



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2022

Fecha y 23/ago./2022

hora de Impresión 08:45 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$14,329,003.62	\$0.00	\$14,329,003.62	\$984,235.55	\$7,287,738.21	\$984,235.55	\$0.00	\$13,344,768.07	\$984,235.55	\$984,235.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,508,488.62	-\$43,000.00	\$12,465,488.62	\$966,600.90	\$5,792,863.26	\$966,600.90	\$0.00	\$11,498,887.72	\$966,600.90	\$966,600.90	\$0.00
1110	Dietas	\$3,055,300.00	\$0.00	\$3,055,300.00	\$274,320.00	\$1,147,120.00	\$274,320.00	\$0.00	\$2,780,980.00	\$274,320.00	\$274,320.00	\$0.00
1111	Dietas	\$3,055,300.00	\$0.00	\$3,055,300.00	\$274,320.00	\$1,147,120.00	\$274,320.00	\$0.00	\$2,780,980.00	\$274,320.00	\$274,320.00	\$0.00
1130	Sueldos base al personal permanente	\$9,453,188.62	-\$43,000.00	\$9,410,188.62	\$692,280.90	\$4,645,743.26	\$692,280.90	\$0.00	\$8,717,907.72	\$692,280.90	\$692,280.90	\$0.00
1131	Sueldos base al personal permanente	\$9,453,188.62	-\$43,000.00	\$9,410,188.62	\$692,280.90	\$4,645,743.26	\$692,280.90	\$0.00	\$8,717,907.72	\$692,280.90	\$692,280.90	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$65,000.00	\$65,000.00	\$6,692.40	\$12,631.90	\$6,692.40	\$0.00	\$58,307.60	\$6,692.40	\$6,692.40	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$65,000.00	\$65,000.00	\$6,692.40	\$12,631.90	\$6,692.40	\$0.00	\$58,307.60	\$6,692.40	\$6,692.40	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$65,000.00	\$65,000.00	\$6,692.40	\$12,631.90	\$6,692.40	\$0.00	\$58,307.60	\$6,692.40	\$6,692.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,820,515.00	-\$147,000.00	\$1,673,515.00	\$10,942.25	\$1,444,243.37	\$10,942.25	\$0.00	\$1,662,572.75	\$10,942.25	\$10,942.25	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,770,515.00	-\$175,000.00	\$1,595,515.00	\$0.00	\$1,409,971.38	\$0.00	\$0.00	\$1,595,515.00	\$0.00	\$0.00	\$0.00
1321	Prima de vacacional	\$258,005.00	-\$100,000.00	\$158,005.00	\$0.00	\$61,907.91	\$0.00	\$0.00	\$158,005.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$1,512,510.00	-\$75,000.00	\$1,437,510.00	\$0.00	\$1,348,063.47	\$0.00	\$0.00	\$1,437,510.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,703.50	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,703.50	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$50,000.00	\$8,000.00	\$58,000.00	\$10,942.25	\$25,568.49	\$10,942.25	\$0.00	\$47,057.75	\$10,942.25	\$10,942.25	\$0.00
1341	Compensacion por servicios eventuales	\$50,000.00	\$8,000.00	\$58,000.00	\$10,942.25	\$25,568.49	\$10,942.25	\$0.00	\$47,057.75	\$10,942.25	\$10,942.25	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$37,999.68	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$37,999.68	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$37,999.68	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,396,134.00	\$41,170.90	\$2,437,304.90	\$269,453.35	\$923,613.56	\$269,453.35	\$0.00	\$2,167,851.55	\$269,453.35	\$269,453.35	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$645,654.00	-\$197,600.00	\$448,054.00	\$8,449.73	\$203,421.78	\$8,449.73	\$0.00	\$439,604.27	\$8,449.73	\$8,449.73	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$61,600.00	\$188,400.00	\$6,803.33	\$99,749.29	\$6,803.33	\$0.00	\$181,596.67	\$6,803.33	\$6,803.33	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$61,600.00	\$188,400.00	\$6,803.33	\$99,749.29	\$6,803.33	\$0.00	\$181,596.67	\$6,803.33	\$6,803.33	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	-\$5,000.00	\$75,654.00	\$0.00	\$19,214.45	\$0.00	\$0.00	\$75,654.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	-\$5,000.00	\$75,654.00	\$0.00	\$19,214.45	\$0.00	\$0.00	\$75,654.00	\$0.00	\$0.00	\$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	\$105,000.00	-\$16,000.00	\$89,000.00	\$1,646.40	\$29,125.64	\$1,646.40	\$0.00	\$87,353.60	\$1,646.40	\$1,646.40	\$0.00
