



MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/feb./2022

hora de Impresión 09:15 a.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$13,911,654.00	\$2,418,123.11	\$16,329,777.11	\$12,919,089.56	\$13,475,183.50	\$13,475,183.50	\$13,475,183.50	\$2,854,593.61
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$11,433,504.00	\$1,390,628.14	\$12,824,132.14	\$10,630,393.17	\$11,311,904.54	\$11,311,904.54	\$11,311,904.54	\$1,512,227.60
1110	Dietas	\$3,390,019.00	\$511,621.65	\$3,901,640.65	\$2,070,640.65	\$3,001,199.89	\$3,001,199.89	\$3,001,199.89	\$900,440.76
1111	Dietas	\$3,390,019.00	\$511,621.65	\$3,901,640.65	\$2,070,640.65	\$3,001,199.89	\$3,001,199.89	\$3,001,199.89	\$900,440.76
1130	Sueldos base al personal permanente	\$8,043,485.00	\$879,006.49	\$8,922,491.49	\$8,559,752.52	\$8,310,704.65	\$8,310,704.65	\$8,310,704.65	\$611,786.84
1131	Sueldos base al personal permanente	\$8,043,485.00	\$879,006.49	\$8,922,491.49	\$8,559,752.52	\$8,310,704.65	\$8,310,704.65	\$8,310,704.65	\$611,786.84
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$300,000.00	-\$260,000.00	\$40,000.00	\$18,945.00	\$18,945.00	\$18,945.00	\$18,945.00	\$21,055.00
1210	Honorarios asimilables a salarios	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$150,000.00	-\$110,000.00	\$40,000.00	\$18,945.00	\$18,945.00	\$18,945.00	\$18,945.00	\$21,055.00
1221	Sueldos base al personal eventual	\$150,000.00	-\$110,000.00	\$40,000.00	\$18,945.00	\$18,945.00	\$18,945.00	\$18,945.00	\$21,055.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$1,878,150.00	\$387,494.97	\$2,265,644.97	\$1,456,921.39	\$1,303,698.96	\$1,303,698.96	\$1,303,698.96	\$961,946.01
1320	Primas de vacaciones, dominical y gratificación de	\$1,473,150.00	\$386,594.97	\$1,859,744.97	\$1,056,521.39	\$1,185,016.00	\$1,185,016.00	\$1,185,016.00	\$674,728.97
1321	Prima de vacacional	\$248,150.00	-\$33,905.03	\$214,244.97	\$212,381.94	\$197,345.05	\$197,345.05	\$197,345.05	\$16,899.92
1323	Gratificación de fin de año	\$1,225,000.00	\$420,500.00	\$1,645,500.00	\$844,139.45	\$987,670.95	\$987,670.95	\$987,670.95	\$657,829.05
1340	Compensaciones	\$405,000.00	\$900.00	\$405,900.00	\$400,400.00	\$118,682.96	\$118,682.96	\$118,682.96	\$287,217.04
1341	Compensacion por servicios eventuales	\$405,000.00	\$900.00	\$405,900.00	\$400,400.00	\$118,682.96	\$118,682.96	\$118,682.96	\$287,217.04
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$300,000.00	\$900,000.00	\$1,200,000.00	\$812,830.00	\$840,635.00	\$840,635.00	\$840,635.00	\$359,365.00
1520	Indemnizaciones	\$300,000.00	\$900,000.00	\$1,200,000.00	\$812,830.00	\$840,635.00	\$840,635.00	\$840,635.00	\$359,365.00
1521	Indemnizaciones	\$300,000.00	\$900,000.00	\$1,200,000.00	\$812,830.00	\$840,635.00	\$840,635.00	\$840,635.00	\$359,365.00
2000	MATERIALES Y SUMINISTROS	\$3,890,000.00	-\$82,070.91	\$3,807,929.09	\$2,725,698.22	\$2,713,146.19	\$2,673,233.19	\$2,668,548.19	\$1,094,782.90
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$1,180,000.00	-\$204,966.91	\$975,033.09	\$643,763.79	\$631,211.76	\$619,605.76	\$619,605.76	\$343,821.33
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$153,436.09	\$453,436.09	\$416,241.72	\$403,689.69	\$392,083.69	\$392,083.69	\$49,746.40
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$153,436.09	\$453,436.09	\$416,241.72	\$403,689.69	\$392,083.69	\$392,083.69	\$49,746.40
