



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y | 27/jun./2023

hora de Impresión | 08:58 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$14,758,873.73	\$0.00	\$14,758,873.73	\$1,002,475.10	\$9,931,348.82	\$1,002,475.10	\$0.00	\$13,756,398.63	\$1,002,475.10	\$1,002,475.10	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,401,125.02	\$0.00	\$12,401,125.02	\$959,592.60	\$7,656,510.57	\$959,592.60	\$0.00	\$11,441,532.42	\$959,592.60	\$959,592.60	\$0.00
1110 Dietas	\$3,278,683.64	\$0.00	\$3,278,683.64	\$281,406.00	\$1,903,526.84	\$281,406.00	\$0.00	\$2,997,277.64	\$281,406.00	\$281,406.00	\$0.00
1111 Dietas	\$3,278,683.64	\$0.00	\$3,278,683.64	\$281,406.00	\$1,903,526.84	\$281,406.00	\$0.00	\$2,997,277.64	\$281,406.00	\$281,406.00	\$0.00
1130 Sueldos base al personal permanente	\$9,122,441.38	\$0.00	\$9,122,441.38	\$678,186.60	\$5,752,983.73	\$678,186.60	\$0.00	\$8,444,254.78	\$678,186.60	\$678,186.60	\$0.00
1131 Sueldos base al personal permanente	\$9,122,441.38	\$0.00	\$9,122,441.38	\$678,186.60	\$5,752,983.73	\$678,186.60	\$0.00	\$8,444,254.78	\$678,186.60	\$678,186.60	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$71,955.64	\$0.00	\$71,955.64	\$39,052.50	\$32,903.14	\$39,052.50	\$0.00	\$32,903.14	\$39,052.50	\$39,052.50	\$0.00
1220 Sueldos base al personal eventual	\$71,955.64	\$0.00	\$71,955.64	\$39,052.50	\$32,903.14	\$39,052.50	\$0.00	\$32,903.14	\$39,052.50	\$39,052.50	\$0.00
1221 Sueldos base al personal eventual	\$71,955.64	\$0.00	\$71,955.64	\$39,052.50	\$32,903.14	\$39,052.50	\$0.00	\$32,903.14	\$39,052.50	\$39,052.50	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,625,207.11	\$0.00	\$1,625,207.11	\$3,830.00	\$1,581,349.15	\$3,830.00	\$0.00	\$1,621,377.11	\$3,830.00	\$3,830.00	\$0.00
1310 Primas por años de servicios efectivos prestados	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$0.00	\$2,088.65	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$2,088.65	\$0.00	\$0.00	\$2,088.65	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,522,497.74	\$0.00	\$1,522,497.74	\$0.00	\$1,505,074.08	\$0.00	\$0.00	\$1,522,497.74	\$0.00	\$0.00	\$0.00
1321 Prima de vacacional	\$112,463.11	\$0.00	\$112,463.11	\$0.00	\$109,407.99	\$0.00	\$0.00	\$112,463.11	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$1,410,034.63	\$0.00	\$1,410,034.63	\$0.00	\$1,395,666.09	\$0.00	\$0.00	\$1,410,034.63	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$11,423.45	\$0.00	\$0.00	\$12,323.45	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$12,323.45	\$0.00	\$12,323.45	\$0.00	\$11,423.45	\$0.00	\$0.00	\$12,323.45	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$88,297.27	\$0.00	\$88,297.27	\$3,830.00	\$62,762.97	\$3,830.00	\$0.00	\$84,467.27	\$3,830.00	\$3,830.00	\$0.00
1341 Compensacion por servicios eventuales	\$88,297.27	\$0.00	\$88,297.27	\$3,830.00	\$62,762.97	\$3,830.00	\$0.00	\$84,467.27	\$3,830.00	\$3,830.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$160,585.96	\$0.00	\$160,585.96	\$0.00	\$160,585.96	\$0.00	\$0.00	\$160,585.96	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$0.00	\$109,585.96	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$109,585.96	\$0.00	\$0.00	\$109,585.96	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidores públicos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$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
1610 Previsiones de carácter laboral, económica y de seguridad	\$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
1612 PREVISION DE INCREMENTO SALARIAL	\$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
