



# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jun./2022  
hora de Impresión 01:20 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,329,003.62</b>	<b>\$0.00</b>	<b>\$14,329,003.62</b>	<b>\$2,871,262.73</b>	<b>\$2,871,262.73</b>	<b>\$2,871,262.73</b>	<b>\$2,871,262.73</b>	<b>\$11,457,740.89</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$12,508,488.62</b>	<b>-\$5,000.01</b>	<b>\$12,503,488.61</b>	<b>\$2,807,185.10</b>	<b>\$2,807,185.10</b>	<b>\$2,807,185.10</b>	<b>\$2,807,185.10</b>	<b>\$9,696,303.51</b>
1110	Dietas	\$3,055,300.00	\$0.00	\$3,055,300.00	\$810,900.00	\$810,900.00	\$810,900.00	\$810,900.00	\$2,244,400.00
1111	Dietas	\$3,055,300.00	\$0.00	\$3,055,300.00	\$810,900.00	\$810,900.00	\$810,900.00	\$810,900.00	\$2,244,400.00
1130	Sueldos base al personal permanente	\$9,453,188.62	-\$5,000.01	\$9,448,188.61	\$1,996,285.10	\$1,996,285.10	\$1,996,285.10	\$1,996,285.10	\$7,451,903.51
1131	Sueldos base al personal permanente	\$9,453,188.62	-\$5,000.01	\$9,448,188.61	\$1,996,285.10	\$1,996,285.10	\$1,996,285.10	\$1,996,285.10	\$7,451,903.51
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
1221	Sueldos base al personal eventual	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,820,515.00</b>	<b>-\$33,749.97</b>	<b>\$1,786,765.03</b>	<b>\$43,365.46</b>	<b>\$43,365.46</b>	<b>\$43,365.46</b>	<b>\$43,365.46</b>	<b>\$1,743,399.57</b>
1320	Primas de vacaciones, dominical y gratificación de	\$1,770,515.00	-\$43,749.99	\$1,726,765.01	\$31,915.70	\$31,915.70	\$31,915.70	\$31,915.70	\$1,694,849.31
1321	Prima de vacacional	\$258,005.00	-\$24,999.99	\$233,005.01	\$3,093.65	\$3,093.65	\$3,093.65	\$3,093.65	\$229,911.36
1323	Gratificación de fin de año	\$1,512,510.00	-\$18,750.00	\$1,493,760.00	\$28,822.05	\$28,822.05	\$28,822.05	\$28,822.05	\$1,464,937.95
1330	Horas extraordinarias	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
1331	Horas extraordinarias	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
1340	Compensaciones	\$50,000.00	\$5,000.01	\$55,000.01	\$11,449.76	\$11,449.76	\$11,449.76	\$11,449.76	\$43,550.25
1341	Compensacion por servicios eventuales	\$50,000.00	\$5,000.01	\$55,000.01	\$11,449.76	\$11,449.76	\$11,449.76	\$11,449.76	\$43,550.25
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$0.00</b>	<b>\$31,249.98</b>	<b>\$31,249.98</b>	<b>\$20,712.17</b>	<b>\$20,712.17</b>	<b>\$20,712.17</b>	<b>\$20,712.17</b>	<b>\$10,537.81</b>
1520	Indemnizaciones	\$0.00	\$31,249.98	\$31,249.98	\$20,712.17	\$20,712.17	\$20,712.17	\$20,712.17	\$10,537.81
1521	Indemnizaciones	\$0.00	\$31,249.98	\$31,249.98	\$20,712.17	\$20,712.17	\$20,712.17	\$20,712.17	\$10,537.81
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,396,134.00</b>	<b>-\$41,659.80</b>	<b>\$2,354,474.20</b>	<b>\$532,881.90</b>	<b>\$532,881.90</b>	<b>\$532,881.90</b>	<b>\$532,881.90</b>	<b>\$1,821,592.30</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$645,654.00</b>	<b>-\$45,649.98</b>	<b>\$600,004.02</b>	<b>\$142,918.38</b>	<b>\$142,918.38</b>	<b>\$142,918.38</b>	<b>\$142,918.38</b>	<b>\$457,085.64</b>
2110	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$15,399.99	\$234,600.01	\$46,978.37	\$46,978.37	\$46,978.37	\$46,978.37	\$187,621.64
2111	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$15,399.99	\$234,600.01	\$46,978.37	\$46,978.37	\$46,978.37	\$46,978.37	\$187,621.64
2140	Materiales, útiles y equipos menores de tecnología	\$80,654.00	-\$2,499.99	\$78,154.01	\$37,509.65	\$37,509.65	\$37,509.65	\$37,509.65	\$40,644.36
