



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./2024

Fecha y | 24/jul./2024

hora de Impresión | 10:16 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$16,466,641.78	\$0.00	\$16,466,641.78	\$1,002,736.14	\$12,425,229.56	\$1,002,736.14	\$0.00	\$15,463,905.64	\$1,002,736.14	\$1,002,736.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,632,124.89	\$0.00	\$13,632,124.89	\$963,991.40	\$9,733,276.39	\$963,991.40	\$0.00	\$12,668,133.49	\$963,991.40	\$963,991.40	\$0.00
1110	Dietas	\$4,088,683.64	\$0.00	\$4,088,683.64	\$281,406.00	\$2,963,059.64	\$281,406.00	\$0.00	\$3,807,277.64	\$281,406.00	\$281,406.00	\$0.00
1111	Dietas	\$4,088,683.64	\$0.00	\$4,088,683.64	\$281,406.00	\$2,963,059.64	\$281,406.00	\$0.00	\$3,807,277.64	\$281,406.00	\$281,406.00	\$0.00
1130	Sueldos base al personal permanente	\$9,543,441.25	\$0.00	\$9,543,441.25	\$682,585.40	\$6,770,216.75	\$682,585.40	\$0.00	\$8,860,855.85	\$682,585.40	\$682,585.40	\$0.00
1131	Sueldos base al personal permanente	\$9,543,441.25	\$0.00	\$9,543,441.25	\$682,585.40	\$6,770,216.75	\$682,585.40	\$0.00	\$8,860,855.85	\$682,585.40	\$682,585.40	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$180,000.00	\$0.00	\$180,000.00	\$18,705.00	\$105,180.00	\$18,705.00	\$0.00	\$161,295.00	\$18,705.00	\$18,705.00	\$0.00
1220	Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$18,705.00	\$105,180.00	\$18,705.00	\$0.00	\$161,295.00	\$18,705.00	\$18,705.00	\$0.00
1221	Sueldos base al personal eventual	\$180,000.00	\$0.00	\$180,000.00	\$18,705.00	\$105,180.00	\$18,705.00	\$0.00	\$161,295.00	\$18,705.00	\$18,705.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,843,000.00	\$0.00	\$1,843,000.00	\$20,039.74	\$1,775,256.28	\$20,039.74	\$0.00	\$1,822,960.26	\$20,039.74	\$20,039.74	\$0.00
1310	Primas por años de servicios efectivos prestados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,698,000.00	\$0.00	\$1,698,000.00	\$13,969.31	\$1,682,943.19	\$13,969.31	\$0.00	\$1,684,030.69	\$13,969.31	\$13,969.31	\$0.00
1321	Prima de vacacional	\$173,000.00	\$0.00	\$173,000.00	\$7,384.20	\$164,528.30	\$7,384.20	\$0.00	\$165,615.80	\$7,384.20	\$7,384.20	\$0.00
1323	Gratificación de fin de año	\$1,525,000.00	\$0.00	\$1,525,000.00	\$6,585.11	\$1,518,414.89	\$6,585.11	\$0.00	\$1,518,414.89	\$6,585.11	\$6,585.11	\$0.00
1340	Compensaciones	\$95,000.00	\$0.00	\$95,000.00	\$6,070.43	\$42,313.09	\$6,070.43	\$0.00	\$88,929.57	\$6,070.43	\$6,070.43	\$0.00
1341	Compensacion por servicios eventuales	\$95,000.00	\$0.00	\$95,000.00	\$6,070.43	\$42,313.09	\$6,070.43	\$0.00	\$88,929.57	\$6,070.43	\$6,070.43	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$711,516.89	\$0.00	\$711,516.89	\$0.00	\$711,516.89	\$0.00	\$0.00	\$711,516.89	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$711,516.89	\$0.00	\$711,516.89	\$0.00	\$711,516.89	\$0.00	\$0.00	\$711,516.89	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$711,516.89	\$0.00	\$711,516.89	\$0.00	\$711,516.89	\$0.00	\$0.00	\$711,516.89	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,552,275.43	\$566,983.97	\$3,119,259.40	\$242,101.90	\$1,945,859.31	\$242,101.90	\$0.00	\$2,877,157.50	\$242,101.90	\$242,101.90	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$362,085.00	\$150,000.00	\$512,085.00	\$27,520.12	\$389,017.53	\$27,520.12	\$0.00	\$484,564.88	\$27,520.12	\$27,520.12	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$150,000.00	\$285,000.00	\$12,104.56	\$233,395.09	\$12,104.56	\$0.00	\$272,895.44	\$12,104.56	\$12,104.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$135,000.00	\$150,000.00	\$285,000.00	\$12,104.56	\$233,395.09	\$12,104.56	\$0.00	\$272,895.44	\$12,104.56	\$12,104.56	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$75,000.00	\$0.00	\$75,000.00	\$2,580.77	\$65,236.83	\$2,580.77	\$0.00	\$72,419.23	\$2,580.77	\$2,580.77	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$75,000.00	\$0.00	\$75,000.00	\$2,580.77	\$65,236.83	\$2,580.77	\$0.00	\$72,419.23	\$2,580.77	\$2,580.77	\$0.00
