



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

Fecha y 24/may./2023

hora de Impresión 09:12 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile 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	\$944,106.57	\$10,933,823.92	\$944,106.57	\$0.00	\$13,814,767.16	\$944,106.57	\$944,106.57	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,401,125.02	\$0.00	\$12,401,125.02	\$930,686.45	\$8,616,103.17	\$930,686.45	\$0.00	\$11,470,438.57	\$930,686.45	\$930,686.45	\$0.00
1110 Dietas	\$3,278,683.64	\$0.00	\$3,278,683.64	\$270,790.80	\$2,184,932.84	\$270,790.80	\$0.00	\$3,007,892.84	\$270,790.80	\$270,790.80	\$0.00
1111 Dietas	\$3,278,683.64	\$0.00	\$3,278,683.64	\$270,790.80	\$2,184,932.84	\$270,790.80	\$0.00	\$3,007,892.84	\$270,790.80	\$270,790.80	\$0.00
1130 Sueldos base al personal permanente	\$9,122,441.38	\$0.00	\$9,122,441.38	\$659,895.65	\$6,431,170.33	\$659,895.65	\$0.00	\$8,462,545.73	\$659,895.65	\$659,895.65	\$0.00
1131 Sueldos base al personal permanente	\$9,122,441.38	\$0.00	\$9,122,441.38	\$659,895.65	\$6,431,170.33	\$659,895.65	\$0.00	\$8,462,545.73	\$659,895.65	\$659,895.65	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$0.00	\$71,955.64	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$0.00	\$71,955.64	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$71,955.64	\$0.00	\$0.00	\$71,955.64	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,625,207.11	\$0.00	\$1,625,207.11	\$13,420.12	\$1,585,179.15	\$13,420.12	\$0.00	\$1,611,786.99	\$13,420.12	\$13,420.12	\$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	\$7,072.32	\$1,505,074.08	\$7,072.32	\$0.00	\$1,515,425.42	\$7,072.32	\$7,072.32	\$0.00
1321 Prima de vacacional	\$112,463.11	\$0.00	\$112,463.11	\$975.20	\$109,407.99	\$975.20	\$0.00	\$111,487.91	\$975.20	\$975.20	\$0.00
1323 Gratificación de fin de año	\$1,410,034.63	\$0.00	\$1,410,034.63	\$6,097.12	\$1,395,666.09	\$6,097.12	\$0.00	\$1,403,937.51	\$6,097.12	\$6,097.12	\$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	\$6,347.80	\$66,592.97	\$6,347.80	\$0.00	\$81,949.47	\$6,347.80	\$6,347.80	\$0.00
1341 Compensacion por servicios eventuales	\$88,297.27	\$0.00	\$88,297.27	\$6,347.80	\$66,592.97	\$6,347.80	\$0.00	\$81,949.47	\$6,347.80	\$6,347.80	\$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 Provisiones 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	\$556,494.24	\$2,581,267.82	\$202,208.49	\$1,651,342.79	\$202,208.49	\$0.00	\$2,379,059.33	\$202,208.49	\$202,208.49	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$365,260.76	\$25,000.00	\$390,260.76	\$18,876.62	\$275,757.55	\$18,876.62	\$0.00	\$371,384.14	\$18,876.62	\$18,876.62	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$135,902.41	\$15,000.00	\$150,902.41	\$10,095.60	\$101,612.46	\$10,095.60	\$0.00	\$140,806.81	\$10,095.60	\$10,095.60	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$135,902.41	\$15,000.00	\$150,902.41	\$10,095.60	\$101,612.46	\$10,095.60	\$0.00	\$140,806.81	\$10,095.60	\$10,095.60	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$10,000.00	\$87,542.72	\$8,781.02	\$57,563.82	\$8,781.02	\$0.00	\$78,761.70	\$8,781.02	\$8,781.02	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$10,000.00	\$87,542.72	\$8,781.02	\$57,563.82	\$8,781.02	\$0.00	\$78,761.70	\$8,781.02	\$8,781.02	\$0.00
2160 Material de limpieza	\$98,313.08	\$0.00	\$98,313.08	\$0.00	\$79,078.72	\$0.00	\$0.00	\$98,313.08	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$98,313.08	\$0.00	\$98,313.08	\$0.00	\$79,078.72	\$0.00	\$0.00	\$98,313.08	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2023