2000 MATERIALES Y SUMINISTROS	\$2,024,773.58	\$841,494.24	\$2,866,267.82	\$375,382.65	\$1,560,960.14	\$375,382.65	\$0.00	\$2,490,885.17	\$375,382.65	\$277,797.65	\$97,585.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$365,260.76	\$25,000.00	\$390,260.76	\$31,953.87	\$243,803.68	\$31,953.87	\$0.00	\$358,306.89	\$31,953.87	\$31,953.87	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$135,902.41	\$15,000.00	\$150,902.41	\$22,871.07	\$78,741.39	\$22,871.07	\$0.00	\$128,031.34	\$22,871.07	\$22,871.07	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$135,902.41	\$15,000.00	\$150,902.41	\$22,871.07	\$78,741.39	\$22,871.07	\$0.00	\$128,031.34	\$22,871.07	\$22,871.07	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$10,000.00	\$87,542.72	\$0.00	\$57,563.82	\$0.00	\$0.00	\$87,542.72	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$10,000.00	\$87,542.72	\$0.00	\$57,563.82	\$0.00	\$0.00	\$87,542.72	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$98,313.08	\$0.00	\$98,313.08	\$9,082.80	\$69,995.92	\$9,082.80	\$0.00	\$89,230.28	\$9,082.80	\$9,082.80	\$0.00
2161 Material de limpieza	\$98,313.08	\$0.00	\$98,313.08	\$9,082.80	\$69,995.92	\$9,082.80	\$0.00	\$89,230.28	\$9,082.80	\$9,082.80	\$0.00



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MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y | 27/jun./2023
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180 Materiales para el registro e identificación de bienes y per	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$37,502.55	\$0.00	\$0.00	\$53,502.55	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$53,502.55	\$0.00	\$53,502.55	\$0.00	\$37,502.55	\$0.00	\$0.00	\$53,502.55	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$36,946.30	\$0.00	\$36,946.30	\$0.00	\$31,635.17	\$0.00	\$0.00	\$36,946.30	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$30,396.60	\$0.00	\$30,396.60	\$0.00	\$25,085.47	\$0.00	\$0.00	\$30,396.60	\$0.00	\$0.00	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$25,651.15	\$0.00	\$25,651.15	\$0.00	\$21,587.02	\$0.00	\$0.00	\$25,651.15	\$0.00	\$0.00	\$0.00
2212 Alimentacion en eventos oficiales	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$3,498.45	\$0.00	\$0.00	\$4,745.45	\$0.00	\$0.00	\$0.00
2220 Productos alimenticios para animales	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$0.00	\$2,165.45	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$2,165.45	\$0.00	\$0.00	\$2,165.45	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$0.00	\$4,384.25	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$4,384.25	\$0.00	\$0.00	\$4,384.25	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$193,453.81	\$483,307.36	\$676,761.17	\$199,598.97	\$268,969.14	\$199,598.97	\$0.00	\$477,162.20	\$199,598.97	\$102,013.97	\$97,585.00
2410 Productos minerales no metálicos	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$0.00	\$7,538.31	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$7,538.31	\$0.00	\$0.00	\$7,538.31	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$7,525.00	\$7,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,525.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$7,525.00	\$7,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,525.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$0.00	\$39,981.82	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$39,981.82	\$0.00	\$0.00	\$39,981.82	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$47,691.28	\$472,362.36	\$520,053.64	\$195,170.00	\$131,047.28	\$195,170.00	\$0.00	\$324,883.64	\$195,170.00	\$97,585.00	\$97,585.00
2461 Material eléctrico y electrónico	\$47,691.28	\$472,362.36	\$520,053.64	\$195,170.00	\$131,047.28	\$195,170.00	\$0.00	\$324,883.64	\$195,170.00	\$97,585.00	\$97,585.00
