



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/jun./2023

Fecha y 27/jul./2023

hora de Impresión 11:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$1,062,740.03	\$8,868,608.79	\$1,062,740.03	\$0.00	\$13,696,133.70	\$1,062,740.03	\$1,062,740.03	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,401,125.02	\$0.00	\$12,401,125.02	\$955,011.45	\$6,701,499.12	\$955,011.45	\$0.00	\$11,446,113.57	\$955,011.45	\$955,011.45	\$0.00
1110	Dietas	\$3,278,683.64	\$0.00	\$3,278,683.64	\$281,406.00	\$1,622,120.84	\$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	\$1,622,120.84	\$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	\$673,605.45	\$5,079,378.28	\$673,605.45	\$0.00	\$8,448,835.93	\$673,605.45	\$673,605.45	\$0.00
1131	Sueldos base al personal permanente	\$9,122,441.38	\$0.00	\$9,122,441.38	\$673,605.45	\$5,079,378.28	\$673,605.45	\$0.00	\$8,448,835.93	\$673,605.45	\$673,605.45	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$71,955.64	\$0.00	\$71,955.64	\$18,705.00	\$14,198.14	\$18,705.00	\$0.00	\$53,250.64	\$18,705.00	\$18,705.00	\$0.00
1220	Sueldos base al personal eventual	\$71,955.64	\$0.00	\$71,955.64	\$18,705.00	\$14,198.14	\$18,705.00	\$0.00	\$53,250.64	\$18,705.00	\$18,705.00	\$0.00
1221	Sueldos base al personal eventual	\$71,955.64	\$0.00	\$71,955.64	\$18,705.00	\$14,198.14	\$18,705.00	\$0.00	\$53,250.64	\$18,705.00	\$18,705.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,625,207.11	\$0.00	\$1,625,207.11	\$89,023.58	\$1,492,325.57	\$89,023.58	\$0.00	\$1,536,183.53	\$89,023.58	\$89,023.58	\$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	\$87,303.93	\$1,417,770.15	\$87,303.93	\$0.00	\$1,435,193.81	\$87,303.93	\$87,303.93	\$0.00
1321	Prima de vacacional	\$112,463.11	\$0.00	\$112,463.11	\$87,303.93	\$22,104.06	\$87,303.93	\$0.00	\$25,159.18	\$87,303.93	\$87,303.93	\$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	\$1,719.65	\$61,043.32	\$1,719.65	\$0.00	\$86,577.62	\$1,719.65	\$1,719.65	\$0.00
1341	Compensacion por servicios eventuales	\$88,297.27	\$0.00	\$88,297.27	\$1,719.65	\$61,043.32	\$1,719.65	\$0.00	\$86,577.62	\$1,719.65	\$1,719.65	\$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	\$155,382.47	\$1,405,577.67	\$155,382.47	\$0.00	\$2,710,885.35	\$155,382.47	\$252,967.47	-\$97,585.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$365,260.76	\$25,000.00	\$390,260.76	\$146.00	\$243,657.68	\$146.00	\$0.00	\$390,114.76	\$146.00	\$146.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$135,902.41	\$15,000.00	\$150,902.41	\$0.00	\$78,741.39	\$0.00	\$0.00	\$150,902.41	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$135,902.41	\$15,000.00	\$150,902.41	\$0.00	\$78,741.39	\$0.00	\$0.00	\$150,902.41	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$10,000.00	\$87,542.72	\$146.00	\$57,417.82	\$146.00	\$0.00	\$87,396.72	\$146.00	\$146.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$77,542.72	\$10,000.00	\$87,542.72	\$146.00	\$57,417.82	\$146.00	\$0.00	\$87,396.72	\$146.00	\$146.00	\$0.00
2160	Material de limpieza	\$98,313.08	\$0.00	\$98,313.08	\$0.00	\$69,995.92	\$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	\$69,995.92	\$0.00	\$0.00	\$98,313.08	\$0.00	\$0.00	\$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 30/jun./2023

