



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/feb./2022

Fecha y hora de Impresión | 02/jun./2022  
01:32 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$14,329,003.62</b>	<b>\$0.00</b>	<b>\$14,329,003.62</b>	<b>\$844,528.74</b>	<b>\$13,484,474.88</b>	<b>\$844,528.74</b>	<b>\$0.00</b>	<b>\$13,484,474.88</b>	<b>\$844,528.74</b>	<b>\$844,528.74</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$12,508,488.62</b>	<b>\$0.00</b>	<b>\$12,508,488.62</b>	<b>\$832,759.50</b>	<b>\$11,675,729.12</b>	<b>\$832,759.50</b>	<b>\$0.00</b>	<b>\$11,675,729.12</b>	<b>\$832,759.50</b>	<b>\$832,759.50</b>	<b>\$0.00</b>
1110	Dietas	\$3,055,300.00	\$0.00	\$3,055,300.00	\$262,260.00	\$2,793,040.00	\$262,260.00	\$0.00	\$2,793,040.00	\$262,260.00	\$262,260.00	\$0.00
1111	Dietas	\$3,055,300.00	\$0.00	\$3,055,300.00	\$262,260.00	\$2,793,040.00	\$262,260.00	\$0.00	\$2,793,040.00	\$262,260.00	\$262,260.00	\$0.00
1130	Sueldos base al personal permanente	\$9,453,188.62	\$0.00	\$9,453,188.62	\$570,499.50	\$8,882,689.12	\$570,499.50	\$0.00	\$8,882,689.12	\$570,499.50	\$570,499.50	\$0.00
1131	Sueldos base al personal permanente	\$9,453,188.62	\$0.00	\$9,453,188.62	\$570,499.50	\$8,882,689.12	\$570,499.50	\$0.00	\$8,882,689.12	\$570,499.50	\$570,499.50	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,820,515.00</b>	<b>\$0.00</b>	<b>\$1,820,515.00</b>	<b>\$11,769.24</b>	<b>\$1,808,745.76</b>	<b>\$11,769.24</b>	<b>\$0.00</b>	<b>\$1,808,745.76</b>	<b>\$11,769.24</b>	<b>\$11,769.24</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,770,515.00	-\$20,000.00	\$1,750,515.00	\$5,583.82	\$1,744,931.18	\$5,583.82	\$0.00	\$1,744,931.18	\$5,583.82	\$5,583.82	\$0.00
1321	Prima de vacacional	\$258,005.00	\$0.00	\$258,005.00	\$285.66	\$257,719.34	\$285.66	\$0.00	\$257,719.34	\$285.66	\$285.66	\$0.00
1323	Gratificación de fin de año	\$1,512,510.00	-\$20,000.00	\$1,492,510.00	\$5,298.16	\$1,487,211.84	\$5,298.16	\$0.00	\$1,487,211.84	\$5,298.16	\$5,298.16	\$0.00
1340	Compensaciones	\$50,000.00	\$20,000.00	\$70,000.00	\$6,185.42	\$63,814.58	\$6,185.42	\$0.00	\$63,814.58	\$6,185.42	\$6,185.42	\$0.00
1341	Compensacion por servicios eventuales	\$50,000.00	\$20,000.00	\$70,000.00	\$6,185.42	\$63,814.58	\$6,185.42	\$0.00	\$63,814.58	\$6,185.42	\$6,185.42	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,396,134.00</b>	<b>-\$1,600.00</b>	<b>\$2,394,534.00</b>	<b>\$120,717.43</b>	<b>\$2,273,816.57</b>	<b>\$120,717.43</b>	<b>\$0.00</b>	<b>\$2,273,816.57</b>	<b>\$106,152.43</b>	<b>\$106,152.43</b>	<b>\$14,565.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$645,654.00</b>	<b>-\$26,600.00</b>	<b>\$619,054.00</b>	<b>\$43,128.44</b>	<b>\$575,925.56</b>	<b>\$43,128.44</b>	<b>\$0.00</b>	<b>\$575,925.56</b>	<b>\$43,063.44</b>	<b>\$43,063.44</b>	<b>\$65.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$1,600.00	\$248,400.00	\$0.00	\$248,400.00	\$0.00	\$0.00	\$248,400.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$250,000.00	-\$1,600.00	\$248,400.00	\$0.00	\$248,400.00	\$0.00	\$0.00	\$248,400.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	\$0.00	\$80,654.00	\$23,478.00	\$57,176.00	\$23,478.00	\$0.00	\$57,176.00	\$23,478.00	\$23,478.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$80,654.00	\$0.00	\$80,654.00	\$23,478.00	\$57,176.00	\$23,478.00	\$0.00	\$57,176.00	\$23,478.00	\$23,478.00	\$0.00
2150	Material impreso e información digital	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$105,000.00	\$0.00	\$105,000.00	\$19,650.44	\$85,349.56	\$19,650.44	\$0.00	\$85,349.56	\$19,585.44	\$19,585.44	\$65.00
