



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y 06/jul./2022

hora de Impresión 10:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./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	\$1,108,832.85	\$10,348,908.04	\$1,108,832.85	\$0.00	\$13,220,170.77	\$1,108,832.85	\$1,108,832.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,508,488.62	-\$20,000.00	\$12,488,488.62	\$964,438.39	\$8,716,865.13	\$964,438.39	\$0.00	\$11,524,050.23	\$964,438.39	\$964,438.39	\$0.00
1110	Dietas	\$3,055,300.00	\$0.00	\$3,055,300.00	\$274,320.00	\$1,970,080.00	\$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	\$1,970,080.00	\$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	-\$20,000.00	\$9,433,188.62	\$690,118.39	\$6,746,785.13	\$690,118.39	\$0.00	\$8,743,070.23	\$690,118.39	\$690,118.39	\$0.00
1131	Sueldos base al personal permanente	\$9,453,188.62	-\$20,000.00	\$9,433,188.62	\$690,118.39	\$6,746,785.13	\$690,118.39	\$0.00	\$8,743,070.23	\$690,118.39	\$690,118.39	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$20,000.00	\$20,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$20,000.00	\$20,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$20,000.00	\$20,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,820,515.00	-\$125,000.00	\$1,695,515.00	\$63,420.79	\$1,588,728.75	\$63,420.79	\$0.00	\$1,632,094.21	\$63,420.79	\$63,420.79	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,770,515.00	-\$165,000.00	\$1,605,515.00	\$58,309.29	\$1,515,290.01	\$58,309.29	\$0.00	\$1,547,205.71	\$58,309.29	\$58,309.29	\$0.00
1321	Prima de vacacional	\$258,005.00	-\$100,000.00	\$158,005.00	\$2,982.97	\$151,928.38	\$2,982.97	\$0.00	\$155,022.03	\$2,982.97	\$2,982.97	\$0.00
1323	Gratificación de fin de año	\$1,512,510.00	-\$65,000.00	\$1,447,510.00	\$55,326.32	\$1,363,361.63	\$55,326.32	\$0.00	\$1,392,183.68	\$55,326.32	\$55,326.32	\$0.00
1330	Horas extraordinarias	\$0.00	\$20,000.00	\$20,000.00	\$4,861.50	\$15,138.50	\$4,861.50	\$0.00	\$15,138.50	\$4,861.50	\$4,861.50	\$0.00
1331	Horas extraordinarias	\$0.00	\$20,000.00	\$20,000.00	\$4,861.50	\$15,138.50	\$4,861.50	\$0.00	\$15,138.50	\$4,861.50	\$4,861.50	\$0.00
1340	Compensaciones	\$50,000.00	\$20,000.00	\$70,000.00	\$250.00	\$58,300.24	\$250.00	\$0.00	\$69,750.00	\$250.00	\$250.00	\$0.00
1341	Compensacion por servicios eventuales	\$50,000.00	\$20,000.00	\$70,000.00	\$250.00	\$58,300.24	\$250.00	\$0.00	\$69,750.00	\$250.00	\$250.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$125,000.00	\$125,000.00	\$65,973.67	\$38,314.16	\$65,973.67	\$0.00	\$59,026.33	\$65,973.67	\$65,973.67	\$0.00
1520	Indemnizaciones	\$0.00	\$125,000.00	\$125,000.00	\$65,973.67	\$38,314.16	\$65,973.67	\$0.00	\$59,026.33	\$65,973.67	\$65,973.67	\$0.00
1521	Indemnizaciones	\$0.00	\$125,000.00	\$125,000.00	\$65,973.67	\$38,314.16	\$65,973.67	\$0.00	\$59,026.33	\$65,973.67	\$65,973.67	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,396,134.00	-\$273,581.10	\$2,122,552.90	\$205,116.64	\$1,384,554.36	\$205,116.64	\$0.00	\$1,917,436.26	\$205,116.64	\$205,116.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$645,654.00	-\$182,600.00	\$463,054.00	\$41,999.23	\$278,136.39	\$41,999.23	\$0.00	\$421,054.77	\$41,999.23	\$41,999.23	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$61,600.00	\$188,400.00	\$13,992.51	\$127,429.12	\$13,992.51	\$0.00	\$174,407.49	\$13,992.51	\$13,992.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$61,600.00	\$188,400.00	\$13,992.51	\$127,429.12	\$13,992.51	\$0.00	\$174,407.49	\$13,992.51	\$13,992.51	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	-\$10,000.00	\$70,654.00	\$15,054.92	\$18,089.43	\$15,054.92	\$0.00	\$55,599.08	\$15,054.92	\$15,054.92	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	-\$10,000.00	\$70,654.00	\$15,054.92	\$18,089.43	\$15,054.92	\$0.00	\$55,599.08	\$15,054.92	\$15,054.92	\$0.00
