



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y | 05/oct./2022

hora de Impresión | 12:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./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	\$51,000.00	\$14,380,003.62	\$1,051,503.92	\$6,287,234.29	\$1,051,503.92	\$0.00	\$13,328,499.70	\$1,051,503.92	\$1,051,503.92	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,508,488.62	-\$43,000.00	\$12,465,488.62	\$961,591.72	\$4,831,271.54	\$961,591.72	\$0.00	\$11,503,896.90	\$961,591.72	\$961,591.72	\$0.00
1110 Dietas	\$3,055,300.00	\$0.00	\$3,055,300.00	\$274,320.00	\$872,800.00	\$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	\$872,800.00	\$274,320.00	\$0.00	\$2,780,980.00	\$274,320.00	\$274,320.00	\$0.00
1130 Sueldos base al personal permanente	\$9,453,188.62	-\$43,000.00	\$9,410,188.62	\$687,271.72	\$3,958,471.54	\$687,271.72	\$0.00	\$8,722,916.90	\$687,271.72	\$687,271.72	\$0.00
1131 Sueldos base al personal permanente	\$9,453,188.62	-\$43,000.00	\$9,410,188.62	\$687,271.72	\$3,958,471.54	\$687,271.72	\$0.00	\$8,722,916.90	\$687,271.72	\$687,271.72	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$65,000.00	\$65,000.00	\$2,331.87	\$10,300.03	\$2,331.87	\$0.00	\$62,668.13	\$2,331.87	\$2,331.87	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$65,000.00	\$65,000.00	\$2,331.87	\$10,300.03	\$2,331.87	\$0.00	\$62,668.13	\$2,331.87	\$2,331.87	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$65,000.00	\$65,000.00	\$2,331.87	\$10,300.03	\$2,331.87	\$0.00	\$62,668.13	\$2,331.87	\$2,331.87	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,820,515.00	-\$147,000.00	\$1,673,515.00	\$23,126.85	\$1,421,116.52	\$23,126.85	\$0.00	\$1,650,388.15	\$23,126.85	\$23,126.85	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,770,515.00	-\$175,000.00	\$1,595,515.00	\$22,018.85	\$1,387,952.53	\$22,018.85	\$0.00	\$1,573,496.15	\$22,018.85	\$22,018.85	\$0.00
1321 Prima de vacacional	\$258,005.00	-\$100,000.00	\$158,005.00	\$618.50	\$61,289.41	\$618.50	\$0.00	\$157,386.50	\$618.50	\$618.50	\$0.00
1323 Gratificación de fin de año	\$1,512,510.00	-\$75,000.00	\$1,437,510.00	\$21,400.35	\$1,326,663.12	\$21,400.35	\$0.00	\$1,416,109.65	\$21,400.35	\$21,400.35	\$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	\$1,108.00	\$24,460.49	\$1,108.00	\$0.00	\$56,892.00	\$1,108.00	\$1,108.00	\$0.00
1341 Compensacion por servicios eventuales	\$50,000.00	\$8,000.00	\$58,000.00	\$1,108.00	\$24,460.49	\$1,108.00	\$0.00	\$56,892.00	\$1,108.00	\$1,108.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$176,000.00	\$176,000.00	\$64,453.48	\$24,546.20	\$64,453.48	\$0.00	\$111,546.52	\$64,453.48	\$64,453.48	\$0.00
1520 Indemnizaciones	\$0.00	\$125,000.00	\$125,000.00	\$13,453.48	\$24,546.20	\$13,453.48	\$0.00	\$111,546.52	\$13,453.48	\$13,453.48	\$0.00
1521 Indemnizaciones	\$0.00	\$125,000.00	\$125,000.00	\$13,453.48	\$24,546.20	\$13,453.48	\$0.00	\$111,546.52	\$13,453.48	\$13,453.48	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$0.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,396,134.00	\$459,055.10	\$2,855,189.10	\$471,569.87	\$869,927.89	\$471,569.87	\$0.00	\$2,383,619.23	\$471,569.87	\$471,569.87	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$645,654.00	-\$192,380.00	\$453,274.00	\$27,920.95	\$180,720.83	\$27,920.95	\$0.00	\$425,353.05	\$27,920.95	\$27,920.95	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$61,600.00	\$188,400.00	\$6,145.87	\$93,603.42	\$6,145.87	\$0.00	\$182,254.13	\$6,145.87	\$6,145.87	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$61,600.00	\$188,400.00	\$6,145.87	\$93,603.42	\$6,145.87	\$0.00	\$182,254.13	\$6,145.87	\$6,145.87	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	-\$5,000.00	\$75,654.00	\$1,186.12	\$18,028.33	\$1,186.12	\$0.00	\$74,467.88	\$1,186.12	\$1,186.12	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	-\$5,000.00	\$75,654.00	\$1,186.12	\$18,028.33	\$1,186.12	\$0.00	\$74,467.88	\$1,186.12	\$1,186.12	\$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	\$15,368.96	\$13,756.68	\$15,368.96	\$0.00	\$73,631.04	\$15,368.96	\$15,368.96	\$0.00
2161 Material de limpieza	\$105,000.00	-\$16,000.00	\$89,000.00	\$15,368.96	\$13,756.68	\$15,368.96	\$0.00	\$73,631.04	\$15,368.96	\$15,368.96	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$45,000.00	\$75,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