2141	Materiales, útiles y equipos menores de tecnología	\$80,654.00	-\$2,499.99	\$78,154.01	\$37,509.65	\$37,509.65	\$37,509.65	\$37,509.65	\$40,644.36
2150	Material impreso e información digital	\$90,000.00	-\$17,500.02	\$72,499.98	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$65,075.98
2151	Material impreso e información digital	\$90,000.00	-\$17,500.02	\$72,499.98	\$7,424.00	\$7,424.00	\$7,424.00	\$7,424.00	\$65,075.98
2160	Material de limpieza	\$105,000.00	-\$3,999.99	\$101,000.01	\$35,006.36	\$35,006.36	\$35,006.36	\$35,006.36	\$65,993.65
2161	Material de limpieza	\$105,000.00	-\$3,999.99	\$101,000.01	\$35,006.36	\$35,006.36	\$35,006.36	\$35,006.36	\$65,993.65
2180	Materiales para el registro e identificación de bien	\$120,000.00	-\$6,249.99	\$113,750.01	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$97,750.01
2181	Materiales para el registro e identificación de bien	\$120,000.00	-\$6,249.99	\$113,750.01	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$97,750.01
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$3,504.72</b>	<b>\$18,504.72</b>	<b>\$11,233.90</b>	<b>\$11,233.90</b>	<b>\$11,233.90</b>	<b>\$11,233.90</b>	<b>\$7,270.82</b>
2210	Productos alimenticios para personas	\$15,000.00	\$2,499.99	\$17,499.99	\$7,215.00	\$7,215.00	\$7,215.00	\$7,215.00	\$10,284.99



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jun./2022  
hora de Impresión 01:20 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2211	Alimentacion en oficinas o lugares de trabajo	\$15,000.00	\$0.00	\$15,000.00	\$2,865.00	\$2,865.00	\$2,865.00	\$2,865.00	\$12,135.00
2212	Alimentacion en eventos oficiales	\$0.00	\$2,499.99	\$2,499.99	\$4,350.00	\$4,350.00	\$4,350.00	\$4,350.00	-\$1,850.01
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,004.73	\$1,004.73	\$4,018.90	\$4,018.90	\$4,018.90	\$4,018.90	-\$3,014.17
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,004.73	\$1,004.73	\$4,018.90	\$4,018.90	\$4,018.90	\$4,018.90	-\$3,014.17
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$160,000.00</b>	<b>-\$6,717.03</b>	<b>\$153,282.97</b>	<b>\$80,855.59</b>	<b>\$80,855.59</b>	<b>\$80,855.59</b>	<b>\$80,855.59</b>	<b>\$72,427.38</b>
2410	Productos minerales no metálicos	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2411	Productos minerales no metálicos	\$0.00	\$2,499.99	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2440	Madera y productos de madera	\$0.00	\$783.00	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.00
2441	Madera y productos de madera	\$0.00	\$783.00	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.00
2460	Material eléctrico y electrónico	\$80,000.00	-\$12,500.01	\$67,499.99	\$7,891.44	\$7,891.44	\$7,891.44	\$7,891.44	\$59,608.55
2461	Material eléctrico y electrónico	\$80,000.00	-\$12,500.01	\$67,499.99	\$7,891.44	\$7,891.44	\$7,891.44	\$7,891.44	\$59,608.55
2470	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$67,891.47	\$67,891.47	\$67,891.47	\$67,891.47	\$12,108.53
2471	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$67,891.47	\$67,891.47	\$67,891.47	\$67,891.47	\$12,108.53
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$2,499.99	\$2,499.99	\$5,072.68	\$5,072.68	\$5,072.68	\$5,072.68	-\$2,572.69
2491	Otros materiales y artículos de construcción y repa	\$0.00	\$2,499.99	\$2,499.99	\$5,072.68	\$5,072.68	\$5,072.68	\$5,072.68	-\$2,572.69
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$0.00</b>	<b>\$10,500.03</b>	<b>\$10,500.03</b>	<b>\$19,385.88</b>	<b>\$19,385.88</b>	<b>\$19,385.88</b>	<b>\$19,385.88</b>	<b>-\$8,885.85</b>