2160	Material de limpieza	\$98,000.00	\$0.00	\$98,000.00	\$12,834.79	\$60,300.61	\$12,834.79	\$0.00	\$85,165.21	\$12,834.79	\$12,834.79	\$0.00
2161	Material de limpieza	\$98,000.00	\$0.00	\$98,000.00	\$12,834.79	\$60,300.61	\$12,834.79	\$0.00	\$85,165.21	\$12,834.79	\$12,834.79	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$53,785.00	\$0.00	\$53,785.00	\$0.00	\$29,785.00	\$0.00	\$0.00	\$53,785.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$53,785.00	\$0.00	\$53,785.00	\$0.00	\$29,785.00	\$0.00	\$0.00	\$53,785.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y 24/jul./2024

hora de Impresión 10:16 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$721.00	\$21,580.00	\$721.00	\$0.00	\$24,279.00	\$721.00	\$721.00	\$0.00
2210	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$721.00	\$11,580.00	\$721.00	\$0.00	\$14,279.00	\$721.00	\$721.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$10,000.00	\$0.00	\$10,000.00	\$721.00	\$9,279.00	\$721.00	\$0.00	\$9,279.00	\$721.00	\$721.00	\$0.00
2212	Alimentacion en eventos oficiales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,301.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$153,000.00	\$253,888.18	\$406,888.18	\$7,324.01	\$117,807.28	\$7,324.01	\$0.00	\$399,564.17	\$7,324.01	\$7,324.01	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$3,000.00	\$13,000.00	\$5,140.00	\$722.00	\$5,140.00	\$0.00	\$7,860.00	\$5,140.00	\$5,140.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$3,000.00	\$13,000.00	\$5,140.00	\$722.00	\$5,140.00	\$0.00	\$7,860.00	\$5,140.00	\$5,140.00	\$0.00
2430	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$253,888.18	\$283,888.18	\$0.00	\$28,775.40	\$0.00	\$0.00	\$283,888.18	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$253,888.18	\$283,888.18	\$0.00	\$28,775.40	\$0.00	\$0.00	\$283,888.18	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$214.00	\$40,572.44	\$214.00	\$0.00	\$49,786.00	\$214.00	\$214.00	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$214.00	\$40,572.44	\$214.00	\$0.00	\$49,786.00	\$214.00	\$214.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$1,970.01	\$38,037.44	\$1,970.01	\$0.00	\$48,029.99	\$1,970.01	\$1,970.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$1,970.01	\$38,037.44	\$1,970.01	\$0.00	\$48,029.99	\$1,970.01	\$1,970.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$28,000.00	\$14,282.00	\$42,282.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$42,282.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$14,282.00	\$19,282.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$19,282.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	\$14,282.00	\$19,282.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$19,282.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,446,990.43	\$24,042.69	\$1,471,033.12	\$144,560.00	\$938,860.50	\$144,560.00	\$0.00	\$1,326,473.12	\$144,560.00	\$144,560.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,446,990.43	\$24,042.69	\$1,471,033.12	\$144,560.00	\$938,860.50	\$144,560.00	\$0.00	\$1,326,473.12	\$144,560.00	\$144,560.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,446,990.43	\$24,042.69	\$1,471,033.12	\$144,560.00	\$938,860.50	\$144,560.00	\$0.00	\$1,326,473.12	\$144,560.00	\$144,560.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$37,200.00	\$60,896.10	\$98,096.10	\$920.00	\$33,950.00	\$920.00	\$0.00	\$97,176.10	\$920.00	\$920.00	\$0.00