2150	Material impreso e información digital	\$90,000.00	-\$70,000.00	\$20,000.00	\$243.60	\$12,332.40	\$243.60	\$0.00	\$19,756.40	\$243.60	\$243.60	\$0.00
2151	Material impreso e información digital	\$90,000.00	-\$70,000.00	\$20,000.00	\$243.60	\$12,332.40	\$243.60	\$0.00	\$19,756.40	\$243.60	\$243.60	\$0.00
2160	Material de limpieza	\$105,000.00	-\$16,000.00	\$89,000.00	\$12,708.20	\$41,285.44	\$12,708.20	\$0.00	\$76,291.80	\$12,708.20	\$12,708.20	\$0.00
2161	Material de limpieza	\$105,000.00	-\$16,000.00	\$89,000.00	\$12,708.20	\$41,285.44	\$12,708.20	\$0.00	\$76,291.80	\$12,708.20	\$12,708.20	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$25,000.00	\$95,000.00	\$0.00	\$79,000.00	\$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	\$79,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$14,018.90	\$29,018.90	\$892.00	\$16,893.00	\$892.00	\$0.00	\$28,126.90	\$892.00	\$892.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$892.00	\$16,893.00	\$892.00	\$0.00	\$24,108.00	\$892.00	\$892.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$15,000.00	\$0.00	\$15,000.00	\$892.00	\$11,243.00	\$892.00	\$0.00	\$14,108.00	\$892.00	\$892.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./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	-\$30,000.00	\$130,000.00	\$10,816.12	\$38,328.29	\$10,816.12	\$0.00	\$119,183.88	\$10,816.12	\$10,816.12	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$6,910.12	\$3,089.88	\$6,910.12	\$0.00	\$3,089.88	\$6,910.12	\$6,910.12	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$6,910.12	\$3,089.88	\$6,910.12	\$0.00	\$3,089.88	\$6,910.12	\$6,910.12	\$0.00
2460	Material eléctrico y electrónico	\$80,000.00	-\$50,000.00	\$30,000.00	\$2,499.00	\$19,609.56	\$2,499.00	\$0.00	\$27,501.00	\$2,499.00	\$2,499.00	\$0.00
2461	Material eléctrico y electrónico	\$80,000.00	-\$50,000.00	\$30,000.00	\$2,499.00	\$19,609.56	\$2,499.00	\$0.00	\$27,501.00	\$2,499.00	\$2,499.00	\$0.00
2470	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$339.80	\$11,768.73	\$339.80	\$0.00	\$79,660.20	\$339.80	\$339.80	\$0.00
2471	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$339.80	\$11,768.73	\$339.80	\$0.00	\$79,660.20	\$339.80	\$339.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$1,067.20	\$3,860.12	\$1,067.20	\$0.00	\$8,932.80	\$1,067.20	\$1,067.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$1,067.20	\$3,860.12	\$1,067.20	\$0.00	\$8,932.80	\$1,067.20	\$1,067.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$2,614.12	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$1,013.12	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$1,013.12	\$0.00	\$0.00	\$20,000.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$0.00	\$800,000.00	\$100,428.74	\$494,169.00	\$100,428.74	\$0.00	\$699,571.26	\$100,428.74	\$100,428.74	\$0.00
2610	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$100,428.74	\$494,169.00	\$100,428.74	\$0.00	\$699,571.26	\$100,428.74	\$100,428.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$100,428.74	\$494,169.00	\$100,428.74	\$0.00	\$699,571.26	\$100,428.74	\$100,428.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	\$3,000.00	\$253,000.00	\$3,357.00	\$245,574.28	\$3,357.00	\$0.00	\$249,643.00	\$3,357.00	\$3,357.00	\$0.00
2710	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$3,357.00	\$43,669.00	\$3,357.00	\$0.00	\$46,643.00	\$3,357.00	\$3,357.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$3,357.00	\$43,669.00	\$3,357.00	\$0.00	\$46,643.00	\$3,357.00	\$3,357.00	\$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	\$0.00	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$405,000.00	-\$100,000.00	\$305,000.00	\$47,623.55	\$188,359.28	\$47,623.55	\$0.00	\$257,376.45	\$47,623.55	\$47,623.55	\$0.00
