



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 14/jul./2022

hora de Impresión 01:40 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,329,003.62</b>	<b>\$0.00</b>	<b>\$14,329,003.62</b>	<b>\$1,098,463.71</b>	<b>\$8,271,973.76</b>	<b>\$1,098,463.71</b>	<b>\$0.00</b>	<b>\$13,230,539.91</b>	<b>\$1,098,463.71</b>	<b>\$1,098,463.71</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$12,508,488.62</b>	<b>-\$28,000.00</b>	<b>\$12,480,488.62</b>	<b>\$978,011.20</b>	<b>\$6,774,464.16</b>	<b>\$978,011.20</b>	<b>\$0.00</b>	<b>\$11,502,477.42</b>	<b>\$978,011.20</b>	<b>\$978,011.20</b>	<b>\$0.00</b>
1110	Dietas	\$3,055,300.00	\$0.00	\$3,055,300.00	\$274,320.00	\$1,421,440.00	\$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	\$1,421,440.00	\$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	-\$28,000.00	\$9,425,188.62	\$703,691.20	\$5,353,024.16	\$703,691.20	\$0.00	\$8,721,497.42	\$703,691.20	\$703,691.20	\$0.00
1131	Sueldos base al personal permanente	\$9,453,188.62	-\$28,000.00	\$9,425,188.62	\$703,691.20	\$5,353,024.16	\$703,691.20	\$0.00	\$8,721,497.42	\$703,691.20	\$703,691.20	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$23,175.70</b>	<b>\$4,324.30</b>	<b>\$23,175.70</b>	<b>\$0.00</b>	<b>\$26,824.30</b>	<b>\$23,175.70</b>	<b>\$23,175.70</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$50,000.00	\$50,000.00	\$23,175.70	\$4,324.30	\$23,175.70	\$0.00	\$26,824.30	\$23,175.70	\$23,175.70	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$50,000.00	\$50,000.00	\$23,175.70	\$4,324.30	\$23,175.70	\$0.00	\$26,824.30	\$23,175.70	\$23,175.70	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,820,515.00</b>	<b>-\$147,000.00</b>	<b>\$1,673,515.00</b>	<b>\$97,276.81</b>	<b>\$1,455,185.62</b>	<b>\$97,276.81</b>	<b>\$0.00</b>	<b>\$1,576,238.19</b>	<b>\$97,276.81</b>	<b>\$97,276.81</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,770,515.00	-\$175,000.00	\$1,595,515.00	\$89,734.81	\$1,409,971.38	\$89,734.81	\$0.00	\$1,505,780.19	\$89,734.81	\$89,734.81	\$0.00
1321	Prima de vacacional	\$258,005.00	-\$100,000.00	\$158,005.00	\$89,734.81	\$61,907.91	\$89,734.81	\$0.00	\$68,270.19	\$89,734.81	\$89,734.81	\$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	\$7,542.00	\$36,510.74	\$7,542.00	\$0.00	\$50,458.00	\$7,542.00	\$7,542.00	\$0.00
1341	Compensacion por servicios eventuales	\$50,000.00	\$8,000.00	\$58,000.00	\$7,542.00	\$36,510.74	\$7,542.00	\$0.00	\$50,458.00	\$7,542.00	\$7,542.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$37,999.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,396,134.00</b>	<b>-\$89,639.10</b>	<b>\$2,306,494.90</b>	<b>\$227,228.94</b>	<b>\$1,062,256.91</b>	<b>\$227,228.94</b>	<b>\$0.00</b>	<b>\$2,079,265.96</b>	<b>\$227,228.94</b>	<b>\$269,133.94</b>	<b>-\$41,905.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$645,654.00</b>	<b>-\$177,600.00</b>	<b>\$468,054.00</b>	<b>\$14,900.01</b>	<b>\$231,871.51</b>	<b>\$14,900.01</b>	<b>\$0.00</b>	<b>\$453,153.99</b>	<b>\$14,900.01</b>	<b>\$14,900.01</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$61,600.00	\$188,400.00	\$5,802.01	\$106,552.62	\$5,802.01	\$0.00	\$182,597.99	\$5,802.01	\$5,802.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$61,600.00	\$188,400.00	\$5,802.01	\$106,552.62	\$5,802.01	\$0.00	\$182,597.99	\$5,802.01	\$5,802.01	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	-\$5,000.00	\$75,654.00	\$1,966.00	\$19,214.45	\$1,966.00	\$0.00	\$73,688.00	\$1,966.00	\$1,966.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	-\$5,000.00	\$75,654.00	\$1,966.00	\$19,214.45	\$1,966.00	\$0.00	\$73,688.00	\$1,966.00	\$1,966.00	\$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	\$7,132.00	\$30,772.04	\$7,132.00	\$0.00	\$81,868.00	\$7,132.00	\$7,132.00	\$0.00
