



MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y 04/oct./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:28 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 1000 SERVICIOS PERSONALES | \$1,194,083.63 | \$4,250.00 | \$1,198,333.63 | \$1,051,503.92 | \$1,051,503.92 | \$1,051,503.92 | \$1,051,503.92 | \$146,829.71 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,042,374.05 | -\$3,583.34 | \$1,038,790.71 | \$961,591.72 | \$961,591.72 | \$961,591.72 | \$961,591.72 | \$77,198.99 |
| 1110 Dietas | \$254,608.33 | \$0.00 | \$254,608.33 | \$274,320.00 | \$274,320.00 | \$274,320.00 | \$274,320.00 | -\$19,711.67 |
| 1111 Dietas | \$254,608.33 | \$0.00 | \$254,608.33 | \$274,320.00 | \$274,320.00 | \$274,320.00 | \$274,320.00 | -\$19,711.67 |
| 1130 Sueldos base al personal permanente | \$787,765.72 | -\$3,583.34 | \$784,182.38 | \$687,271.72 | \$687,271.72 | \$687,271.72 | \$687,271.72 | \$96,910.66 |
| 1131 Sueldos base al personal permanente | \$787,765.72 | -\$3,583.34 | \$784,182.38 | \$687,271.72 | \$687,271.72 | \$687,271.72 | \$687,271.72 | \$96,910.66 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCT | \$0.00 | \$5,416.67 | \$5,416.67 | \$2,331.87 | \$2,331.87 | \$2,331.87 | \$2,331.87 | \$3,084.80 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$5,416.67 | \$5,416.67 | \$2,331.87 | \$2,331.87 | \$2,331.87 | \$2,331.87 | \$3,084.80 |
| 1221 Sueldos base al personal eventual | \$0.00 | \$5,416.67 | \$5,416.67 | \$2,331.87 | \$2,331.87 | \$2,331.87 | \$2,331.87 | \$3,084.80 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$151,709.58 | -\$12,249.99 | \$139,459.59 | \$23,126.85 | \$23,126.85 | \$23,126.85 | \$23,126.85 | \$116,332.74 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$147,542.91 | -\$14,583.33 | \$132,959.58 | \$22,018.85 | \$22,018.85 | \$22,018.85 | \$22,018.85 | \$110,940.73 |
| 1321 Prima de vacacional | \$21,500.41 | -\$8,333.33 | \$13,167.08 | \$618.50 | \$618.50 | \$618.50 | \$618.50 | \$12,548.58 |
| 1323 Gratificación de fin de año | \$126,042.50 | -\$6,250.00 | \$119,792.50 | \$21,400.35 | \$21,400.35 | \$21,400.35 | \$21,400.35 | \$98,392.15 |
| 1330 Horas extraordinarias | \$0.00 | \$1,666.67 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 1331 Horas extraordinarias | \$0.00 | \$1,666.67 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 1340 Compensaciones | \$4,166.67 | \$666.67 | \$4,833.34 | \$1,108.00 | \$1,108.00 | \$1,108.00 | \$1,108.00 | \$3,725.34 |
| 1341 Compensacion por servicios eventuales | \$4,166.67 | \$666.67 | \$4,833.34 | \$1,108.00 | \$1,108.00 | \$1,108.00 | \$1,108.00 | \$3,725.34 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$0.00 | \$14,666.66 | \$14,666.66 | \$64,453.48 | \$64,453.48 | \$64,453.48 | \$64,453.48 | -\$49,786.82 |
| 1520 Indemnizaciones | \$0.00 | \$10,416.66 | \$10,416.66 | \$13,453.48 | \$13,453.48 | \$13,453.48 | \$13,453.48 | -\$3,036.82 |
| 1521 Indemnizaciones | \$0.00 | \$10,416.66 | \$10,416.66 | \$13,453.48 | \$13,453.48 | \$13,453.48 | \$13,453.48 | -\$3,036.82 |
| 1550 Apoyos a la capacitación de los servidores público | \$0.00 | \$4,250.00 | \$4,250.00 | \$51,000.00 | \$51,000.00 | \$51,000.00 | \$51,000.00 | -\$46,750.00 |
| 1551 Apoyos a la capacitación de los servidores público | \$0.00 | \$4,250.00 | \$4,250.00 | \$51,000.00 | \$51,000.00 | \$51,000.00 | \$51,000.00 | -\$46,750.00 |
| 2000 MATERIALES Y SUMINISTROS | \$199,677.86 | \$38,254.59 | \$237,932.45 | \$471,569.87 | \$471,569.87 | \$471,569.87 | \$471,569.87 | -\$233,637.42 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$53,804.51 | -\$16,031.66 | \$37,772.85 | \$27,920.95 | \$27,920.95 | \$27,920.95 | \$27,920.95 | \$9,851.90 |
| 2110 Materiales, útiles y equipos menores de oficina | \$20,833.34 | -\$5,133.33 | \$15,700.01 | \$6,145.87 | \$6,145.87 | \$6,145.87 | \$6,145.87 | \$9,554.14 |