2510	Productos químicos básicos	\$0.00	\$10,000.02	\$10,000.02	\$18,986.88	\$18,986.88	\$18,986.88	\$18,986.88	-\$8,986.86
2511	Productos químicos básicos	\$0.00	\$10,000.02	\$10,000.02	\$18,986.88	\$18,986.88	\$18,986.88	\$18,986.88	-\$8,986.86
2540	Materiales, accesorios y suministros médicos	\$0.00	\$500.01	\$500.01	\$399.00	\$399.00	\$399.00	\$399.00	\$101.01
2541	Materiales, accesorios y suministros médicos	\$0.00	\$500.01	\$500.01	\$399.00	\$399.00	\$399.00	\$399.00	\$101.01
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$205,402.26</b>	<b>\$205,402.26</b>	<b>\$205,402.26</b>	<b>\$205,402.26</b>	<b>\$594,597.74</b>
2610	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$205,402.26	\$205,402.26	\$205,402.26	\$205,402.26	\$594,597.74
2611	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$205,402.26	\$205,402.26	\$205,402.26	\$205,402.26	\$594,597.74
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$250,000.00</b>	<b>\$10,116.99</b>	<b>\$260,116.99</b>	<b>\$4,068.72</b>	<b>\$4,068.72</b>	<b>\$4,068.72</b>	<b>\$4,068.72</b>	<b>\$256,048.27</b>
2710	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2711	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$9,366.99	\$59,366.99	\$2,974.00	\$2,974.00	\$2,974.00	\$2,974.00	\$56,392.99
2721	Prendas de seguridad y protección personal	\$50,000.00	\$9,366.99	\$59,366.99	\$2,974.00	\$2,974.00	\$2,974.00	\$2,974.00	\$56,392.99
2740	Productos textiles	\$0.00	\$750.00	\$750.00	\$1,094.72	\$1,094.72	\$1,094.72	\$1,094.72	-\$344.72
2741	Productos textiles	\$0.00	\$750.00	\$750.00	\$1,094.72	\$1,094.72	\$1,094.72	\$1,094.72	-\$344.72
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$120,480.00</b>	<b>\$11,585.49</b>	<b>\$132,065.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,065.49</b>
2820	Materiales de seguridad pública	\$120,480.00	\$11,585.49	\$132,065.49	\$0.00	\$0.00	\$0.00	\$0.00	\$132,065.49
2821	Materiales de seguridad pública	\$120,480.00	\$11,585.49	\$132,065.49	\$0.00	\$0.00	\$0.00	\$0.00	\$132,065.49
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$405,000.00</b>	<b>-\$25,000.02</b>	<b>\$379,999.98</b>	<b>\$69,017.17</b>	<b>\$69,017.17</b>	<b>\$69,017.17</b>	<b>\$69,017.17</b>	<b>\$310,982.81</b>



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor  
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2910	Herramientas menores	\$120,000.00	-\$12,500.01	\$107,499.99	\$33,880.59	\$33,880.59	\$33,880.59	\$33,880.59	\$73,619.40
2911	Herramientas menores	\$120,000.00	-\$12,500.01	\$107,499.99	\$33,880.59	\$33,880.59	\$33,880.59	\$33,880.59	\$73,619.40
2920	Refacciones y accesorios menores de edificios	\$120,000.00	-\$12,500.01	\$107,499.99	\$1,226.00	\$1,226.00	\$1,226.00	\$1,226.00	\$106,273.99
2921	Refacciones y accesorios menores de edificios	\$120,000.00	-\$12,500.01	\$107,499.99	\$1,226.00	\$1,226.00	\$1,226.00	\$1,226.00	\$106,273.99
2930	Refacciones y accesorios menores de mobiliario y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$100,000.00	\$0.00	\$100,000.00	\$33,910.58	\$33,910.58	\$33,910.58	\$33,910.58	\$66,089.42
2961	Refacciones y accesorios menores de equipo de tr	\$100,000.00	\$0.00	\$100,000.00	\$33,910.58	\$33,910.58	\$33,910.58	\$33,910.58	\$66,089.42
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,779,154.60</b>	<b>\$22,737.27</b>	<b>\$4,801,891.87</b>	<b>\$1,051,456.18</b>	<b>\$1,051,456.18</b>	<b>\$1,051,456.18</b>	<b>\$1,008,959.38</b>	<b>\$3,750,435.69</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,103,654.00</b>	<b>-\$39,133.02</b>	<b>\$3,064,520.98</b>	<b>\$577,183.00</b>	<b>\$577,183.00</b>	<b>\$577,183.00</b>	<b>\$577,183.00</b>	<b>\$2,487,337.98</b>