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hora de Impresión 09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./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	\$2,852.44	\$31,635.17	\$2,852.44	\$0.00	\$34,093.86	\$2,852.44	\$2,852.44	\$0.00
2210	Productos alimenticios para personas	\$30,396.60	\$0.00	\$30,396.60	\$2,852.44	\$25,085.47	\$2,852.44	\$0.00	\$27,544.16	\$2,852.44	\$2,852.44	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$25,651.15	\$0.00	\$25,651.15	\$2,636.44	\$21,587.02	\$2,636.44	\$0.00	\$23,014.71	\$2,636.44	\$2,636.44	\$0.00
2212	Alimentacion en eventos oficiales	\$4,745.45	\$0.00	\$4,745.45	\$216.00	\$3,498.45	\$216.00	\$0.00	\$4,529.45	\$216.00	\$216.00	\$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	\$203,307.36	\$396,761.17	\$255.20	\$188,568.11	\$255.20	\$0.00	\$396,505.97	\$255.20	\$255.20	\$0.00
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	\$192,362.36	\$240,053.64	\$0.00	\$46,217.28	\$0.00	\$0.00	\$240,053.64	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$47,691.28	\$192,362.36	\$240,053.64	\$0.00	\$46,217.28	\$0.00	\$0.00	\$240,053.64	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$87,839.89	\$3,420.00	\$91,259.89	\$0.00	\$84,683.39	\$0.00	\$0.00	\$91,259.89	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$87,839.89	\$3,420.00	\$91,259.89	\$0.00	\$84,683.39	\$0.00	\$0.00	\$91,259.89	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$255.20	\$10,147.31	\$255.20	\$0.00	\$10,147.31	\$255.20	\$255.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$255.20	\$10,147.31	\$255.20	\$0.00	\$10,147.31	\$255.20	\$255.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$196,707.75	\$13,186.88	\$209,894.63	\$13,186.88	\$196,707.75	\$13,186.88	\$0.00	\$196,707.75	\$13,186.88	\$13,186.88	\$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	\$13,186.88	\$435.27	\$13,186.88	\$0.00	\$435.27	\$13,186.88	\$13,186.88	\$0.00
2541	Materiales, accesorios y suministros médicos	\$435.27	\$13,186.88	\$13,622.15	\$13,186.88	\$435.27	\$13,186.88	\$0.00	\$435.27	\$13,186.88	\$13,186.88	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$0.00	\$28,076.86	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$28,076.86	\$0.00	\$0.00	\$28,076.86	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$904,583.14	\$300,000.00	\$1,204,583.14	\$144,055.03	\$713,068.60	\$144,055.03	\$0.00	\$1,060,528.11	\$144,055.03	\$144,055.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$904,583.14	\$300,000.00	\$1,204,583.14	\$144,055.03	\$713,068.60	\$144,055.03	\$0.00	\$1,060,528.11	\$144,055.03	\$144,055.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$904,583.14	\$300,000.00	\$1,204,583.14	\$144,055.03	\$713,068.60	\$144,055.03	\$0.00	\$1,060,528.11	\$144,055.03	\$144,055.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$73,106.00	\$0.00	\$73,106.00	\$0.00	\$72,499.20	\$0.00	\$0.00	\$73,106.00	\$0.00	\$0.00	\$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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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$7,828.11	\$0.00	\$0.00	\$8,434.91	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$8,434.91	\$0.00	\$8,434.91	\$0.00	\$7,828.11	\$0.00	\$0.00	\$8,434.91	\$0.00	\$0.00	\$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	\$15,000.00	\$269,715.82	\$22,982.32	\$173,106.41	\$22,982.32	\$0.00	\$246,733.50	\$22,982.32	\$22,982.32	\$0.00
2910	Herramientas menores	\$70,709.27	-\$125.00	\$70,584.27	\$3,321.08	\$58,889.28	\$3,321.08	\$0.00	\$67,263.19	\$3,321.08	\$3,321.08	\$0.00