2161	Material de limpieza	\$105,000.00	-\$16,000.00	\$89,000.00	\$1,646.40	\$29,125.64	\$1,646.40	\$0.00	\$87,353.60	\$1,646.40	\$1,646.40	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$45,000.00	\$75,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$45,000.00	\$75,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$14,018.90	\$29,018.90	\$351.00	\$10,727.00	\$351.00	\$0.00	\$28,667.90	\$351.00	\$351.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$351.00	\$10,727.00	\$351.00	\$0.00	\$24,649.00	\$351.00	\$351.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$15,000.00	\$0.00	\$15,000.00	\$351.00	\$5,077.00	\$351.00	\$0.00	\$14,649.00	\$351.00	\$351.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$21,868.00	\$138,132.00	\$4,724.66	\$23,171.52	\$4,724.66	\$0.00	\$133,407.34	\$4,724.66	\$4,724.66	\$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	\$8,132.00	\$8,132.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$8,132.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$8,132.00	\$8,132.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$8,132.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$80,000.00	-\$50,000.00	\$30,000.00	\$1,088.50	\$7,206.66	\$1,088.50	\$0.00	\$28,911.50	\$1,088.50	\$1,088.50	\$0.00
2461	Material eléctrico y electrónico	\$80,000.00	-\$50,000.00	\$30,000.00	\$1,088.50	\$7,206.66	\$1,088.50	\$0.00	\$28,911.50	\$1,088.50	\$1,088.50	\$0.00
2470	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$2,755.41	\$8,027.61	\$2,755.41	\$0.00	\$77,244.59	\$2,755.41	\$2,755.41	\$0.00
2471	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$2,755.41	\$8,027.61	\$2,755.41	\$0.00	\$77,244.59	\$2,755.41	\$2,755.41	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$880.75	\$2,979.37	\$880.75	\$0.00	\$9,119.25	\$880.75	\$880.75	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$880.75	\$2,979.37	\$880.75	\$0.00	\$9,119.25	\$880.75	\$880.75	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$183,000.00	\$183,000.00	\$114,678.68	\$29,958.56	\$114,678.68	\$0.00	\$68,321.32	\$114,678.68	\$114,678.68	\$0.00
2510	Productos químicos básicos	\$0.00	\$160,000.00	\$160,000.00	\$94,291.56	\$27,744.68	\$94,291.56	\$0.00	\$65,708.44	\$94,291.56	\$94,291.56	\$0.00
2511	Productos químicos básicos	\$0.00	\$160,000.00	\$160,000.00	\$94,291.56	\$27,744.68	\$94,291.56	\$0.00	\$65,708.44	\$94,291.56	\$94,291.56	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,601.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,601.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$21,000.00	\$21,000.00	\$20,387.12	\$612.88	\$20,387.12	\$0.00	\$612.88	\$20,387.12	\$20,387.12	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$21,000.00	\$21,000.00	\$20,387.12	\$612.88	\$20,387.12	\$0.00	\$612.88	\$20,387.12	\$20,387.12	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$85,000.00	\$885,000.00	\$93,211.59	\$261,811.77	\$93,211.59	\$0.00	\$791,788.41	\$93,211.59	\$93,211.59	\$0.00
2610	Combustibles, lubricantes y aditivos	\$800,000.00	\$85,000.00	\$885,000.00	\$93,211.59	\$261,811.77	\$93,211.59	\$0.00	\$791,788.41	\$93,211.59	\$93,211.59	\$0.00
2611	Combustibles, lubricantes y aditivos	\$800,000.00	\$85,000.00	\$885,000.00	\$93,211.59	\$261,811.77	\$93,211.59	\$0.00	\$791,788.41	\$93,211.59	\$93,211.59	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	\$10,468.00	\$260,468.00	\$754.00	\$176,876.13	\$754.00	\$0.00	\$259,714.00	\$754.00	\$754.00	\$0.00
2710	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$162,055.85	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$162,055.85	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$7,468.00	\$57,468.00	\$754.00	\$12,915.00	\$754.00	\$0.00	\$56,714.00	\$754.00	\$754.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$7,468.00	\$57,468.00	\$754.00	\$12,915.00	\$754.00	\$0.00	\$56,714.00	\$754.00	\$754.00	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$120,480.00	\$66,152.00	\$186,632.00	\$19,810.00	\$120,480.00	\$19,810.00	\$0.00	\$166,822.00	\$19,810.00	\$19,810.00	\$0.00
2820	Materiales de seguridad pública	\$120,480.00	\$66,152.00	\$186,632.00	\$19,810.00	\$120,480.00	\$19,810.00	\$0.00	\$166,822.00	\$19,810.00	\$19,810.00	\$0.00
2821	Materiales de seguridad pública	\$120,480.00	\$66,152.00	\$186,632.00	\$19,810.00	\$120,480.00	\$19,810.00	\$0.00	\$166,822.00	\$19,810.00	\$19,810.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$405,000.00	-\$98,000.00	\$307,000.00	\$27,473.69	\$97,166.80	\$27,473.69	\$0.00	\$279,526.31	\$27,473.69	\$27,473.69	\$0.00