2120	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$140,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2121	Materiales y útiles de impresión y reproducción	\$190,000.00	-\$140,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2140	Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$12,000.00	\$22,000.00	\$21,620.61	\$21,620.61	\$21,620.61	\$21,620.61	\$379.39
2141	Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$12,000.00	\$22,000.00	\$21,620.61	\$21,620.61	\$21,620.61	\$21,620.61	\$379.39
2150	Material impreso e información digital	\$50,000.00	\$3,597.00	\$53,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,597.00
2151	Material impreso e información digital	\$50,000.00	\$3,597.00	\$53,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,597.00
2160	Material de limpieza	\$630,000.00	-\$250,000.00	\$380,000.00	\$189,901.46	\$189,901.46	\$189,901.46	\$189,901.46	\$190,098.54
2161	Material de limpieza	\$630,000.00	-\$250,000.00	\$380,000.00	\$189,901.46	\$189,901.46	\$189,901.46	\$189,901.46	\$190,098.54
2180	Materiales para el registro e identificación de bien	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bien	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00



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2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$42,200.00	\$142,200.00	\$48,522.62	\$48,522.62	\$48,522.62	\$48,522.62	\$93,677.38
2210	Productos alimenticios para personas	\$98,500.00	\$42,200.00	\$140,700.00	\$48,522.62	\$48,522.62	\$48,522.62	\$48,522.62	\$92,177.38
2211	Alimentacion en oficinas o lugares de trabajo	\$38,500.00	\$102,200.00	\$140,700.00	\$48,522.62	\$48,522.62	\$48,522.62	\$48,522.62	\$92,177.38
2212	Alimentacion en eventos oficiales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	ALIMENTACION EN PROGRAMAS DE CAPACIT	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2231	Utensilios para el servicio de alimentación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$350,000.00	-\$157,405.96	\$192,594.04	\$60,095.44	\$60,095.44	\$54,855.44	\$54,855.44	\$132,498.60
2420	Cemento y productos de concreto	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2421	Cemento y productos de concreto	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2460	Material eléctrico y electrónico	\$100,000.00	\$42,594.04	\$142,594.04	\$60,095.44	\$60,095.44	\$54,855.44	\$54,855.44	\$82,498.60
2461	Material eléctrico y electrónico	\$100,000.00	\$42,594.04	\$142,594.04	\$60,095.44	\$60,095.44	\$54,855.44	\$54,855.44	\$82,498.60
2480	Materiales complementarios	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,850,000.00	-\$80,000.00	\$1,770,000.00	\$1,410,943.86	\$1,410,943.86	\$1,407,988.86	\$1,407,988.86	\$359,056.14
2610	Combustibles, lubricantes y aditivos	\$1,850,000.00	-\$80,000.00	\$1,770,000.00	\$1,410,943.86	\$1,410,943.86	\$1,407,988.86	\$1,407,988.86	\$359,056.14
2611	Combustibles, lubricantes y aditivos	\$1,850,000.00	-\$80,000.00	\$1,770,000.00	\$1,410,943.86	\$1,410,943.86	\$1,407,988.86	\$1,407,988.86	\$359,056.14
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$110,000.00	-\$55,600.00	\$54,400.00	\$13,666.99	\$13,666.99	\$13,666.99	\$13,666.99	\$40,733.01
2710	Vestuario y uniformes	\$50,000.00	-\$30,600.00	\$19,400.00	\$11,503.99	\$11,503.99	\$11,503.99	\$11,503.99	\$7,896.01
2711	Vestuario y uniformes	\$50,000.00	-\$30,600.00	\$19,400.00	\$11,503.99	\$11,503.99	\$11,503.99	\$11,503.99	\$7,896.01
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$5,000.00	\$5,000.00	\$2,163.00	\$2,163.00	\$2,163.00	\$2,163.00	\$2,837.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$5,000.00	\$5,000.00	\$2,163.00	\$2,163.00	\$2,163.00	\$2,163.00	\$2,837.00
