



MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y 31/ene./2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 08:58 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1000 SERVICIOS PERSONALES | \$1,194,083.69 | -\$47,318.25 | \$1,146,765.44 | \$2,688,511.53 | \$2,688,511.53 | \$2,257,295.33 | \$2,257,295.33 | -\$1,541,746.09 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,042,374.07 | -\$42,642.48 | \$999,731.59 | \$1,435,505.29 | \$1,435,505.29 | \$1,004,289.09 | \$1,004,289.09 | -\$435,773.70 |
| 1110 Dietas | \$254,608.37 | \$56,806.63 | \$311,415.00 | \$731,520.00 | \$731,520.00 | \$300,303.80 | \$300,303.80 | -\$420,105.00 |
| 1111 Dietas | \$254,608.37 | \$56,806.63 | \$311,415.00 | \$731,520.00 | \$731,520.00 | \$300,303.80 | \$300,303.80 | -\$420,105.00 |
| 1130 Sueldos base al personal permanente | \$787,765.70 | -\$99,449.11 | \$688,316.59 | \$703,985.29 | \$703,985.29 | \$703,985.29 | \$703,985.29 | -\$15,668.70 |
| 1131 Sueldos base al personal permanente | \$787,765.70 | -\$99,449.11 | \$688,316.59 | \$703,985.29 | \$703,985.29 | \$703,985.29 | \$703,985.29 | -\$15,668.70 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCT | \$0.00 | \$5,819.40 | \$5,819.40 | \$3,875.00 | \$3,875.00 | \$3,875.00 | \$3,875.00 | \$1,944.40 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$5,819.40 | \$5,819.40 | \$3,875.00 | \$3,875.00 | \$3,875.00 | \$3,875.00 | \$1,944.40 |
| 1221 Sueldos base al personal eventual | \$0.00 | \$5,819.40 | \$5,819.40 | \$3,875.00 | \$3,875.00 | \$3,875.00 | \$3,875.00 | \$1,944.40 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$151,709.62 | -\$27,366.43 | \$124,343.19 | \$1,198,131.24 | \$1,198,131.24 | \$1,198,131.24 | \$1,198,131.24 | -\$1,073,788.05 |
| 1310 Primas por años de servicios efectivos prestados | \$0.00 | \$159.55 | \$159.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159.55 |
| 1311 Primas por años de servicios efectivos prestados | \$0.00 | \$159.55 | \$159.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159.55 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$147,542.99 | -\$29,361.94 | \$118,181.05 | \$1,191,756.01 | \$1,191,756.01 | \$1,191,756.01 | \$1,191,756.01 | -\$1,073,574.96 |
| 1321 Prima de vacacional | \$21,500.49 | -\$5,624.15 | \$15,876.34 | \$91,217.68 | \$91,217.68 | \$91,217.68 | \$91,217.68 | -\$75,341.34 |
| 1323 Gratificación de fin de año | \$126,042.50 | -\$23,737.79 | \$102,304.71 | \$1,100,538.33 | \$1,100,538.33 | \$1,100,538.33 | \$1,100,538.33 | -\$998,233.62 |
| 1330 Horas extraordinarias | \$0.00 | \$941.32 | \$941.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$941.32 |
| 1331 Horas extraordinarias | \$0.00 | \$941.32 | \$941.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$941.32 |
| 1340 Compensaciones | \$4,166.63 | \$894.64 | \$5,061.27 | \$6,375.23 | \$6,375.23 | \$6,375.23 | \$6,375.23 | -\$1,313.96 |
| 1341 Compensacion por servicios eventuales | \$4,166.63 | \$894.64 | \$5,061.27 | \$6,375.23 | \$6,375.23 | \$6,375.23 | \$6,375.23 | -\$1,313.96 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$0.00 | \$16,871.26 | \$16,871.26 | \$51,000.00 | \$51,000.00 | \$51,000.00 | \$51,000.00 | -\$34,128.74 |
| 1520 Indemnizaciones | \$0.00 | \$8,371.26 | \$8,371.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,371.26 |
| 1521 Indemnizaciones | \$0.00 | \$8,371.26 | \$8,371.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,371.26 |
| 1550 Apoyos a la capacitación de los servidores público | \$0.00 | \$8,500.00 | \$8,500.00 | \$51,000.00 | \$51,000.00 | \$51,000.00 | \$51,000.00 | -\$42,500.00 |
| 1551 Apoyos a la capacitación de los servidores público | \$0.00 | \$8,500.00 | \$8,500.00 | \$51,000.00 | \$51,000.00 | \$51,000.00 | \$51,000.00 | -\$42,500.00 |
| 2000 MATERIALES Y SUMINISTROS | \$199,677.54 | \$35,769.59 | \$235,447.13 | \$156,534.75 | \$156,534.75 | \$153,053.24 | \$153,053.24 | \$78,912.38 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$53,804.39 | -\$18,392.99 | \$35,411.40 | \$44,233.35 | \$44,233.35 | \$44,233.35 | \$44,233.35 | -\$8,821.95 |