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2910	Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$4,315.60	\$14,643.61	\$4,315.60	\$0.00	\$65,684.40	\$4,315.60	\$4,315.60	\$0.00
2911	Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$4,315.60	\$14,643.61	\$4,315.60	\$0.00	\$65,684.40	\$4,315.60	\$4,315.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$120,000.00	-\$70,000.00	\$50,000.00	\$2,331.60	\$37,104.41	\$2,331.60	\$0.00	\$47,668.40	\$2,331.60	\$2,331.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$120,000.00	-\$70,000.00	\$50,000.00	\$2,331.60	\$37,104.41	\$2,331.60	\$0.00	\$47,668.40	\$2,331.60	\$2,331.60	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$689.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$689.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$65,000.00	\$165,000.00	\$20,826.49	\$34,079.18	\$20,826.49	\$0.00	\$144,173.51	\$20,826.49	\$20,826.49	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$65,000.00	\$165,000.00	\$20,826.49	\$34,079.18	\$20,826.49	\$0.00	\$144,173.51	\$20,826.49	\$20,826.49	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,779,154.60	-\$100,630.90	\$4,678,523.70	\$562,871.81	\$1,130,407.99	\$562,871.81	\$0.00	\$4,115,651.89	\$562,871.81	\$522,271.81	\$40,600.00
3100	SERVICIOS BÁSICOS	\$3,103,654.00	-\$196,532.00	\$2,907,122.00	\$335,735.00	\$713,851.86	\$335,735.00	\$0.00	\$2,571,387.00	\$335,735.00	\$335,735.00	\$0.00
3110	Energía eléctrica	\$2,973,654.00	-\$66,882.00	\$2,906,772.00	\$335,674.00	\$713,713.86	\$335,674.00	\$0.00	\$2,571,098.00	\$335,674.00	\$335,674.00	\$0.00
3111	Energía eléctrica	\$2,950,000.00	-\$66,882.00	\$2,883,118.00	\$335,674.00	\$699,899.86	\$335,674.00	\$0.00	\$2,547,444.00	\$335,674.00	\$335,674.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$23,654.00	\$0.00	\$23,654.00	\$0.00	\$13,814.00	\$0.00	\$0.00	\$23,654.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$350.00	\$350.00	\$61.00	\$138.00	\$61.00	\$0.00	\$289.00	\$61.00	\$61.00	\$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	\$61.00	\$131.00	\$61.00	\$0.00	\$189.00	\$61.00	\$61.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$200,000.00	\$200,000.00	\$48,720.00	\$2,800.00	\$48,720.00	\$0.00	\$151,280.00	\$48,720.00	\$48,720.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$200,000.00	\$200,000.00	\$48,720.00	\$2,800.00	\$48,720.00	\$0.00	\$151,280.00	\$48,720.00	\$48,720.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$200,000.00	\$200,000.00	\$48,720.00	\$2,800.00	\$48,720.00	\$0.00	\$151,280.00	\$48,720.00	\$48,720.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$101,500.00	\$141,500.00	\$0.00	\$18,403.20	\$0.00	\$0.00	\$141,500.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	\$31,500.00	\$51,500.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$31,500.00	\$51,500.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$70,000.00	\$80,000.00	\$0.00	\$5,503.20	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$70,000.00	\$80,000.00	\$0.00	\$5,503.20	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$35,000.00	-\$8,280.00	\$26,720.00	\$514.46	\$20,597.96	\$514.46	\$0.00	\$26,205.54	\$514.46	\$514.46	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2022