2911	Herramientas menores	\$70,709.27	-\$125.00	\$70,584.27	\$3,321.08	\$58,889.28	\$3,321.08	\$0.00	\$67,263.19	\$3,321.08	\$3,321.08	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,418.55	\$0.00	\$18,418.55	\$301.60	\$4,854.37	\$301.60	\$0.00	\$18,116.95	\$301.60	\$301.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,418.55	\$0.00	\$18,418.55	\$301.60	\$4,854.37	\$301.60	\$0.00	\$18,116.95	\$301.60	\$301.60	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$125.00	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$125.00	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$160,842.55	\$15,000.00	\$175,842.55	\$19,234.64	\$104,617.31	\$19,234.64	\$0.00	\$156,607.91	\$19,234.64	\$19,234.64	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$160,842.55	\$15,000.00	\$175,842.55	\$19,234.64	\$104,617.31	\$19,234.64	\$0.00	\$156,607.91	\$19,234.64	\$19,234.64	\$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	\$21,149.20	\$5,750,492.00	\$462,886.19	\$4,121,756.02	\$462,886.19	\$0.00	\$5,287,605.81	\$462,886.19	\$462,886.19	\$0.00
3100	SERVICIOS BÁSICOS	\$3,185,710.96	\$0.00	\$3,185,710.96	\$391,698.93	\$2,013,948.03	\$391,698.93	\$0.00	\$2,794,012.03	\$391,698.93	\$391,698.93	\$0.00
3110	Energía eléctrica	\$3,185,479.69	\$0.00	\$3,185,479.69	\$391,698.93	\$2,013,716.76	\$391,698.93	\$0.00	\$2,793,780.76	\$391,698.93	\$391,698.93	\$0.00
3111	Energía eléctrica	\$3,174,745.14	\$0.00	\$3,174,745.14	\$391,698.93	\$2,002,982.21	\$391,698.93	\$0.00	\$2,783,046.21	\$391,698.93	\$391,698.93	\$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	\$2,804.08	\$141,639.70	\$2,804.08	\$0.00	\$150,768.90	\$2,804.08	\$2,804.08	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
3340	Servicios de capacitación	\$53,018.18	-\$348.00	\$52,670.18	\$0.00	\$52,670.18	\$0.00	\$0.00	\$52,670.18	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$53,018.18	-\$348.00	\$52,670.18	\$0.00	\$52,670.18	\$0.00	\$0.00	\$52,670.18	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$8,105.28	\$8,105.28	\$2,456.08	\$0.00	\$2,456.08	\$0.00	\$5,649.20	\$2,456.08	\$2,456.08	\$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 30/abr./2023

Fecha y hora de Impresión | 24/may./2023
09:12 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./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	\$8,105.28	\$8,105.28	\$2,456.08	\$0.00	\$2,456.08	\$0.00	\$5,649.20	\$2,456.08	\$2,456.08	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$94,905.60	-\$2,456.08	\$92,449.52	\$0.00	\$88,969.52	\$0.00	\$0.00	\$92,449.52	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$94,905.60	-\$2,456.08	\$92,449.52	\$0.00	\$88,969.52	\$0.00	\$0.00	\$92,449.52	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$27,016.88	\$500.00	\$27,516.88	\$17.40	\$26,184.04	\$17.40	\$0.00	\$27,499.48	\$17.40	\$17.40	\$0.00
3410 Servicios financieros y bancarios	\$4,525.88	\$500.00	\$5,025.88	\$17.40	\$3,693.04	\$17.40	\$0.00	\$5,008.48	\$17.40	\$17.40	\$0.00
3411 Servicios financieros y bancarios	\$4,525.88	\$500.00	\$5,025.88	\$17.40	\$3,693.04	\$17.40	\$0.00	\$5,008.48	\$17.40	\$17.40	\$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	\$15,000.00	\$156,820.50	\$7,878.40	\$85,658.87	\$7,878.40	\$0.00	\$148,942.10	\$7,878.40	\$7,878.40	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$30,457.94	\$0.00	\$30,457.94	\$0.00	\$25,701.94	\$0.00	\$0.00	\$30,457.94	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$30,457.94	\$0.00	\$30,457.94	\$0.00	\$25,701.94	\$0.00	\$0.00	\$30,457.94	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$13,224.00	\$0.00	\$13,224.00	\$696.00	\$4,709.37	\$696.00	\$0.00	\$12,528.00	\$696.00	\$696.