2470 Artículos metálicos para la construcción	\$87,839.89	\$3,420.00	\$91,259.89	\$4,219.97	\$80,463.42	\$4,219.97	\$0.00	\$87,039.92	\$4,219.97	\$4,219.97	\$0.00
2471 Artículos metálicos para la construcción	\$87,839.89	\$3,420.00	\$91,259.89	\$4,219.97	\$80,463.42	\$4,219.97	\$0.00	\$87,039.92	\$4,219.97	\$4,219.97	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$209.00	\$9,938.31	\$209.00	\$0.00	\$10,193.51	\$209.00	\$209.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$209.00	\$9,938.31	\$209.00	\$0.00	\$10,193.51	\$209.00	\$209.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$196,707.75	\$13,186.88	\$209,894.63	\$920.04	\$195,787.71	\$920.04	\$0.00	\$208,974.59	\$920.04	\$920.04	\$0.00
2510 Productos químicos básicos	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$0.00	\$168,195.62	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$168,195.62	\$0.00	\$0.00	\$168,195.62	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$435.27	\$13,186.88	\$13,622.15	\$0.00	\$435.27	\$0.00	\$0.00	\$13,622.15	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$435.27	\$13,186.88	\$13,622.15	\$0.00	\$435.27	\$0.00	\$0.00	\$13,622.15	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$28,076.86	\$0.00	\$28,076.86	\$920.04	\$27,156.82	\$920.04	\$0.00	\$27,156.82	\$920.04	\$920.04	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$28,076.86	\$0.00	\$28,076.86	\$920.04	\$27,156.82	\$920.04	\$0.00	\$27,156.82	\$920.04	\$920.04	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$904,583.14	\$300,000.00	\$1,204,583.14	\$128,339.43	\$584,729.17	\$128,339.43	\$0.00	\$1,076,243.71	\$128,339.43	\$128,339.43	\$0.00
2610 Combustibles, lubricantes y aditivos	\$904,583.14	\$300,000.00	\$1,204,583.14	\$128,339.43	\$584,729.17	\$128,339.43	\$0.00	\$1,076,243.71	\$128,339.43	\$128,339.43	\$0.00
2611 Combustibles, lubricantes y aditivos	\$904,583.14	\$300,000.00	\$1,204,583.14	\$128,339.43	\$584,729.17	\$128,339.43	\$0.00	\$1,076,243.71	\$128,339.43	\$128,339.43	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$73,106.00	\$0.00	\$73,106.00	\$1,594.84	\$70,904.36	\$1,594.84	\$0.00	\$71,511.16	\$1,594.84	\$1,594.84	\$0.00
2710 Vestuario y uniformes	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$0.00	\$63,476.85	\$0.00	\$0.00	\$0.00



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2711 Vestuario y uniformes	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$63,476.85	\$0.00	\$0.00	\$63,476.85	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$8,434.91	\$0.00	\$8,434.91	\$1,594.84	\$6,233.27	\$1,594.84	\$0.00	\$6,840.07	\$1,594.84	\$1,594.84	\$0.00
2721 Prendas de seguridad y protección personal	\$8,434.91	\$0.00	\$8,434.91	\$1,594.84	\$6,233.27	\$1,594.84	\$0.00	\$6,840.07	\$1,594.84	\$1,594.84	\$0.00
2740 Productos textiles	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$0.00	\$1,194.24	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$1,194.24	\$0.00	\$0.00	\$1,194.24	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$254,715.82	\$20,000.00	\$274,715.82	\$12,975.50	\$165,130.91	\$12,975.50	\$0.00	\$261,740.32	\$12,975.50	\$12,975.50	\$0.00
2910 Herramientas menores	\$70,709.27	-\$125.00	\$70,584.27	\$491.90	\$58,397.38	\$491.90	\$0.00	\$70,092.37	\$491.90	\$491.90	\$0.00
2911 Herramientas menores	\$70,709.27	-\$125.00	\$70,584.27	\$491.90	\$58,397.38	\$491.90	\$0.00	\$70,092.37	\$491.90	\$491.90	\$0.00
