



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y 23/jun./2022

hora de Impresión 09:50 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$14,329,003.62	\$0.00	\$14,329,003.62	\$978,470.57	\$9,370,437.47	\$978,470.57	\$0.00	\$13,350,533.05	\$978,470.57	\$978,470.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,508,488.62	-\$20,000.00	\$12,488,488.62	\$956,389.77	\$7,760,475.36	\$956,389.77	\$0.00	\$11,532,098.85	\$956,389.77	\$956,389.77	\$0.00
1110	Dietas	\$3,055,300.00	\$0.00	\$3,055,300.00	\$274,320.00	\$1,695,760.00	\$274,320.00	\$0.00	\$2,780,980.00	\$274,320.00	\$274,320.00	\$0.00
1111	Dietas	\$3,055,300.00	\$0.00	\$3,055,300.00	\$274,320.00	\$1,695,760.00	\$274,320.00	\$0.00	\$2,780,980.00	\$274,320.00	\$274,320.00	\$0.00
1130	Sueldos base al personal permanente	\$9,453,188.62	-\$20,000.00	\$9,433,188.62	\$682,069.77	\$6,064,715.36	\$682,069.77	\$0.00	\$8,751,118.85	\$682,069.77	\$682,069.77	\$0.00
1131	Sueldos base al personal permanente	\$9,453,188.62	-\$20,000.00	\$9,433,188.62	\$682,069.77	\$6,064,715.36	\$682,069.77	\$0.00	\$8,751,118.85	\$682,069.77	\$682,069.77	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$30,000.00	\$30,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$22,500.00	\$7,500.00	\$7,500.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$22,500.00	\$7,500.00	\$7,500.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$22,500.00	\$7,500.00	\$7,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,820,515.00	-\$135,000.00	\$1,685,515.00	\$14,266.32	\$1,564,462.43	\$14,266.32	\$0.00	\$1,671,248.68	\$14,266.32	\$14,266.32	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,770,515.00	-\$175,000.00	\$1,595,515.00	\$5,583.82	\$1,499,706.19	\$5,583.82	\$0.00	\$1,589,931.18	\$5,583.82	\$5,583.82	\$0.00
1321	Prima de vacacional	\$258,005.00	-\$100,000.00	\$158,005.00	\$285.66	\$151,642.72	\$285.66	\$0.00	\$157,719.34	\$285.66	\$285.66	\$0.00
1323	Gratificación de fin de año	\$1,512,510.00	-\$75,000.00	\$1,437,510.00	\$5,298.16	\$1,348,063.47	\$5,298.16	\$0.00	\$1,432,211.84	\$5,298.16	\$5,298.16	\$0.00
1330	Horas extraordinarias	\$0.00	\$20,000.00	\$20,000.00	\$6,435.00	\$8,703.50	\$6,435.00	\$0.00	\$13,565.00	\$6,435.00	\$6,435.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$20,000.00	\$20,000.00	\$6,435.00	\$8,703.50	\$6,435.00	\$0.00	\$13,565.00	\$6,435.00	\$6,435.00	\$0.00
1340	Compensaciones	\$50,000.00	\$20,000.00	\$70,000.00	\$2,247.50	\$56,052.74	\$2,247.50	\$0.00	\$67,752.50	\$2,247.50	\$2,247.50	\$0.00
1341	Compensacion por servicios eventuales	\$50,000.00	\$20,000.00	\$70,000.00	\$2,247.50	\$56,052.74	\$2,247.50	\$0.00	\$67,752.50	\$2,247.50	\$2,247.50	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$125,000.00	\$125,000.00	\$314.48	\$37,999.68	\$314.48	\$0.00	\$124,685.52	\$314.48	\$314.48	\$0.00
1520	Indemnizaciones	\$0.00	\$125,000.00	\$125,000.00	\$314.48	\$37,999.68	\$314.48	\$0.00	\$124,685.52	\$314.48	\$314.48	\$0.00
1521	Indemnizaciones	\$0.00	\$125,000.00	\$125,000.00	\$314.48	\$37,999.68	\$314.48	\$0.00	\$124,685.52	\$314.48	\$314.48	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,396,134.00	-\$166,639.10	\$2,229,494.90	\$279,010.51	\$1,212,485.85	\$279,010.51	\$0.00	\$1,950,484.39	\$279,010.51	\$237,105.51	\$41,905.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$645,654.00	-\$182,600.00	\$463,054.00	\$36,364.87	\$241,771.52	\$36,364.87	\$0.00	\$426,689.13	\$36,364.87	\$36,364.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$61,600.00	\$188,400.00	\$15,074.49	\$112,354.63	\$15,074.49	\$0.00	\$173,325.51	\$15,074.49	\$15,074.49	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$61,600.00	\$188,400.00	\$15,074.49	\$112,354.63	\$15,074.49	\$0.00	\$173,325.51	\$15,074.49	\$15,074.49	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	-\$10,000.00	\$70,654.00	\$1,908.98	\$16,180.45	\$1,908.98	\$0.00	\$68,745.02	\$1,908.98	\$1,908.98	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	-\$10,000.00	\$70,654.00	\$1,908.98	\$16,180.45	\$1,908.98	\$0.00	\$68,745.02	\$1,908.98	\$1,908.98	\$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	\$3,381.40	\$37,904.04	\$3,381.40	\$0.00	\$85,618.60	\$3,381.40	\$3,381.40	\$0.00