3110	Energía eléctrica	\$2,973,654.00	-\$16,720.50	\$2,956,933.50	\$577,153.00	\$577,153.00	\$577,153.00	\$577,153.00	\$2,379,780.50
3111	Energía eléctrica	\$2,950,000.00	-\$16,720.50	\$2,933,279.50	\$577,153.00	\$577,153.00	\$577,153.00	\$577,153.00	\$2,356,126.50
3113	OTROS PAGOS DERIVADOS DE LA PRESTACI	\$23,654.00	\$0.00	\$23,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,654.00
3140	Telefonía tradicional	\$80,000.00	-\$12,500.01	\$67,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$67,499.99
3141	Telefonía tradicional	\$80,000.00	-\$12,500.01	\$67,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$67,499.99
3170	Servicios de acceso de Internet, redes y procesam	\$50,000.00	-\$9,999.99	\$40,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.01
3171	Servicios de acceso de Internet, redes y procesam	\$50,000.00	-\$9,999.99	\$40,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.01
3180	Servicios postales y telegráficos	\$0.00	\$87.48	\$87.48	\$30.00	\$30.00	\$30.00	\$30.00	\$57.48
3181	Servicios telegraficos	\$0.00	\$24.99	\$24.99	\$30.00	\$30.00	\$30.00	\$30.00	-\$5.01
3182	Servicios postales	\$0.00	\$62.49	\$62.49	\$0.00	\$0.00	\$0.00	\$0.00	\$62.49
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>
3260	Arrendamiento de maquinaria, otros equipos y heri	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3261	Arrendamiento de maquinaria, otros equipos y heri	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$40,000.00</b>	<b>\$22,875.00</b>	<b>\$62,875.00</b>	<b>\$82,096.80</b>	<b>\$82,096.80</b>	<b>\$82,096.80</b>	<b>\$39,600.00</b>	<b>-\$19,221.80</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3340	Servicios de capacitación	\$20,000.00	\$7,875.00	\$27,875.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$275.00
3341	Servicios de capacitación	\$20,000.00	\$7,875.00	\$27,875.00	\$27,600.00	\$27,600.00	\$27,600.00	\$27,600.00	\$275.00
3390	Servicios profesionales, científicos y técnicos integ	\$10,000.00	\$15,000.00	\$25,000.00	\$54,496.80	\$54,496.80	\$54,496.80	\$12,000.00	-\$29,496.80
3391	Servicios profesionales, científicos y técnicos integ	\$10,000.00	\$15,000.00	\$25,000.00	\$54,496.80	\$54,496.80	\$54,496.80	\$12,000.00	-\$29,496.80
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$35,000.00</b>	<b>-\$2,374.98</b>	<b>\$32,625.02</b>	<b>\$3,546.60</b>	<b>\$3,546.60</b>	<b>\$3,546.60</b>	<b>\$3,546.60</b>	<b>\$29,078.42</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$125.01	\$5,125.01	\$1,965.60	\$1,965.60	\$1,965.60	\$1,965.60	\$3,159.41



# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jun./2022

hora de Impresión 01:20 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3411	Servicios financieros y bancarios	\$5,000.00	\$125.01	\$5,125.01	\$1,965.60	\$1,965.60	\$1,965.60	\$1,965.60	\$3,159.41
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$3,750.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
3451	Seguro de bienes patrimoniales	\$30,000.00	-\$3,750.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,250.00
3470	Fletes y maniobras	\$0.00	\$1,250.01	\$1,250.01	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00	-\$330.99
3471	Fletes y maniobras	\$0.00	\$1,250.01	\$1,250.01	\$1,581.00	\$1,581.00	\$1,581.00	\$1,581.00	-\$330.99
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$110,000.00</b>	<b>\$3,249.99</b>	<b>\$113,249.99</b>	<b>\$44,779.83</b>	<b>\$44,779.83</b>	<b>\$44,779.83</b>	<b>\$44,779.83</b>	<b>\$68,470.16</b>