2730	Artículos deportivos	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2731	Artículos deportivos	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$300,000.00	\$373,701.96	\$673,701.96	\$548,705.52	\$548,705.52	\$528,593.52	\$523,908.52	\$124,996.44
2910	Herramientas menores	\$50,000.00	\$25,000.00	\$75,000.00	\$62,438.00	\$62,438.00	\$56,942.00	\$56,942.00	\$12,562.00
2911	Herramientas menores	\$50,000.00	\$25,000.00	\$75,000.00	\$62,438.00	\$62,438.00	\$56,942.00	\$56,942.00	\$12,562.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$15,000.00	\$15,000.00	\$12,868.01	\$12,868.01	\$12,868.01	\$12,868.01	\$2,131.99
2921	Refacciones y accesorios menores de edificios	\$0.00	\$15,000.00	\$15,000.00	\$12,868.01	\$12,868.01	\$12,868.01	\$12,868.01	\$2,131.99
2930	Refacciones y accesorios menores de mobiliario y	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
2940	Refacciones y accesorios menores de equipo de c	\$3,000.00	\$0.00	\$3,000.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,028.00
2941	Refacciones y accesorios menores de equipo de c	\$3,000.00	\$0.00	\$3,000.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,028.00
2960	Refacciones y accesorios menores de equipo de tr	\$225,000.00	\$328,701.96	\$553,701.96	\$471,027.31	\$471,027.31	\$456,411.31	\$451,726.31	\$82,674.65



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2961	Refacciones y accesorios menores de equipo de tr	\$225,000.00	\$328,701.96	\$553,701.96	\$471,027.31	\$471,027.31	\$456,411.31	\$451,726.31	\$82,674.65
2980	Refacciones y accesorios menores de maquinaria	\$0.00	\$5,000.00	\$5,000.00	\$400.20	\$400.20	\$400.20	\$400.20	\$4,599.80
2981	Refacciones y accesorios menores de maquinaria	\$0.00	\$5,000.00	\$5,000.00	\$400.20	\$400.20	\$400.20	\$400.20	\$4,599.80
3000	SERVICIOS GENERALES	\$6,769,630.00	-\$910,755.61	\$5,858,874.39	\$3,763,127.35	\$3,740,404.15	\$3,718,380.15	\$3,699,512.91	\$2,118,470.24
3100	SERVICIOS BÁSICOS	\$3,245,000.00	-\$486,218.39	\$2,758,781.61	\$1,657,702.95	\$1,650,046.95	\$1,650,046.95	\$1,631,179.71	\$1,108,734.66
3110	Energía eléctrica	\$3,095,000.00	-\$436,268.39	\$2,658,731.61	\$1,595,053.95	\$1,595,053.95	\$1,595,053.95	\$1,576,186.71	\$1,063,677.66
3111	Energía eléctrica	\$3,095,000.00	-\$436,268.39	\$2,658,731.61	\$1,595,053.95	\$1,595,053.95	\$1,595,053.95	\$1,576,186.71	\$1,063,677.66
3140	Telefonía tradicional	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3141	Telefonía tradicional	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3170	Servicios de acceso de Internet, redes y procesam	\$50,000.00	\$40,000.00	\$90,000.00	\$62,614.00	\$54,958.00	\$54,958.00	\$54,958.00	\$35,042.00
3171	Servicios de acceso de Internet, redes y procesam	\$50,000.00	\$40,000.00	\$90,000.00	\$62,614.00	\$54,958.00	\$54,958.00	\$54,958.00	\$35,042.00
3180	Servicios postales y telegráficos	\$0.00	\$50.00	\$50.00	\$35.00	\$35.00	\$35.00	\$35.00	\$15.00
3182	Servicios postales	\$0.00	\$50.00	\$50.00	\$35.00	\$35.00	\$35.00	\$35.00	\$15.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$120,000.00	\$220,000.00	\$155,440.00	\$155,440.00	\$155,440.00	\$155,440.00	\$64,560.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$100,000.00	\$120,000.00	\$220,000.00	\$155,440.00	\$155,440.00	\$155,440.00	\$155,440.00	\$64,560.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$100,000.00	\$120,000.00	\$220,000.00	\$155,440.00	\$155,440.00	\$155,440.00	\$155,440.00	\$64,560.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$24,000.00	\$15,000.00	\$39,000.00	\$21,327.65	\$21,327.65	\$21,327.65	\$21,327.65	\$17,672.35