2161	Material de limpieza	\$105,000.00	-\$16,000.00	\$89,000.00	\$3,381.40	\$37,904.04	\$3,381.40	\$0.00	\$85,618.60	\$3,381.40	\$3,381.40	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$25,000.00	\$95,000.00	\$16,000.00	\$63,000.00	\$16,000.00	\$0.00	\$79,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$25,000.00	\$95,000.00	\$16,000.00	\$63,000.00	\$16,000.00	\$0.00	\$79,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$14,018.90	\$29,018.90	\$0.00	\$16,893.00	\$0.00	\$0.00	\$29,018.90	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$16,893.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,243.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2212	Alimentacion en eventos oficiales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$4,018.90	\$4,018.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018.90	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$4,018.90	\$4,018.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018.90	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$160,000.00	-\$26,868.00	\$133,132.00	\$8,989.88	\$32,470.41	\$8,989.88	\$0.00	\$124,142.12	\$8,989.88	\$8,989.88	\$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	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
2460	Material eléctrico y electrónico	\$80,000.00	-\$50,000.00	\$30,000.00	\$5,857.88	\$13,751.68	\$5,857.88	\$0.00	\$24,142.12	\$5,857.88	\$5,857.88	\$0.00
2461	Material eléctrico y electrónico	\$80,000.00	-\$50,000.00	\$30,000.00	\$5,857.88	\$13,751.68	\$5,857.88	\$0.00	\$24,142.12	\$5,857.88	\$5,857.88	\$0.00
2470	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$11,768.73	\$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	\$11,768.73	\$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	\$3,860.12	\$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	\$3,860.12	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$42,000.00	\$42,000.00	\$18,976.88	\$3,637.24	\$18,976.88	\$0.00	\$23,023.12	\$18,976.88	\$18,976.88	\$0.00
2510	Productos químicos básicos	\$0.00	\$40,000.00	\$40,000.00	\$18,976.88	\$2,036.24	\$18,976.88	\$0.00	\$21,023.12	\$18,976.88	\$18,976.88	\$0.00
2511	Productos químicos básicos	\$0.00	\$40,000.00	\$40,000.00	\$18,976.88	\$2,036.24	\$18,976.88	\$0.00	\$21,023.12	\$18,976.88	\$18,976.88	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,601.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,601.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$0.00	\$800,000.00	\$107,457.40	\$386,711.60	\$107,457.40	\$0.00	\$692,542.60	\$107,457.40	\$107,457.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$107,457.40	\$386,711.60	\$107,457.40	\$0.00	\$692,542.60	\$107,457.40	\$107,457.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$107,457.40	\$386,711.60	\$107,457.40	\$0.00	\$692,542.60	\$107,457.40	\$107,457.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	\$40,468.00	\$290,468.00	\$37,468.00	\$245,574.28	\$37,468.00	\$0.00	\$253,000.00	\$37,468.00	\$18,734.00	\$18,734.00
2710	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$37,468.00	\$87,468.00	\$37,468.00	\$43,669.00	\$37,468.00	\$0.00	\$50,000.00	\$37,468.00	\$18,734.00	\$18,734.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$37,468.00	\$87,468.00	\$37,468.00	\$43,669.00	\$37,468.00	\$0.00	\$50,000.00	\$37,468.00	\$18,734.00	\$18,734.00
2740	Productos textiles	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,905.28	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,905.28	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$120,480.00	\$46,342.00	\$166,822.00	\$46,342.00	\$120,480.00	\$46,342.00	\$0.00	\$120,480.00	\$46,342.00	\$23,171.00	\$23,171.00
2820	Materiales de seguridad pública	\$120,480.00	\$46,342.00	\$166,822.00	\$46,342.00	\$120,480.00	\$46,342.00	\$0.00	\$120,480.00	\$46,342.00	\$23,171.00	\$23,171.00