2161	Material de limpieza	\$105,000.00	-\$16,000.00	\$89,000.00	\$7,132.00	\$30,772.04	\$7,132.00	\$0.00	\$81,868.00	\$7,132.00	\$7,132.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$25,000.00	\$95,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$25,000.00	\$95,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$14,018.90</b>	<b>\$29,018.90</b>	<b>\$5,815.00</b>	<b>\$11,078.00</b>	<b>\$5,815.00</b>	<b>\$0.00</b>	<b>\$23,203.90</b>	<b>\$5,815.00</b>	<b>\$5,815.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$5,815.00	\$11,078.00	\$5,815.00	\$0.00	\$19,185.00	\$5,815.00	\$5,815.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$15,000.00	\$0.00	\$15,000.00	\$5,815.00	\$5,428.00	\$5,815.00	\$0.00	\$9,185.00	\$5,815.00	\$5,815.00	\$0.00



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### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 14/jul./2022

hora de Impresión 01:40 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$160,000.00</b>	<b>-\$21,868.00</b>	<b>\$138,132.00</b>	<b>\$9,574.23</b>	<b>\$27,896.18</b>	<b>\$9,574.23</b>	<b>\$0.00</b>	<b>\$128,557.77</b>	<b>\$9,574.23</b>	<b>\$9,574.23</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,089.88	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,089.88	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$8,132.00	\$8,132.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$5,000.00	\$3,132.00	\$3,132.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$8,132.00	\$8,132.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$5,000.00	\$3,132.00	\$3,132.00	\$0.00
2460	Material eléctrico y electrónico	\$80,000.00	-\$50,000.00	\$30,000.00	\$5,456.52	\$8,295.16	\$5,456.52	\$0.00	\$24,543.48	\$5,456.52	\$5,456.52	\$0.00
2461	Material eléctrico y electrónico	\$80,000.00	-\$50,000.00	\$30,000.00	\$5,456.52	\$8,295.16	\$5,456.52	\$0.00	\$24,543.48	\$5,456.52	\$5,456.52	\$0.00
2470	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$985.71	\$10,783.02	\$985.71	\$0.00	\$79,014.29	\$985.71	\$985.71	\$0.00
2471	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$985.71	\$10,783.02	\$985.71	\$0.00	\$79,014.29	\$985.71	\$985.71	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,860.12	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,860.12	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$3,637.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$2,036.24	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$2,036.24	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,601.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,601.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$800,000.00</b>	<b>\$35,000.00</b>	<b>\$835,000.00</b>	<b>\$116,688.24</b>	<b>\$305,023.36</b>	<b>\$116,688.24</b>	<b>\$0.00</b>	<b>\$718,311.76</b>	<b>\$116,688.24</b>	<b>\$116,688.24</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$800,000.00	\$35,000.00	\$835,000.00	\$116,688.24	\$305,023.36	\$116,688.24	\$0.00	\$718,311.76	\$116,688.24	\$116,688.24	\$0.00
2611	Combustibles, lubricantes y aditivos	\$800,000.00	\$35,000.00	\$835,000.00	\$116,688.24	\$305,023.36	\$116,688.24	\$0.00	\$718,311.76	\$116,688.24	\$116,688.24	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$250,000.00</b>	<b>\$40,468.00</b>	<b>\$290,468.00</b>	<b>\$37,944.15</b>	<b>\$207,630.13</b>	<b>\$37,944.15</b>	<b>\$0.00</b>	<b>\$252,523.85</b>	<b>\$37,944.15</b>	<b>\$56,678.15</b>	<b>-\$18,734.00</b>
2710	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$37,944.15	\$162,055.85	\$37,944.15	\$0.00	\$162,055.85	\$37,944.15	\$37,944.15	\$0.00
2711	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$37,944.15	\$162,055.85	\$37,944.15	\$0.00	\$162,055.85	\$37,944.15	\$37,944.15	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$37,468.00	\$87,468.00	\$0.00	\$43,669.00	\$0.00	\$0.00	\$87,468.00	\$0.00	\$18,734.00	-\$18,734.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$37,468.00	\$87,468.00	\$0.00	\$43,669.00	\$0.00	\$0.00	\$87,468.00	\$0.00	\$18,734.00	-\$18,734.00