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

Fecha y | 05/oct./2022

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$45,000.00	\$75,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$14,018.90	\$29,018.90	\$2,204.00	\$8,523.00	\$2,204.00	\$0.00	\$26,814.90	\$2,204.00	\$2,204.00	\$0.00
2210 Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$2,204.00	\$8,523.00	\$2,204.00	\$0.00	\$22,796.00	\$2,204.00	\$2,204.00	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$15,000.00	\$0.00	\$15,000.00	\$2,204.00	\$2,873.00	\$2,204.00	\$0.00	\$12,796.00	\$2,204.00	\$2,204.00	\$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	\$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	\$275,796.20	\$435,796.20	\$301,477.09	\$19,358.63	\$301,477.09	\$0.00	\$134,319.11	\$301,477.09	\$301,477.09	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,089.88	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,089.88	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$8,132.00	\$8,132.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$8,132.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$8,132.00	\$8,132.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$8,132.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$80,000.00	\$247,664.20	\$327,664.20	\$301,477.09	\$3,393.77	\$301,477.09	\$0.00	\$26,187.11	\$301,477.09	\$301,477.09	\$0.00
2461 Material eléctrico y electrónico	\$80,000.00	\$247,664.20	\$327,664.20	\$301,477.09	\$3,393.77	\$301,477.09	\$0.00	\$26,187.11	\$301,477.09	\$301,477.09	\$0.00
2470 Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$8,027.61	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$8,027.61	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,979.37	\$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	\$2,979.37	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$183,000.00	\$183,000.00	\$0.00	\$29,958.56	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$27,744.68	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$27,744.68	\$0.00	\$0.00	\$160,000.00	\$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
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$612.88	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$612.88	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$175,000.00	\$975,000.00	\$102,810.39	\$249,001.38	\$102,810.39	\$0.00	\$872,189.61	\$102,810.39	\$102,810.39	\$0.00
2610 Combustibles, lubricantes y aditivos	\$800,000.00	\$175,000.00	\$975,000.00	\$102,810.39	\$249,001.38	\$102,810.39	\$0.00	\$872,189.61	\$102,810.39	\$102,810.39	\$0.00
2611 Combustibles, lubricantes y aditivos	\$800,000.00	\$175,000.00	\$975,000.00	\$102,810.39	\$249,001.38	\$102,810.39	\$0.00	\$872,189.61	\$102,810.39	\$102,810.39	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	\$15,468.00	\$265,468.00	\$15,032.16	\$166,843.97	\$15,032.16	\$0.00	\$250,435.84	\$15,032.16	\$15,032.16	\$0.00
2710 Vestuario y uniformes	\$200,000.00	\$5,000.00	\$205,000.00	\$15,032.16	\$152,023.69	\$15,032.16	\$0.00	\$189,967.84	\$15,032.16	\$15,032.16	\$0.00
2711 Vestuario y uniformes	\$200,000.00	\$5,000.00	\$205,000.00	\$15,032.16	\$152,023.69	\$15,032.16	\$0.00	\$189,967.84	\$15,032.16	\$15,032.16	\$0.00
2720 Prendas de seguridad y protección personal	\$50,000.00	\$7,468.00	\$57,468.00	\$0.00	\$12,915.00	\$0.00	\$0.00	\$57,468.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$50,000.00	\$7,468.00	\$57,468.00	\$0.00	\$12,915.00	\$0.00	\$0.00	\$57,468.00	\$0.00	\$0.00	\$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