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$13,224.00	\$0.00	\$13,224.00	\$696.00	\$4,709.37	\$696.00	\$0.00	\$12,528.00	\$696.00	\$696.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$15,000.00	\$101,749.47	\$7,182.40	\$43,858.47	\$7,182.40	\$0.00	\$94,567.07	\$7,182.40	\$7,182.40	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$15,000.00	\$101,749.47	\$7,182.40	\$43,858.47	\$7,182.40	\$0.00	\$94,567.07	\$7,182.40	\$7,182.40	\$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	\$0.00	\$225,447.63	\$9,370.40	\$178,496.26	\$9,370.40	\$0.00	\$216,077.23	\$9,370.40	\$9,370.40	\$0.00
3750 Viáticos en el país	\$223,523.26	\$0.00	\$223,523.26	\$9,280.40	\$177,128.89	\$9,280.40	\$0.00	\$214,242.86	\$9,280.40	\$9,280.40	\$0.00
3751 Viáticos en el país	\$95,016.28	\$0.00	\$95,016.28	\$9,280.40	\$63,429.91	\$9,280.40	\$0.00	\$85,735.88	\$9,280.40	\$9,280.40	\$0.00
3752 Gastos de traslado en comisiones oficiales	\$128,506.98	\$0.00	\$128,506.98	\$0.00	\$113,698.98	\$0.00	\$0.00	\$128,506.98	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$1,924.37	\$0.00	\$1,924.37	\$90.00	\$1,367.37	\$90.00	\$0.00	\$1,834.37	\$90.00	\$90.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$1,924.37	\$0.00	\$1,924.37	\$90.00	\$1,367.37	\$90.00	\$0.00	\$1,834.37	\$90.00	\$90.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,106,657.68	-\$26,000.00	\$1,080,657.68	\$0.00	\$1,063,443.73	\$0.00	\$0.00	\$1,080,657.68	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,106,657.68	-\$26,000.00	\$1,080,657.68	\$0.00	\$1,063,443.73	\$0.00	\$0.00	\$1,080,657.68	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$1,106,657.68	-\$26,000.00	\$1,080,657.68	\$0.00	\$1,063,443.73	\$0.00	\$0.00	\$1,080,657.68	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$563,474.79	\$26,000.00	\$589,474.79	\$51,116.98	\$282,103.81	\$51,116.98	\$0.00	\$538,357.81	\$51,116.98	\$51,116.98	\$0.00
3920 Impuestos y derechos	\$439,398.55	\$26,000.00	\$465,398.55	\$29,000.00	\$236,626.55	\$29,000.00	\$0.00	\$436,398.55	\$29,000.00	\$29,000.00	\$0.00
3921 Impuestos y derechos	\$434,131.64	-\$200,000.00	\$234,131.64	\$0.00	\$234,131.64	\$0.00	\$0.00	\$234,131.64	\$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 30/abr./2023

Fecha y hora de Impresión | 24/may./2023
09:12 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./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	\$226,000.00	\$226,000.00	\$29,000.00	\$431.00	\$29,000.00	\$0.00	\$197,000.00	\$29,000.00	\$29,000.00	\$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	\$22,116.98	\$45,477.26	\$22,116.98	\$0.00	\$101,959.26	\$22,116.98	\$22,116.98	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$124,076.24	\$0.00	\$124,076.24	\$22,116.98	\$45,477.26	\$22,116.98	\$0.00	\$101,959.26	\$22,116.98	\$22,116.98	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,152,700.00	\$54,690.01	\$4,207,390.01	\$447,215.74	\$2,969,140.26	\$447,215.74	\$0.00	\$3,760,174.27	\$468,327.74	\$468,327.74	-\$21,112.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,800,000.00	\$0.00	\$2,800,000.00	\$250,000.00	\$2,080,000.00	\$250,000.00	\$0.00	\$2,550,000.00	\$250,000.00	\$250,000.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$2,800,000.00	\$0.00	\$2,800,000.00	\$250,000.00	\$2,080,000.00	\$250,000.00	\$0.00	\$2,550,000.00	\$250,000.00	\$250,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$2,800,000.00	\$0.00	\$2,800,000.00	\$250,000.00	\$2,080,000.00	\$250,000.00	\$0.00	\$2,550,000.00	\$250,000.00	\$250,000.00	\$0.00