| 2111 Materiales, útiles y equipos menores de oficina | \$20,833.34 | -\$5,133.33 | \$15,700.01 | \$6,145.87 | \$6,145.87 | \$6,145.87 | \$6,145.87 | \$9,554.14 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$435.00 | \$435.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | -\$4,785.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$435.00 | \$435.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | \$5,220.00 | -\$4,785.00 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$6,721.17 | -\$416.66 | \$6,304.51 | \$1,186.12 | \$1,186.12 | \$1,186.12 | \$1,186.12 | \$5,118.39 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$6,721.17 | -\$416.66 | \$6,304.51 | \$1,186.12 | \$1,186.12 | \$1,186.12 | \$1,186.12 | \$5,118.39 |
| 2150 Material impreso e información digital | \$7,500.00 | -\$5,833.34 | \$1,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.66 |
| 2151 Material impreso e información digital | \$7,500.00 | -\$5,833.34 | \$1,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.66 |
| 2160 Material de limpieza | \$8,750.00 | -\$1,333.33 | \$7,416.67 | \$15,368.96 | \$15,368.96 | \$15,368.96 | \$15,368.96 | -\$7,952.29 |
| 2161 Material de limpieza | \$8,750.00 | -\$1,333.33 | \$7,416.67 | \$15,368.96 | \$15,368.96 | \$15,368.96 | \$15,368.96 | -\$7,952.29 |



MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 04/oct./2022
10:28 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2180 | Materiales para el registro e identificación de bienes | \$10,000.00 | -\$3,750.00 | \$6,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 |
| 2181 | Materiales para el registro e identificación de bienes | \$10,000.00 | -\$3,750.00 | \$6,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,250.00 | \$1,168.24 | \$2,418.24 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$214.24 |
| 2210 | Productos alimenticios para personas | \$1,250.00 | \$833.33 | \$2,083.33 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | -\$120.67 |
| 2211 | Alimentación en oficinas o lugares de trabajo | \$1,250.00 | \$0.00 | \$1,250.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | -\$954.00 |
| 2212 | Alimentación en eventos oficiales | \$0.00 | \$833.33 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$334.91 | \$334.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334.91 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$334.91 | \$334.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334.91 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$13,333.34 | \$22,983.01 | \$36,316.35 | \$301,477.09 | \$301,477.09 | \$301,477.09 | \$301,477.09 | -\$265,160.74 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$833.33 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$833.33 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2440 | Madera y productos de madera | \$0.00 | \$677.67 | \$677.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$677.67 |
| 2441 | Madera y productos de madera | \$0.00 | \$677.67 | \$677.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$677.67 |
| 2460 | Material eléctrico y electrónico | \$6,666.67 | \$20,638.68 | \$27,305.35 | \$301,477.09 | \$301,477.09 | \$301,477.09 | \$301,477.09 | -\$274,171.74 |
| 2461 | Material eléctrico y electrónico | \$6,666.67 | \$20,638.68 | \$27,305.35 | \$301,477.09 | \$301,477.09 | \$301,477.09 | \$301,477.09 | -\$274,171.74 |
| 2470 | Artículos metálicos para la construcción | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 2471 | Artículos metálicos para la construcción | \$6,666.67 | \$0.00 | \$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 |
| 2490 | Otros materiales y artículos de construcción y repa | \$0.00 | \$833.33 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2491 | Otros materiales y artículos de construcción y repa | \$0.00 | \$833.33 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$0.00 | \$15,250.01 | \$15,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,250.01 |
| 2510 | Productos químicos básicos | \$0.00 | \$13,333.34 | \$13,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,333.34 |