2821	Materiales de seguridad pública	\$120,480.00	\$46,342.00	\$166,822.00	\$46,342.00	\$120,480.00	\$46,342.00	\$0.00	\$120,480.00	\$46,342.00	\$23,171.00	\$23,171.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$405,000.00	-\$100,000.00	\$305,000.00	\$23,411.48	\$164,947.80	\$23,411.48	\$0.00	\$281,588.52	\$23,411.48	\$23,411.48	\$0.00
2910	Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$773.20	\$24,345.61	\$773.20	\$0.00	\$69,226.80	\$773.20	\$773.20	\$0.00
2911	Herramientas menores	\$120,000.00	-\$50,000.00	\$70,000.00	\$773.20	\$24,345.61	\$773.20	\$0.00	\$69,226.80	\$773.20	\$773.20	\$0.00



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2920	Refacciones y accesorios menores de edificios	\$120,000.00	-\$50,000.00	\$70,000.00	\$2,816.48	\$65,957.52	\$2,816.48	\$0.00	\$67,183.52	\$2,816.48	\$2,816.48	\$0.00
2921	Refacciones y accesorios menores de edificios	\$120,000.00	-\$50,000.00	\$70,000.00	\$2,816.48	\$65,957.52	\$2,816.48	\$0.00	\$67,183.52	\$2,816.48	\$2,816.48	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$19,821.80	\$13,994.67	\$19,821.80	\$0.00	\$80,178.20	\$19,821.80	\$19,821.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$19,821.80	\$13,994.67	\$19,821.80	\$0.00	\$80,178.20	\$19,821.80	\$19,821.80	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,650.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,650.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,779,154.60	\$90,949.10	\$4,870,103.70	\$698,238.92	\$2,477,331.41	\$698,238.92	\$0.00	\$4,171,864.78	\$698,238.92	\$698,238.92	\$0.00
3100	SERVICIOS BÁSICOS	\$3,103,654.00	-\$156,532.00	\$2,947,122.00	\$392,552.14	\$1,430,214.86	\$392,552.14	\$0.00	\$2,554,569.86	\$392,552.14	\$392,552.14	\$0.00
3110	Energía eléctrica	\$2,973,654.00	-\$66,882.00	\$2,906,772.00	\$392,494.14	\$1,390,015.86	\$392,494.14	\$0.00	\$2,514,277.86	\$392,494.14	\$392,494.14	\$0.00
3111	Energía eléctrica	\$2,950,000.00	-\$66,882.00	\$2,883,118.00	\$385,534.14	\$1,373,321.86	\$385,534.14	\$0.00	\$2,497,583.86	\$385,534.14	\$385,534.14	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$23,654.00	\$0.00	\$23,654.00	\$6,960.00	\$16,694.00	\$6,960.00	\$0.00	\$16,694.00	\$6,960.00	\$6,960.00	\$0.00
3140	Telefonía tradicional	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$350.00	\$350.00	\$58.00	\$199.00	\$58.00	\$0.00	\$292.00	\$58.00	\$58.00	\$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	\$58.00	\$192.00	\$58.00	\$0.00	\$192.00	\$58.00	\$58.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$150,000.00	\$150,000.00	\$95,120.00	\$54,880.00	\$95,120.00	\$0.00	\$54,880.00	\$95,120.00	\$95,120.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,000.00	\$150,000.00	\$95,120.00	\$54,880.00	\$95,120.00	\$0.00	\$54,880.00	\$95,120.00	\$95,120.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,000.00	\$150,000.00	\$95,120.00	\$54,880.00	\$95,120.00	\$0.00	\$54,880.00	\$95,120.00	\$95,120.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$91,500.00	\$131,500.00	\$21,000.00	\$28,403.20	\$21,000.00	\$0.00	\$110,500.00	\$21,000.00	\$21,000.00	\$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	\$21,000.00	\$2,900.00	\$21,000.00	\$0.00	\$30,500.00	\$21,000.00	\$21,000.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$31,500.00	\$51,500.00	\$21,000.00	\$2,900.00	\$21,000.00	\$0.00	\$30,500.00	\$21,000.00	\$21,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$60,000.00	\$70,000.00	\$0.00	\$15,503.20	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$60,000.00	\$70,000.00	\$0.00	\$15,503.20	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$35,000.00	-\$9,500.00	\$25,500.00	\$821.88	\$20,624.02	\$821.88	\$0.00	\$24,678.12	\$821.88	\$821.88	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$500.00	\$5,500.00	\$542.88	\$2,484.02	\$542.88	\$0.00	\$4,957.12	\$542.88	\$542.88	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$500.00	\$5,500.00	\$542.88	\$2,484.02	\$542.88	\$0.00	\$4,957.12	\$542.88	\$542.88	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y 23/jun./2022