Fecha y | 27/jul./2023

hora de Impresión | 11:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$2,678.00	\$28,957.17	\$2,678.00	\$0.00	\$34,268.30	\$2,678.00	\$2,678.00	\$0.00
2210	Productos alimenticios para personas	\$30,396.60	\$0.00	\$30,396.60	\$2,678.00	\$22,407.47	\$2,678.00	\$0.00	\$27,718.60	\$2,678.00	\$2,678.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$25,651.15	\$0.00	\$25,651.15	\$2,678.00	\$18,909.02	\$2,678.00	\$0.00	\$22,973.15	\$2,678.00	\$2,678.00	\$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	\$1,375.02	\$267,594.12	\$1,375.02	\$0.00	\$675,386.15	\$1,375.02	\$98,960.02	-\$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	\$0.00	\$131,047.28	\$0.00	\$0.00	\$520,053.64	\$0.00	\$97,585.00	-\$97,585.00
2461	Material eléctrico y electrónico	\$47,691.28	\$472,362.36	\$520,053.64	\$0.00	\$131,047.28	\$0.00	\$0.00	\$520,053.64	\$0.00	\$97,585.00	-\$97,585.00
2470	Artículos metálicos para la construcción	\$87,839.89	\$3,420.00	\$91,259.89	\$900.00	\$79,563.42	\$900.00	\$0.00	\$90,359.89	\$900.00	\$900.00	\$0.00
2471	Artículos metálicos para la construcción	\$87,839.89	\$3,420.00	\$91,259.89	\$900.00	\$79,563.42	\$900.00	\$0.00	\$90,359.89	\$900.00	\$900.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$475.02	\$9,463.29	\$475.02	\$0.00	\$9,927.49	\$475.02	\$475.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,402.51	\$0.00	\$10,402.51	\$475.02	\$9,463.29	\$475.02	\$0.00	\$9,927.49	\$475.02	\$475.02	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$196,707.75	\$13,186.88	\$209,894.63	\$0.00	\$195,787.71	\$0.00	\$0.00	\$209,894.63	\$0.00	\$0.00	\$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	\$0.00	\$27,156.82	\$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	\$27,156.82	\$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	\$124,920.64	\$459,808.53	\$124,920.64	\$0.00	\$1,079,662.50	\$124,920.64	\$124,920.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$904,583.14	\$300,000.00	\$1,204,583.14	\$124,920.64	\$459,808.53	\$124,920.64	\$0.00	\$1,079,662.50	\$124,920.64	\$124,920.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$904,583.14	\$300,000.00	\$1,204,583.14	\$124,920.64	\$459,808.53	\$124,920.64	\$0.00	\$1,079,662.50	\$124,920.64	\$124,920.64	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$73,106.00	\$0.00	\$73,106.00	\$839.93	\$70,064.43	\$839.93	\$0.00	\$72,266.07	\$839.93	\$839.93	\$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



Usr: supervisor
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MUNICIPIO DE VILLA DE GUADALUPE SAN LUIS POTOSI