4400 AYUDAS SOCIALES	\$1,022,700.00	\$54,690.01	\$1,077,390.01	\$173,860.74	\$653,415.26	\$173,860.74	\$0.00	\$903,529.27	\$194,972.74	\$194,972.74	-\$21,112.00
4410 Ayudas sociales a personas	\$960,000.00	-\$65,941.19	\$894,058.81	\$143,706.54	\$540,354.26	\$143,706.54	\$0.00	\$750,352.27	\$164,818.54	\$164,818.54	-\$21,112.00
4411 Ayudas sociales a personas	\$960,000.00	-\$65,941.19	\$894,058.81	\$143,706.54	\$540,354.26	\$143,706.54	\$0.00	\$750,352.27	\$164,818.54	\$164,818.54	-\$21,112.00
4430 Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$97,450.20	\$110,150.20	\$30,154.20	\$49,972.00	\$30,154.20	\$0.00	\$79,996.00	\$30,154.20	\$30,154.20	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$97,450.20	\$110,150.20	\$30,154.20	\$49,972.00	\$30,154.20	\$0.00	\$79,996.00	\$30,154.20	\$30,154.20	\$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	-\$1,819.00	\$48,181.00	\$0.00	\$48,181.00	\$0.00	\$0.00	\$48,181.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$1,819.00	\$48,181.00	\$0.00	\$48,181.00	\$0.00	\$0.00	\$48,181.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$330,000.00	\$0.00	\$330,000.00	\$23,355.00	\$235,725.00	\$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	\$235,725.00	\$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	\$235,725.00	\$23,355.00	\$0.00	\$306,645.00	\$23,355.00	\$23,355.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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 RECREATIVO	\$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 30/abr./2023

Fecha y hora de Impresión | 24/may./2023
09:12 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./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	-\$632,333.45	\$40,246,027.15	\$2,091,240.56	\$37,468,890.38	\$2,091,240.56	\$0.00	\$38,154,786.59	\$2,091,240.56	\$2,091,240.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,878,360.60	-\$2,730,346.43	\$38,148,014.17	\$370,480.00	\$37,468,890.38	\$370,480.00	\$0.00	\$37,777,534.17	\$370,480.00	\$370,480.00	\$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	\$0.00	\$0.00	\$4,422,962.32	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$308,643.79	\$0.00	\$0.00	\$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	\$26,680.00	\$7,026,680.00	\$26,680.00	\$7,000,000.00	\$26,680.00	\$0.00	\$7,000,000.00	\$26,680.00	\$26,680.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$26,680.00	\$7,026,680.00	\$26,680.00	\$7,000,000.00	\$26,680.00	\$0.00	\$7,000,000.00	\$26,680.00	\$26,680.00	\$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	\$441,009.00	\$7,441,009.00	\$343,800.00	\$7,097,209.00	\$343,800.00	\$0.00	\$7,097,209.00	\$343,800.00	\$343,800.00	\$0.00
6151	Construcción de vías de comunicación	\$7,000,000.00	\$441,009.00	\$7,441,009.00	\$343,800.00	\$7,097,209.00	\$343,800.00	\$0.00	\$7,097,209.00	\$343,800.00	\$343,800.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$2,098,012.98	\$2,098,012.98	\$1,720,760.56	\$0.00	\$1,720,760.56	\$0.00	\$377,252.42	\$1,720,760.56	\$1,720,760.56	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$2,098,012.98	\$2,098,012.98	\$1,720,760.56	\$0.00	\$1,720,760.56	\$0.00	\$377,252.42	\$1,720,760.56	\$1,720,760.56	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$2,098,012.98	\$2,098,012.98	\$1,720,760.56	\$0.00	\$1,720,760.56	\$0.00	\$377,252.42	\$1,720,760.56	\$1,720,760.56	\$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	\$0.00	\$69,711,377.31	\$4,147,657.55	\$59,305,081.97	\$4,147,657.55	\$0.00	\$65,563,719.76	\$4,168,769.55	\$4,168,769.55	-\$21,112.00