hora de Impresión 09:50 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$279.00	\$3,140.00	\$279.00	\$0.00	\$4,721.00	\$279.00	\$279.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$279.00	\$3,140.00	\$279.00	\$0.00	\$4,721.00	\$279.00	\$279.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$110,000.00	\$13,000.00	\$123,000.00	\$19,064.00	\$35,818.55	\$19,064.00	\$0.00	\$103,936.00	\$19,064.00	\$19,064.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$1,125.20	\$12,963.18	\$1,125.20	\$0.00	\$33,874.80	\$1,125.20	\$1,125.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$1,125.20	\$12,963.18	\$1,125.20	\$0.00	\$33,874.80	\$1,125.20	\$1,125.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,402.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$12,402.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$7,498.80	\$2,893.37	\$7,498.80	\$0.00	\$42,501.20	\$7,498.80	\$7,498.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$7,498.80	\$2,893.37	\$7,498.80	\$0.00	\$42,501.20	\$7,498.80	\$7,498.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,000.00	\$13,000.00	\$10,440.00	\$2,560.00	\$10,440.00	\$0.00	\$2,560.00	\$10,440.00	\$10,440.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$13,000.00	\$13,000.00	\$10,440.00	\$2,560.00	\$10,440.00	\$0.00	\$2,560.00	\$10,440.00	\$10,440.00	\$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	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$300,000.00	\$1,000.00	\$301,000.00	\$21,250.82	\$191,324.04	\$21,250.82	\$0.00	\$279,749.18	\$21,250.82	\$21,250.82	\$0.00
3710	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$285,000.00	\$0.00	\$285,000.00	\$21,130.82	\$175,559.04	\$21,130.82	\$0.00	\$263,869.18	\$21,130.82	\$21,130.82	\$0.00
3751	Viáticos en el país	\$170,000.00	\$0.00	\$170,000.00	\$7,895.00	\$129,201.69	\$7,895.00	\$0.00	\$162,105.00	\$7,895.00	\$7,895.00	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$115,000.00	\$0.00	\$115,000.00	\$13,235.82	\$46,357.35	\$13,235.82	\$0.00	\$101,764.18	\$13,235.82	\$13,235.82	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$1,000.00	\$6,000.00	\$120.00	\$5,765.00	\$120.00	\$0.00	\$5,880.00	\$120.00	\$120.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$1,000.00	\$6,000.00	\$120.00	\$5,765.00	\$120.00	\$0.00	\$5,880.00	\$120.00	\$120.00	\$0.00
3800	SERVICIOS OFICIALES	\$750,000.00	-\$133,518.90	\$616,481.10	\$112,047.08	\$446,457.14	\$112,047.08	\$0.00	\$504,434.02	\$112,047.08	\$112,047.08	\$0.00
3820	Gastos de orden social y cultural	\$750,000.00	-\$133,518.90	\$616,481.10	\$112,047.08	\$446,457.14	\$112,047.08	\$0.00	\$504,434.02	\$112,047.08	\$112,047.08	\$0.00
3821	Gastos de orden social y cultural	\$750,000.00	-\$133,518.90	\$616,481.10	\$112,047.08	\$446,457.14	\$112,047.08	\$0.00	\$504,434.02	\$112,047.08	\$112,047.08	\$0.00
3900	OTROS SERVICIOS GENERALES	\$410,500.60	\$155,000.00	\$565,500.60	\$36,383.00	\$259,609.60	\$36,383.00	\$0.00	\$529,117.60	\$36,383.00	\$36,383.00	\$0.00
3920	Impuestos y derechos	\$140,500.60	\$5,000.00	\$145,500.60	\$0.00	\$140,672.60	\$0.00	\$0.00	\$145,500.60	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$140,500.60	\$0.00	\$140,500.60	\$0.00	\$140,500.60	\$0.00	\$0.00	\$140,500.60	\$0.00	\$0.00	\$0.00
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	\$11,047.00	\$63,607.00	\$11,047.00	\$0.00	\$138,953.00	\$11,047.00	\$11,047.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$11,047.00	\$63,607.00	\$11,047.00	\$0.00	\$138,953.00	\$11,047.00	\$11,047.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	\$150,000.00	\$270,000.00	\$25,336.00	\$55,330.00	\$25,336.00	\$0.00	\$244,664.00	\$25,336.00	\$25,336.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$270,000.00	\$270,000.00	\$25,336.00	\$55,330.00	\$25,336.00	\$0.00	\$244,664.00	\$25,336.00	\$25,336.00	\$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/may./2022

Fecha y hora de Impresión | 23/jun./2022
09:50 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3982	PREVISION PARA IMPUESTO SOBRE NOMINA	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,110,000.00	-\$140,855.74	\$3,969,144.26	\$123,644.26	\$2,442,117.98	\$123,644.26	\$0.00	\$3,845,500.00	\$123,944.26	\$123,944.26	-\$300.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PUBLICOS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,230,000.00	-\$140,855.74	\$1,089,144.26	\$100,004.26	\$560,317.98	\$100,004.26	\$0.00	\$989,140.00	\$100,304.26	\$100,304.26	-\$300.00