2740	Productos textiles	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,905.28	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,905.28	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$120,480.00</b>	<b>\$46,342.00</b>	<b>\$166,822.00</b>	<b>\$0.00</b>	<b>\$120,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,822.00</b>	<b>\$0.00</b>	<b>\$23,171.00</b>	<b>-\$23,171.00</b>
2820	Materiales de seguridad pública	\$120,480.00	\$46,342.00	\$166,822.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$166,822.00	\$0.00	\$23,171.00	-\$23,171.00
2821	Materiales de seguridad pública	\$120,480.00	\$46,342.00	\$166,822.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$166,822.00	\$0.00	\$23,171.00	-\$23,171.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$405,000.00</b>	<b>-\$68,000.00</b>	<b>\$337,000.00</b>	<b>\$42,307.31</b>	<b>\$154,640.49</b>	<b>\$42,307.31</b>	<b>\$0.00</b>	<b>\$294,692.69</b>	<b>\$42,307.31</b>	<b>\$42,307.31</b>	<b>\$0.00</b>
2910	Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$5,386.40	\$18,959.21	\$5,386.40	\$0.00	\$64,613.60	\$5,386.40	\$5,386.40	\$0.00
2911	Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$5,386.40	\$18,959.21	\$5,386.40	\$0.00	\$64,613.60	\$5,386.40	\$5,386.40	\$0.00



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Fecha y 14/jul./2022

hora de Impresión 01:40 p.m.

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2920	Refacciones y accesorios menores de edificios	\$120,000.00	-\$50,000.00	\$70,000.00	\$6,521.51	\$59,436.01	\$6,521.51	\$0.00	\$63,478.49	\$6,521.51	\$6,521.51	\$0.00
2921	Refacciones y accesorios menores de edificios	\$120,000.00	-\$50,000.00	\$70,000.00	\$6,521.51	\$59,436.01	\$6,521.51	\$0.00	\$63,478.49	\$6,521.51	\$6,521.51	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,000.00	\$7,000.00	\$6,310.40	\$689.60	\$6,310.40	\$0.00	\$689.60	\$6,310.40	\$6,310.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,000.00	\$7,000.00	\$6,310.40	\$689.60	\$6,310.40	\$0.00	\$689.60	\$6,310.40	\$6,310.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$25,000.00	\$125,000.00	\$24,089.00	\$14,905.67	\$24,089.00	\$0.00	\$100,911.00	\$24,089.00	\$24,089.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$25,000.00	\$125,000.00	\$24,089.00	\$14,905.67	\$24,089.00	\$0.00	\$100,911.00	\$24,089.00	\$24,089.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,650.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,650.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,779,154.60</b>	<b>-\$81,830.90</b>	<b>\$4,697,323.70</b>	<b>\$592,471.61</b>	<b>\$1,712,079.80</b>	<b>\$592,471.61</b>	<b>\$0.00</b>	<b>\$4,104,852.09</b>	<b>\$592,471.61</b>	<b>\$592,471.61</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,103,654.00</b>	<b>-\$156,532.00</b>	<b>\$2,947,122.00</b>	<b>\$340,628.00</b>	<b>\$1,089,586.86</b>	<b>\$340,628.00</b>	<b>\$0.00</b>	<b>\$2,606,494.00</b>	<b>\$340,628.00</b>	<b>\$340,628.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,973,654.00	-\$66,882.00	\$2,906,772.00	\$340,628.00	\$1,049,387.86	\$340,628.00	\$0.00	\$2,566,144.00	\$340,628.00	\$340,628.00	\$0.00
3111	Energía eléctrica	\$2,950,000.00	-\$66,882.00	\$2,883,118.00	\$337,748.00	\$1,035,573.86	\$337,748.00	\$0.00	\$2,545,370.00	\$337,748.00	\$337,748.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$23,654.00	\$0.00	\$23,654.00	\$2,880.00	\$13,814.00	\$2,880.00	\$0.00	\$20,774.00	\$2,880.00	\$2,880.00	\$0.00