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

Fecha y 05/oct./2022

hora de Impresión 12:54 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$120,480.00	\$66,152.00	\$186,632.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$186,632.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$120,480.00	\$66,152.00	\$186,632.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$186,632.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$120,480.00	\$66,152.00	\$186,632.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$186,632.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$405,000.00	-\$78,000.00	\$327,000.00	\$22,125.28	\$95,041.52	\$22,125.28	\$0.00	\$304,874.72	\$22,125.28	\$22,125.28	\$0.00
2910	Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$277.00	\$14,366.61	\$277.00	\$0.00	\$69,723.00	\$277.00	\$277.00	\$0.00
2911	Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$277.00	\$14,366.61	\$277.00	\$0.00	\$69,723.00	\$277.00	\$277.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$120,000.00	-\$70,000.00	\$50,000.00	\$394.40	\$36,710.01	\$394.40	\$0.00	\$49,605.60	\$394.40	\$394.40	\$0.00
2921	Refacciones y accesorios menores de edificios	\$120,000.00	-\$70,000.00	\$50,000.00	\$394.40	\$36,710.01	\$394.40	\$0.00	\$49,605.60	\$394.40	\$394.40	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$689.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$689.60	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$85,000.00	\$185,000.00	\$21,453.88	\$32,625.30	\$21,453.88	\$0.00	\$163,546.12	\$21,453.88	\$21,453.88	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$85,000.00	\$185,000.00	\$21,453.88	\$32,625.30	\$21,453.88	\$0.00	\$163,546.12	\$21,453.88	\$21,453.88	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,779,154.60	-\$12,630.90	\$4,766,523.70	\$461,766.27	\$756,641.72	\$461,766.27	\$0.00	\$4,304,757.43	\$461,766.27	\$461,766.27	\$0.00
3100	SERVICIOS BÁSICOS	\$3,103,654.00	-\$196,532.00	\$2,907,122.00	\$348,106.00	\$365,745.86	\$348,106.00	\$0.00	\$2,559,016.00	\$348,106.00	\$348,106.00	\$0.00
3110	Energía eléctrica	\$2,973,654.00	-\$66,882.00	\$2,906,772.00	\$348,106.00	\$365,607.86	\$348,106.00	\$0.00	\$2,558,666.00	\$348,106.00	\$348,106.00	\$0.00
3111	Energía eléctrica	\$2,950,000.00	-\$66,882.00	\$2,883,118.00	\$348,106.00	\$351,793.86	\$348,106.00	\$0.00	\$2,535,012.00	\$348,106.00	\$348,106.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$23,654.00	\$0.00	\$23,654.00	\$0.00	\$13,814.00	\$0.00	\$0.00	\$23,654.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$350.00	\$350.00	\$0.00	\$138.00	\$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	\$131.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$101,500.00	\$141,500.00	\$0.00	\$18,403.20	\$0.00	\$0.00	\$141,500.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	\$31,500.00	\$51,500.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y | 05/oct./2022