2910	Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$11,000.60	\$25,118.81	\$11,000.60	\$0.00	\$58,999.40	\$11,000.60	\$11,000.60	\$0.00
2911	Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$11,000.60	\$25,118.81	\$11,000.60	\$0.00	\$58,999.40	\$11,000.60	\$11,000.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$120,000.00	-\$50,000.00	\$70,000.00	\$0.00	\$68,774.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$120,000.00	-\$50,000.00	\$70,000.00	\$0.00	\$68,774.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



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2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$32,272.95	\$33,816.47	\$32,272.95	\$0.00	\$67,727.05	\$32,272.95	\$32,272.95	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$32,272.95	\$33,816.47	\$32,272.95	\$0.00	\$67,727.05	\$32,272.95	\$32,272.95	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$4,350.00	\$45,650.00	\$4,350.00	\$0.00	\$45,650.00	\$4,350.00	\$4,350.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$4,350.00	\$45,650.00	\$4,350.00	\$0.00	\$45,650.00	\$4,350.00	\$4,350.00	\$0.00
3000	SERVICIOS GENERALES	\$4,779,154.60	\$114,081.10	\$4,893,235.70	\$643,077.19	\$3,198,702.33	\$643,077.19	\$0.00	\$4,250,158.51	\$643,077.19	\$685,573.99	-\$42,496.80
3100	SERVICIOS BÁSICOS	\$3,103,654.00	-\$79,900.00	\$3,023,754.00	\$547,172.00	\$1,899,399.00	\$547,172.00	\$0.00	\$2,476,582.00	\$547,172.00	\$547,172.00	\$0.00
3110	Energía eléctrica	\$2,973,654.00	-\$50,000.00	\$2,923,654.00	\$547,109.00	\$1,799,392.00	\$547,109.00	\$0.00	\$2,376,545.00	\$547,109.00	\$547,109.00	\$0.00
3111	Energía eléctrica	\$2,950,000.00	-\$50,000.00	\$2,900,000.00	\$547,109.00	\$1,775,738.00	\$547,109.00	\$0.00	\$2,352,891.00	\$547,109.00	\$547,109.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$23,654.00	\$0.00	\$23,654.00	\$0.00	\$23,654.00	\$0.00	\$0.00	\$23,654.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$100.00	\$100.00	\$63.00	\$7.00	\$63.00	\$0.00	\$37.00	\$63.00	\$63.00	\$0.00
3181	Servicios telegraficos	\$0.00	\$100.00	\$100.00	\$63.00	\$7.00	\$63.00	\$0.00	\$37.00	\$63.00	\$63.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$81,000.00	\$121,000.00	\$0.00	\$38,903.20	\$0.00	\$0.00	\$121,000.00	\$0.00	\$42,496.80	-\$42,496.80
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	\$21,000.00	\$41,000.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$21,000.00	\$41,000.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$60,000.00	\$70,000.00	\$0.00	\$15,503.20	\$0.00	\$0.00	\$70,000.00	\$0.00	\$42,496.80	-\$42,496.80
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$60,000.00	\$70,000.00	\$0.00	\$15,503.20	\$0.00	\$0.00	\$70,000.00	\$0.00	\$42,496.80	-\$42,496.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$35,000.00	\$5,500.00	\$40,500.00	\$507.50	\$36,445.90	\$507.50	\$0.00	\$39,992.50	\$507.50	\$507.50	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$500.00	\$5,500.00	\$507.50	\$3,026.90	\$507.50	\$0.00	\$4,992.50	\$507.50	\$507.50	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$500.00	\$5,500.00	\$507.50	\$3,026.90	\$507.50	\$0.00	\$4,992.50	\$507.50	\$507.50	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,419.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,419.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$110,000.00	\$0.00	\$110,000.00	\$23,337.62	\$41,882.55	\$23,337.62	\$0.00	\$86,662.38	\$23,337.62	\$23,337.62	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$15,391.62	\$14,088.38	\$15,391.62	\$0.00	\$19,608.38	\$15,391.62	\$15,391.62	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$15,391.62	\$14,088.38	\$15,391.62	\$0.00	\$19,608.38	\$15,391.62	\$15,391.62	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$2,262.00	\$12,402.00	\$2,262.00	\$0.00	\$17,738.00	\$2,262.00	\$2,262.00	\$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/abr./2022