2710	Vestuario y uniformes	\$25,000.00	\$58,856.10	\$83,856.10	\$0.00	\$25,000.00	\$0.00	\$0.00	\$83,856.10	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$25,000.00	\$58,856.10	\$83,856.10	\$0.00	\$25,000.00	\$0.00	\$0.00	\$83,856.10	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$2,040.00	\$7,040.00	\$920.00	\$1,750.00	\$920.00	\$0.00	\$6,120.00	\$920.00	\$920.00	\$0.00



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2721 Prendas de seguridad y protección personal	\$5,000.00	\$2,040.00	\$7,040.00	\$920.00	\$1,750.00	\$920.00	\$0.00	\$6,120.00	\$920.00	\$920.00	\$0.00
2730 Artículos deportivos	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	\$63,875.00	\$563,875.00	\$61,056.77	\$416,644.00	\$61,056.77	\$0.00	\$502,818.23	\$61,056.77	\$61,056.77	\$0.00
2910 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$560.13	\$39,730.87	\$560.13	\$0.00	\$49,439.87	\$560.13	\$560.13	\$0.00
2911 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$560.13	\$39,730.87	\$560.13	\$0.00	\$49,439.87	\$560.13	\$560.13	\$0.00
2920 Refacciones y accesorios menores de edificios	\$60,000.00	\$0.00	\$60,000.00	\$435.00	\$59,465.00	\$435.00	\$0.00	\$59,565.00	\$435.00	\$435.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$60,000.00	\$0.00	\$60,000.00	\$435.00	\$59,465.00	\$435.00	\$0.00	\$59,565.00	\$435.00	\$435.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$5,232.00	\$9,768.00	\$5,232.00	\$0.00	\$9,768.00	\$5,232.00	\$5,232.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$5,232.00	\$9,768.00	\$5,232.00	\$0.00	\$9,768.00	\$5,232.00	\$5,232.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$370,000.00	\$63,875.00	\$433,875.00	\$54,829.64	\$302,680.13	\$54,829.64	\$0.00	\$379,045.36	\$54,829.64	\$54,829.64	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$370,000.00	\$63,875.00	\$433,875.00	\$54,829.64	\$302,680.13	\$54,829.64	\$0.00	\$379,045.36	\$54,829.64	\$54,829.64	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$7,754,763.00	\$83,832.80	\$7,838,595.80	\$287,784.64	\$6,851,722.91	\$287,784.64	\$0.00	\$7,550,811.16	\$287,784.64	\$287,784.64	\$0.00
3100 SERVICIOS BÁSICOS	\$3,846,263.00	\$64,716.00	\$3,910,979.00	\$63,718.00	\$3,631,879.00	\$63,718.00	\$0.00	\$3,847,261.00	\$63,718.00	\$63,718.00	\$0.00
3110 Energía eléctrica	\$3,845,263.00	\$64,716.00	\$3,909,979.00	\$63,718.00	\$3,630,879.00	\$63,718.00	\$0.00	\$3,846,261.00	\$63,718.00	\$63,718.00	\$0.00
3111 Energía eléctrica	\$3,840,263.00	\$0.00	\$3,840,263.00	\$63,718.00	\$3,625,879.00	\$63,718.00	\$0.00	\$3,776,545.00	\$63,718.00	\$63,718.00	\$0.00
3113 OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$5,000.00	\$64,716.00	\$69,716.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$69,716.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios telegraficos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3182 Servicios postales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$60,000.00	-\$2,000.00	\$58,000.00	\$0.00	\$57,131.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,131.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,131.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$525,000.00	-\$12,933.20	\$512,066.80	\$0.00	\$496,546.00	\$0.00	\$0.00	\$512,066.80	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$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./2024