2920 Refacciones y accesorios menores de edificios	\$18,418.55	\$0.00	\$18,418.55	\$0.00	\$4,854.37	\$0.00	\$0.00	\$18,418.55	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$18,418.55	\$0.00	\$18,418.55	\$0.00	\$4,854.37	\$0.00	\$0.00	\$18,418.55	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$160,842.55	\$20,000.00	\$180,842.55	\$12,483.60	\$97,133.71	\$12,483.60	\$0.00	\$168,358.95	\$12,483.60	\$12,483.60	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$160,842.55	\$20,000.00	\$180,842.55	\$12,483.60	\$97,133.71	\$12,483.60	\$0.00	\$168,358.95	\$12,483.60	\$12,483.60	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$0.00	\$4,745.45	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$4,745.45	\$0.00	\$0.00	\$4,745.45	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,729,342.80	\$34,149.20	\$5,763,492.00	\$720,748.00	\$3,414,008.02	\$720,748.00	\$0.00	\$5,042,744.00	\$720,748.00	\$720,748.00	\$0.00
3100 SERVICIOS BÁSICOS	\$3,185,710.96	\$0.00	\$3,185,710.96	\$326,315.00	\$1,687,633.03	\$326,315.00	\$0.00	\$2,859,395.96	\$326,315.00	\$326,315.00	\$0.00
3110 Energía eléctrica	\$3,185,479.69	\$0.00	\$3,185,479.69	\$326,315.00	\$1,687,401.76	\$326,315.00	\$0.00	\$2,859,164.69	\$326,315.00	\$326,315.00	\$0.00
3111 Energía eléctrica	\$3,174,745.14	\$0.00	\$3,174,745.14	\$326,315.00	\$1,676,667.21	\$326,315.00	\$0.00	\$2,848,430.14	\$326,315.00	\$326,315.00	\$0.00
3113 OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$10,734.55	\$0.00	\$10,734.55	\$0.00	\$10,734.55	\$0.00	\$0.00	\$10,734.55	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$231.27	\$0.00	\$231.27	\$0.00	\$231.27	\$0.00	\$0.00	\$231.27	\$0.00	\$0.00	\$0.00
3181 Servicios telegraficos	\$101.45	\$0.00	\$101.45	\$0.00	\$101.45	\$0.00	\$0.00	\$101.45	\$0.00	\$0.00	\$0.00
3182 Servicios postales	\$129.82	\$0.00	\$129.82	\$0.00	\$129.82	\$0.00	\$0.00	\$129.82	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$223,508.76	\$0.00	\$223,508.76	\$0.00	\$222,499.76	\$0.00	\$0.00	\$223,508.76	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$0.00	\$215,127.27	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$215,127.27	\$0.00	\$0.00	\$215,127.27	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$8,381.49	\$0.00	\$8,381.49	\$0.00	\$7,372.49	\$0.00	\$0.00	\$8,381.49	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$8,381.49	\$0.00	\$8,381.49	\$0.00	\$7,372.49	\$0.00	\$0.00	\$8,381.49	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$147,923.78	\$5,649.20	\$153,572.98	\$10,208.10	\$131,431.60	\$10,208.10	\$0.00	\$143,364.88	\$10,208.10	\$10,208.10	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$53,018.18	-\$1,548.00	\$51,470.18	\$0.00	\$51,470.18	\$0.00	\$0.00	\$51,470.18	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$53,018.18	-\$1,548.00	\$51,470.18	\$0.00	\$51,470.18	\$0.00	\$0.00	\$51,470.18	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$9,305.28	\$9,305.28	\$928.10	\$271.90	\$928.10	\$0.00	\$8,377.18	\$928.10	\$928.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y | 27/jun./2023

hora de Impresión | 08:58 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$9,305.28	\$9,305.28	\$928.10	\$271.90	\$928.10	\$0.00	\$8,377.18	\$928.10	\$928.10	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	-\$2,456.08	\$92,449.52	\$9,280.00	\$79,689.52	\$9,280.00	\$0.00	\$83,169.52	\$9,280.00	\$9,280.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	-\$2,456.08	\$92,449.52	\$9,280.00	\$79,689.52	\$9,280.00	\$0.00	\$83,169.52	\$9,280.00	\$9,280.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$27,016.88	\$500.00	\$27,516.88	\$58.00	\$26,126.04	\$58.00	\$0.00	\$27,458.88	\$58.00	\$58.00	\$0.00
3410	Servicios financieros y bancarios	\$4,525.88	\$500.00	\$5,025.88	\$58.00	\$3,635.04	\$58.00	\$0.00	\$4,967.88	\$58.00	\$58.00	\$0.00
3411	Servicios financieros y bancarios	\$4,525.88	\$500.00	\$5,025.88	\$58.00	\$3,635.04	\$58.00	\$0.00	\$4,967.88	\$58.00	\$58.00	\$0.00