| 2110 Materiales, útiles y equipos menores de oficina | \$20,833.26 | -\$7,435.15 | \$13,398.11 | \$29,267.61 | \$29,267.61 | \$29,267.61 | \$29,267.61 | -\$15,869.50 |
| 2111 Materiales, útiles y equipos menores de oficina | \$20,833.26 | -\$7,435.15 | \$13,398.11 | \$29,267.61 | \$29,267.61 | \$29,267.61 | \$29,267.61 | -\$15,869.50 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$435.00 | \$435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$435.00 | \$435.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435.00 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$6,721.13 | \$439.35 | \$7,160.48 | \$2,418.02 | \$2,418.02 | \$2,418.02 | \$2,418.02 | \$4,742.46 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$6,721.13 | \$439.35 | \$7,160.48 | \$2,418.02 | \$2,418.02 | \$2,418.02 | \$2,418.02 | \$4,742.46 |
| 2150 Material impreso e información digital | \$7,500.00 | -\$6,002.56 | \$1,497.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,497.44 |
| 2151 Material impreso e información digital | \$7,500.00 | -\$6,002.56 | \$1,497.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,497.44 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2160 | Material de limpieza | \$8,750.00 | \$83.37 | \$8,833.37 | \$12,547.72 | \$12,547.72 | \$12,547.72 | \$12,547.72 | -\$3,714.35 |
| 2161 | Material de limpieza | \$8,750.00 | \$83.37 | \$8,833.37 | \$12,547.72 | \$12,547.72 | \$12,547.72 | \$12,547.72 | -\$3,714.35 |
| 2180 | Materiales para el registro e identificación de bienes | \$10,000.00 | -\$5,913.00 | \$4,087.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,087.00 |
| 2181 | Materiales para el registro e identificación de bienes | \$10,000.00 | -\$5,913.00 | \$4,087.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,087.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,250.00 | \$1,933.80 | \$3,183.80 | \$2,810.00 | \$2,810.00 | \$2,810.00 | \$2,810.00 | \$373.80 |
| 2210 | Productos alimenticios para personas | \$1,250.00 | \$1,433.53 | \$2,683.53 | \$2,810.00 | \$2,810.00 | \$2,810.00 | \$2,810.00 | -\$126.47 |
| 2211 | Alimentación en oficinas o lugares de trabajo | \$1,250.00 | \$1,041.66 | \$2,291.66 | \$2,458.00 | \$2,458.00 | \$2,458.00 | \$2,458.00 | -\$166.34 |
| 2212 | Alimentación en eventos oficiales | \$0.00 | \$391.87 | \$391.87 | \$352.00 | \$352.00 | \$352.00 | \$352.00 | \$39.87 |
| 2220 | Productos alimenticios para animales | \$0.00 | \$165.38 | \$165.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.38 |
| 2221 | Productos alimenticios para animales | \$0.00 | \$165.38 | \$165.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.38 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$334.89 | \$334.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334.89 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$334.89 | \$334.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334.89 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$13,333.26 | \$28,753.98 | \$42,087.24 | \$1,999.98 | \$1,999.98 | \$1,999.98 | \$1,999.98 | \$40,087.26 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$575.88 | \$575.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$575.88 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$575.88 | \$575.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$575.88 |
| 2440 | Madera y productos de madera | \$0.00 | \$3,054.13 | \$3,054.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,054.13 |
| 2441 | Madera y productos de madera | \$0.00 | \$3,054.13 | \$3,054.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,054.13 |
| 2460 | Material eléctrico y electrónico | \$6,666.63 | \$24,077.73 | \$30,744.36 | \$775.00 | \$775.00 | \$775.00 | \$775.00 | \$29,969.36 |
| 2461 | Material eléctrico y electrónico | \$6,666.63 | \$24,077.73 | \$30,744.36 | \$775.00 | \$775.00 | \$775.00 | \$775.00 | \$29,969.36 |