| 2511 | Productos químicos básicos | \$0.00 | \$13,333.34 | \$13,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,333.34 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$166.67 | \$166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166.67 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$66,666.67 | \$14,583.34 | \$81,250.01 | \$102,810.39 | \$102,810.39 | \$102,810.39 | \$102,810.39 | -\$21,560.38 |
| 2610 | Combustibles, lubricantes y aditivos | \$66,666.67 | \$14,583.34 | \$81,250.01 | \$102,810.39 | \$102,810.39 | \$102,810.39 | \$102,810.39 | -\$21,560.38 |
| 2611 | Combustibles, lubricantes y aditivos | \$66,666.67 | \$14,583.34 | \$81,250.01 | \$102,810.39 | \$102,810.39 | \$102,810.39 | \$102,810.39 | -\$21,560.38 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$20,833.34 | \$1,289.00 | \$22,122.34 | \$15,032.16 | \$15,032.16 | \$15,032.16 | \$15,032.16 | \$7,090.18 |
| 2710 | Vestuario y uniformes | \$16,666.67 | \$416.67 | \$17,083.34 | \$15,032.16 | \$15,032.16 | \$15,032.16 | \$15,032.16 | \$2,051.18 |
| 2711 | Vestuario y uniformes | \$16,666.67 | \$416.67 | \$17,083.34 | \$15,032.16 | \$15,032.16 | \$15,032.16 | \$15,032.16 | \$2,051.18 |
| 2720 | Prendas de seguridad y protección personal | \$4,166.67 | \$622.33 | \$4,789.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,789.00 |
| 2721 | Prendas de seguridad y protección personal | \$4,166.67 | \$622.33 | \$4,789.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,789.00 |



MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y 04/oct./2022

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:28 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2740 | Productos textiles | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 2741 | Productos textiles | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDA | \$10,040.00 | \$5,512.66 | \$15,552.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,552.66 |
| 2820 | Materiales de seguridad pública | \$10,040.00 | \$5,512.66 | \$15,552.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,552.66 |
| 2821 | Materiales de seguridad pública | \$10,040.00 | \$5,512.66 | \$15,552.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,552.66 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$33,750.00 | -\$6,500.01 | \$27,249.99 | \$22,125.28 | \$22,125.28 | \$22,125.28 | \$22,125.28 | \$5,124.71 |
| 2910 | Herramientas menores | \$10,000.00 | -\$4,166.67 | \$5,833.33 | \$277.00 | \$277.00 | \$277.00 | \$277.00 | \$5,556.33 |
| 2911 | Herramientas menores | \$10,000.00 | -\$4,166.67 | \$5,833.33 | \$277.00 | \$277.00 | \$277.00 | \$277.00 | \$5,556.33 |
| 2920 | Refacciones y accesorios menores de edificios | \$10,000.00 | -\$5,833.34 | \$4,166.66 | \$394.40 | \$394.40 | \$394.40 | \$394.40 | \$3,772.26 |
| 2921 | Refacciones y accesorios menores de edificios | \$10,000.00 | -\$5,833.34 | \$4,166.66 | \$394.40 | \$394.40 | \$394.40 | \$394.40 | \$3,772.26 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$1,250.00 | -\$833.33 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$1,250.00 | -\$833.33 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$0.00 | \$583.33 | \$583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.33 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$0.00 | \$583.33 | \$583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$583.33 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$8,333.33 | \$7,083.33 | \$15,416.66 | \$21,453.88 | \$21,453.88 | \$21,453.88 | \$21,453.88 | -\$6,037.22 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$8,333.33 | \$7,083.33 | \$15,416.66 | \$21,453.88 | \$21,453.88 | \$21,453.88 | \$21,453.88 | -\$6,037.22 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$4,166.67 | -\$3,333.33 | \$833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.34 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$4,166.67 | -\$3,333.33 | \$833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.34 |
| 3000 | SERVICIOS GENERALES | \$398,262.90 | -\$1,052.56 | \$397,210.34 | \$461,766.27 | \$461,766.27 | \$461,766.27 | \$461,766.27 | -\$64,555.93 |
| 3100 | SERVICIOS BÁSICOS | \$258,637.84 | -\$16,377.67 | \$242,260.17 | \$348,106.00 | \$348,106.00 | \$348,106.00 | \$348,106.00 | -\$105,845.83 |