Fecha y 06/jul./2022

hora de Impresión 10:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$2,262.00	\$12,402.00	\$2,262.00	\$0.00	\$17,738.00	\$2,262.00	\$2,262.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$5,684.00	\$10,392.17	\$5,684.00	\$0.00	\$44,316.00	\$5,684.00	\$5,684.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$5,684.00	\$10,392.17	\$5,684.00	\$0.00	\$44,316.00	\$5,684.00	\$5,684.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$300,000.00	\$1,000.00	\$301,000.00	\$17,462.03	\$212,574.86	\$17,462.03	\$0.00	\$283,537.97	\$17,462.03	\$17,462.03	\$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	\$0.00	\$285,000.00	\$17,347.03	\$196,689.86	\$17,347.03	\$0.00	\$267,652.97	\$17,347.03	\$17,347.03	\$0.00
3751	Viáticos en el país	\$170,000.00	\$0.00	\$170,000.00	\$6,946.00	\$137,096.69	\$6,946.00	\$0.00	\$163,054.00	\$6,946.00	\$6,946.00	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$115,000.00	\$0.00	\$115,000.00	\$10,401.03	\$59,593.17	\$10,401.03	\$0.00	\$104,598.97	\$10,401.03	\$10,401.03	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$1,000.00	\$6,000.00	\$115.00	\$5,885.00	\$115.00	\$0.00	\$5,885.00	\$115.00	\$115.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$1,000.00	\$6,000.00	\$115.00	\$5,885.00	\$115.00	\$0.00	\$5,885.00	\$115.00	\$115.00	\$0.00
3800	SERVICIOS OFICIALES	\$750,000.00	-\$33,518.90	\$716,481.10	\$25,349.04	\$658,504.22	\$25,349.04	\$0.00	\$691,132.06	\$25,349.04	\$25,349.04	\$0.00
3820	Gastos de orden social y cultural	\$750,000.00	-\$33,518.90	\$716,481.10	\$25,349.04	\$658,504.22	\$25,349.04	\$0.00	\$691,132.06	\$25,349.04	\$25,349.04	\$0.00
3821	Gastos de orden social y cultural	\$750,000.00	-\$33,518.90	\$716,481.10	\$25,349.04	\$658,504.22	\$25,349.04	\$0.00	\$691,132.06	\$25,349.04	\$25,349.04	\$0.00
3900	OTROS SERVICIOS GENERALES	\$410,500.60	\$155,000.00	\$565,500.60	\$29,249.00	\$295,992.60	\$29,249.00	\$0.00	\$536,251.60	\$29,249.00	\$29,249.00	\$0.00
3920	Impuestos y derechos	\$140,500.60	\$5,000.00	\$145,500.60	\$4,828.00	\$140,672.60	\$4,828.00	\$0.00	\$140,672.60	\$4,828.00	\$4,828.00	\$0.00
3921	Impuestos y derechos	\$140,500.60	\$0.00	\$140,500.60	\$0.00	\$140,500.60	\$0.00	\$0.00	\$140,500.60	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$0.00	\$5,000.00	\$5,000.00	\$4,828.00	\$172.00	\$4,828.00	\$0.00	\$172.00	\$4,828.00	\$4,828.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$3,543.00	\$74,654.00	\$3,543.00	\$0.00	\$146,457.00	\$3,543.00	\$3,543.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$3,543.00	\$74,654.00	\$3,543.00	\$0.00	\$146,457.00	\$3,543.00	\$3,543.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	\$150,000.00	\$270,000.00	\$20,878.00	\$80,666.00	\$20,878.00	\$0.00	\$249,122.00	\$20,878.00	\$20,878.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$270,000.00	\$270,000.00	\$20,878.00	\$80,666.00	\$20,878.00	\$0.00	\$249,122.00	\$20,878.00	\$20,878.00	\$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	-\$140,855.74	\$3,969,144.26	\$515,763.88	\$2,565,762.24	\$515,763.88	\$0.00	\$3,453,380.38	\$605,783.88	\$605,783.88	-\$90,020.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,500,000.00	\$0.00	\$2,500,000.00	\$410,000.00	\$1,620,000.00	\$410,000.00	\$0.00	\$2,090,000.00	\$410,000.00	\$410,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,500,000.00	\$0.00	\$2,500,000.00	\$410,000.00	\$1,620,000.00	\$410,000.00	\$0.00	\$2,090,000.00	\$410,000.00	\$410,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$2,500,000.00	\$0.00	\$2,500,000.00	\$410,000.00	\$1,620,000.00	\$410,000.00	\$0.00	\$2,090,000.00	\$410,000.00	\$410,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,230,000.00	-\$140,855.74	\$1,089,144.26	\$82,123.88	\$660,322.24	\$82,123.88	\$0.00	\$1,007,020.38	\$172,143.88	\$172,143.88	-\$90,020.00