| 2470 | Artículos metálicos para la construcción | \$6,666.63 | \$126.54 | \$6,793.17 | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$6,703.17 |
| 2471 | Artículos metálicos para la construcción | \$6,666.63 | \$126.54 | \$6,793.17 | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$6,703.17 |
| 2490 | Otros materiales y artículos de construcción y repa | \$0.00 | \$919.70 | \$919.70 | \$1,134.98 | \$1,134.98 | \$1,134.98 | \$1,134.98 | -\$215.28 |
| 2491 | Otros materiales y artículos de construcción y repa | \$0.00 | \$919.70 | \$919.70 | \$1,134.98 | \$1,134.98 | \$1,134.98 | \$1,134.98 | -\$215.28 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$0.00 | \$15,050.21 | \$15,050.21 | -\$7,275.90 | -\$7,275.90 | -\$7,275.90 | -\$7,275.90 | \$22,326.11 |
| 2510 | Productos químicos básicos | \$0.00 | \$12,872.20 | \$12,872.20 | -\$7,275.90 | -\$7,275.90 | -\$7,275.90 | -\$7,275.90 | \$20,148.10 |
| 2511 | Productos químicos básicos | \$0.00 | \$12,872.20 | \$12,872.20 | -\$7,275.90 | -\$7,275.90 | -\$7,275.90 | -\$7,275.90 | \$20,148.10 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$33.25 | \$33.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.25 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$33.25 | \$33.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.25 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,144.76 | \$2,144.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,144.76 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,144.76 | \$2,144.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,144.76 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$66,666.63 | \$28,211.63 | \$94,878.26 | \$92,669.96 | \$92,669.96 | \$92,669.96 | \$92,669.96 | \$2,208.30 |
| 2610 | Combustibles, lubricantes y aditivos | \$66,666.63 | \$28,211.63 | \$94,878.26 | \$92,669.96 | \$92,669.96 | \$92,669.96 | \$92,669.96 | \$2,208.30 |
| 2611 | Combustibles, lubricantes y aditivos | \$66,666.63 | \$28,211.63 | \$94,878.26 | \$92,669.96 | \$92,669.96 | \$92,669.96 | \$92,669.96 | \$2,208.30 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$20,833.26 | -\$12,047.54 | \$8,785.72 | \$859.00 | \$859.00 | \$130.00 | \$130.00 | \$7,926.72 |



MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2023
hora de Impresión 08:58 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2710 | Vestuario y uniformes | \$16,666.63 | -\$11,805.36 | \$4,861.27 | \$130.00 | \$130.00 | \$130.00 | \$130.00 | \$4,731.27 |
| 2711 | Vestuario y uniformes | \$16,666.63 | -\$11,805.36 | \$4,861.27 | \$130.00 | \$130.00 | \$130.00 | \$130.00 | \$4,731.27 |
| 2720 | Prendas de seguridad y protección personal | \$4,166.63 | -\$333.37 | \$3,833.26 | \$729.00 | \$729.00 | \$0.00 | \$0.00 | \$3,104.26 |
| 2721 | Prendas de seguridad y protección personal | \$4,166.63 | -\$333.37 | \$3,833.26 | \$729.00 | \$729.00 | \$0.00 | \$0.00 | \$3,104.26 |
| 2740 | Productos textiles | \$0.00 | \$91.19 | \$91.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91.19 |
| 2741 | Productos textiles | \$0.00 | \$91.19 | \$91.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91.19 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDA | \$10,040.00 | -\$4,527.26 | \$5,512.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,512.74 |
| 2820 | Materiales de seguridad pública | \$10,040.00 | -\$4,527.26 | \$5,512.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,512.74 |
| 2821 | Materiales de seguridad pública | \$10,040.00 | -\$4,527.26 | \$5,512.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,512.74 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$33,750.00 | -\$3,212.24 | \$30,537.76 | \$21,238.36 | \$21,238.36 | \$18,485.85 | \$18,485.85 | \$9,299.40 |
| 2910 | Herramientas menores | \$10,000.00 | -\$4,338.43 | \$5,661.57 | \$3,121.35 | \$3,121.35 | \$3,051.85 | \$3,051.85 | \$2,540.22 |
| 2911 | Herramientas menores | \$10,000.00 | -\$4,338.43 | \$5,661.57 | \$3,121.35 | \$3,121.35 | \$3,051.85 | \$3,051.85 | \$2,540.22 |