Fecha y 23/ago./2022

hora de Impresión 08:45 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$5,000.00	\$1,500.00	\$6,500.00	\$514.46	\$2,435.96	\$514.46	\$0.00	\$5,985.54	\$514.46	\$514.46	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$1,500.00	\$6,500.00	\$514.46	\$2,435.96	\$514.46	\$0.00	\$5,985.54	\$514.46	\$514.46	\$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	\$5,220.00	\$5,220.00	\$0.00	\$3,162.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$3,162.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$110,000.00	\$24,000.00	\$134,000.00	\$4,534.00	\$31,530.19	\$4,534.00	\$0.00	\$129,466.00	\$4,534.00	\$4,534.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$8,240.82	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$8,240.82	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$20,000.00	\$70,000.00	\$4,534.00	\$13,139.37	\$4,534.00	\$0.00	\$65,466.00	\$4,534.00	\$4,534.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$20,000.00	\$70,000.00	\$4,534.00	\$13,139.37	\$4,534.00	\$0.00	\$65,466.00	\$4,534.00	\$4,534.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$30,000.00	\$61,200.00	\$91,200.00	\$84,100.00	\$7,100.00	\$84,100.00	\$0.00	\$7,100.00	\$84,100.00	\$43,500.00	\$40,600.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$61,200.00	\$91,200.00	\$84,100.00	\$7,100.00	\$84,100.00	\$0.00	\$7,100.00	\$84,100.00	\$43,500.00	\$40,600.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$20,000.00	\$10,000.00	\$2,900.00	\$7,100.00	\$2,900.00	\$0.00	\$7,100.00	\$2,900.00	\$2,900.00	\$0.00
3612	INFORME DE GOBIERNO	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$40,600.00	\$40,600.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$300,000.00	-\$9,000.00	\$291,000.00	\$20,666.05	\$145,149.81	\$20,666.05	\$0.00	\$270,333.95	\$20,666.05	\$20,666.05	\$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	\$285,000.00	-\$10,000.00	\$275,000.00	\$20,341.05	\$129,854.81	\$20,341.05	\$0.00	\$254,658.95	\$20,341.05	\$20,341.05	\$0.00
3751	Viáticos en el país	\$170,000.00	-\$10,000.00	\$160,000.00	\$10,352.48	\$102,541.71	\$10,352.48	\$0.00	\$149,647.52	\$10,352.48	\$10,352.48	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$115,000.00	\$0.00	\$115,000.00	\$9,988.57	\$27,313.10	\$9,988.57	\$0.00	\$105,011.43	\$9,988.57	\$9,988.57	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$1,000.00	\$6,000.00	\$325.00	\$5,295.00	\$325.00	\$0.00	\$5,675.00	\$325.00	\$325.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$1,000.00	\$6,000.00	\$325.00	\$5,295.00	\$325.00	\$0.00	\$5,675.00	\$325.00	\$325.00	\$0.00
3800	SERVICIOS OFICIALES	\$750,000.00	-\$408,518.90	\$341,481.10	\$20,650.30	\$97,757.37	\$20,650.30	\$0.00	\$320,830.80	\$20,650.30	\$20,650.30	\$0.00
3820	Gastos de orden social y cultural	\$750,000.00	-\$408,518.90	\$341,481.10	\$20,650.30	\$97,757.37	\$20,650.30	\$0.00	\$320,830.80	\$20,650.30	\$20,650.30	\$0.00
3821	Gastos de orden social y cultural	\$750,000.00	-\$408,518.90	\$341,481.10	\$20,650.30	\$97,757.37	\$20,650.30	\$0.00	\$320,830.80	\$20,650.30	\$20,650.30	\$0.00
3900	OTROS SERVICIOS GENERALES	\$410,500.60	\$135,000.00	\$545,500.60	\$47,952.00	\$93,217.60	\$47,952.00	\$0.00	\$497,548.60	\$47,952.00	\$47,952.00	\$0.00
3920	Impuestos y derechos	\$140,500.60	-\$95,000.00	\$45,500.60	\$0.00	\$40,672.60	\$0.00	\$0.00	\$45,500.60	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$140,500.60	-\$100,000.00	\$40,500.60	\$0.00	\$40,500.60	\$0.00	\$0.00	\$40,500.60	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2022

