



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y 14/jun./2022

hora de Impresión 12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/mar./2022	Presupuesto Vigente Al 30/mar./2022	Comprometido	Presupuesto Disponble 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	\$1,034,547.41	\$11,457,740.89	\$1,034,547.41	\$0.00	\$13,294,456.21	\$1,034,547.41	\$1,034,547.41	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,508,488.62	\$0.00	\$12,508,488.62	\$995,218.20	\$9,701,303.52	\$995,218.20	\$0.00	\$11,513,270.42	\$995,218.20	\$995,218.20	\$0.00
1110	Dietas	\$3,055,300.00	\$0.00	\$3,055,300.00	\$274,320.00	\$2,244,400.00	\$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	\$2,244,400.00	\$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	\$0.00	\$9,453,188.62	\$720,898.20	\$7,456,903.52	\$720,898.20	\$0.00	\$8,732,290.42	\$720,898.20	\$720,898.20	\$0.00
1131	Sueldos base al personal permanente	\$9,453,188.62	\$0.00	\$9,453,188.62	\$720,898.20	\$7,456,903.52	\$720,898.20	\$0.00	\$8,732,290.42	\$720,898.20	\$720,898.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,820,515.00	-\$25,000.00	\$1,795,515.00	\$18,617.04	\$1,752,149.54	\$18,617.04	\$0.00	\$1,776,897.96	\$18,617.04	\$18,617.04	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,770,515.00	-\$45,000.00	\$1,725,515.00	\$14,351.20	\$1,693,599.30	\$14,351.20	\$0.00	\$1,711,163.80	\$14,351.20	\$14,351.20	\$0.00
1321	Prima de vacacional	\$258,005.00	\$0.00	\$258,005.00	\$1,974.65	\$254,911.35	\$1,974.65	\$0.00	\$256,030.35	\$1,974.65	\$1,974.65	\$0.00
1323	Gratificación de fin de año	\$1,512,510.00	-\$45,000.00	\$1,467,510.00	\$12,376.55	\$1,438,687.95	\$12,376.55	\$0.00	\$1,455,133.45	\$12,376.55	\$12,376.55	\$0.00
1340	Compensaciones	\$50,000.00	\$20,000.00	\$70,000.00	\$4,265.84	\$58,550.24	\$4,265.84	\$0.00	\$65,734.16	\$4,265.84	\$4,265.84	\$0.00
1341	Compensacion por servicios eventuales	\$50,000.00	\$20,000.00	\$70,000.00	\$4,265.84	\$58,550.24	\$4,265.84	\$0.00	\$65,734.16	\$4,265.84	\$4,265.84	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$25,000.00	\$25,000.00	\$20,712.17	\$4,287.83	\$20,712.17	\$0.00	\$4,287.83	\$20,712.17	\$20,712.17	\$0.00
1520	Indemnizaciones	\$0.00	\$25,000.00	\$25,000.00	\$20,712.17	\$4,287.83	\$20,712.17	\$0.00	\$4,287.83	\$20,712.17	\$20,712.17	\$0.00
1521	Indemnizaciones	\$0.00	\$25,000.00	\$25,000.00	\$20,712.17	\$4,287.83	\$20,712.17	\$0.00	\$4,287.83	\$20,712.17	\$20,712.17	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,396,134.00	-\$227,581.10	\$2,168,552.90	\$180,216.05	\$1,643,095.00	\$180,216.05	\$0.00	\$1,988,336.85	\$180,216.05	\$180,216.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$645,654.00	-\$126,600.00	\$519,054.00	\$29,695.87	\$383,559.62	\$29,695.87	\$0.00	\$489,358.13	\$29,695.87	\$29,695.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$51,600.00	\$198,400.00	\$16,999.87	\$151,421.63	\$16,999.87	\$0.00	\$181,400.13	\$16,999.87	\$16,999.87	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$51,600.00	\$198,400.00	\$16,999.87	\$151,421.63	\$16,999.87	\$0.00	\$181,400.13	\$16,999.87	\$16,999.87	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	\$0.00	\$80,654.00	\$12,696.00	\$43,144.35	\$12,696.00	\$0.00	\$67,958.00	\$12,696.00	\$12,696.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	\$0.00	\$80,654.00	\$12,696.00	\$43,144.35	\$12,696.00	\$0.00	\$67,958.00	\$12,696.00	\$12,696.00	\$0.00
2150	Material impreso e información digital	\$90,000.00	-\$50,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$90,000.00	-\$50,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$69,993.64	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$69,993.64	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$25,000.00	\$95,000.00	\$0.00	\$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	\$4,402.90	\$17,785.00	\$4,402.90	\$0.00	\$24,616.00	\$4,402.90	\$4,402.90	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$384.00	\$17,785.00	\$384.00	\$0.00	\$24,616.00	\$384.00	\$384.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$15,000.00	\$0.00	\$15,000.00	\$384.00	\$12,135.00	\$384.00	\$0.00	\$14,616.00	\$384.00	\$384.00	\$0.00
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	\$4,018.90	\$0.00	\$4,018.90	\$0.00	\$0.00	\$4,018.90	\$4,018.90	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$4,018.90	\$4,018.90	\$4,018.90	\$0.00	\$4,018.90	\$0.00	\$0.00	\$4,018.90	\$4,018.90	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$160,000.00	-\$40,000.00	\$120,000.00	\$11,314.81	\$39,144.41	\$11,314.81	\$0.00	\$108,685.19	\$11,314.81	\$11,314.81	\$0.00
2460	Material eléctrico y electrónico	\$80,000.00	-\$50,000.00	\$30,000.00	\$638.00	\$22,108.56	\$638.00	\$0.00	\$29,362.00	\$638.00	\$638.00	\$0.00