Fecha y 24/jul./2024

hora de Impresión 10:16 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$10,000.00	-\$350.00	\$9,650.00	\$0.00	\$4,546.00	\$0.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$10,000.00	-\$350.00	\$9,650.00	\$0.00	\$4,546.00	\$0.00	\$0.00	\$9,650.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$10,000.00	\$10,416.80	\$20,416.80	\$0.00	\$10,000.00	\$0.00	\$0.00	\$20,416.80	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$10,416.80	\$20,416.80	\$0.00	\$10,000.00	\$0.00	\$0.00	\$20,416.80	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$23,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$23,000.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$33,000.00	\$12,050.00	\$45,050.00	\$336.36	\$4,301.92	\$336.36	\$0.00	\$44,713.64	\$336.36	\$336.36	\$0.00
3410	Servicios financieros y bancarios	\$4,500.00	\$700.00	\$5,200.00	\$34.80	\$3,912.48	\$34.80	\$0.00	\$5,165.20	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$4,500.00	\$700.00	\$5,200.00	\$34.80	\$3,912.48	\$34.80	\$0.00	\$5,165.20	\$34.80	\$34.80	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$0.00	\$273.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$0.00	\$273.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,500.00	\$2,350.00	\$5,850.00	\$301.56	\$116.44	\$301.56	\$0.00	\$5,548.44	\$301.56	\$301.56	\$0.00
3471	Fletes y maniobras	\$3,500.00	\$2,350.00	\$5,850.00	\$301.56	\$116.44	\$301.56	\$0.00	\$5,548.44	\$301.56	\$301.56	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$215,000.00	\$22,000.00	\$237,000.00	\$86,929.30	\$118,862.92	\$86,929.30	\$0.00	\$150,070.70	\$86,929.30	\$86,929.30	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$14,000.00	\$24,000.00	\$11,227.90	\$939.78	\$11,227.90	\$0.00	\$12,772.10	\$11,227.90	\$11,227.90	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$14,000.00	\$24,000.00	\$11,227.90	\$939.78	\$11,227.90	\$0.00	\$12,772.10	\$11,227.90	\$11,227.90	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$2,800.00	\$17,200.00	\$2,800.00	\$0.00	\$17,200.00	\$2,800.00	\$2,800.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$20,000.00	\$0.00	\$20,000.00	\$2,800.00	\$17,200.00	\$2,800.00	\$0.00	\$17,200.00	\$2,800.00	\$2,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$8,000.00	\$188,000.00	\$72,901.40	\$95,723.14	\$72,901.40	\$0.00	\$115,098.60	\$72,901.40	\$72,901.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$8,000.00	\$188,000.00	\$72,901.40	\$95,723.14	\$72,901.40	\$0.00	\$115,098.60	\$72,901.40	\$72,901.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$74,780.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$74,780.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
3612	INFORME DE GOBIERNO	\$75,000.00	-\$220.00	\$74,780.00	\$0.00	\$74,780.00	\$0.00	\$0.00	\$74,780.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$285,500.00	\$0.00	\$285,500.00	\$14,974.98	\$213,646.49	\$14,974.98	\$0.00	\$270,525.02	\$14,974.98	\$14,974.98	\$0.00
3720	Pasajes terrestres	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$275,000.00	\$0.00	\$275,000.00	\$14,974.98	\$206,202.49	\$14,974.98	\$0.00	\$260,025.02	\$14,974.98	\$14,974.98	\$0.00
3751	Viáticos en el país	\$170,000.00	\$0.00	\$170,000.00	\$5,605.99	\$131,720.05	\$5,605.99	\$0.00	\$164,394.01	\$5,605.99	\$5,605.99	\$0.00
3752	Gastos de traslado en comisiones oficiales	\$105,000.00	\$0.00	\$105,000.00	\$9,368.99	\$74,482.44	\$9,368.99	\$0.00	\$95,631.01	\$9,368.99	\$9,368.99	\$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./2024