Fecha y 23/ago./2022

hora de Impresión 08:45 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$18,607.00	\$38,018.00	\$18,607.00	\$0.00	\$131,393.00	\$18,607.00	\$18,607.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$18,607.00	\$38,018.00	\$18,607.00	\$0.00	\$131,393.00	\$18,607.00	\$18,607.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	\$230,000.00	\$350,000.00	\$29,345.00	\$14,527.00	\$29,345.00	\$0.00	\$320,655.00	\$29,345.00	\$29,345.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$350,000.00	\$350,000.00	\$29,345.00	\$14,527.00	\$29,345.00	\$0.00	\$320,655.00	\$29,345.00	\$29,345.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,110,000.00	-\$233,055.74	\$3,876,944.26	\$227,238.05	\$1,775,699.13	\$227,238.05	\$0.00	\$3,649,706.21	\$227,238.05	\$227,238.05	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,500,000.00	\$0.00	\$2,500,000.00	\$170,000.00	\$1,170,000.00	\$170,000.00	\$0.00	\$2,330,000.00	\$170,000.00	\$170,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,500,000.00	\$0.00	\$2,500,000.00	\$170,000.00	\$1,170,000.00	\$170,000.00	\$0.00	\$2,330,000.00	\$170,000.00	\$170,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$2,500,000.00	\$0.00	\$2,500,000.00	\$170,000.00	\$1,170,000.00	\$170,000.00	\$0.00	\$2,330,000.00	\$170,000.00	\$170,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,230,000.00	-\$233,055.74	\$996,944.26	\$33,598.05	\$391,179.13	\$33,598.05	\$0.00	\$963,346.21	\$33,598.05	\$33,598.05	\$0.00
4410	Ayudas sociales a personas	\$1,100,000.00	-\$233,055.74	\$866,944.26	\$28,598.00	\$287,459.18	\$28,598.00	\$0.00	\$838,346.26	\$28,598.00	\$28,598.00	\$0.00
4411	Ayudas sociales a personas	\$1,100,000.00	-\$233,055.74	\$866,944.26	\$28,598.00	\$287,459.18	\$28,598.00	\$0.00	\$838,346.26	\$28,598.00	\$28,598.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$80,000.00	-\$6,000.00	\$74,000.00	\$5,000.05	\$53,719.95	\$5,000.05	\$0.00	\$68,999.95	\$5,000.05	\$5,000.05	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$80,000.00	-\$6,000.00	\$74,000.00	\$5,000.05	\$53,719.95	\$5,000.05	\$0.00	\$68,999.95	\$5,000.05	\$5,000.05	\$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
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
4500	PENSIONES Y JUBILACIONES	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$164,520.00	\$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	\$164,520.00	\$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	\$164,520.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$625,000.00	\$312,233.52	\$937,233.52	\$82,233.52	\$168,265.00	\$82,233.52	\$0.00	\$855,000.00	\$82,233.52	\$82,233.52	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$5,000.00	\$195,000.00	\$0.00	\$86,275.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$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	\$20,000.00	\$120,000.00	\$0.00	\$11,275.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$20,000.00	\$120,000.00	\$0.00	\$11,275.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$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
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 RECREATIV	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2022