| 2920 | Refacciones y accesorios menores de edificios | \$10,000.00 | -\$8,359.63 | \$1,640.37 | \$2,683.01 | \$2,683.01 | \$0.00 | \$0.00 | -\$1,042.64 |
| 2921 | Refacciones y accesorios menores de edificios | \$10,000.00 | -\$8,359.63 | \$1,640.37 | \$2,683.01 | \$2,683.01 | \$0.00 | \$0.00 | -\$1,042.64 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$0.00 | \$775.94 | \$775.94 | \$2,919.00 | \$2,919.00 | \$2,919.00 | \$2,919.00 | -\$2,143.06 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$0.00 | \$775.94 | \$775.94 | \$2,919.00 | \$2,919.00 | \$2,919.00 | \$2,919.00 | -\$2,143.06 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$8,333.37 | \$13,764.12 | \$22,097.49 | \$12,515.00 | \$12,515.00 | \$12,515.00 | \$12,515.00 | \$9,582.49 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$8,333.37 | \$13,764.12 | \$22,097.49 | \$12,515.00 | \$12,515.00 | \$12,515.00 | \$12,515.00 | \$9,582.49 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$4,166.63 | -\$3,804.24 | \$362.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362.39 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$4,166.63 | -\$3,804.24 | \$362.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362.39 |
| 3000 | SERVICIOS GENERALES | \$398,262.70 | \$155,931.14 | \$554,193.84 | \$585,272.21 | \$585,272.21 | \$557,780.21 | \$556,121.21 | -\$31,078.37 |
| 3100 | SERVICIOS BÁSICOS | \$258,637.76 | \$88,582.63 | \$347,220.39 | \$482,807.00 | \$482,807.00 | \$482,807.00 | \$482,807.00 | -\$135,586.61 |
| 3110 | Energía eléctrica | \$247,804.50 | \$99,398.26 | \$347,202.76 | \$482,807.00 | \$482,807.00 | \$482,807.00 | \$482,807.00 | -\$135,604.24 |
| 3111 | Energía eléctrica | \$245,833.37 | \$100,549.39 | \$346,382.76 | \$482,807.00 | \$482,807.00 | \$482,807.00 | \$482,807.00 | -\$136,424.24 |
| 3113 | OTROS PAGOS DERIVADOS DE LA PRESTACI | \$1,971.13 | -\$1,151.13 | \$820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$820.00 |
| 3140 | Telefonía tradicional | \$6,666.63 | -\$6,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$6,666.63 | -\$6,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$4,166.63 | -\$4,166.74 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$4,166.63 | -\$4,166.74 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$17.74 | \$17.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.74 |
| 3181 | Servicios telegraficos | \$0.00 | \$7.75 | \$7.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.75 |
| 3182 | Servicios postales | \$0.00 | \$9.99 | \$9.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.99 |

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|---------------------------|---|-------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$17,432.66 | \$17,432.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,432.66 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$0.00 | \$16,433.26 | \$16,433.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,433.26 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$0.00 | \$16,433.26 | \$16,433.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,433.26 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$999.40 | \$999.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.40 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$999.40 | \$999.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.40 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI | \$3,333.37 | \$7,336.17 | \$10,669.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,669.54 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$1,666.63 | \$2,383.37 | \$4,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 |
| 3341 | Servicios de capacitación | \$1,666.63 | \$2,383.37 | \$4,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$833.37 | \$5,786.17 | \$6,619.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,619.54 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$833.37 | \$5,786.17 | \$6,619.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,619.54 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$2,916.63 | -\$710.31 | \$2,206.32 | \$638.40 | \$638.40 | \$638.40 | \$638.40 | \$1,567.92 |