3510	Conservación y mantenimiento menor de inmueble	\$35,000.00	\$0.00	\$35,000.00	\$5,520.00	\$5,520.00	\$5,520.00	\$5,520.00	\$29,480.00
3511	Conservación y mantenimiento menor de inmueble	\$35,000.00	\$0.00	\$35,000.00	\$5,520.00	\$5,520.00	\$5,520.00	\$5,520.00	\$29,480.00
3530	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$14,664.00
3531	Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$20,000.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$14,664.00
3550	Reparación y mantenimiento de equipo de transpo	\$50,000.00	\$0.00	\$50,000.00	\$33,923.83	\$33,923.83	\$33,923.83	\$33,923.83	\$16,076.17
3551	Reparación y mantenimiento de equipo de transpo	\$50,000.00	\$0.00	\$50,000.00	\$33,923.83	\$33,923.83	\$33,923.83	\$33,923.83	\$16,076.17
3570	Instalación, reparación y mantenimiento de maquir	\$0.00	\$3,249.99	\$3,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.99
3571	Instalación, reparación y mantenimiento de maquir	\$0.00	\$3,249.99	\$3,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.99
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$30,000.00</b>	<b>-\$5,000.01</b>	<b>\$24,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,999.99</b>
3610	Difusión por radio, televisión y otros medios de me	\$30,000.00	-\$5,000.01	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
3611	Difusión por radio, televisión y otros medios de me	\$30,000.00	-\$5,000.01	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$300,000.00</b>	<b>\$249.99</b>	<b>\$300,249.99</b>	<b>\$70,963.11</b>	<b>\$70,963.11</b>	<b>\$70,963.11</b>	<b>\$70,963.11</b>	<b>\$229,286.88</b>
3710	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3711	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750	Viáticos en el país	\$285,000.00	\$0.00	\$285,000.00	\$70,963.11	\$70,963.11	\$70,963.11	\$70,963.11	\$214,036.89
3751	Viáticos en el país	\$170,000.00	\$0.00	\$170,000.00	\$25,957.31	\$25,957.31	\$25,957.31	\$25,957.31	\$144,042.69
3752	Gastos de traslado en comisiones oficiales	\$115,000.00	\$0.00	\$115,000.00	\$45,005.80	\$45,005.80	\$45,005.80	\$45,005.80	\$69,994.20
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$249.99	\$5,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.99
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$249.99	\$5,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.99
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$750,000.00</b>	<b>-\$33,379.71</b>	<b>\$716,620.29</b>	<b>\$32,627.84</b>	<b>\$32,627.84</b>	<b>\$32,627.84</b>	<b>\$32,627.84</b>	<b>\$683,992.45</b>
3820	Gastos de orden social y cultural	\$750,000.00	-\$33,379.71	\$716,620.29	\$32,627.84	\$32,627.84	\$32,627.84	\$32,627.84	\$683,992.45
3821	Gastos de orden social y cultural	\$750,000.00	-\$33,379.71	\$716,620.29	\$32,627.84	\$32,627.84	\$32,627.84	\$32,627.84	\$683,992.45
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$410,500.60</b>	<b>\$38,750.01</b>	<b>\$449,250.61</b>	<b>\$240,259.00</b>	<b>\$240,259.00</b>	<b>\$240,259.00</b>	<b>\$240,259.00</b>	<b>\$208,991.61</b>
3920	Impuestos y derechos	\$140,500.60	\$1,250.01	\$141,750.61	\$0.00	\$0.00	\$0.00	\$0.00	\$141,750.61
3921	Impuestos y derechos	\$140,500.60	\$0.00	\$140,500.60	\$0.00	\$0.00	\$0.00	\$0.00	\$140,500.60
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICUL	\$0.00	\$1,250.01	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01



# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jun./2022