| 3110 | Energía eléctrica | \$247,804.50 | -\$5,573.50 | \$242,231.00 | \$348,106.00 | \$348,106.00 | \$348,106.00 | \$348,106.00 | -\$105,875.00 |
| 3111 | Energía eléctrica | \$245,833.33 | -\$5,573.50 | \$240,259.83 | \$348,106.00 | \$348,106.00 | \$348,106.00 | \$348,106.00 | -\$107,846.17 |
| 3113 | OTROS PAGOS DERIVADOS DE LA PRESTACI | \$1,971.17 | \$0.00 | \$1,971.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,971.17 |
| 3140 | Telefonía tradicional | \$6,666.67 | -\$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$6,666.67 | -\$6,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$4,166.67 | -\$4,166.66 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$4,166.67 | -\$4,166.66 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$29.16 | \$29.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.16 |
| 3181 | Servicios telegraficos | \$0.00 | \$8.33 | \$8.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.33 |
| 3182 | Servicios postales | \$0.00 | \$20.83 | \$20.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.83 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$16,666.67 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$0.00 | \$16,666.67 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$0.00 | \$16,666.67 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$3,333.33 | \$8,458.33 | \$11,791.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,791.66 |



MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/oct./2022
hora de Impresión 10:28 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3340 | Servicios de capacitación | \$1,666.67 | \$2,625.00 | \$4,291.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,291.67 |
| 3341 | Servicios de capacitación | \$1,666.67 | \$2,625.00 | \$4,291.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,291.67 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$833.33 | \$5,833.33 | \$6,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.66 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$833.33 | \$5,833.33 | \$6,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.66 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$2,916.67 | -\$23.33 | \$2,893.34 | \$18,665.15 | \$18,665.15 | \$18,665.15 | \$18,665.15 | -\$15,771.81 |
| 3410 | Servicios financieros y bancarios | \$416.67 | \$125.00 | \$541.67 | \$17.40 | \$17.40 | \$17.40 | \$17.40 | \$524.27 |
| 3411 | Servicios financieros y bancarios | \$416.67 | \$125.00 | \$541.67 | \$17.40 | \$17.40 | \$17.40 | \$17.40 | \$524.27 |
| 3450 | Seguro de bienes patrimoniales | \$2,500.00 | -\$583.33 | \$1,916.67 | \$18,647.75 | \$18,647.75 | \$18,647.75 | \$18,647.75 | -\$16,731.08 |
| 3451 | Seguro de bienes patrimoniales | \$2,500.00 | -\$583.33 | \$1,916.67 | \$18,647.75 | \$18,647.75 | \$18,647.75 | \$18,647.75 | -\$16,731.08 |
| 3470 | Fletes y maniobras | \$0.00 | \$435.00 | \$435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$435.00 | \$435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$9,166.68 | \$4,499.99 | \$13,666.67 | \$29,350.12 | \$29,350.12 | \$29,350.12 | \$29,350.12 | -\$15,683.45 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$2,916.67 | \$0.00 | \$2,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.67 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$2,916.67 | \$0.00 | \$2,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,916.67 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$1,666.67 | -\$750.00 | \$916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$916.67 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$1,666.67 | -\$750.00 | \$916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$916.67 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$4,166.67 | \$4,166.66 | \$8,333.33 | \$29,350.12 | \$29,350.12 | \$29,350.12 | \$29,350.12 | -\$21,016.79 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$4,166.67 | \$4,166.66 | \$8,333.33 | \$29,350.12 | \$29,350.12 | \$29,350.12 | \$29,350.12 | -\$21,016.79 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$1,083.33 | \$1,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083.33 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$1,083.33 | \$1,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,083.33 |