| 3410 | Servicios financieros y bancarios | \$416.63 | -\$21.54 | \$395.09 | \$75.40 | \$75.40 | \$75.40 | \$75.40 | \$319.69 |
| 3411 | Servicios financieros y bancarios | \$416.63 | -\$21.54 | \$395.09 | \$75.40 | \$75.40 | \$75.40 | \$75.40 | \$319.69 |
| 3450 | Seguro de bienes patrimoniales | \$2,500.00 | -\$946.03 | \$1,553.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,553.97 |
| 3451 | Seguro de bienes patrimoniales | \$2,500.00 | -\$946.03 | \$1,553.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,553.97 |
| 3470 | Fletes y maniobras | \$0.00 | \$257.26 | \$257.26 | \$563.00 | \$563.00 | \$563.00 | \$563.00 | -\$305.74 |
| 3471 | Fletes y maniobras | \$0.00 | \$257.26 | \$257.26 | \$563.00 | \$563.00 | \$563.00 | \$563.00 | -\$305.74 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$9,166.52 | \$5,942.07 | \$15,108.59 | \$12,718.50 | \$12,718.50 | \$12,718.50 | \$12,718.50 | \$2,390.09 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$2,916.63 | -\$92.56 | \$2,824.07 | \$5,969.50 | \$5,969.50 | \$5,969.50 | \$5,969.50 | -\$3,145.43 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$2,916.63 | -\$92.56 | \$2,824.07 | \$5,969.50 | \$5,969.50 | \$5,969.50 | \$5,969.50 | -\$3,145.43 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$1,666.63 | -\$588.76 | \$1,077.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,077.87 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$1,666.63 | -\$588.76 | \$1,077.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,077.87 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$4,166.63 | \$6,170.02 | \$10,336.65 | \$6,749.00 | \$6,749.00 | \$6,749.00 | \$6,749.00 | \$3,587.65 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$4,166.63 | \$6,170.02 | \$10,336.65 | \$6,749.00 | \$6,749.00 | \$6,749.00 | \$6,749.00 | \$3,587.65 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$870.00 | \$870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$870.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$870.00 | \$870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$870.00 |
| 3590 | Servicios de jardinería y fumigación | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$416.63 | -\$416.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$2,500.00 | \$5,733.37 | \$8,233.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,233.37 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$2,500.00 | \$5,733.37 | \$8,233.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,233.37 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$2,500.00 | -\$2,113.26 | \$386.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386.74 |
| 3612 | INFORME DE GOBIERNO | \$0.00 | \$7,846.63 | \$7,846.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,846.63 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$25,000.00 | -\$4,593.55 | \$20,406.45 | \$25,060.65 | \$25,060.65 | \$25,060.65 | \$23,401.65 | -\$4,654.20 |
| 3710 | Pasajes aéreos | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$833.37 | -\$833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$23,750.00 | -\$3,503.43 | \$20,246.57 | \$24,905.65 | \$24,905.65 | \$24,905.65 | \$23,246.65 | -\$4,659.08 |
| 3751 | Viáticos en el país | \$14,166.63 | -\$4,741.84 | \$9,424.79 | \$16,842.62 | \$16,842.62 | \$16,842.62 | \$15,183.62 | -\$7,417.83 |
| 3752 | Gastos de traslado en comisiones oficiales | \$9,583.37 | \$1,238.41 | \$10,821.78 | \$8,063.03 | \$8,063.03 | \$8,063.03 | \$8,063.03 | \$2,758.75 |
| 3790 | Otros servicios de traslado y hospedaje | \$416.63 | -\$256.75 | \$159.88 | \$155.00 | \$155.00 | \$155.00 | \$155.00 | \$4.88 |
| 3791 | Otros servicios de traslado y hospedaje | \$416.63 | -\$256.75 | \$159.88 | \$155.00 | \$155.00 | \$155.00 | \$155.00 | \$4.88 |