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

Fecha y 27/jul./2023

hora de Impresión 11:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$839.93	\$5,393.34	\$839.93	\$0.00	\$7,594.98	\$839.93	\$839.93	\$0.00
2721	Prendas de seguridad y protección personal	\$8,434.91	\$0.00	\$8,434.91	\$839.93	\$5,393.34	\$839.93	\$0.00	\$7,594.98	\$839.93	\$839.93	\$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	\$25,422.88	\$139,708.03	\$25,422.88	\$0.00	\$249,292.94	\$25,422.88	\$25,422.88	\$0.00
2910	Herramientas menores	\$70,709.27	-\$125.00	\$70,584.27	\$2,553.02	\$55,844.36	\$2,553.02	\$0.00	\$68,031.25	\$2,553.02	\$2,553.02	\$0.00
2911	Herramientas menores	\$70,709.27	-\$125.00	\$70,584.27	\$2,553.02	\$55,844.36	\$2,553.02	\$0.00	\$68,031.25	\$2,553.02	\$2,553.02	\$0.00
2920	Refacciones y accesorios menores de edificios	\$18,418.55	-\$200.00	\$18,218.55	\$347.96	\$4,306.41	\$347.96	\$0.00	\$17,870.59	\$347.96	\$347.96	\$0.00
2921	Refacciones y accesorios menores de edificios	\$18,418.55	-\$200.00	\$18,218.55	\$347.96	\$4,306.41	\$347.96	\$0.00	\$17,870.59	\$347.96	\$347.96	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$325.00	\$325.00	\$119.00	\$81.00	\$119.00	\$0.00	\$206.00	\$119.00	\$119.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$325.00	\$325.00	\$119.00	\$81.00	\$119.00	\$0.00	\$206.00	\$119.00	\$119.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$160,842.55	\$20,000.00	\$180,842.55	\$20,557.94	\$76,575.77	\$20,557.94	\$0.00	\$160,284.61	\$20,557.94	\$20,557.94	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$160,842.55	\$20,000.00	\$180,842.55	\$20,557.94	\$76,575.77	\$20,557.94	\$0.00	\$160,284.61	\$20,557.94	\$20,557.94	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$1,844.96	\$2,900.49	\$1,844.96	\$0.00	\$2,900.49	\$1,844.96	\$1,844.96	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$4,745.45	\$0.00	\$4,745.45	\$1,844.96	\$2,900.49	\$1,844.96	\$0.00	\$2,900.49	\$1,844.96	\$1,844.96	\$0.00
3000	SERVICIOS GENERALES	\$5,729,342.80	\$225,346.61	\$5,954,689.41	\$493,730.58	\$3,111,474.85	\$493,730.58	\$0.00	\$5,460,958.83	\$493,730.58	\$493,730.58	\$0.00
3100	SERVICIOS BÁSICOS	\$3,185,710.96	\$0.00	\$3,185,710.96	\$4,265.00	\$1,683,368.03	\$4,265.00	\$0.00	\$3,181,445.96	\$4,265.00	\$4,265.00	\$0.00
3110	Energía eléctrica	\$3,185,479.69	\$0.00	\$3,185,479.69	\$4,265.00	\$1,683,136.76	\$4,265.00	\$0.00	\$3,181,214.69	\$4,265.00	\$4,265.00	\$0.00
3111	Energía eléctrica	\$3,174,745.14	\$0.00	\$3,174,745.14	\$4,265.00	\$1,672,402.21	\$4,265.00	\$0.00	\$3,170,480.14	\$4,265.00	\$4,265.00	\$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	\$164,444.41	\$387,953.17	\$189,444.41	\$197,499.76	\$189,444.41	\$0.00	\$198,508.76	\$189,444.41	\$189,444.41	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$164,444.41	\$379,571.68	\$189,444.41	\$190,127.27	\$189,444.41	\$0.00	\$190,127.27	\$189,444.41	\$189,444.41	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$215,127.27	\$164,444.41	\$379,571.68	\$189,444.41	\$190,127.27	\$189,444.41	\$0.00	\$190,127.27	\$189,444.41	\$189,444.41	\$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	\$649.20	\$148,572.98	\$0.00	\$126,431.60	\$0.00	\$0.00	\$148,572.98	\$0.00	\$0.00	\$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	-\$6,548.00	\$46,470.18	\$0.00	\$46,470.18	\$0.00	\$0.00	\$46,470.18	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$53,018.18	-\$6,548.00	\$46,470.18	\$0.00	\$46,470.18	\$0.00	\$0.00	\$46,470.18	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$9,305.28	\$9,305.28	\$0.00	\$271.90	\$0.00	\$0.00	\$9,305.28	\$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/jun./2023