3140	Telefonía tradicional	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$350.00	\$350.00	\$0.00	\$199.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$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	\$0.00	\$192.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$53,360.00</b>	<b>\$1,520.00</b>	<b>\$53,360.00</b>	<b>\$0.00</b>	<b>\$96,640.00</b>	<b>\$53,360.00</b>	<b>\$53,360.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,000.00	\$150,000.00	\$53,360.00	\$1,520.00	\$53,360.00	\$0.00	\$96,640.00	\$53,360.00	\$53,360.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,000.00	\$150,000.00	\$53,360.00	\$1,520.00	\$53,360.00	\$0.00	\$96,640.00	\$53,360.00	\$53,360.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$40,000.00</b>	<b>\$101,500.00</b>	<b>\$141,500.00</b>	<b>\$20,000.00</b>	<b>\$18,403.20</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$121,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	\$31,500.00	\$51,500.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$31,500.00	\$51,500.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$70,000.00	\$80,000.00	\$20,000.00	\$5,503.20	\$20,000.00	\$0.00	\$60,000.00	\$20,000.00	\$20,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$70,000.00	\$80,000.00	\$20,000.00	\$5,503.20	\$20,000.00	\$0.00	\$60,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$35,000.00</b>	<b>-\$8,280.00</b>	<b>\$26,720.00</b>	<b>\$731.60</b>	<b>\$21,112.42</b>	<b>\$731.60</b>	<b>\$0.00</b>	<b>\$25,988.40</b>	<b>\$731.60</b>	<b>\$731.60</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$1,500.00	\$6,500.00	\$533.60	\$2,950.42	\$533.60	\$0.00	\$5,966.40	\$533.60	\$533.60	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$1,500.00	\$6,500.00	\$533.60	\$2,950.42	\$533.60	\$0.00	\$5,966.40	\$533.60	\$533.60	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 14/jul./2022

hora de Impresión 01:40 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$198.00	\$3,162.00	\$198.00	\$0.00	\$5,022.00	\$198.00	\$198.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$5,220.00	\$5,220.00	\$198.00	\$3,162.00	\$198.00	\$0.00	\$5,022.00	\$198.00	\$198.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$110,000.00</b>	<b>\$24,000.00</b>	<b>\$134,000.00</b>	<b>\$10,754.36</b>	<b>\$36,064.19</b>	<b>\$10,754.36</b>	<b>\$0.00</b>	<b>\$123,245.64</b>	<b>\$10,754.36</b>	<b>\$10,754.36</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$4,722.36	\$8,240.82	\$4,722.36	\$0.00	\$30,277.64	\$4,722.36	\$4,722.36	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$4,722.36	\$8,240.82	\$4,722.36	\$0.00	\$30,277.64	\$4,722.36	\$4,722.36	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$1,000.00	\$21,000.00	\$812.00	\$12,590.00	\$812.00	\$0.00	\$20,188.00	\$812.00	\$812.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$1,000.00	\$21,000.00	\$812.00	\$12,590.00	\$812.00	\$0.00	\$20,188.00	\$812.00	\$812.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$10,000.00	\$60,000.00	\$5,220.00	\$7,673.37	\$5,220.00	\$0.00	\$54,780.00	\$5,220.00	\$5,220.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$10,000.00	\$60,000.00	\$5,220.00	\$7,673.37	\$5,220.00	\$0.00	\$54,780.00	\$5,220.00	\$5,220.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$30,000.00</b>	<b>-\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$300,000.00</b>	<b>\$1,000.00</b>	<b>\$301,000.00</b>	<b>\$15,508.18</b>	<b>\$175,815.86</b>	<b>\$15,508.18</b>	<b>\$0.00</b>	<b>\$285,491.82</b>	<b>\$15,508.18</b>	<b>\$15,508.18</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$285,000.00	\$15,363.18	\$160,195.86	\$15,363.18	\$0.00	\$269,636.82	\$15,363.18	\$15,363.18	\$0.00
3751	Viáticos en el país	\$170,000.00	\$0.00	\$170,000.00	\$6,307.50	\$122,894.19	\$6,307.50	\$0.00	\$163,692.50	\$6,307.50	\$6,307.50	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$115,000.00	\$0.00	\$115,000.00	\$9,055.68	\$37,301.67	\$9,055.68	\$0.00	\$105,944.32	\$9,055.68	\$9,055.68	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$1,000.00	\$6,000.00	\$145.00	\$5,620.00	\$145.00	\$0.00	\$5,855.00	\$145.00	\$145.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$1,000.00	\$6,000.00	\$145.00	\$5,620.00	\$145.00	\$0.00	\$5,855.00	\$145.00	\$145.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$750,000.00</b>	<b>-\$308,518.90</b>	<b>\$441,481.10</b>	<b>\$53,049.47</b>	<b>\$218,407.67</b>	<b>\$53,049.47</b>	<b>\$0.00</b>	<b>\$388,431.63</b>	<b>\$53,049.47</b>	<b>\$53,049.47</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$750,000.00	-\$308,518.90	\$441,481.10	\$53,049.47	\$218,407.67	\$53,049.47	\$0.00	\$388,431.63	\$53,049.47	\$53,049.47	\$0.00