| 3590 | Servicios de jardinería y fumigación | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3591 | Servicios de jardinería y fumigación | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$2,500.00 | \$5,100.00 | \$7,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,600.00 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$2,500.00 | \$5,100.00 | \$7,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,600.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$2,500.00 | -\$1,666.67 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3612 | INFORME DE GOBIERNO | \$0.00 | \$6,766.67 | \$6,766.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,766.67 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$25,000.00 | -\$750.00 | \$24,250.00 | \$12,647.80 | \$12,647.80 | \$12,647.80 | \$12,647.80 | \$11,602.20 |
| 3710 | Pasajes aéreos | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3711 | Pasajes aéreos | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3750 | Viáticos en el país | \$23,750.00 | -\$833.33 | \$22,916.67 | \$12,422.80 | \$12,422.80 | \$12,422.80 | \$12,422.80 | \$10,493.87 |
| 3751 | Viáticos en el país | \$14,166.67 | -\$833.33 | \$13,333.34 | \$5,542.00 | \$5,542.00 | \$5,542.00 | \$5,542.00 | \$7,791.34 |
| 3752 | Gastos de traslado en comisiones oficiales | \$9,583.33 | \$0.00 | \$9,583.33 | \$6,880.80 | \$6,880.80 | \$6,880.80 | \$6,880.80 | \$2,702.53 |



MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/oct./2022

hora de Impresión 10:28 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 3790 | Otros servicios de traslado y hospedaje | \$416.67 | \$83.33 | \$500.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 | \$275.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$416.67 | \$83.33 | \$500.00 | \$225.00 | \$225.00 | \$225.00 | \$225.00 | \$275.00 |
| 3800 | SERVICIOS OFICIALES | \$62,500.00 | -\$34,043.23 | \$28,456.77 | \$19,559.20 | \$19,559.20 | \$19,559.20 | \$19,559.20 | \$8,897.57 |
| 3820 | Gastos de orden social y cultural | \$62,500.00 | -\$34,043.23 | \$28,456.77 | \$19,559.20 | \$19,559.20 | \$19,559.20 | \$19,559.20 | \$8,897.57 |
| 3821 | Gastos de orden social y cultural | \$62,500.00 | -\$34,043.23 | \$28,456.77 | \$19,559.20 | \$19,559.20 | \$19,559.20 | \$19,559.20 | \$8,897.57 |
| 3900 | OTROS SERVICIOS GENERALES | \$34,208.38 | \$15,416.68 | \$49,625.06 | \$33,438.00 | \$33,438.00 | \$33,438.00 | \$33,438.00 | \$16,187.06 |
| 3920 | Impuestos y derechos | \$11,708.38 | -\$7,916.66 | \$3,791.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,791.72 |
| 3921 | Impuestos y derechos | \$11,708.38 | -\$8,333.33 | \$3,375.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,375.05 |
| 3925 | TENENCIAS Y CONJE DE PLACAS DE VEHICUL | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$12,500.00 | \$0.00 | \$12,500.00 | \$484.00 | \$484.00 | \$484.00 | \$484.00 | \$12,016.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$12,500.00 | \$0.00 | \$12,500.00 | \$484.00 | \$484.00 | \$484.00 | \$484.00 | \$12,016.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$10,000.00 | \$23,333.34 | \$33,333.34 | \$32,954.00 | \$32,954.00 | \$32,954.00 | \$32,954.00 | \$379.34 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$0.00 | \$33,333.34 | \$33,333.34 | \$32,954.00 | \$32,954.00 | \$32,954.00 | \$32,954.00 | \$379.34 |
| 3982 | PREVISION PARA IMPUESTO SOBRE NOMINA | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$342,500.01 | -\$19,421.31 | \$323,078.70 | \$254,660.00 | \$254,660.00 | \$254,660.00 | \$254,660.00 | \$68,418.70 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$208,333.33 | \$0.00 | \$208,333.33 | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$210,000.00 | -\$1,666.67 |