| 3800 | SERVICIOS OFICIALES | \$62,500.00 | \$27,373.50 | \$89,873.50 | \$64,047.66 | \$64,047.66 | \$36,555.66 | \$36,555.66 | \$25,825.84 |
| 3820 | Gastos de orden social y cultural | \$62,500.00 | \$27,373.50 | \$89,873.50 | \$64,047.66 | \$64,047.66 | \$36,555.66 | \$36,555.66 | \$25,825.84 |
| 3821 | Gastos de orden social y cultural | \$62,500.00 | \$27,373.50 | \$89,873.50 | \$64,047.66 | \$64,047.66 | \$36,555.66 | \$36,555.66 | \$25,825.84 |
| 3900 | OTROS SERVICIOS GENERALES | \$34,208.42 | \$8,834.60 | \$43,043.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,043.02 |
| 3920 | Impuestos y derechos | \$11,708.42 | -\$11,306.16 | \$402.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402.26 |
| 3921 | Impuestos y derechos | \$11,708.42 | -\$11,708.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3925 | TENENCIAS Y CONJE DE PLACAS DE VEHICUL | \$0.00 | \$402.26 | \$402.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402.26 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$12,500.00 | -\$3,022.00 | \$9,478.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,478.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$12,500.00 | -\$3,022.00 | \$9,478.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,478.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$10,000.00 | \$23,162.76 | \$33,162.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,162.76 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$0.00 | \$33,162.76 | \$33,162.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,162.76 |
| 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 | \$342,499.89 | -\$29,274.93 | \$313,224.96 | \$564,264.10 | \$564,264.10 | \$564,264.10 | \$564,264.10 | -\$251,039.14 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$208,333.37 | \$1,250.00 | \$209,583.37 | \$440,000.00 | \$440,000.00 | \$440,000.00 | \$440,000.00 | -\$230,416.63 |
| 4150 | Transferencias internas otorgadas a entidades par | \$208,333.37 | \$1,250.00 | \$209,583.37 | \$440,000.00 | \$440,000.00 | \$440,000.00 | \$440,000.00 | -\$230,416.63 |
| 4152 | TRANSFERENCIAS CORRIENTES A ORGANISM | \$208,333.37 | \$1,250.00 | \$209,583.37 | \$440,000.00 | \$440,000.00 | \$440,000.00 | \$440,000.00 | -\$230,416.63 |
| 4400 | AYUDAS SOCIALES | \$102,499.89 | -\$25,781.67 | \$76,718.22 | \$61,224.10 | \$61,224.10 | \$61,224.10 | \$61,224.10 | \$15,494.12 |
| 4410 | Ayudas sociales a personas | \$91,666.63 | -\$18,456.46 | \$73,210.17 | \$53,014.15 | \$53,014.15 | \$53,014.15 | \$53,014.15 | \$20,196.02 |
| 4411 | Ayudas sociales a personas | \$91,666.63 | -\$18,456.46 | \$73,210.17 | \$53,014.15 | \$53,014.15 | \$53,014.15 | \$53,014.15 | \$20,196.02 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$6,666.63 | -\$4,283.58 | \$2,383.05 | \$5,544.00 | \$5,544.00 | \$5,544.00 | \$5,544.00 | -\$3,160.95 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$6,666.63 | -\$4,283.58 | \$2,383.05 | \$5,544.00 | \$5,544.00 | \$5,544.00 | \$5,544.00 | -\$3,160.95 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$1,125.00 | \$1,125.00 | \$2,665.95 | \$2,665.95 | \$2,665.95 | \$2,665.95 | -\$1,540.95 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$1,125.00 | \$1,125.00 | \$2,665.95 | \$2,665.95 | \$2,665.95 | \$2,665.95 | -\$1,540.95 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$4,166.63 | -\$4,166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$4,166.63 | -\$4,166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$27,500.00 | -\$576.63 | \$26,923.37 | \$63,040.00 | \$63,040.00 | \$63,040.00 | \$63,040.00 | -\$36,116.63 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 4510 | Pensiones | \$27,500.00 | -\$576.63 | \$26,923.37 | \$63,040.00 | \$63,040.00 | \$63,040.00 | \$63,040.00 | -\$36,116.63 |
| 4511 | Pensiones | \$27,500.00 | -\$576.63 | \$26,923.37 | \$63,040.00 | \$63,040.00 | \$63,040.00 | \$63,040.00 | -\$36,116.63 |