3821	Gastos de orden social y cultural	\$750,000.00	-\$308,518.90	\$441,481.10	\$53,049.47	\$218,407.67	\$53,049.47	\$0.00	\$388,431.63	\$53,049.47	\$53,049.47	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$410,500.60</b>	<b>\$135,000.00</b>	<b>\$545,500.60</b>	<b>\$98,440.00</b>	<b>\$141,169.60</b>	<b>\$98,440.00</b>	<b>\$0.00</b>	<b>\$447,060.60</b>	<b>\$98,440.00</b>	<b>\$98,440.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$140,500.60	-\$95,000.00	\$45,500.60	\$0.00	\$40,672.60	\$0.00	\$0.00	\$45,500.60	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$140,500.60	-\$100,000.00	\$40,500.60	\$0.00	\$40,500.60	\$0.00	\$0.00	\$40,500.60	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$172.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$6,982.00	\$56,625.00	\$6,982.00	\$0.00	\$143,018.00	\$6,982.00	\$6,982.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$6,982.00	\$56,625.00	\$6,982.00	\$0.00	\$143,018.00	\$6,982.00	\$6,982.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 14/jul./2022  
01:40 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	\$230,000.00	\$350,000.00	\$91,458.00	\$43,872.00	\$91,458.00	\$0.00	\$258,542.00	\$91,458.00	\$91,458.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$350,000.00	\$350,000.00	\$91,458.00	\$43,872.00	\$91,458.00	\$0.00	\$258,542.00	\$91,458.00	\$91,458.00	\$0.00
3982 PREVISION PARA IMPUESTO SOBRE NOMINA	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,110,000.00</b>	<b>-\$140,855.74</b>	<b>\$3,969,144.26</b>	<b>\$346,980.80</b>	<b>\$2,095,137.18</b>	<b>\$346,980.80</b>	<b>\$0.00</b>	<b>\$3,622,163.46</b>	<b>\$346,980.80</b>	<b>\$346,980.80</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$280,000.00</b>	<b>\$1,340,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$2,220,000.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>
4150 Transferencias internas otorgadas a entidades paraestata	\$2,500,000.00	\$0.00	\$2,500,000.00	\$280,000.00	\$1,340,000.00	\$280,000.00	\$0.00	\$2,220,000.00	\$280,000.00	\$280,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PUBLICOS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$280,000.00	\$1,340,000.00	\$280,000.00	\$0.00	\$2,220,000.00	\$280,000.00	\$280,000.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,230,000.00</b>	<b>-\$140,855.74</b>	<b>\$1,089,144.26</b>	<b>\$43,340.80</b>	<b>\$516,977.18</b>	<b>\$43,340.80</b>	<b>\$0.00</b>	<b>\$1,045,803.46</b>	<b>\$43,340.80</b>	<b>\$43,340.80</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$1,100,000.00	-\$140,855.74	\$959,144.26	\$39,470.80	\$408,257.18	\$39,470.80	\$0.00	\$919,673.46	\$39,470.80	\$39,470.80	\$0.00
4411 Ayudas sociales a personas	\$1,100,000.00	-\$140,855.74	\$959,144.26	\$39,470.80	\$408,257.18	\$39,470.80	\$0.00	\$919,673.46	\$39,470.80	\$39,470.80	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$80,000.00	-\$6,000.00	\$74,000.00	\$3,870.00	\$58,720.00	\$3,870.00	\$0.00	\$70,130.00	\$3,870.00	\$3,870.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$80,000.00	-\$6,000.00	\$74,000.00	\$3,870.00	\$58,720.00	\$3,870.00	\$0.00	\$70,130.00	\$3,870.00	\$3,870.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$23,640.00</b>	<b>\$188,160.00</b>	<b>\$23,640.00</b>	<b>\$0.00</b>	<b>\$306,360.00</b>	<b>\$23,640.00</b>	<b>\$23,640.00</b>	<b>\$0.00</b>
4510 Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$188,160.00	\$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	\$188,160.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