3340	Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3341	Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$18,000.00	\$0.00	\$18,000.00	\$16,327.65	\$16,327.65	\$16,327.65	\$16,327.65	\$1,672.35
3361	Servicios de apoyo administrativo, fotocopiado e in	\$18,000.00	\$0.00	\$18,000.00	\$16,327.65	\$16,327.65	\$16,327.65	\$16,327.65	\$1,672.35
3390	Servicios profesionales, científicos y técnicos integ	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00
3391	Servicios profesionales, científicos y técnicos integ	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$175,000.00	-\$65,216.00	\$109,784.00	\$39,322.07	\$39,322.07	\$39,322.07	\$39,322.07	\$70,461.93
3410	Servicios financieros y bancarios	\$100,000.00	-\$50,510.00	\$49,490.00	\$14,525.15	\$14,525.15	\$14,525.15	\$14,525.15	\$34,964.85
3411	Servicios financieros y bancarios	\$100,000.00	-\$50,510.00	\$49,490.00	\$14,525.15	\$14,525.15	\$14,525.15	\$14,525.15	\$34,964.85
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$18,398.92	\$18,398.92	\$18,398.92	\$18,398.92	\$31,601.08
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$18,398.92	\$18,398.92	\$18,398.92	\$18,398.92	\$31,601.08
3470	Fletes y maniobras	\$25,000.00	-\$14,706.00	\$10,294.00	\$6,398.00	\$6,398.00	\$6,398.00	\$6,398.00	\$3,896.00
3471	Fletes y maniobras	\$25,000.00	-\$14,706.00	\$10,294.00	\$6,398.00	\$6,398.00	\$6,398.00	\$6,398.00	\$3,896.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE OBRAS	\$580,000.00	\$240,600.00	\$820,600.00	\$614,079.05	\$614,079.05	\$604,755.05	\$604,755.05	\$206,520.95
3510	Conservación y mantenimiento menor de inmueble	\$56,000.00	\$580,600.00	\$636,600.00	\$571,010.93	\$571,010.93	\$564,006.93	\$564,006.93	\$65,589.07
3511	Conservación y mantenimiento menor de inmueble	\$56,000.00	\$580,600.00	\$636,600.00	\$571,010.93	\$571,010.93	\$564,006.93	\$564,006.93	\$65,589.07
3530	Instalación, reparación y mantenimiento de equipo	\$4,000.00	\$5,000.00	\$9,000.00	\$7,806.80	\$7,806.80	\$7,806.80	\$7,806.80	\$1,193.20



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3531	Instalación, reparación y mantenimiento de equipo	\$4,000.00	\$5,000.00	\$9,000.00	\$7,806.80	\$7,806.80	\$7,806.80	\$7,806.80	\$1,193.20
3550	Reparación y mantenimiento de equipo de transpo	\$500,000.00	-\$350,000.00	\$150,000.00	\$32,477.32	\$32,477.32	\$32,477.32	\$32,477.32	\$117,522.68
3551	Reparación y mantenimiento de equipo de transpo	\$500,000.00	-\$350,000.00	\$150,000.00	\$32,477.32	\$32,477.32	\$32,477.32	\$32,477.32	\$117,522.68
3570	Instalación, reparación y mantenimiento de maquir	\$0.00	\$5,000.00	\$5,000.00	\$464.00	\$464.00	\$464.00	\$464.00	\$4,536.00
3571	Instalación, reparación y mantenimiento de maquir	\$0.00	\$5,000.00	\$5,000.00	\$464.00	\$464.00	\$464.00	\$464.00	\$4,536.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$17,680.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$17,680.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$138,000.00	-\$70,000.00	\$68,000.00	\$17,380.00	\$17,380.00	\$8,680.00	\$8,680.00	\$50,620.00
3610	Difusión por radio, televisión y otros medios de me	\$138,000.00	-\$70,000.00	\$68,000.00	\$17,380.00	\$17,380.00	\$8,680.00	\$8,680.00	\$50,620.00