hora de Impresión | 12:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341 Servicios de capacitación	\$20,000.00	\$31,500.00	\$51,500.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$70,000.00	\$80,000.00	\$0.00	\$5,503.20	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$70,000.00	\$80,000.00	\$0.00	\$5,503.20	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$35,000.00	-\$280.00	\$34,720.00	\$18,665.15	\$9,932.81	\$18,665.15	\$0.00	\$16,054.85	\$18,665.15	\$18,665.15	\$0.00
3410 Servicios financieros y bancarios	\$5,000.00	\$1,500.00	\$6,500.00	\$17.40	\$2,418.56	\$17.40	\$0.00	\$6,482.60	\$17.40	\$17.40	\$0.00
3411 Servicios financieros y bancarios	\$5,000.00	\$1,500.00	\$6,500.00	\$17.40	\$2,418.56	\$17.40	\$0.00	\$6,482.60	\$17.40	\$17.40	\$0.00
3450 Seguro de bienes patrimoniales	\$30,000.00	-\$7,000.00	\$23,000.00	\$18,647.75	\$4,352.25	\$18,647.75	\$0.00	\$4,352.25	\$18,647.75	\$18,647.75	\$0.00
3451 Seguro de bienes patrimoniales	\$30,000.00	-\$7,000.00	\$23,000.00	\$18,647.75	\$4,352.25	\$18,647.75	\$0.00	\$4,352.25	\$18,647.75	\$18,647.75	\$0.00
3470 Fletes y maniobras	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$3,162.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$3,162.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$110,000.00	\$54,000.00	\$164,000.00	\$29,350.12	\$32,180.07	\$29,350.12	\$0.00	\$134,649.88	\$29,350.12	\$29,350.12	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$8,240.82	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$8,240.82	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	-\$9,000.00	\$11,000.00	\$0.00	\$2,590.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$50,000.00	\$100,000.00	\$29,350.12	\$13,789.25	\$29,350.12	\$0.00	\$70,649.88	\$29,350.12	\$29,350.12	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$50,000.00	\$100,000.00	\$29,350.12	\$13,789.25	\$29,350.12	\$0.00	\$70,649.88	\$29,350.12	\$29,350.12	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	\$61,200.00	\$91,200.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$91,200.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$61,200.00	\$91,200.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$91,200.00	\$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	\$7,100.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3612 INFORME DE GOBIERNO	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$300,000.00	-\$9,000.00	\$291,000.00	\$12,647.80	\$132,502.01	\$12,647.80	\$0.00	\$278,352.20	\$12,647.80	\$12,647.80	\$0.00
3710 Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$285,000.00	-\$10,000.00	\$275,000.00	\$12,422.80	\$117,432.01	\$12,422.80	\$0.00	\$262,577.20	\$12,422.80	\$12,422.80	\$0.00
3751 Viáticos en el país	\$170,000.00	-\$10,000.00	\$160,000.00	\$5,542.00	\$96,999.71	\$5,542.00	\$0.00	\$154,458.00	\$5,542.00	\$5,542.00	\$0.00
3752 Gastos de traslado en comisiones oficiales	\$115,000.00	\$0.00	\$115,000.00	\$6,880.80	\$20,432.30	\$6,880.80	\$0.00	\$108,119.20	\$6,880.80	\$6,880.80	\$0.00
3790 Otros servicios de traslado y hospedaje	\$5,000.00	\$1,000.00	\$6,000.00	\$225.00	\$5,070.00	\$225.00	\$0.00	\$5,775.00	\$225.00	\$225.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$5,000.00	\$1,000.00	\$6,000.00	\$225.00	\$5,070.00	\$225.00	\$0.00	\$5,775.00	\$225.00	\$225.00	\$0.00
3800 SERVICIOS OFICIALES	\$750,000.00	-\$408,518.90	\$341,481.10	\$19,559.20	\$78,198.17	\$19,559.20	\$0.00	\$321,921.90	\$19,559.20	\$19,559.20	\$0.00
3820 Gastos de orden social y cultural	\$750,000.00	-\$408,518.90	\$341,481.10	\$19,559.20	\$78,198.17	\$19,559.20	\$0.00	\$321,921.90	\$19,559.20	\$19,559.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y | 05/oct./2022