| 4600 | TRANSFERENCIAS A FIDEICOMISOS, MANDATC | \$4,166.63 | -\$4,166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4640 | Transferencias a fideicomisos públicos de entidad | \$4,166.63 | -\$4,166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4641 | Transferencias a fideicomisos públicos de entidad | \$4,166.63 | -\$4,166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$52,083.37 | \$17,870.50 | \$69,953.87 | \$43,047.01 | \$43,047.01 | \$43,047.01 | \$43,047.01 | \$26,906.86 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$16,666.63 | -\$4,237.24 | \$12,429.39 | \$28,358.01 | \$28,358.01 | \$28,358.01 | \$28,358.01 | -\$15,928.62 |
| 5110 | Muebles de oficina y estantería | \$4,166.63 | -\$4,166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$4,166.63 | -\$4,166.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$0.00 | \$1,513.38 | \$1,513.38 | \$18,160.01 | \$18,160.01 | \$18,160.01 | \$18,160.01 | -\$16,646.63 |
| 5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$1,513.38 | \$1,513.38 | \$18,160.01 | \$18,160.01 | \$18,160.01 | \$18,160.01 | -\$16,646.63 |
| 5150 | Equipo de cómputo y de tecnologías de la informar | \$8,333.37 | \$2,582.75 | \$10,916.12 | \$10,198.00 | \$10,198.00 | \$10,198.00 | \$10,198.00 | \$718.12 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$8,333.37 | \$2,582.75 | \$10,916.12 | \$10,198.00 | \$10,198.00 | \$10,198.00 | \$10,198.00 | \$718.12 |
| 5190 | Otros mobiliarios y equipos de administración | \$4,166.63 | -\$4,166.74 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 5191 | Otros mobiliarios y equipos de administración | \$4,166.63 | -\$4,166.74 | -\$0.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.11 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | \$3,718.17 | \$3,718.17 | \$14,689.00 | \$14,689.00 | \$14,689.00 | \$14,689.00 | -\$10,970.83 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$2,438.25 | \$2,438.25 | \$14,689.00 | \$14,689.00 | \$14,689.00 | \$14,689.00 | -\$12,250.75 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$2,438.25 | \$2,438.25 | \$14,689.00 | \$14,689.00 | \$14,689.00 | \$14,689.00 | -\$12,250.75 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$1,279.92 | \$1,279.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,279.92 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$1,279.92 | \$1,279.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,279.92 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$33,333.37 | -\$1,792.39 | \$31,540.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,540.98 |
| 5410 | Vehículos y equipo terrestre | \$33,333.37 | -\$4,791.63 | \$28,541.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,541.74 |
| 5411 | Vehículos y equipo terrestre | \$33,333.37 | -\$4,791.63 | \$28,541.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,541.74 |
| 5490 | Otros equipos de transporte | \$0.00 | \$2,999.24 | \$2,999.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999.24 |
| 5491 | Otros equipos de transporte | \$0.00 | \$2,999.24 | \$2,999.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,999.24 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$6,852.83 | \$6,852.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,852.83 |
| 5510 | Equipo de defensa y seguridad | \$0.00 | \$6,852.83 | \$6,852.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,852.83 |
| 5511 | Equipo de defensa y seguridad | \$0.00 | \$6,852.83 | \$6,852.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,852.83 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$833.37 | -\$420.87 | \$412.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412.50 |
| 5670 | Herramientas y máquinas-herramienta | \$833.37 | -\$420.87 | \$412.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412.50 |
| 5671 | Herramientas y máquinas-herramienta | \$833.37 | -\$420.87 | \$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 |



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

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/ene./2023