4410	Ayudas sociales a personas	\$1,100,000.00	-\$140,855.74	\$959,144.26	\$82,123.88	\$536,322.24	\$82,123.88	\$0.00	\$877,020.38	\$172,143.88	\$172,143.88	-\$90,020.00
4411	Ayudas sociales a personas	\$1,100,000.00	-\$140,855.74	\$959,144.26	\$82,123.88	\$536,322.24	\$82,123.88	\$0.00	\$877,020.38	\$172,143.88	\$172,143.88	-\$90,020.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y | 06/jul./2022
hora de Impresión | 10:21 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$80,000.00	-\$6,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$80,000.00	-\$6,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$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
4500	PENSIONES Y JUBILACIONES	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$235,440.00	\$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	\$235,440.00	\$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	\$235,440.00	\$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	\$0.00	\$625,000.00	\$0.00	\$186,703.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$55,000.00	\$145,000.00	\$0.00	\$99,763.00	\$0.00	\$0.00	\$145,000.00	\$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	-\$40,000.00	\$60,000.00	\$0.00	\$14,763.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$14,763.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$36,191,388.55	\$300,355.74	\$36,491,744.29	\$300,855.74	\$36,126,488.55	\$300,855.74	\$0.00	\$36,190,888.55	\$300,855.74	\$300,855.74	\$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/abr./2022

Fecha y | 06/jul./2022
hora de Impresión | 10:21 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,191,388.55	-\$51,764.26	\$36,139,624.29	\$13,135.74	\$36,126,488.55	\$13,135.74	\$0.00	\$36,126,488.55	\$13,135.74	\$13,135.74	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$26,271.48	\$26,271.48	\$13,135.74	\$13,135.74	\$13,135.74	\$0.00	\$13,135.74	\$13,135.74	\$13,135.74	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$26,271.48	\$26,271.48	\$13,135.74	\$13,135.74	\$13,135.74	\$0.00	\$13,135.74	\$13,135.74	\$13,135.74	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$36,191,388.55	-\$78,035.74	\$36,113,352.81	\$0.00	\$36,113,352.81	\$0.00	\$0.00	\$36,113,352.81	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$36,191,388.55	-\$78,035.74	\$36,113,352.81	\$0.00	\$36,113,352.81	\$0.00	\$0.00	\$36,113,352.81	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$352,120.00	\$352,120.00	\$287,720.00	\$0.00	\$287,720.00	\$0.00	\$64,400.00	\$287,720.00	\$287,720.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$352,120.00	\$352,120.00	\$287,720.00	\$0.00	\$287,720.00	\$0.00	\$64,400.00	\$287,720.00	\$287,720.00	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$245,340.00	\$245,340.00	\$245,340.00	\$0.00	\$245,340.00	\$0.00	\$0.00	\$245,340.00	\$245,340.00	\$0.00
6323 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$106,780.00	\$106,780.00	\$42,380.00	\$0.00	\$42,380.00	\$0.00	\$64,400.00	\$42,380.00	\$42,380.00	\$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
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	\$2,773,646.30	\$54,311,118.52	\$2,773,646.30	\$0.00	\$60,157,034.47	\$2,863,666.30	\$2,906,163.10	-\$132,516.80