3450	Seguro de bienes patrimoniales	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$20,343.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$2,148.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$141,820.50	\$28,000.00	\$169,820.50	\$22,327.80	\$76,331.07	\$22,327.80	\$0.00	\$147,492.70	\$22,327.80	\$22,327.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$30,457.94	\$0.00	\$30,457.94	\$2,320.00	\$23,381.94	\$2,320.00	\$0.00	\$28,137.94	\$2,320.00	\$2,320.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,457.94	\$0.00	\$30,457.94	\$2,320.00	\$23,381.94	\$2,320.00	\$0.00	\$28,137.94	\$2,320.00	\$2,320.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$13,224.00	\$0.00	\$13,224.00	\$1,972.00	\$2,737.37	\$1,972.00	\$0.00	\$11,252.00	\$1,972.00	\$1,972.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$13,224.00	\$0.00	\$13,224.00	\$1,972.00	\$2,737.37	\$1,972.00	\$0.00	\$11,252.00	\$1,972.00	\$1,972.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$28,000.00	\$114,749.47	\$18,035.80	\$38,822.67	\$18,035.80	\$0.00	\$96,713.67	\$18,035.80	\$18,035.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$28,000.00	\$114,749.47	\$18,035.80	\$38,822.67	\$18,035.80	\$0.00	\$96,713.67	\$18,035.80	\$18,035.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$0.00	\$11,389.09	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$11,389.09	\$0.00	\$0.00	\$11,389.09	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$0.00	\$107,781.82	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$107,781.82	\$0.00	\$0.00	\$107,781.82	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,061.82	\$0.00	\$5,061.82	\$0.00	\$5,061.82	\$0.00	\$0.00	\$5,061.82	\$0.00	\$0.00	\$0.00
3612	INFORME DE GOBIERNO	\$102,720.00	\$0.00	\$102,720.00	\$0.00	\$102,720.00	\$0.00	\$0.00	\$102,720.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$225,447.63	-\$53,000.00	\$172,447.63	\$11,214.34	\$114,281.92	\$11,214.34	\$0.00	\$161,233.29	\$11,214.34	\$11,214.34	\$0.00
3750	Viáticos en el país	\$223,523.26	-\$53,000.00	\$170,523.26	\$11,130.34	\$112,998.55	\$11,130.34	\$0.00	\$159,392.92	\$11,130.34	\$11,130.34	\$0.00
3751	Viáticos en el país	\$95,016.28	\$0.00	\$95,016.28	\$7,479.99	\$55,949.92	\$7,479.99	\$0.00	\$87,536.29	\$7,479.99	\$7,479.99	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$128,506.98	-\$53,000.00	\$75,506.98	\$3,650.35	\$57,048.63	\$3,650.35	\$0.00	\$71,856.63	\$3,650.35	\$3,650.35	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,924.37	\$0.00	\$1,924.37	\$84.00	\$1,283.37	\$84.00	\$0.00	\$1,840.37	\$84.00	\$84.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$1,924.37	\$0.00	\$1,924.37	\$84.00	\$1,283.37	\$84.00	\$0.00	\$1,840.37	\$84.00	\$84.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,106,657.68	-\$54,600.00	\$1,052,057.68	\$135,701.40	\$899,142.33	\$135,701.40	\$0.00	\$916,356.28	\$135,701.40	\$135,701.40	\$0.00
3820	Gastos de orden social y cultural	\$1,106,657.68	-\$54,600.00	\$1,052,057.68	\$135,701.40	\$899,142.33	\$135,701.40	\$0.00	\$916,356.28	\$135,701.40	\$135,701.40	\$0.00
3821	Gastos de orden social y cultural	\$1,106,657.68	-\$54,600.00	\$1,052,057.68	\$135,701.40	\$899,142.33	\$135,701.40	\$0.00	\$916,356.28	\$135,701.40	\$135,701.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$563,474.79	\$107,600.00	\$671,074.79	\$214,923.36	\$148,780.45	\$214,923.36	\$0.00	\$456,151.43	\$214,923.36	\$214,923.36	\$0.00
3920	Impuestos y derechos	\$439,398.55	\$107,600.00	\$546,998.55	\$209,974.36	\$108,252.19	\$209,974.36	\$0.00	\$337,024.19	\$209,974.36	\$209,974.36	\$0.00
3921	Impuestos y derechos	\$434,131.64	-\$328,400.00	\$105,731.64	\$0.00	\$105,731.64	\$0.00	\$0.00	\$105,731.64	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

Fecha y | 27/jun./2023