2161	Material de limpieza	\$105,000.00	\$0.00	\$105,000.00	\$19,650.44	\$85,349.56	\$19,650.44	\$0.00	\$85,349.56	\$19,585.44	\$19,585.44	\$65.00
2180	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$25,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$120,000.00	-\$25,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>	<b>\$1,196.00</b>	<b>\$23,804.00</b>	<b>\$1,196.00</b>	<b>\$0.00</b>	<b>\$23,804.00</b>	<b>\$1,196.00</b>	<b>\$1,196.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$15,000.00	\$10,000.00	\$25,000.00	\$1,196.00	\$23,804.00	\$1,196.00	\$0.00	\$23,804.00	\$1,196.00	\$1,196.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$15,000.00	\$0.00	\$15,000.00	\$1,196.00	\$13,804.00	\$1,196.00	\$0.00	\$13,804.00	\$1,196.00	\$1,196.00	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$160,000.00</b>	<b>\$10,000.00</b>	<b>\$170,000.00</b>	<b>\$17,551.23</b>	<b>\$152,448.77</b>	<b>\$17,551.23</b>	<b>\$0.00</b>	<b>\$152,448.77</b>	<b>\$7,047.23</b>	<b>\$7,047.23</b>	<b>\$10,504.00</b>
2460	Material eléctrico y electrónico	\$80,000.00	\$0.00	\$80,000.00	\$5,284.80	\$74,715.20	\$5,284.80	\$0.00	\$74,715.20	\$904.80	\$904.80	\$4,380.00
2461	Material eléctrico y electrónico	\$80,000.00	\$0.00	\$80,000.00	\$5,284.80	\$74,715.20	\$5,284.80	\$0.00	\$74,715.20	\$904.80	\$904.80	\$4,380.00
2470	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$7,193.75	\$72,806.25	\$7,193.75	\$0.00	\$72,806.25	\$1,069.75	\$1,069.75	\$6,124.00
2471	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$7,193.75	\$72,806.25	\$7,193.75	\$0.00	\$72,806.25	\$1,069.75	\$1,069.75	\$6,124.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$5,072.68	\$4,927.32	\$5,072.68	\$0.00	\$4,927.32	\$5,072.68	\$5,072.68	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$5,072.68	\$4,927.32	\$5,072.68	\$0.00	\$4,927.32	\$5,072.68	\$5,072.68	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$53,300.00</b>	<b>\$746,700.00</b>	<b>\$53,300.00</b>	<b>\$0.00</b>	<b>\$746,700.00</b>	<b>\$52,890.00</b>	<b>\$52,890.00</b>	<b>\$410.00</b>
2610	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$53,300.00	\$746,700.00	\$53,300.00	\$0.00	\$746,700.00	\$52,890.00	\$52,890.00	\$410.00
2611	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$800,000.00	\$53,300.00	\$746,700.00	\$53,300.00	\$0.00	\$746,700.00	\$52,890.00	\$52,890.00	\$410.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$250,000.00</b>	<b>\$3,000.00</b>	<b>\$253,000.00</b>	<b>\$0.00</b>	<b>\$253,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$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
2740	Productos textiles	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$120,480.00</b>	<b>\$0.00</b>	<b>\$120,480.00</b>	<b>\$0.00</b>	<b>\$120,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$120,480.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$405,000.00</b>	<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$5,541.76</b>	<b>\$399,458.24</b>	<b>\$5,541.76</b>	<b>\$0.00</b>	<b>\$399,458.24</b>	<b>\$1,955.76</b>	<b>\$1,955.76</b>	<b>\$3,586.00</b>
2910	Herramientas menores	\$120,000.00	\$0.00	\$120,000.00	\$4,315.76	\$115,684.24	\$4,315.76	\$0.00	\$115,684.24	\$824.76	\$824.76	\$3,491.00
2911	Herramientas menores	\$120,000.00	\$0.00	\$120,000.00	\$4,315.76	\$115,684.24	\$4,315.76	\$0.00	\$115,684.24	\$824.76	\$824.76	\$3,491.00
2920	Refacciones y accesorios menores de edificios	\$120,000.00	\$0.00	\$120,000.00	\$1,226.00	\$118,774.00	\$1,226.00	\$0.00	\$118,774.00	\$1,131.00	\$1,131.00	\$95.00