Fecha y 27/jul./2023

hora de Impresión 11:43 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$0.00	\$271.90	\$0.00	\$0.00	\$9,305.28	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$94,905.60	-\$2,456.08	\$92,449.52	\$0.00	\$79,689.52	\$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	\$79,689.52	\$0.00	\$0.00	\$92,449.52	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$27,016.88	\$2,253.00	\$29,269.88	\$383.80	\$27,495.24	\$383.80	\$0.00	\$28,886.08	\$383.80	\$383.80	\$0.00
3410	Servicios financieros y bancarios	\$4,525.88	\$2,000.00	\$6,525.88	\$34.80	\$5,100.24	\$34.80	\$0.00	\$6,491.08	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$4,525.88	\$2,000.00	\$6,525.88	\$34.80	\$5,100.24	\$34.80	\$0.00	\$6,491.08	\$34.80	\$34.80	\$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	\$253.00	\$2,401.00	\$349.00	\$2,052.00	\$349.00	\$0.00	\$2,052.00	\$349.00	\$349.00	\$0.00
3471	Fletes y maniobras	\$2,148.00	\$253.00	\$2,401.00	\$349.00	\$2,052.00	\$349.00	\$0.00	\$2,052.00	\$349.00	\$349.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$141,820.50	\$28,000.00	\$169,820.50	\$4,816.00	\$71,515.07	\$4,816.00	\$0.00	\$165,004.50	\$4,816.00	\$4,816.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$30,457.94	\$0.00	\$30,457.94	\$0.00	\$23,381.94	\$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	\$23,381.94	\$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	\$0.00	\$2,737.37	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$2,737.37	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$28,000.00	\$114,749.47	\$4,816.00	\$34,006.67	\$4,816.00	\$0.00	\$109,933.47	\$4,816.00	\$4,816.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$86,749.47	\$28,000.00	\$114,749.47	\$4,816.00	\$34,006.67	\$4,816.00	\$0.00	\$109,933.47	\$4,816.00	\$4,816.00	\$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	\$10,255.50	\$104,026.42	\$10,255.50	\$0.00	\$162,192.13	\$10,255.50	\$10,255.50	\$0.00
3750	Viáticos en el país	\$223,523.26	-\$53,000.00	\$170,523.26	\$10,135.50	\$102,863.05	\$10,135.50	\$0.00	\$160,387.76	\$10,135.50	\$10,135.50	\$0.00
3751	Viáticos en el país	\$95,016.28	\$0.00	\$95,016.28	\$4,976.00	\$50,973.92	\$4,976.00	\$0.00	\$90,040.28	\$4,976.00	\$4,976.00	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$128,506.98	-\$53,000.00	\$75,506.98	\$5,159.50	\$51,889.13	\$5,159.50	\$0.00	\$70,347.48	\$5,159.50	\$5,159.50	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,924.37	\$0.00	\$1,924.37	\$120.00	\$1,163.37	\$120.00	\$0.00	\$1,804.37	\$120.00	\$120.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$1,924.37	\$0.00	\$1,924.37	\$120.00	\$1,163.37	\$120.00	\$0.00	\$1,804.37	\$120.00	\$120.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,106,657.68	-\$232,593.00	\$874,064.68	\$44,640.50	\$676,508.83	\$44,640.50	\$0.00	\$829,424.18	\$44,640.50	\$44,640.50	\$0.00
3820	Gastos de orden social y cultural	\$1,106,657.68	-\$232,593.00	\$874,064.68	\$44,640.50	\$676,508.83	\$44,640.50	\$0.00	\$829,424.18	\$44,640.50	\$44,640.50	\$0.00
3821	Gastos de orden social y cultural	\$1,106,657.68	-\$232,593.00	\$874,064.68	\$44,640.50	\$676,508.83	\$44,640.50	\$0.00	\$829,424.18	\$44,640.50	\$44,640.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$563,474.79	\$315,593.00	\$879,067.79	\$239,925.37	\$116,848.08	\$239,925.37	\$0.00	\$639,142.42	\$239,925.37	\$239,925.37	\$0.00
3920	Impuestos y derechos	\$439,398.55	\$315,593.00	\$754,991.55	\$236,390.07	\$79,855.12	\$236,390.07	\$0.00	\$518,601.48	\$236,390.07	\$236,390.07	\$0.00
3921	Impuestos y derechos	\$434,131.64	-\$356,400.00	\$77,731.64	\$0.00	\$77,731.64	\$0.00	\$0.00	\$77,731.64	\$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 30/jun./2023