hora de Impresión | 08:58 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3922 IMPUESTO SOBRE NOMINA	\$0.00	\$436,000.00	\$436,000.00	\$209,974.36	\$456.64	\$209,974.36	\$0.00	\$226,025.64	\$209,974.36	\$209,974.36	\$0.00
3925 TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$5,266.91	\$0.00	\$5,266.91	\$0.00	\$2,063.91	\$0.00	\$0.00	\$5,266.91	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$124,076.24	\$0.00	\$124,076.24	\$4,949.00	\$40,528.26	\$4,949.00	\$0.00	\$119,127.24	\$4,949.00	\$4,949.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$124,076.24	\$0.00	\$124,076.24	\$4,949.00	\$40,528.26	\$4,949.00	\$0.00	\$119,127.24	\$4,949.00	\$4,949.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,152,700.00	\$54,690.01	\$4,207,390.01	\$217,185.68	\$2,751,954.58	\$217,185.68	\$0.00	\$3,990,204.33	\$217,185.68	\$217,185.68	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,800,000.00	\$0.00	\$2,800,000.00	\$150,000.00	\$1,930,000.00	\$150,000.00	\$0.00	\$2,650,000.00	\$150,000.00	\$150,000.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$2,800,000.00	\$0.00	\$2,800,000.00	\$150,000.00	\$1,930,000.00	\$150,000.00	\$0.00	\$2,650,000.00	\$150,000.00	\$150,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$2,800,000.00	\$0.00	\$2,800,000.00	\$150,000.00	\$1,930,000.00	\$150,000.00	\$0.00	\$2,650,000.00	\$150,000.00	\$150,000.00	\$0.00
4400 AYUDAS SOCIALES	\$1,022,700.00	\$54,690.01	\$1,077,390.01	\$43,830.68	\$609,584.58	\$43,830.68	\$0.00	\$1,033,559.33	\$43,830.68	\$43,830.68	\$0.00
4410 Ayudas sociales a personas	\$960,000.00	-\$48,941.19	\$911,058.81	\$35,362.68	\$521,991.58	\$35,362.68	\$0.00	\$875,696.13	\$35,362.68	\$35,362.68	\$0.00
4411 Ayudas sociales a personas	\$960,000.00	-\$48,941.19	\$911,058.81	\$35,362.68	\$521,991.58	\$35,362.68	\$0.00	\$875,696.13	\$35,362.68	\$35,362.68	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$97,450.20	\$110,150.20	\$8,468.00	\$41,504.00	\$8,468.00	\$0.00	\$101,682.20	\$8,468.00	\$8,468.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$97,450.20	\$110,150.20	\$8,468.00	\$41,504.00	\$8,468.00	\$0.00	\$101,682.20	\$8,468.00	\$8,468.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$14,908.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$14,908.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$18,819.00	\$31,181.00	\$0.00	\$31,181.00	\$0.00	\$0.00	\$31,181.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$18,819.00	\$31,181.00	\$0.00	\$31,181.00	\$0.00	\$0.00	\$31,181.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$330,000.00	\$0.00	\$330,000.00	\$23,355.00	\$212,370.00	\$23,355.00	\$0.00	\$306,645.00	\$23,355.00	\$23,355.00	\$0.00
4510 Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$23,355.00	\$212,370.00	\$23,355.00	\$0.00	\$306,645.00	\$23,355.00	\$23,355.00	\$0.00
4511 Pensiones	\$330,000.00	\$0.00	\$330,000.00	\$23,355.00	\$212,370.00	\$23,355.00	\$0.00	\$306,645.00	\$23,355.00	\$23,355.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$724,542.60	\$0.00	\$724,542.60	\$0.00	\$717,344.60	\$0.00	\$0.00	\$724,542.60	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$0.00	\$77,230.91	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$0.00	\$77,230.91	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$77,230.91	\$0.00	\$0.00	\$77,230.91	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$32,649.87	\$0.00	\$32,649.87	\$0.00	\$25,451.87	\$0.00	\$0.00	\$32,649.87	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$0.00	\$15,894.55	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$15,894.55	\$0.00	\$0.00	\$15,894.55	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$9,557.32	\$0.00	\$0.00	\$16,755.32	