<b>4600 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4640 Transferencias a fideicomisos públicos de entidades para	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4641 Transferencias a fideicomisos públicos de entidades para	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$625,000.00</b>	<b>\$230,000.00</b>	<b>\$855,000.00</b>	<b>\$232,579.00</b>	<b>\$168,265.00</b>	<b>\$232,579.00</b>	<b>\$0.00</b>	<b>\$622,421.00</b>	<b>\$232,579.00</b>	<b>\$142,579.00</b>	<b>\$90,000.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$200,000.00</b>	<b>-\$5,000.00</b>	<b>\$195,000.00</b>	<b>\$47,629.00</b>	<b>\$86,275.00</b>	<b>\$47,629.00</b>	<b>\$0.00</b>	<b>\$147,371.00</b>	<b>\$47,629.00</b>	<b>\$47,629.00</b>	<b>\$0.00</b>
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	\$47,629.00	\$11,275.00	\$47,629.00	\$0.00	\$72,371.00	\$47,629.00	\$47,629.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$100,000.00	\$20,000.00	\$120,000.00	\$47,629.00	\$11,275.00	\$47,629.00	\$0.00	\$72,371.00	\$47,629.00	\$47,629.00	\$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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$430.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$430.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$400,000.00</b>	<b>\$40,000.00</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$61,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 14/jul./2022

hora de Impresión 01:40 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$4,950.00</b>	<b>\$5,050.00</b>	<b>\$4,950.00</b>	<b>\$0.00</b>	<b>\$5,050.00</b>	<b>\$4,950.00</b>	<b>\$4,950.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$4,950.00	\$5,050.00	\$4,950.00	\$0.00	\$5,050.00	\$4,950.00	\$4,950.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$4,950.00	\$5,050.00	\$4,950.00	\$0.00	\$5,050.00	\$4,950.00	\$4,950.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>
5810	Terrenos	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00
5811	Terrenos	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$36,191,388.55</b>	<b>\$82,325.74</b>	<b>\$36,273,714.29</b>	<b>\$2,269,924.99</b>	<b>\$32,783,294.58</b>	<b>\$2,417,244.99</b>	<b>-\$147,320.00</b>	<b>\$33,856,469.30</b>	<b>\$2,417,244.99</b>	<b>\$2,417,244.99</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$36,191,388.55</b>	<b>-\$269,794.26</b>	<b>\$35,921,594.29</b>	<b>\$2,269,924.99</b>	<b>\$32,783,294.58</b>	<b>\$2,417,244.99</b>	<b>-\$147,320.00</b>	<b>\$33,504,349.30</b>	<b>\$2,417,244.99</b>	<b>\$2,417,244.99</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$232,216.79	\$232,216.79	\$232,216.79	\$0.00	\$232,216.79	\$0.00	\$0.00	\$232,216.79	\$232,216.79	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$232,216.79	\$232,216.79	\$232,216.79	\$0.00	\$232,216.79	\$0.00	\$0.00	\$232,216.79	\$232,216.79	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,919,218.66	\$2,919,218.66	\$2,037,708.20	\$13,135.74	\$2,185,028.20	-\$147,320.00	\$734,190.46	\$2,185,028.20	\$2,185,028.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,919,218.66	\$2,919,218.66	\$2,037,708.20	\$13,135.74	\$2,185,028.20	-\$147,320.00	\$734,190.46	\$2,185,028.20	\$2,185,028.20	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$36,191,388.55	-\$3,421,229.71	\$32,770,158.84	\$0.00	\$32,770,158.84	\$0.00	\$0.00	\$32,770,158.84	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$36,191,388.55	-\$3,421,229.71	\$32,770,158.84	\$0.00	\$32,770,158.84	\$0.00	\$0.00	\$32,770,158.84	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$352,120.00</b>	<b>\$352,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 FOMEN	\$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 FOMEN	\$0.00	\$106,780.00	\$106,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,780.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$62,930,680.77</b>	<b>\$0.00</b>	<b>\$62,930,680.77</b>	<b>\$4,767,649.05</b>	<b>\$46,593,007.23</b>	<b>\$4,914,969.05</b>	<b>-\$147,320.00</b>	<b>\$58,015,711.72</b>	<b>\$4,914,969.05</b>	<b>\$4,866,874.05</b>	<b>\$48,095.00</b>