3611	Difusión por radio, televisión y otros medios de me	\$138,000.00	-\$70,000.00	\$68,000.00	\$17,380.00	\$17,380.00	\$8,680.00	\$8,680.00	\$50,620.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$500,000.00	-\$180,000.00	\$320,000.00	\$128,867.74	\$128,867.74	\$128,867.74	\$128,867.74	\$191,132.26
3720	Pasajes terrestres	\$0.00	\$3,000.00	\$3,000.00	\$305.00	\$305.00	\$305.00	\$305.00	\$2,695.00
3721	Pasajes terrestres	\$0.00	\$3,000.00	\$3,000.00	\$305.00	\$305.00	\$305.00	\$305.00	\$2,695.00
3750	Viáticos en el país	\$500,000.00	-\$183,000.00	\$317,000.00	\$128,562.74	\$128,562.74	\$128,562.74	\$128,562.74	\$188,437.26
3751	Viáticos en el país	\$500,000.00	-\$228,000.00	\$272,000.00	\$108,535.94	\$108,535.94	\$108,535.94	\$108,535.94	\$163,464.06
3752	Gastos de traslado en comisiones oficiales	\$0.00	\$45,000.00	\$45,000.00	\$20,026.80	\$20,026.80	\$20,026.80	\$20,026.80	\$24,973.20
3800	SERVICIOS OFICIALES	\$1,700,000.00	-\$520,000.00	\$1,180,000.00	\$987,044.89	\$971,977.69	\$967,977.69	\$967,977.69	\$208,022.31
3810	Gastos de ceremonial	\$1,700,000.00	-\$840,884.20	\$859,115.80	\$759,115.80	\$744,048.60	\$740,048.60	\$740,048.60	\$115,067.20
3811	Gastos de ceremonial	\$1,700,000.00	-\$840,884.20	\$859,115.80	\$759,115.80	\$744,048.60	\$740,048.60	\$740,048.60	\$115,067.20
3820	Gastos de orden social y cultural	\$0.00	\$320,884.20	\$320,884.20	\$227,929.09	\$227,929.09	\$227,929.09	\$227,929.09	\$92,955.11
3821	Gastos de orden social y cultural	\$0.00	\$320,884.20	\$320,884.20	\$227,929.09	\$227,929.09	\$227,929.09	\$227,929.09	\$92,955.11
3900	OTROS SERVICIOS GENERALES	\$307,630.00	\$35,078.78	\$342,708.78	\$141,963.00	\$141,963.00	\$141,963.00	\$141,963.00	\$200,745.78
3920	Impuestos y derechos	\$257,630.00	-\$100,000.00	\$157,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,630.00
3921	Impuestos y derechos	\$207,630.00	-\$100,000.00	\$107,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,630.00
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICUL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$14,921.22	\$35,078.78	\$21,180.00	\$21,180.00	\$21,180.00	\$21,180.00	\$13,898.78
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$14,921.22	\$35,078.78	\$21,180.00	\$21,180.00	\$21,180.00	\$21,180.00	\$13,898.78
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$150,000.00	\$150,000.00	\$120,783.00	\$120,783.00	\$120,783.00	\$120,783.00	\$29,217.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$150,000.00	\$150,000.00	\$120,783.00	\$120,783.00	\$120,783.00	\$120,783.00	\$29,217.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$2,982,074.00	\$697,935.55	\$3,680,009.55	\$2,897,037.38	\$2,897,037.38	\$2,830,753.38	\$2,830,753.38	\$782,972.17
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONE	\$2,150,000.00	\$10,000.00	\$2,160,000.00	\$1,736,500.00	\$1,736,500.00	\$1,736,500.00	\$1,736,500.00	\$423,500.00
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4150	Transferencias internas otorgadas a entidades par	\$2,100,000.00	\$40,000.00	\$2,140,000.00	\$1,736,500.00	\$1,736,500.00	\$1,736,500.00	\$1,736,500.00	\$403,500.00



MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/feb./2022

hora de Impresión 09:15 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4152	TRANSFERENCIAS CORRIENTES A ORGANISM	\$2,100,000.00	\$40,000.00	\$2,140,000.00	\$1,736,500.00	\$1,736,500.00	\$1,736,500.00	\$1,736,500.00	\$403,500.00
4400	AYUDAS SOCIALES	\$450,000.00	\$687,935.55	\$1,137,935.55	\$1,072,004.88	\$1,072,004.88	\$1,005,720.88	\$1,005,720.88	\$65,930.67