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$16,755.32	\$0.00	\$16,755.32	\$0.00	\$9,557.32	\$0.00	\$0.00	\$16,755.32	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$412,898.18	\$0.00	\$412,898.18	\$0.00	\$412,898.18	\$0.00	\$0.00	\$412,898.18	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$0.00	\$373,636.36	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$373,636.36	\$0.00	\$0.00	\$373,636.36	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$0.00	\$39,261.82	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$39,261.82	\$0.00	\$0.00	\$39,261.82	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670 Herramientas y máquinas-herramienta	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
5800 BIENES INMUEBLES	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$0.00	\$196,363.64	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$0.00	\$196,363.64	\$0.00	\$0.00	\$0.00
5811 Terrenos	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$196,363.64	\$0.00	\$0.00	\$196,363.64	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$40,878,360.60	\$2,384,180.06	\$43,262,540.66	\$3,016,513.51	\$37,468,890.38	\$2,151,582.12	\$864,931.39	\$41,110,958.54	\$2,151,582.12	\$2,151,582.12	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,878,360.60	\$286,167.08	\$41,164,527.68	\$3,016,513.51	\$37,468,890.38	\$2,151,582.12	\$864,931.39	\$39,012,945.56	\$2,151,582.12	\$2,151,582.12	\$0.00
6110 Edificación habitacional	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$4,183,362.95	\$239,599.37	\$4,422,962.32	\$0.00	\$4,114,318.53	\$218,643.79	-\$218,643.79	\$4,204,318.53	\$218,643.79	\$218,643.79	\$0.00
6124 CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6125 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$308,643.79	\$308,643.79	\$0.00	\$0.00	\$218,643.79	-\$218,643.79	\$90,000.00	\$218,643.79	\$218,643.79	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,183,362.95	-\$69,044.42	\$2,114,318.53	\$0.00	\$2,114,318.53	\$0.00	\$0.00	\$2,114,318.53	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$993,474.59	\$7,993,474.59	\$966,794.59	\$7,000,000.00	\$966,794.59	\$0.00	\$7,026,680.00	\$966,794.59	\$966,794.59	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$993,474.59	\$7,993,474.59	\$966,794.59	\$7,000,000.00	\$966,794.59	\$0.00	\$7,026,680.00	\$966,794.59	\$966,794.59	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$15,694,997.65	-\$3,437,634.80	\$12,257,362.85	\$0.00	\$12,257,362.85	\$0.00	\$0.00	\$12,257,362.85	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$15,694,997.65	-\$3,437,634.80	\$12,257,362.85	\$0.00	\$12,257,362.85	\$0.00	\$0.00	\$12,257,362.85	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$7,000,000.00	\$2,490,727.92	\$9,490,727.92	\$2,049,718.92	\$7,097,209.00	\$966,143.74	\$1,083,575.18	\$8,524,584.18	\$966,143.74	\$966,143.74	\$0.00
6151 Construcción de vías de comunicación	\$7,000,000.00	\$2,490,727.92	\$9,490,727.92	\$2,049,718.92	\$7,097,209.00	\$966,143.74	\$1,083,575.18	\$8,524,584.18	\$966,143.74	\$966,143.74	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$2,098,012.98	\$2,098,012.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,012.98	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$2,098,012.98	\$2,098,012.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,012.98	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$2,098,012.98	\$2,098,012.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,012.98	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$1,442,784.00	\$0.00	\$0.00	\$0.00
Total	\$69,711,377.31	\$3,314,513.51	\$73,025,890.82	\$5,332,304.94	\$57,287,290.54	\$4,467,373.55	\$864,931.39	\$68,558,517.27	\$4,467,373.55	\$4,369,788.55	\$97,585.00