hora de Impresión 01:20 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$71,803.00	\$71,803.00	\$71,803.00	\$71,803.00	\$78,197.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$71,803.00	\$71,803.00	\$71,803.00	\$71,803.00	\$78,197.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$120,000.00	\$37,500.00	\$157,500.00	\$168,456.00	\$168,456.00	\$168,456.00	\$168,456.00	-\$10,956.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$67,500.00	\$67,500.00	\$168,456.00	\$168,456.00	\$168,456.00	\$168,456.00	-\$100,956.00
3982	PREVISION PARA IMPUESTO SOBRE NOMINA	\$120,000.00	-\$30,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$4,110,000.00</b>	<b>-\$35,213.94</b>	<b>\$4,074,786.06</b>	<b>\$887,618.14</b>	<b>\$887,618.14</b>	<b>\$797,298.14</b>	<b>\$797,298.14</b>	<b>\$3,187,167.92</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$2,030,000.00</b>
4150	Transferencias internas otorgadas a entidades par	\$2,500,000.00	\$0.00	\$2,500,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$2,030,000.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISM	\$2,500,000.00	\$0.00	\$2,500,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$2,030,000.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,230,000.00</b>	<b>-\$35,213.94</b>	<b>\$1,194,786.06</b>	<b>\$346,698.14</b>	<b>\$346,698.14</b>	<b>\$256,378.14</b>	<b>\$256,378.14</b>	<b>\$848,087.92</b>
4410	Ayudas sociales a personas	\$1,100,000.00	-\$35,213.94	\$1,064,786.06	\$340,698.14	\$340,698.14	\$250,378.14	\$250,378.14	\$724,087.92
4411	Ayudas sociales a personas	\$1,100,000.00	-\$35,213.94	\$1,064,786.06	\$340,698.14	\$340,698.14	\$250,378.14	\$250,378.14	\$724,087.92
4430	Ayudas sociales a instituciones de enseñanza	\$80,000.00	-\$1,500.00	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00
4431	Ayudas sociales a instituciones de enseñanza	\$80,000.00	-\$1,500.00	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,500.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$1,500.00	\$1,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	-\$4,500.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$1,500.00	\$1,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	-\$4,500.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$70,920.00</b>	<b>\$70,920.00</b>	<b>\$70,920.00</b>	<b>\$70,920.00</b>	<b>\$259,080.00</b>
4510	Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$70,920.00	\$70,920.00	\$70,920.00	\$70,920.00	\$259,080.00
4511	Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$70,920.00	\$70,920.00	\$70,920.00	\$70,920.00	\$259,080.00
<b>4600</b>	<b>TRANSFERENCIAS A FIDEICOMISOS, MANDATC</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
4640	Transferencias a fideicomisos públicos de entidad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4641	Transferencias a fideicomisos públicos de entidad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>	<b>\$438,297.00</b>	<b>\$438,297.00</b>	<b>\$438,297.00</b>	<b>\$438,297.00</b>	<b>\$186,703.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$200,000.00</b>	<b>-\$13,749.99</b>	<b>\$186,250.01</b>	<b>\$45,237.00</b>	<b>\$45,237.00</b>	<b>\$45,237.00</b>	<b>\$45,237.00</b>	<b>\$141,013.01</b>
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150	Equipo de cómputo y de tecnologías de la informar	\$100,000.00	-\$7,500.00	\$92,500.00	\$45,237.00	\$45,237.00	\$45,237.00	\$45,237.00	\$47,263.00
5151	Equipo de cómputo y de tecnología de la informaci	\$100,000.00	-\$7,500.00	\$92,500.00	\$45,237.00	\$45,237.00	\$45,237.00	\$45,237.00	\$47,263.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$6,249.99	\$43,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$43,750.01