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MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y | 14/jun./2022

hora de Impresión | 12:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/mar./2022	Presupuesto Vigente Al 30/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461 Material eléctrico y electrónico	\$80,000.00	-\$50,000.00	\$30,000.00	\$638.00	\$22,108.56	\$638.00	\$0.00	\$29,362.00	\$638.00	\$638.00	\$0.00
2470 Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$10,676.81	\$12,108.53	\$10,676.81	\$0.00	\$69,323.19	\$10,676.81	\$10,676.81	\$0.00
2471 Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$10,676.81	\$12,108.53	\$10,676.81	\$0.00	\$69,323.19	\$10,676.81	\$10,676.81	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,927.32	\$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	\$4,927.32	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$22,000.00	\$22,000.00	\$18,986.88	\$2,614.12	\$18,986.88	\$0.00	\$3,013.12	\$18,986.88	\$18,986.88	\$0.00
2510 Productos químicos básicos	\$0.00	\$20,000.00	\$20,000.00	\$18,986.88	\$1,013.12	\$18,986.88	\$0.00	\$1,013.12	\$18,986.88	\$18,986.88	\$0.00
2511 Productos químicos básicos	\$0.00	\$20,000.00	\$20,000.00	\$18,986.88	\$1,013.12	\$18,986.88	\$0.00	\$1,013.12	\$18,986.88	\$18,986.88	\$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	\$85,900.01	\$594,597.74	\$85,900.01	\$0.00	\$714,099.99	\$85,900.01	\$85,900.01	\$0.00
2610 Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$85,900.01	\$594,597.74	\$85,900.01	\$0.00	\$714,099.99	\$85,900.01	\$85,900.01	\$0.00
2611 Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$85,900.01	\$594,597.74	\$85,900.01	\$0.00	\$714,099.99	\$85,900.01	\$85,900.01	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	\$3,000.00	\$253,000.00	\$2,974.00	\$248,931.28	\$2,974.00	\$0.00	\$250,026.00	\$2,974.00	\$2,974.00	\$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	\$2,974.00	\$47,026.00	\$2,974.00	\$0.00	\$47,026.00	\$2,974.00	\$2,974.00	\$0.00
2721 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$2,974.00	\$47,026.00	\$2,974.00	\$0.00	\$47,026.00	\$2,974.00	\$2,974.00	\$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	\$26,941.58	\$235,982.83	\$26,941.58	\$0.00	\$278,058.42	\$26,941.58	\$26,941.58	\$0.00
2910 Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$25,200.00	\$36,119.41	\$25,200.00	\$0.00	\$44,800.00	\$25,200.00	\$25,200.00	\$0.00
2911 Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$25,200.00	\$36,119.41	\$25,200.00	\$0.00	\$44,800.00	\$25,200.00	\$25,200.00	\$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
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	\$1,741.58	\$66,089.42	\$1,741.58	\$0.00	\$98,258.42	\$1,741.58	\$1,741.58	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$1,741.58	\$66,089.42	\$1,741.58	\$0.00	\$98,258.42	\$1,741.58	\$1,741.58	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$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
2981 Refacciones y accesorios menores de maquinaria y otros	\$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
3000 SERVICIOS GENERALES	\$4,779,154.60	\$107,581.10	\$4,886,735.70	\$726,157.84	\$3,835,827.04	\$726,157.84	\$0.00	\$4,160,577.86	\$726,157.84	\$683,661.04	\$42,496.80