hora de Impresión 08:58 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 5900 | ACTIVOS INTANGIBLES | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5971 | Licencias informáticas e intelectuales | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$3,015,949.11 | -\$91,310.76 | \$2,924,638.35 | \$8,355,579.84 | \$9,775,534.68 | \$9,775,534.68 | \$9,775,534.68 | -\$6,850,896.33 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$3,015,949.11 | -\$217,421.52 | \$2,798,527.59 | \$8,110,579.84 | \$9,530,534.68 | \$9,530,534.68 | \$9,530,534.68 | -\$6,732,007.09 |
| 6110 | Edificación habitacional | \$0.00 | \$304,589.47 | \$304,589.47 | \$3,655,072.87 | \$3,655,072.87 | \$3,655,072.87 | \$3,655,072.87 | -\$3,350,483.40 |
| 6111 | Edificación habitacional | \$0.00 | \$304,589.47 | \$304,589.47 | \$3,655,072.87 | \$3,655,072.87 | \$3,655,072.87 | \$3,655,072.87 | -\$3,350,483.40 |
| 6120 | Edificación no habitacional | \$0.00 | \$502,857.67 | \$502,857.67 | \$2,361,996.24 | \$3,653,365.31 | \$3,653,365.31 | \$3,653,365.31 | -\$3,150,507.64 |
| 6122 | CONSTRUCCION Y/O REHABILITACION DE ESCUELAS | \$0.00 | \$52,599.71 | \$52,599.71 | \$631,196.63 | \$631,196.63 | \$631,196.63 | \$631,196.63 | -\$578,596.92 |
| 6123 | CONSTRUCCION Y/O REHABILITACION DE HOGARES | \$0.00 | \$30,644.12 | \$30,644.12 | \$367,728.78 | \$367,728.78 | \$367,728.78 | \$367,728.78 | -\$337,084.66 |
| 6124 | CONSTRUCCION Y/O REHABILITACION DE ESPACIOS | \$0.00 | \$348,574.56 | \$348,574.56 | \$1,363,070.83 | \$2,654,439.90 | \$2,654,439.90 | \$2,654,439.90 | -\$2,305,865.34 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA | \$0.00 | \$71,039.28 | \$71,039.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,039.28 |
| 6130 | Construcción de obras para el abastecimiento de agua | \$0.00 | \$913,271.97 | \$913,271.97 | \$1,976,653.72 | \$2,105,239.49 | \$2,105,239.49 | \$2,105,239.49 | -\$1,191,967.52 |
| 6131 | Construcción de obras para el abastecimiento de agua | \$0.00 | \$913,271.97 | \$913,271.97 | \$1,976,653.72 | \$2,105,239.49 | \$2,105,239.49 | \$2,105,239.49 | -\$1,191,967.52 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$3,015,949.11 | -\$2,582,904.96 | \$433,044.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$433,044.15 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$3,015,949.11 | -\$2,582,904.96 | \$433,044.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$433,044.15 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$644,764.33 | \$644,764.33 | \$116,857.01 | \$116,857.01 | \$116,857.01 | \$116,857.01 | \$527,907.32 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$644,764.33 | \$644,764.33 | \$116,857.01 | \$116,857.01 | \$116,857.01 | \$116,857.01 | \$527,907.32 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$126,110.76 | \$126,110.76 | \$245,000.00 | \$245,000.00 | \$245,000.00 | \$245,000.00 | -\$118,889.24 |
| 6320 | Ejecución de proyectos productivos no incluidos en el presupuesto | \$0.00 | \$126,110.76 | \$126,110.76 | \$245,000.00 | \$245,000.00 | \$245,000.00 | \$245,000.00 | -\$118,889.24 |
| 6322 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$71,215.87 | \$71,215.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,215.87 |
| 6323 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$8,898.26 | \$8,898.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,898.26 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$45,996.63 | \$45,996.63 | \$245,000.00 | \$245,000.00 | \$245,000.00 | \$245,000.00 | -\$199,003.37 |
| 9000 | DEUDA PÚBLICA | \$41,666.63 | -\$41,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$41,666.63 | -\$41,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$41,666.63 | -\$41,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$41,666.63 | -\$41,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$5,244,222.93 | \$0.66 | \$5,244,223.59 | \$12,393,209.44 | \$13,813,164.28 | \$13,350,974.57 | \$13,349,315.57 | -\$8,568,940.69 |