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$6,249.99	\$43,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$43,750.01
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$14,570.00</b>	<b>\$14,570.00</b>	<b>\$14,570.00</b>	<b>\$14,570.00</b>	<b>-\$10,820.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$3,750.00	\$3,750.00	\$14,570.00	\$14,570.00	\$14,570.00	\$14,570.00	-\$10,820.00



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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/jun./2022  
hora de Impresión 01:20 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5211	Equipos y aparatos audiovisuales	\$0.00	\$3,750.00	\$3,750.00	\$14,570.00	\$14,570.00	\$14,570.00	\$14,570.00	-\$10,820.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$400,000.00</b>	<b>\$9,999.99</b>	<b>\$409,999.99</b>	<b>\$378,490.00</b>	<b>\$378,490.00</b>	<b>\$378,490.00</b>	<b>\$378,490.00</b>	<b>\$31,509.99</b>
5410	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$342,500.00	\$342,500.00	\$342,500.00	\$342,500.00	\$57,500.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$342,500.00	\$342,500.00	\$342,500.00	\$342,500.00	\$57,500.00
5490	Otros equipos de transporte	\$0.00	\$9,999.99	\$9,999.99	\$35,990.00	\$35,990.00	\$35,990.00	\$35,990.00	-\$25,990.01
5491	Otros equipos de transporte	\$0.00	\$9,999.99	\$9,999.99	\$35,990.00	\$35,990.00	\$35,990.00	\$35,990.00	-\$25,990.01
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
5670	Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5671	Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
5970	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$36,191,388.55</b>	<b>\$54,136.41</b>	<b>\$36,245,524.96</b>	<b>\$64,400.00</b>	<b>\$64,400.00</b>	<b>\$64,400.00</b>	<b>\$64,400.00</b>	<b>\$36,181,124.96</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$36,191,388.55</b>	<b>-\$33,893.61</b>	<b>\$36,157,494.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,157,494.94</b>
6130	Construcción de obras para el abastecimiento de agua	\$0.00	\$220,377.57	\$220,377.57	\$0.00	\$0.00	\$0.00	\$0.00	\$220,377.57
6131	Construcción de obras para el abastecimiento de agua	\$0.00	\$220,377.57	\$220,377.57	\$0.00	\$0.00	\$0.00	\$0.00	\$220,377.57
6140	División de terrenos y construcción de obras de urbanización	\$36,191,388.55	-\$254,271.18	\$35,937,117.37	\$0.00	\$0.00	\$0.00	\$0.00	\$35,937,117.37
6141	División de terrenos y construcción de obras de urbanización	\$36,191,388.55	-\$254,271.18	\$35,937,117.37	\$0.00	\$0.00	\$0.00	\$0.00	\$35,937,117.37
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$0.00</b>	<b>\$88,030.02</b>	<b>\$88,030.02</b>	<b>\$64,400.00</b>	<b>\$64,400.00</b>	<b>\$64,400.00</b>	<b>\$64,400.00</b>	<b>\$23,630.02</b>
6320	Ejecución de proyectos productivos no incluidos en el presupuesto	\$0.00	\$88,030.02	\$88,030.02	\$64,400.00	\$64,400.00	\$64,400.00	\$64,400.00	\$23,630.02
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$61,335.00	\$61,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,335.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$26,695.02	\$26,695.02	\$64,400.00	\$64,400.00	\$64,400.00	\$64,400.00	-\$37,704.98
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>Total</b>		<b>\$62,930,680.77</b>	<b>-\$0.06</b>	<b>\$62,930,680.71</b>	<b>\$5,845,915.95</b>	<b>\$5,845,915.95</b>	<b>\$5,755,595.95</b>	<b>\$5,713,099.15</b>	<b>\$57,084,764.00</b>