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3100	SERVICIOS BÁSICOS	\$3,103,654.00	-\$79,900.00	\$3,023,754.00	\$500,348.00	\$2,446,571.00	\$500,348.00	\$0.00	\$2,523,406.00	\$500,348.00	\$500,348.00	\$0.00
3110	Energía eléctrica	\$2,973,654.00	-\$50,000.00	\$2,923,654.00	\$500,348.00	\$2,346,501.00	\$500,348.00	\$0.00	\$2,423,306.00	\$500,348.00	\$500,348.00	\$0.00
3111	Energía eléctrica	\$2,950,000.00	-\$50,000.00	\$2,900,000.00	\$500,348.00	\$2,322,847.00	\$500,348.00	\$0.00	\$2,399,652.00	\$500,348.00	\$500,348.00	\$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	\$0.00	\$70.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegraficos	\$0.00	\$100.00	\$100.00	\$0.00	\$70.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$81,000.00	\$121,000.00	\$66,346.80	\$38,903.20	\$66,346.80	\$0.00	\$54,653.20	\$66,346.80	\$23,850.00	\$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	\$11,850.00	\$13,400.00	\$11,850.00	\$0.00	\$29,150.00	\$11,850.00	\$11,850.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$21,000.00	\$41,000.00	\$11,850.00	\$13,400.00	\$11,850.00	\$0.00	\$29,150.00	\$11,850.00	\$11,850.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$60,000.00	\$70,000.00	\$54,496.80	\$15,503.20	\$54,496.80	\$0.00	\$15,503.20	\$54,496.80	\$12,000.00	\$42,496.80
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$60,000.00	\$70,000.00	\$54,496.80	\$15,503.20	\$54,496.80	\$0.00	\$15,503.20	\$54,496.80	\$12,000.00	\$42,496.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$35,000.00	\$5,000.00	\$40,000.00	\$296.00	\$37,000.92	\$296.00	\$0.00	\$39,704.00	\$296.00	\$296.00	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,581.92	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,581.92	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$296.00	\$3,419.00	\$296.00	\$0.00	\$4,704.00	\$296.00	\$296.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$296.00	\$3,419.00	\$296.00	\$0.00	\$4,704.00	\$296.00	\$296.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$110,000.00	\$0.00	\$110,000.00	\$20,890.00	\$65,220.17	\$20,890.00	\$0.00	\$89,110.00	\$20,890.00	\$20,890.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$5,520.00	\$29,480.00	\$5,520.00	\$0.00	\$29,480.00	\$5,520.00	\$5,520.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$5,520.00	\$29,480.00	\$5,520.00	\$0.00	\$29,480.00	\$5,520.00	\$5,520.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$2,436.00	\$14,664.00	\$2,436.00	\$0.00	\$17,564.00	\$2,436.00	\$2,436.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$2,436.00	\$14,664.00	\$2,436.00	\$0.00	\$17,564.00	\$2,436.00	\$2,436.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$12,934.00	\$16,076.17	\$12,934.00	\$0.00	\$37,066.00	\$12,934.00	\$12,934.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$12,934.00	\$16,076.17	\$12,934.00	\$0.00	\$37,066.00	\$12,934.00	\$12,934.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y 14/jun./2022