hora de Impresión | 12:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 Gastos de orden social y cultural	\$750,000.00	-\$408,518.90	\$341,481.10	\$19,559.20	\$78,198.17	\$19,559.20	\$0.00	\$321,921.90	\$19,559.20	\$19,559.20	\$0.00
3900 OTROS SERVICIOS GENERALES	\$410,500.60	\$185,000.00	\$595,500.60	\$33,438.00	\$109,779.60	\$33,438.00	\$0.00	\$562,062.60	\$33,438.00	\$33,438.00	\$0.00
3920 Impuestos y derechos	\$140,500.60	-\$95,000.00	\$45,500.60	\$0.00	\$40,672.60	\$0.00	\$0.00	\$45,500.60	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$140,500.60	-\$100,000.00	\$40,500.60	\$0.00	\$40,500.60	\$0.00	\$0.00	\$40,500.60	\$0.00	\$0.00	\$0.00
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	\$484.00	\$37,534.00	\$484.00	\$0.00	\$149,516.00	\$484.00	\$484.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$484.00	\$37,534.00	\$484.00	\$0.00	\$149,516.00	\$484.00	\$484.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	\$280,000.00	\$400,000.00	\$32,954.00	\$31,573.00	\$32,954.00	\$0.00	\$367,046.00	\$32,954.00	\$32,954.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$400,000.00	\$400,000.00	\$32,954.00	\$31,573.00	\$32,954.00	\$0.00	\$367,046.00	\$32,954.00	\$32,954.00	\$0.00
3982 PREVISION PARA IMPUESTO SOBRE NOMINA	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,110,000.00	-\$233,055.74	\$3,876,944.26	\$254,660.00	\$1,521,039.13	\$254,660.00	\$0.00	\$3,622,284.26	\$254,660.00	\$254,660.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,500,000.00	\$0.00	\$2,500,000.00	\$210,000.00	\$960,000.00	\$210,000.00	\$0.00	\$2,290,000.00	\$210,000.00	\$210,000.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$2,500,000.00	\$0.00	\$2,500,000.00	\$210,000.00	\$960,000.00	\$210,000.00	\$0.00	\$2,290,000.00	\$210,000.00	\$210,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$2,500,000.00	\$0.00	\$2,500,000.00	\$210,000.00	\$960,000.00	\$210,000.00	\$0.00	\$2,290,000.00	\$210,000.00	\$210,000.00	\$0.00
4400 AYUDAS SOCIALES	\$1,230,000.00	-\$233,055.74	\$996,944.26	\$21,020.00	\$370,159.13	\$21,020.00	\$0.00	\$975,924.26	\$21,020.00	\$21,020.00	\$0.00
4410 Ayudas sociales a personas	\$1,100,000.00	-\$233,055.74	\$866,944.26	\$21,020.00	\$266,439.18	\$21,020.00	\$0.00	\$845,924.26	\$21,020.00	\$21,020.00	\$0.00
4411 Ayudas sociales a personas	\$1,100,000.00	-\$233,055.74	\$866,944.26	\$21,020.00	\$266,439.18	\$21,020.00	\$0.00	\$845,924.26	\$21,020.00	\$21,020.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$80,000.00	-\$6,000.00	\$74,000.00	\$0.00	\$53,719.95	\$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	\$53,719.95	\$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	\$140,880.00	\$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	\$140,880.00	\$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	\$140,880.00	\$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	\$161,339.52	\$786,339.52	\$0.00	\$17,371.00	\$0.00	\$0.00	\$786,339.52	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$88,904.00	\$111,096.00	\$0.00	\$2,371.00	\$0.00	\$0.00	\$111,096.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$100,000.00	\$11,096.00	\$111,096.00	\$0.00	\$2,371.00	\$0.00	\$0.00	\$111,096.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$100,000.00	\$11,096.00	\$111,096.00	\$0.00	\$2,371.00	\$0.00	\$0.00	\$111,096.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y 05/oct./2022