| 4150 | Transferencias internas otorgadas a entidades par | \$208,333.33 | \$0.00 | \$208,333.33 | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$210,000.00 | -\$1,666.67 |
| 4152 | TRANSFERENCIAS CORRIENTES A ORGANISM | \$208,333.33 | \$0.00 | \$208,333.33 | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$210,000.00 | -\$1,666.67 |
| 4400 | AYUDAS SOCIALES | \$102,500.01 | -\$19,421.31 | \$83,078.70 | \$21,020.00 | \$21,020.00 | \$21,020.00 | \$21,020.00 | \$62,058.70 |
| 4410 | Ayudas sociales a personas | \$91,666.67 | -\$19,421.31 | \$72,245.36 | \$21,020.00 | \$21,020.00 | \$21,020.00 | \$21,020.00 | \$51,225.36 |
| 4411 | Ayudas sociales a personas | \$91,666.67 | -\$19,421.31 | \$72,245.36 | \$21,020.00 | \$21,020.00 | \$21,020.00 | \$21,020.00 | \$51,225.36 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$6,666.67 | -\$500.00 | \$6,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,166.67 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$6,666.67 | -\$500.00 | \$6,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,166.67 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 4500 | PENSIONES Y JUBILACIONES | \$27,500.00 | \$0.00 | \$27,500.00 | \$23,640.00 | \$23,640.00 | \$23,640.00 | \$23,640.00 | \$3,860.00 |
| 4510 | Pensiones | \$27,500.00 | \$0.00 | \$27,500.00 | \$23,640.00 | \$23,640.00 | \$23,640.00 | \$23,640.00 | \$3,860.00 |
| 4511 | Pensiones | \$27,500.00 | \$0.00 | \$27,500.00 | \$23,640.00 | \$23,640.00 | \$23,640.00 | \$23,640.00 | \$3,860.00 |
| 4600 | TRANSFERENCIAS A FIDEICOMISOS, MANDATC | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 4640 | Transferencias a fideicomisos públicos de entidad | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 4641 | Transferencias a fideicomisos públicos de entidad | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$52,083.33 | \$13,444.96 | \$65,528.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,528.29 |



MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/oct./2022
hora de Impresión 10:28 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$16,666.67 | -\$7,408.66 | \$9,258.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,258.01 |
| 5110 | Muebles de oficina y estantería | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la informar | \$8,333.33 | \$924.67 | \$9,258.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,258.00 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$8,333.33 | \$924.67 | \$9,258.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,258.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$4,166.67 | -\$4,166.66 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 5191 | Otros mobiliarios y equipos de administración | \$4,166.67 | -\$4,166.66 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | \$1,214.17 | \$1,214.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,214.17 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$1,214.17 | \$1,214.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,214.17 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$1,214.17 | \$1,214.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,214.17 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$33,333.33 | -\$1,792.51 | \$31,540.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,540.82 |
| 5410 | Vehículos y equipo terrestre | \$33,333.33 | -\$4,791.67 | \$28,541.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,541.66 |
| 5411 | Vehículos y equipo terrestre | \$33,333.33 | -\$4,791.67 | \$28,541.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,541.66 |
| 5490 | Otros equipos de transporte | \$0.00 | \$2,999.16 | \$2,999.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999.16 |
| 5491 | Otros equipos de transporte | \$0.00 | \$2,999.16 | \$2,999.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999.16 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$6,852.79 | \$6,852.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,852.79 |
| 5510 | Equipo de defensa y seguridad | \$0.00 | \$6,852.79 | \$6,852.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,852.79 |