4410	Ayudas sociales a personas	\$250,000.00	\$887,935.55	\$1,137,935.55	\$1,072,004.88	\$1,072,004.88	\$1,005,720.88	\$1,005,720.88	\$65,930.67
4411	Ayudas sociales a personas	\$250,000.00	\$887,935.55	\$1,137,935.55	\$1,072,004.88	\$1,072,004.88	\$1,005,720.88	\$1,005,720.88	\$65,930.67
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$382,074.00	\$0.00	\$382,074.00	\$88,532.50	\$88,532.50	\$88,532.50	\$88,532.50	\$293,541.50
4510	Pensiones	\$382,074.00	\$0.00	\$382,074.00	\$88,532.50	\$88,532.50	\$88,532.50	\$88,532.50	\$293,541.50
4511	Pensiones	\$382,074.00	\$0.00	\$382,074.00	\$88,532.50	\$88,532.50	\$88,532.50	\$88,532.50	\$293,541.50
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$625,000.00	\$136,838.02	\$761,838.02	\$216,638.05	\$216,638.05	\$216,638.05	\$216,638.05	\$545,199.97
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$102,754.02	\$202,754.02	\$168,045.02	\$168,045.02	\$168,045.02	\$168,045.02	\$34,709.00
5110	Muebles de oficina y estantería	\$50,000.00	\$25,108.01	\$75,108.01	\$75,108.01	\$75,108.01	\$75,108.01	\$75,108.01	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$25,108.01	\$75,108.01	\$75,108.01	\$75,108.01	\$75,108.01	\$75,108.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la informar	\$50,000.00	\$77,646.01	\$127,646.01	\$92,937.01	\$92,937.01	\$92,937.01	\$92,937.01	\$34,709.00
5151	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	\$77,646.01	\$127,646.01	\$92,937.01	\$92,937.01	\$92,937.01	\$92,937.01	\$34,709.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$46,480.00	\$546,480.00	\$35,990.00	\$35,990.00	\$35,990.00	\$35,990.00	\$510,490.00
5410	Vehículos y equipo terrestre	\$500,000.00	-\$25,500.00	\$474,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,500.00
5411	Vehículos y equipo terrestre	\$500,000.00	-\$25,500.00	\$474,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,500.00
5490	Otros equipos de transporte	\$0.00	\$71,980.00	\$71,980.00	\$35,990.00	\$35,990.00	\$35,990.00	\$35,990.00	\$35,990.00
5491	Otros equipos de transporte	\$0.00	\$71,980.00	\$71,980.00	\$35,990.00	\$35,990.00	\$35,990.00	\$35,990.00	\$35,990.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
5690	Otros equipos	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
5691	Otros equipos	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	-\$17,896.00	\$7,104.00	\$7,103.03	\$7,103.03	\$7,103.03	\$7,103.03	\$0.97
5910	Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$7,104.00	\$7,104.00	\$7,103.03	\$7,103.03	\$7,103.03	\$7,103.03	\$0.97
5971	Licencias informáticas e intelectuales	\$0.00	\$7,104.00	\$7,104.00	\$7,103.03	\$7,103.03	\$7,103.03	\$7,103.03	\$0.97
6000	INVERSIÓN PÚBLICA	\$32,418,567.00	-\$2,260,070.16	\$30,158,496.84	\$28,728,672.39	\$28,728,672.39	\$28,728,672.39	\$28,728,672.39	\$1,429,824.45
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$23,154,698.00	\$2,939,840.18	\$26,094,538.18	\$25,109,230.73	\$25,109,230.73	\$25,109,230.73	\$25,109,230.73	\$985,307.45
6110	Edificación habitacional	\$3,317,986.00	-\$2,495,985.86	\$822,000.14	\$0.00	\$0.00	\$0.00	\$0.00	\$822,000.14
6111	Edificación habitacional	\$3,317,986.00	-\$2,495,985.86	\$822,000.14	\$0.00	\$0.00	\$0.00	\$0.00	\$822,000.14



**MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/feb./2022

hora de Impresión 09:15 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6120	Edificación no habitacional	\$2,977,483.00	-\$1,965,059.64	\$1,012,423.36	\$1,012,423.36	\$1,012,423.36	\$1,012,423.36	\$1,012,423.36	\$0.00