hora de Impresión 12:54 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$14,570.00	\$14,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,570.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$14,570.00	\$14,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,570.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$14,570.00	\$14,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,570.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$21,510.00	\$378,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,490.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	-\$57,500.00	\$342,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,500.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	-\$57,500.00	\$342,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,500.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$35,990.00	\$35,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,990.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$35,990.00	\$35,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,990.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$82,233.52	\$82,233.52	\$0.00	\$0.00	\$0.00	\$0.00	\$82,233.52	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$82,233.52	\$82,233.52	\$0.00	\$0.00	\$0.00	\$0.00	\$82,233.52	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$82,233.52	\$82,233.52	\$0.00	\$0.00	\$0.00	\$0.00	\$82,233.52	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	-\$5,050.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$10,000.00	-\$5,050.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$10,000.00	-\$5,050.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$36,191,388.55	\$22,398.02	\$36,213,786.57	\$609,250.00	\$23,957,403.31	\$3,735,617.50	-\$3,126,367.50	\$32,478,169.07	\$3,735,617.50	\$3,735,617.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,191,388.55	-\$965,721.98	\$35,225,666.57	\$0.00	\$23,930,653.31	\$3,432,367.50	-\$3,432,367.50	\$31,793,299.07	\$3,432,367.50	\$3,432,367.50	\$0.00
6120	Edificación no habitacional	\$0.00	\$232,216.79	\$232,216.79	\$0.00	\$0.00	\$0.00	\$0.00	\$232,216.79	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$232,216.79	\$232,216.79	\$0.00	\$0.00	\$0.00	\$0.00	\$232,216.79	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,606,207.78	\$7,606,207.78	\$0.00	\$13,135.74	\$1,362,637.50	-\$1,362,637.50	\$6,243,570.28	\$1,362,637.50	\$1,362,637.50	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$7,606,207.78	\$7,606,207.78	\$0.00	\$13,135.74	\$1,362,637.50	-\$1,362,637.50	\$6,243,570.28	\$1,362,637.50	\$1,362,637.50	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$36,191,388.55	-\$12,273,870.98	\$23,917,517.57	\$0.00	\$23,917,517.57	\$0.00	\$0.00	\$23,917,517.57	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$36,191,388.55	-\$12,273,870.98	\$23,917,517.57	\$0.00	\$23,917,517.57	\$0.00	\$0.00	\$23,917,517.57	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$3,469,724.43	\$3,469,724.43	\$0.00	\$0.00	\$2,069,730.00	-\$2,069,730.00	\$1,399,994.43	\$2,069,730.00	\$2,069,730.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$3,469,724.43	\$3,469,724.43	\$0.00	\$0.00	\$2,069,730.00	-\$2,069,730.00	\$1,399,994.43	\$2,069,730.00	\$2,069,730.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$988,120.00	\$988,120.00	\$609,250.00	\$26,750.00	\$303,250.00	\$306,000.00	\$684,870.00	\$303,250.00	\$303,250.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$988,120.00	\$988,120.00	\$609,250.00	\$26,750.00	\$303,250.00	\$306,000.00	\$684,870.00	\$303,250.00	\$303,250.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$881,340.00	\$881,340.00	\$609,250.00	\$26,750.00	\$303,250.00	\$306,000.00	\$578,090.00	\$303,250.00	\$303,250.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y | 05/oct./2022
hora de Impresión | 12:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
9000 DEUDA PÚBLICA	\$500,000.00	-\$448,106.00	\$51,894.00	\$0.00	\$51,894.00	\$0.00	\$0.00	\$51,894.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	-\$448,106.00	\$51,894.00	\$0.00	\$51,894.00	\$0.00	\$0.00	\$51,894.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$500,000.00	-\$448,106.00	\$51,894.00	\$0.00	\$51,894.00	\$0.00	\$0.00	\$51,894.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$500,000.00	-\$448,106.00	\$51,894.00	\$0.00	\$51,894.00	\$0.00	\$0.00	\$51,894.00	\$0.00	\$0.00	\$0.00
Total	\$62,930,680.77	\$0.00	\$62,930,680.77	\$2,848,750.06	\$33,461,511.34	\$5,975,117.56	-\$3,126,367.50	\$56,955,563.21	\$5,975,117.56	\$5,975,117.56	\$0.00