Fecha y | 27/jul./2023

hora de Impresión | 11:43 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$671,993.00	\$671,993.00	\$236,390.07	\$59.57	\$236,390.07	\$0.00	\$435,602.93	\$236,390.07	\$236,390.07	\$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	\$3,535.30	\$36,992.96	\$3,535.30	\$0.00	\$120,540.94	\$3,535.30	\$3,535.30	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$124,076.24	\$0.00	\$124,076.24	\$3,535.30	\$36,992.96	\$3,535.30	\$0.00	\$120,540.94	\$3,535.30	\$3,535.30	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,152,700.00	\$54,690.01	\$4,207,390.01	\$304,816.48	\$2,447,138.10	\$304,816.48	\$0.00	\$3,902,573.53	\$304,816.48	\$304,816.48	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,800,000.00	\$0.00	\$2,800,000.00	\$180,000.00	\$1,750,000.00	\$180,000.00	\$0.00	\$2,620,000.00	\$180,000.00	\$180,000.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$2,800,000.00	\$0.00	\$2,800,000.00	\$180,000.00	\$1,750,000.00	\$180,000.00	\$0.00	\$2,620,000.00	\$180,000.00	\$180,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$2,800,000.00	\$0.00	\$2,800,000.00	\$180,000.00	\$1,750,000.00	\$180,000.00	\$0.00	\$2,620,000.00	\$180,000.00	\$180,000.00	\$0.00
4400 AYUDAS SOCIALES	\$1,022,700.00	\$54,690.01	\$1,077,390.01	\$101,461.48	\$508,123.10	\$101,461.48	\$0.00	\$975,928.53	\$101,461.48	\$101,461.48	\$0.00
4410 Ayudas sociales a personas	\$960,000.00	-\$60,081.19	\$899,918.81	\$42,589.19	\$468,262.39	\$42,589.19	\$0.00	\$857,329.62	\$42,589.19	\$42,589.19	\$0.00
4411 Ayudas sociales a personas	\$960,000.00	-\$60,081.19	\$899,918.81	\$42,589.19	\$468,262.39	\$42,589.19	\$0.00	\$857,329.62	\$42,589.19	\$42,589.19	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$118,450.20	\$131,150.20	\$58,872.29	\$3,631.71	\$58,872.29	\$0.00	\$72,277.91	\$58,872.29	\$58,872.29	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$12,700.00	\$118,450.20	\$131,150.20	\$58,872.29	\$3,631.71	\$58,872.29	\$0.00	\$72,277.91	\$58,872.29	\$58,872.29	\$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	-\$28,679.00	\$21,321.00	\$0.00	\$21,321.00	\$0.00	\$0.00	\$21,321.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$50,000.00	-\$28,679.00	\$21,321.00	\$0.00	\$21,321.00	\$0.00	\$0.00	\$21,321.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$330,000.00	\$0.00	\$330,000.00	\$23,355.00	\$189,015.00	\$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	\$189,015.00	\$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	\$189,015.00	\$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	\$30,828.00	\$755,370.60	\$30,828.00	\$717,344.60	\$30,828.00	\$0.00	\$724,542.60	\$30,828.00	\$30,828.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$77,230.91	\$30,828.00	\$108,058.91	\$30,828.00	\$77,230.91	\$30,828.00	\$0.00	\$77,230.91	\$30,828.00	\$30,828.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$77,230.91	\$30,828.00	\$108,058.91	\$30,828.00	\$77,230.91	\$30,828.00	\$0.00	\$77,230.91	\$30,828.00	\$30,828.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$77,230.91	\$30,828.00	\$108,058.91	\$30,828.00	\$77,230.91	\$30,828.00	\$0.00	\$77,230.91	\$30,828.00	\$30,828.00	\$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 30/jun./2023

Fecha y | 27/jul./2023
hora de Impresión | 11:43 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	-\$1,152,358.86	\$39,726,001.74	\$502,050.00	\$33,430,301.46	\$502,050.00	\$0.00	\$39,223,951.74	\$502,050.00	\$502,050.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$40,878,360.60	-\$3,250,371.84	\$37,627,988.76	\$502,050.00	\$33,430,301.46	\$502,050.00	\$0.00	\$37,125,938.76	\$502,050.00	\$502,050.00	\$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	-\$1,874,719.16	\$2,308,643.79	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,308,643.79	\$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	-\$2,183,362.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,993,474.59	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$993,474.59	\$7,993,474.59	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,993,474.59	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$15,694,997.65	-\$4,966,910.78	\$10,728,086.87	\$0.00	\$10,728,086.87	\$0.00	\$0.00	\$10,728,086.87	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$15,694,997.65	-\$4,966,910.78	\$10,728,086.87	\$0.00	\$10,728,086.87	\$0.00	\$0.00	\$10,728,086.87	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$7,000,000.00	\$2,597,783.51	\$9,597,783.51	\$502,050.00	\$6,702,214.59	\$502,050.00	\$0.00	\$9,095,733.51	\$502,050.00	\$502,050.00	\$0.00
6151 Construcción de vías de comunicación	\$7,000,000.00	\$2,597,783.51	\$9,597,783.51	\$502,050.00	\$6,702,214.59	\$502,050.00	\$0.00	\$9,095,733.51	\$502,050.00	\$502,050.00	\$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	\$0.00	\$69,711,377.31	\$2,549,547.56	\$51,423,229.47	\$2,549,547.56	\$0.00	\$67,161,829.75	\$2,549,547.56	\$2,647,132.56	-\$97,585.00