Fecha y 23/ago./2022

hora de Impresión 08:45 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	VEHÍCULOS 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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$82,233.52	\$82,233.52	\$82,233.52	\$0.00	\$82,233.52	\$0.00	\$0.00	\$82,233.52	\$82,233.52	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$82,233.52	\$82,233.52	\$82,233.52	\$0.00	\$82,233.52	\$0.00	\$0.00	\$82,233.52	\$82,233.52	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$82,233.52	\$82,233.52	\$82,233.52	\$0.00	\$82,233.52	\$0.00	\$0.00	\$82,233.52	\$82,233.52	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,050.00	\$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	\$5,050.00	\$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	\$5,050.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
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
6000	INVERSIÓN PÚBLICA	\$36,191,388.55	-\$19,717.78	\$36,171,670.77	\$8,156,713.55	\$24,524,537.51	\$4,066,874.58	\$4,089,838.97	\$32,104,796.19	\$4,066,874.58	\$4,066,874.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,191,388.55	-\$371,837.78	\$35,819,550.77	\$8,156,713.55	\$24,524,537.51	\$4,066,874.58	\$4,089,838.97	\$31,752,676.19	\$4,066,874.58	\$4,066,874.58	\$0.00
6120	Edificación no habitacional	\$0.00	\$232,216.79	\$232,216.79	\$0.00	\$0.00	\$0.00	\$0.00	\$232,216.79	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$232,216.79	\$232,216.79	\$0.00	\$0.00	\$0.00	\$0.00	\$232,216.79	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,606,207.78	\$7,606,207.78	\$4,686,989.12	\$13,135.74	\$2,991,042.15	\$1,695,946.97	\$4,615,165.63	\$2,991,042.15	\$2,991,042.15	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,606,207.78	\$7,606,207.78	\$4,686,989.12	\$13,135.74	\$2,991,042.15	\$1,695,946.97	\$4,615,165.63	\$2,991,042.15	\$2,991,042.15	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$36,191,388.55	-\$11,679,986.78	\$24,511,401.77	\$0.00	\$24,511,401.77	\$0.00	\$0.00	\$24,511,401.77	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$36,191,388.55	-\$11,679,986.78	\$24,511,401.77	\$0.00	\$24,511,401.77	\$0.00	\$0.00	\$24,511,401.77	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$3,469,724.43	\$3,469,724.43	\$3,469,724.43	\$0.00	\$1,075,832.43	\$2,393,892.00	\$2,393,892.00	\$1,075,832.43	\$1,075,832.43	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$3,469,724.43	\$3,469,724.43	\$3,469,724.43	\$0.00	\$1,075,832.43	\$2,393,892.00	\$2,393,892.00	\$1,075,832.43	\$1,075,832.43	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$352,120.00	\$352,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,120.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$352,120.00	\$352,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,120.00	\$0.00	\$0.00	\$0.00
6322	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
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2022

Fecha y hora de Impresión | 23/ago./2022
08:45 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2022	Presupuesto Vigente Al 31/jul./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
Total	\$62,930,680.77	\$0.00	\$62,930,680.77	\$10,282,745.83	\$36,310,261.40	\$6,192,906.86	\$4,089,838.97	\$56,737,773.91	\$6,192,906.86	\$6,152,306.86	\$40,600.00