6121	Edificación no habitacional	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCU	\$2,474,174.00	-\$2,255,111.30	\$219,062.70	\$219,062.70	\$219,062.70	\$219,062.70	\$219,062.70	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HO:	\$353,309.00	-\$353,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFI	\$0.00	\$793,360.66	\$793,360.66	\$793,360.66	\$793,360.66	\$793,360.66	\$793,360.66	\$0.00
6130	Construcción de obras para el abastecimiento de a	\$16,202,089.00	-\$10,485,220.16	\$5,716,868.84	\$5,653,786.91	\$5,653,786.91	\$5,653,786.91	\$5,653,786.91	\$63,081.93
6131	Construcción de obras para el abastecimiento de a	\$16,202,089.00	-\$10,485,220.16	\$5,716,868.84	\$5,653,786.91	\$5,653,786.91	\$5,653,786.91	\$5,653,786.91	\$63,081.93
6140	División de terrenos y construcción de obras de url	\$0.00	\$16,438,428.23	\$16,438,428.23	\$16,338,202.85	\$16,338,202.85	\$16,338,202.85	\$16,338,202.85	\$100,225.38
6141	División de terrenos y construcción de obras de url	\$0.00	\$16,438,428.23	\$16,438,428.23	\$16,338,202.85	\$16,338,202.85	\$16,338,202.85	\$16,338,202.85	\$100,225.38
6150	Construcción de vías de comunicación	\$0.00	\$2,104,817.61	\$2,104,817.61	\$2,104,817.61	\$2,104,817.61	\$2,104,817.61	\$2,104,817.61	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,104,817.61	\$2,104,817.61	\$2,104,817.61	\$2,104,817.61	\$2,104,817.61	\$2,104,817.61	\$0.00
6160	Otras construcciones de ingeniería civil u obra pes	\$657,140.00	-\$657,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	Otras construcciones de ingeniería civil u obra pes	\$657,140.00	-\$657,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$6,739,669.00	-\$6,739,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$3,512,167.00	-\$3,512,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6211	Edificación habitacional	\$3,512,167.00	-\$3,512,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$3,227,502.00	-\$3,227,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6222	CONSTRUCCION Y/O REHABILITACION DE ESCU	\$3,227,502.00	-\$3,227,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$2,524,200.00	\$1,539,758.66	\$4,063,958.66	\$3,619,441.66	\$3,619,441.66	\$3,619,441.66	\$3,619,441.66	\$444,517.00
6320	Ejecución de proyectos productivos no incluidos er	\$2,524,200.00	\$1,539,758.66	\$4,063,958.66	\$3,619,441.66	\$3,619,441.66	\$3,619,441.66	\$3,619,441.66	\$444,517.00
6321	Ejecución de proyectos productivos no incluidos er	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$0.00	\$1,027,334.00	\$1,027,334.00	\$1,027,334.00	\$1,027,334.00	\$1,027,334.00	\$1,027,334.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$110,000.00	-\$6,583.00	\$103,417.00	\$58,900.00	\$58,900.00	\$58,900.00	\$58,900.00	\$44,517.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$2,014,200.00	\$519,007.66	\$2,533,207.66	\$2,533,207.66	\$2,533,207.66	\$2,533,207.66	\$2,533,207.66	\$0.00
9000	DEUDA PÚBLICA	\$592,370.00	\$0.00	\$592,370.00	\$49,133.00	\$49,133.00	\$49,133.00	\$49,133.00	\$543,237.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$592,370.00	\$0.00	\$592,370.00	\$49,133.00	\$49,133.00	\$49,133.00	\$49,133.00	\$543,237.00
9910	ADEFAS	\$592,370.00	\$0.00	\$592,370.00	\$49,133.00	\$49,133.00	\$49,133.00	\$49,133.00	\$543,237.00
9911	ADEFAS	\$592,370.00	\$0.00	\$592,370.00	\$49,133.00	\$49,133.00	\$49,133.00	\$49,133.00	\$543,237.00
Total		\$61,189,295.00	\$0.00	\$61,189,295.00	\$51,299,395.95	\$51,820,214.66	\$51,691,993.66	\$51,668,441.42	\$9,369,080.34