2921	Refacciones y accesorios menores de edificios	\$120,000.00	\$0.00	\$120,000.00	\$1,226.00	\$118,774.00	\$1,226.00	\$0.00	\$118,774.00	\$1,131.00	\$1,131.00	\$95.00
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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,779,154.60</b>	<b>\$1,600.00</b>	<b>\$4,780,754.60</b>	<b>\$208,162.27</b>	<b>\$4,572,592.33</b>	<b>\$208,162.27</b>	<b>\$0.00</b>	<b>\$4,572,592.33</b>	<b>\$208,162.27</b>	<b>\$208,162.27</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,103,654.00</b>	<b>\$100.00</b>	<b>\$3,103,754.00</b>	<b>\$27,738.00</b>	<b>\$3,076,016.00</b>	<b>\$27,738.00</b>	<b>\$0.00</b>	<b>\$3,076,016.00</b>	<b>\$27,738.00</b>	<b>\$27,738.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,973,654.00	\$0.00	\$2,973,654.00	\$27,708.00	\$2,945,946.00	\$27,708.00	\$0.00	\$2,945,946.00	\$27,708.00	\$27,708.00	\$0.00
3111	Energía eléctrica	\$2,950,000.00	\$0.00	\$2,950,000.00	\$27,708.00	\$2,922,292.00	\$27,708.00	\$0.00	\$2,922,292.00	\$27,708.00	\$27,708.00	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$23,654.00	\$0.00	\$23,654.00	\$0.00	\$23,654.00	\$0.00	\$0.00	\$23,654.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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3171 Servicios de acceso de Internet, redes y procesamiento d	\$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
3180 Servicios postales y telegráficos	\$0.00	\$100.00	\$100.00	\$30.00	\$70.00	\$30.00	\$0.00	\$70.00	\$30.00	\$30.00	\$0.00
3181 Servicios telegraficos	\$0.00	\$100.00	\$100.00	\$30.00	\$70.00	\$30.00	\$0.00	\$70.00	\$30.00	\$30.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$13,800.00</b>	<b>\$26,200.00</b>	<b>\$13,800.00</b>	<b>\$0.00</b>	<b>\$26,200.00</b>	<b>\$13,800.00</b>	<b>\$13,800.00</b>	<b>\$0.00</b>
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	\$0.00	\$20,000.00	\$13,800.00	\$6,200.00	\$13,800.00	\$0.00	\$6,200.00	\$13,800.00	\$13,800.00	\$0.00
3341 Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$13,800.00	\$6,200.00	\$13,800.00	\$0.00	\$6,200.00	\$13,800.00	\$13,800.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$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
3391 Servicios profesionales, científicos y técnicos integrales	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$35,000.00</b>	<b>\$1,500.00</b>	<b>\$36,500.00</b>	<b>\$1,484.16</b>	<b>\$35,015.84</b>	<b>\$1,484.16</b>	<b>\$0.00</b>	<b>\$35,015.84</b>	<b>\$1,484.16</b>	<b>\$1,484.16</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$378.16	\$4,621.84	\$378.16	\$0.00	\$4,621.84	\$378.16	\$378.16	\$0.00
3411 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$378.16	\$4,621.84	\$378.16	\$0.00	\$4,621.84	\$378.16	\$378.16	\$0.00
3450 Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$1,500.00	\$1,500.00	\$1,106.00	\$394.00	\$1,106.00	\$0.00	\$394.00	\$1,106.00	\$1,106.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$1,500.00	\$1,500.00	\$1,106.00	\$394.00	\$1,106.00	\$0.00	\$394.00	\$1,106.00	\$1,106.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$4,550.00</b>	<b>\$105,450.00</b>	<b>\$4,550.00</b>	<b>\$0.00</b>	<b>\$105,450.00</b>	<b>\$4,550.00</b>	<b>\$4,550.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$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	\$35,000.00	\$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	\$0.00	\$20,000.00	\$2,900.00	\$17,100.00	\$2,900.00	\$0.00	\$17,100.00	\$2,900.00	\$2,900.