Fecha y 24/jul./2024
hora de Impresión 10:16 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,944.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,944.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,381,863.58	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,381,863.58	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,381,863.58	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,210,000.00	\$0.00	\$1,210,000.00	\$121,826.00	\$872,712.00	\$121,826.00	\$0.00	\$1,088,174.00	\$121,826.00	\$121,826.00	\$0.00
3920	Impuestos y derechos	\$260,000.00	\$2,000.00	\$262,000.00	\$0.00	\$250,388.00	\$0.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CONJE DE PLACAS DE VEHICULOS OF	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$388.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$117,134.10	\$117,134.10	\$55,000.00	\$7,134.10	\$55,000.00	\$0.00	\$62,134.10	\$55,000.00	\$55,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$117,134.10	\$117,134.10	\$55,000.00	\$7,134.10	\$55,000.00	\$0.00	\$62,134.10	\$55,000.00	\$55,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$250,000.00	-\$119,134.10	\$130,865.90	\$6,340.00	\$116,837.90	\$6,340.00	\$0.00	\$124,525.90	\$6,340.00	\$6,340.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$250,000.00	-\$119,134.10	\$130,865.90	\$6,340.00	\$116,837.90	\$6,340.00	\$0.00	\$124,525.90	\$6,340.00	\$6,340.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$60,486.00	\$498,352.00	\$60,486.00	\$0.00	\$639,514.00	\$60,486.00	\$60,486.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$60,486.00	\$498,352.00	\$60,486.00	\$0.00	\$639,514.00	\$60,486.00	\$60,486.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,570,000.00	\$0.00	\$4,570,000.00	\$652,738.83	\$2,625,805.06	\$652,738.83	\$0.00	\$3,917,261.17	\$652,738.83	\$652,738.83	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$3,000,000.00	\$0.00	\$3,000,000.00	\$300,000.00	\$2,095,000.00	\$300,000.00	\$0.00	\$2,700,000.00	\$300,000.00	\$300,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$3,000,000.00	\$0.00	\$3,000,000.00	\$300,000.00	\$2,095,000.00	\$300,000.00	\$0.00	\$2,700,000.00	\$300,000.00	\$300,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PU	\$3,000,000.00	\$0.00	\$3,000,000.00	\$300,000.00	\$2,095,000.00	\$300,000.00	\$0.00	\$2,700,000.00	\$300,000.00	\$300,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,150,000.00	\$0.00	\$1,150,000.00	\$329,383.83	\$204,225.06	\$329,383.83	\$0.00	\$820,616.17	\$329,383.83	\$329,383.83	\$0.00
4410	Ayudas sociales a personas	\$1,050,000.00	-\$230,900.00	\$819,100.00	\$173,225.34	\$165,316.65	\$173,225.34	\$0.00	\$645,874.66	\$173,225.34	\$173,225.34	\$0.00
4411	Ayudas sociales a personas	\$1,050,000.00	-\$230,900.00	\$819,100.00	\$173,225.34	\$165,316.65	\$173,225.34	\$0.00	\$645,874.66	\$173,225.34	\$173,225.34	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$204,500.00	\$254,500.00	\$109,758.49	\$8,908.41	\$109,758.49	\$0.00	\$144,741.51	\$109,758.49	\$109,758.49	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$204,500.00	\$254,500.00	\$109,758.49	\$8,908.41	\$109,758.49	\$0.00	\$144,741.51	\$109,758.49	\$109,758.49	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$26,400.00	\$76,400.00	\$46,400.00	\$30,000.00	\$46,400.00	\$0.00	\$30,000.00	\$46,400.00	\$46,400.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$26,400.00	\$76,400.00	\$46,400.00	\$30,000.00	\$46,400.00	\$0.00	\$30,000.00	\$46,400.00	\$46,400.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$420,000.00	\$0.00	\$420,000.00	\$23,355.00	\$326,580.00	\$23,355.00	\$0.00	\$396,645.00	\$23,355.00	\$23,355.00	\$0.00