hora de Impresión 12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/mar./2022	Presupuesto Vigente Al 30/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$300,000.00	\$33,964.70	\$229,036.89	\$33,964.70	\$0.00	\$266,035.30	\$33,964.70	\$33,964.70	\$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	\$33,964.70	\$214,036.89	\$33,964.70	\$0.00	\$251,035.30	\$33,964.70	\$33,964.70	\$0.00
3751	Viáticos en el país	\$170,000.00	\$0.00	\$170,000.00	\$13,611.30	\$144,042.69	\$13,611.30	\$0.00	\$156,388.70	\$13,611.30	\$13,611.30	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$115,000.00	\$0.00	\$115,000.00	\$20,353.40	\$69,994.20	\$20,353.40	\$0.00	\$94,646.60	\$20,353.40	\$20,353.40	\$0.00
3790	Otros servicios de traslado y hospedaje	\$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
3791	Otros servicios de traslado y hospedaje	\$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
3800	SERVICIOS OFICIALES	\$750,000.00	-\$33,518.90	\$716,481.10	\$17,511.34	\$683,853.26	\$17,511.34	\$0.00	\$698,969.76	\$17,511.34	\$17,511.34	\$0.00
3820	Gastos de orden social y cultural	\$750,000.00	-\$33,518.90	\$716,481.10	\$17,511.34	\$683,853.26	\$17,511.34	\$0.00	\$698,969.76	\$17,511.34	\$17,511.34	\$0.00
3821	Gastos de orden social y cultural	\$750,000.00	-\$33,518.90	\$716,481.10	\$17,511.34	\$683,853.26	\$17,511.34	\$0.00	\$698,969.76	\$17,511.34	\$17,511.34	\$0.00
3900	OTROS SERVICIOS GENERALES	\$410,500.60	\$150,000.00	\$560,500.60	\$86,801.00	\$320,241.60	\$86,801.00	\$0.00	\$473,699.60	\$86,801.00	\$86,801.00	\$0.00
3920	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
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
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$32,964.00	\$78,197.00	\$32,964.00	\$0.00	\$117,036.00	\$32,964.00	\$32,964.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$32,964.00	\$78,197.00	\$32,964.00	\$0.00	\$117,036.00	\$32,964.00	\$32,964.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	\$150,000.00	\$270,000.00	\$53,837.00	\$101,544.00	\$53,837.00	\$0.00	\$216,163.00	\$53,837.00	\$53,837.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$270,000.00	\$270,000.00	\$53,837.00	\$101,544.00	\$53,837.00	\$0.00	\$216,163.00	\$53,837.00	\$53,837.00	\$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	\$120,000.00	\$4,230,000.00	\$425,689.24	\$3,342,381.86	\$425,689.24	\$0.00	\$3,804,310.76	\$335,369.24	\$335,369.24	\$90,320.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,500,000.00	\$0.00	\$2,500,000.00	\$170,000.00	\$2,030,000.00	\$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	\$2,030,000.00	\$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	\$2,030,000.00	\$170,000.00	\$0.00	\$2,330,000.00	\$170,000.00	\$170,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,230,000.00	\$120,000.00	\$1,350,000.00	\$232,049.24	\$1,003,301.86	\$232,049.24	\$0.00	\$1,117,950.76	\$141,729.24	\$141,729.24	\$90,320.00
4410	Ayudas sociales a personas	\$1,100,000.00	\$120,000.00	\$1,220,000.00	\$232,049.24	\$879,301.86	\$232,049.24	\$0.00	\$987,950.76	\$141,729.24	\$141,729.24	\$90,320.00
4411	Ayudas sociales a personas	\$1,100,000.00	\$120,000.00	\$1,220,000.00	\$232,049.24	\$879,301.86	\$232,049.24	\$0.00	\$987,950.76	\$141,729.24	\$141,729.24	\$90,320.00
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	\$259,080.00	\$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	\$259,080.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$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/mar./2022

Fecha y hora de Impresión | 14/jun./2022
12:20 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/mar./2022	Presupuesto Vigente Al 30/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4511	Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$259,080.00	\$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 INTANGIBLES	\$625,000.00	\$0.00	\$625,000.00	\$357,070.00	\$186,703.00	\$357,070.00	\$0.00	\$267,930.00	\$357,070.00	\$357,070.00	\$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 RECREATIVO	\$0.00	\$15,000.00	\$15,000.00	\$14,570.00	\$430.00	\$14,570.00	\$0.00	\$430.00	\$14,570.00	\$14,570.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$15,000.00	\$15,000.00	\$14,570.00	\$430.00	\$14,570.00	\$0.00	\$430.00	\$14,570.00	\$14,570.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$15,000.00	\$15,000.00	\$14,570.00	\$430.00	\$14,570.00	\$0.00	\$430.00	\$14,570.00	\$14,570.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$40,000.00	\$440,000.00	\$342,500.00	\$61,510.00	\$342,500.00	\$0.00	\$97,500.00	\$342,500.00	\$342,500.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$342,500.00	\$57,500.00	\$342,500.00	\$0.00	\$57,500.00	\$342,500.00	\$342,500.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$342,500.00	\$57,500.00	\$342,500.00	\$0.00	\$57,500.00	\$342,500.00	\$342,500.00	\$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	\$0.00	\$36,191,388.55	\$0.00	\$36,126,988.55	\$0.00	\$0.00	\$36,191,388.55	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,191,388.55	-\$64,400.00	\$36,126,988.55	\$0.00	\$36,126,988.55	\$0.00	\$0.00	\$36,126,988.55	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$36,191,388.55	-\$64,400.00	\$36,126,988.55	\$0.00	\$36,126,988.55	\$0.00	\$0.00	\$36,126,988.55	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$36,191,388.55	-\$64,400.00	\$36,126,988.55	\$0.00	\$36,126,988.55	\$0.00	\$0.00	\$36,126,988.55	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,400.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 14/jun./2022
12:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/mar./2022	Presupuesto Vigente Al 30/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$2,723,680.54	\$57,092,736.34	\$2,723,680.54	\$0.00	\$60,207,000.23	\$2,633,360.54	\$2,590,863.74	\$132,816.80