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	\$0.00	\$20,000.00	\$2,900.00	\$17,100.00	\$2,900.00	\$0.00	\$17,100.00	\$2,900.00	\$2,900.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$1,650.00	\$48,350.00	\$1,650.00	\$0.00	\$48,350.00	\$1,650.00	\$1,650.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$1,650.00	\$48,350.00	\$1,650.00	\$0.00	\$48,350.00	\$1,650.00	\$1,650.00	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$7,672.11</b>	<b>\$292,327.89</b>	<b>\$7,672.11</b>	<b>\$0.00</b>	<b>\$292,327.89</b>	<b>\$7,672.11</b>	<b>\$7,672.11</b>	<b>\$0.00</b>
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	\$7,672.11	\$277,327.89	\$7,672.11	\$0.00	\$277,327.89	\$7,672.11	\$7,672.11	\$0.00
3751 Viáticos en el país	\$170,000.00	\$0.00	\$170,000.00	\$1,199.00	\$168,801.00	\$1,199.00	\$0.00	\$168,801.00	\$1,199.00	\$1,199.00	\$0.00
3752 Gastos de traslado en comisiones oficiales	\$115,000.00	\$0.00	\$115,000.00	\$6,473.11	\$108,526.89	\$6,473.11	\$0.00	\$108,526.89	\$6,473.11	\$6,473.11	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/feb./2022

Fecha y hora de Impresión | 02/jun./2022  
01:32 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$410,500.60</b>	<b>\$0.00</b>	<b>\$410,500.60</b>	<b>\$152,918.00</b>	<b>\$257,582.60</b>	<b>\$152,918.00</b>	<b>\$0.00</b>	<b>\$257,582.60</b>	<b>\$152,918.00</b>	<b>\$152,918.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$140,500.60	\$0.00	\$140,500.60	\$0.00	\$140,500.60	\$0.00	\$0.00	\$140,500.60	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$140,500.60	\$0.00	\$140,500.60	\$0.00	\$140,500.60	\$0.00	\$0.00	\$140,500.60	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$38,299.00	\$111,701.00	\$38,299.00	\$0.00	\$111,701.00	\$38,299.00	\$38,299.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$38,299.00	\$111,701.00	\$38,299.00	\$0.00	\$111,701.00	\$38,299.00	\$38,299.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	\$0.00	\$120,000.00	\$114,619.00	\$5,381.00	\$114,619.00	\$0.00	\$5,381.00	\$114,619.00	\$114,619.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$120,000.00	\$120,000.00	\$114,619.00	\$5,381.00	\$114,619.00	\$0.00	\$5,381.00	\$114,619.00	\$114,619.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,110,000.00</b>	<b>\$0.00</b>	<b>\$4,110,000.00</b>	<b>\$189,420.00</b>	<b>\$3,920,580.00</b>	<b>\$189,420.00</b>	<b>\$0.00</b>	<b>\$3,920,580.00</b>	<b>\$189,420.00</b>	<b>\$189,420.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$150,000.00</b>	<b>\$2,350,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidades paraestata	\$2,500,000.00	\$0.00	\$2,500,000.00	\$150,000.00	\$2,350,000.00	\$150,000.00	\$0.00	\$2,350,000.00	\$150,000.00	\$150,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$2,500,000.00	\$0.00	\$2,500,000.00	\$150,000.00	\$2,350,000.00	\$150,000.00	\$0.00	\$2,350,000.00	\$150,000.00	\$150,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,230,000.00</b>	<b>\$0.00</b>	<b>\$1,230,000.00</b>	<b>\$15,780.00</b>	<b>\$1,214,220.00</b>	<b>\$15,780.00</b>	<b>\$0.00</b>	<b>\$1,214,220.00</b>	<b>\$15,780.00</b>	<b>\$15,780.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,100,000.00	\$0.00	\$1,100,000.00	\$15,780.00	\$1,084,220.00	\$15,780.00	\$0.00	\$1,084,220.00	\$15,780.00	\$15,780.00	\$0.00