| 5511 | Equipo de defensa y seguridad | \$0.00 | \$6,852.79 | \$6,852.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,852.79 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$833.33 | -\$420.83 | \$412.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412.50 |
| 5670 | Herramientas y máquinas-herramienta | \$833.33 | -\$420.83 | \$412.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412.50 |
| 5671 | Herramientas y máquinas-herramienta | \$833.33 | -\$420.83 | \$412.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412.50 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5810 | Terrenos | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5811 | Terrenos | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 5970 | Licencias informáticas e intelectuales | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 5971 | Licencias informáticas e intelectuales | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 6000 | INVERSIÓN PÚBLICA | \$3,015,949.04 | \$1,866.47 | \$3,017,815.51 | \$609,250.00 | \$3,735,617.50 | \$3,735,617.50 | \$3,735,617.50 | -\$717,801.99 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$3,015,949.04 | -\$80,476.86 | \$2,935,472.18 | \$0.00 | \$3,432,367.50 | \$3,432,367.50 | \$3,432,367.50 | -\$496,895.32 |
| 6120 | Edificación no habitacional | \$0.00 | \$19,351.40 | \$19,351.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,351.40 |
| 6124 | CONSTRUCCION Y/O REHABILITACION DE ESF | \$0.00 | \$19,351.40 | \$19,351.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,351.40 |
| 6130 | Construcción de obras para el abastecimiento de e | \$0.00 | \$633,850.63 | \$633,850.63 | \$0.00 | \$1,362,637.50 | \$1,362,637.50 | \$1,362,637.50 | -\$728,786.87 |
| 6131 | Construcción de obras para el abastecimiento de e | \$0.00 | \$633,850.63 | \$633,850.63 | \$0.00 | \$1,362,637.50 | \$1,362,637.50 | \$1,362,637.50 | -\$728,786.87 |
| 6140 | División de terrenos y construcción de obras de url | \$3,015,949.04 | -\$1,022,822.59 | \$1,993,126.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,993,126.45 |



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

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/oct./2022
hora de Impresión | 10:28 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 6141 | División de terrenos y construcción de obras de url | \$3,015,949.04 | -\$1,022,822.59 | \$1,993,126.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,993,126.45 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$289,143.70 | \$289,143.70 | \$0.00 | \$2,069,730.00 | \$2,069,730.00 | \$2,069,730.00 | -\$1,780,586.30 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$289,143.70 | \$289,143.70 | \$0.00 | \$2,069,730.00 | \$2,069,730.00 | \$2,069,730.00 | -\$1,780,586.30 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FI | \$0.00 | \$82,343.33 | \$82,343.33 | \$609,250.00 | \$303,250.00 | \$303,250.00 | \$303,250.00 | -\$220,906.67 |
| 6320 | Ejecución de proyectos productivos no incluidos er | \$0.00 | \$82,343.33 | \$82,343.33 | \$609,250.00 | \$303,250.00 | \$303,250.00 | \$303,250.00 | -\$220,906.67 |
| 6322 | PROYECTOS PRODUCTIVOS Y ACCIONES DE I | \$0.00 | \$73,444.99 | \$73,444.99 | \$609,250.00 | \$303,250.00 | \$303,250.00 | \$303,250.00 | -\$229,805.01 |
| 6323 | PROYECTOS PRODUCTIVOS Y ACCIONES DE I | \$0.00 | \$8,898.34 | \$8,898.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,898.34 |
| 9000 | DEUDA PÚBLICA | \$41,666.67 | -\$37,342.17 | \$4,324.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,324.50 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$41,666.67 | -\$37,342.17 | \$4,324.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,324.50 |
| 9910 | ADEFAS | \$41,666.67 | -\$37,342.17 | \$4,324.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,324.50 |
| 9911 | ADEFAS | \$41,666.67 | -\$37,342.17 | \$4,324.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,324.50 |
| Total | | \$5,244,223.44 | -\$0.02 | \$5,244,223.42 | \$2,848,750.06 | \$5,975,117.56 | \$5,975,117.56 | \$5,975,117.56 | -\$730,894.14 |