4410	Ayudas sociales a personas	\$1,100,000.00	-\$140,855.74	\$959,144.26	\$88,594.26	\$447,727.98	\$88,594.26	\$0.00	\$870,550.00	\$88,894.26	\$88,894.26	-\$300.00
4411	Ayudas sociales a personas	\$1,100,000.00	-\$140,855.74	\$959,144.26	\$88,594.26	\$447,727.98	\$88,594.26	\$0.00	\$870,550.00	\$88,894.26	\$88,894.26	-\$300.00
4430	Ayudas sociales a instituciones de enseñanza	\$80,000.00	-\$6,000.00	\$74,000.00	\$11,410.00	\$62,590.00	\$11,410.00	\$0.00	\$62,590.00	\$11,410.00	\$11,410.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$80,000.00	-\$6,000.00	\$74,000.00	\$11,410.00	\$62,590.00	\$11,410.00	\$0.00	\$62,590.00	\$11,410.00	\$11,410.00	\$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	\$211,800.00	\$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	\$211,800.00	\$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	\$211,800.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4640	Transferencias a fideicomisos públicos de entidades para	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4641	Transferencias a fideicomisos públicos de entidades para	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$625,000.00	\$0.00	\$625,000.00	\$15,859.00	\$170,844.00	\$15,859.00	\$0.00	\$609,141.00	\$15,859.00	\$15,859.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$55,000.00	\$145,000.00	\$15,859.00	\$83,904.00	\$15,859.00	\$0.00	\$129,141.00	\$15,859.00	\$15,859.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$100,000.00	-\$30,000.00	\$70,000.00	\$15,859.00	\$8,904.00	\$15,859.00	\$0.00	\$54,141.00	\$15,859.00	\$15,859.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$30,000.00	\$70,000.00	\$15,859.00	\$8,904.00	\$15,859.00	\$0.00	\$54,141.00	\$15,859.00	\$15,859.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$430.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$430.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$430.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$40,000.00	\$440,000.00	\$0.00	\$61,510.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y | 23/jun./2022
hora de Impresión | 09:50 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5491 Otros equipos de transporte	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$4,010.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$36,191,388.55	\$216,545.74	\$36,407,934.29	\$855,238.98	\$35,187,439.57	\$33,973.71	\$821,265.27	\$36,373,960.58	\$33,973.71	\$33,973.71	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,191,388.55	-\$135,574.26	\$36,055,814.29	\$855,238.98	\$35,187,439.57	\$33,973.71	\$821,265.27	\$36,021,840.58	\$33,973.71	\$33,973.71	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$881,510.46	\$881,510.46	\$855,238.98	\$13,135.74	\$33,973.71	\$821,265.27	\$847,536.75	\$33,973.71	\$33,973.71	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$881,510.46	\$881,510.46	\$855,238.98	\$13,135.74	\$33,973.71	\$821,265.27	\$847,536.75	\$33,973.71	\$33,973.71	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$36,191,388.55	-\$1,017,084.72	\$35,174,303.83	\$0.00	\$35,174,303.83	\$0.00	\$0.00	\$35,174,303.83	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$36,191,388.55	-\$1,017,084.72	\$35,174,303.83	\$0.00	\$35,174,303.83	\$0.00	\$0.00	\$35,174,303.83	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$352,120.00	\$352,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,120.00	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$352,120.00	\$352,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,120.00	\$0.00	\$0.00	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$245,340.00	\$245,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,340.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total	\$62,930,680.77	\$0.00	\$62,930,680.77	\$2,950,462.24	\$51,360,656.28	\$2,129,196.97	\$821,265.27	\$60,801,483.80	\$2,129,496.97	\$2,087,591.97	\$41,605.00