4411	Ayudas sociales a personas	\$1,100,000.00	\$0.00	\$1,100,000.00	\$15,780.00	\$1,084,220.00	\$15,780.00	\$0.00	\$1,084,220.00	\$15,780.00	\$15,780.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$80,000.00	-\$6,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$80,000.00	-\$6,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$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	\$6,000.00	\$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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$23,640.00</b>	<b>\$306,360.00</b>	<b>\$23,640.00</b>	<b>\$0.00</b>	<b>\$306,360.00</b>	<b>\$23,640.00</b>	<b>\$23,640.00</b>	<b>\$0.00</b>
4510	Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$23,640.00	\$306,360.00	\$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	\$306,360.00	\$23,640.00	\$0.00	\$306,360.00	\$23,640.00	\$23,640.00	\$0.00
<b>4600</b>	<b>TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y O'</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE'</b>	<b>\$625,000.00</b>	<b>\$0.00</b>	<b>\$625,000.00</b>	<b>\$19,618.00</b>	<b>\$605,382.00</b>	<b>\$19,618.00</b>	<b>\$0.00</b>	<b>\$605,382.00</b>	<b>\$19,618.00</b>	<b>\$19,618.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$200,000.00</b>	<b>-\$40,000.00</b>	<b>\$160,000.00</b>	<b>\$19,618.00</b>	<b>\$140,382.00</b>	<b>\$19,618.00</b>	<b>\$0.00</b>	<b>\$140,382.00</b>	<b>\$19,618.00</b>	<b>\$19,618.00</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/feb./2022

Fecha y hora de Impresión | 02/jun./2022  
01:32 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$100,000.00	-\$40,000.00	\$60,000.00	\$19,618.00	\$40,382.00	\$19,618.00	\$0.00	\$40,382.00	\$19,618.00	\$19,618.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$40,000.00	\$60,000.00	\$19,618.00	\$40,382.00	\$19,618.00	\$0.00	\$40,382.00	\$19,618.00	\$19,618.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$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
5191 Otros mobiliarios y equipos de administración	\$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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$400,000.00</b>	<b>\$40,000.00</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$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	\$400,000.00	\$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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>5600 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>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$36,191,388.55</b>	<b>\$0.00</b>	<b>\$36,191,388.55</b>	<b>\$0.00</b>	<b>\$36,191,388.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,191,388.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$36,191,388.55</b>	<b>-\$64,400.00</b>	<b>\$36,126,988.55</b>	<b>\$0.00</b>	<b>\$36,126,988.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,126,988.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obras de urbanizar	\$36,191,388.55	-\$64,400.00	\$36,126,988.55	\$0.00	\$36,126,988.55	\$0.00	\$0.00	\$36,126,988.55	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$36,191,388.55	-\$64,400.00	\$36,126,988.55	\$0.00	\$36,126,988.55	\$0.00	\$0.00	\$36,126,988.55	\$0.00	\$0.00	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$64,400.00</b>	<b>\$64,400.00</b>	<b>\$0.00</b>	<b>\$64,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00
6323 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$64,400.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$62,930,680.77</b>	<b>\$0.00</b>	<b>\$62,930,680.77</b>	<b>\$1,382,446.44</b>	<b>\$61,548,234.33</b>	<b>\$1,382,446.44</b>	<b>\$0.00</b>	<b>\$61,548,234.33</b>	<b>\$1,367,881.44</b>	<b>\$1,367,881.44</b>	<b>\$14,565.00</b>