4510	Pensiones	\$420,000.00	\$0.00	\$420,000.00	\$23,355.00	\$326,580.00	\$23,355.00	\$0.00	\$396,645.00	\$23,355.00	\$23,355.00	\$0.00
4511	Pensiones	\$420,000.00	\$0.00	\$420,000.00	\$23,355.00	\$326,580.00	\$23,355.00	\$0.00	\$396,645.00	\$23,355.00	\$23,355.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$495,161.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,161.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,161.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,161.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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./2024

Fecha y 24/jul./2024

hora de Impresión 10:16 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5211	Equipos y aparatos audiovisuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$38,332,183.45	-\$650,816.77	\$37,681,366.68	\$5,454,520.51	\$29,421,760.32	\$3,119,945.38	\$2,334,575.13	\$34,561,421.30	\$3,119,945.38	\$3,119,945.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,332,183.45	-\$946,774.08	\$32,385,409.37	\$5,454,520.51	\$24,421,760.32	\$3,119,945.38	\$2,334,575.13	\$29,265,463.99	\$3,119,945.38	\$3,119,945.38	\$0.00
6110	Edificación habitacional	\$6,000,000.00	-\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$6,000,000.00	-\$2,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	\$482,128.54	\$5,482,128.54	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$5,482,128.54	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCION Y/O REHABILITACION DE ESCUELAS	\$0.00	\$1,320,470.41	\$1,320,470.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,470.41	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$2,000,000.00	\$161,658.13	\$2,161,658.13	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$2,161,658.13	\$0.00	\$0.00	\$0.00
6125	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$5,454,520.51	\$12,454,520.51	\$5,454,520.51	\$7,000,000.00	\$3,119,945.38	\$2,334,575.13	\$9,334,575.13	\$3,119,945.38	\$3,119,945.38	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$5,454,520.51	\$12,454,520.51	\$5,454,520.51	\$7,000,000.00	\$3,119,945.38	\$2,334,575.13	\$9,334,575.13	\$3,119,945.38	\$3,119,945.38	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$8,332,183.45	-\$973,274.08	\$7,358,909.37	\$0.00	\$7,358,909.37	\$0.00	\$0.00	\$7,358,909.37	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$8,332,183.45	-\$973,274.08	\$7,358,909.37	\$0.00	\$7,358,909.37	\$0.00	\$0.00	\$7,358,909.37	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$7,000,000.00	-\$3,910,149.05	\$3,089,850.95	\$0.00	\$3,062,850.95	\$0.00	\$0.00	\$3,089,850.95	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$7,000,000.00	-\$3,910,149.05	\$3,089,850.95	\$0.00	\$3,062,850.95	\$0.00	\$0.00	\$3,089,850.95	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$5,000,000.00	\$295,957.31	\$5,295,957.31	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,295,957.31	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$5,000,000.00	\$295,957.31	\$5,295,957.31	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,295,957.31	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$295,957.31	\$295,957.31	\$0.00	\$0.00	\$0.00	\$0.00	\$295,957.31	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$175,879.00	\$0.00	\$0.00	\$0.00
Total		\$70,351,742.66	\$0.00	\$70,351,742.66	\$7,639,882.02	\$53,941,417.16	\$5,305,306.89	\$2,334,575.13	\$65,046,435.77	\$5,305,306.89	\$5,305,306.89	\$0.00