



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/abr./2023  
hora de Impresión 01:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$12,394,500.00</b>	<b>-\$560,085.40</b>	<b>\$11,834,414.60</b>	<b>\$11,155,298.82</b>	<b>\$11,155,298.82</b>	<b>\$11,155,298.82</b>	<b>\$11,133,631.82</b>	<b>\$679,115.78</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$9,891,000.00</b>	<b>-\$171,054.78</b>	<b>\$9,719,945.22</b>	<b>\$9,439,014.60</b>	<b>\$9,439,014.60</b>	<b>\$9,439,014.60</b>	<b>\$9,417,347.60</b>	<b>\$280,930.62</b>
1110	Dietas	\$1,500,000.00	-\$292,279.00	\$1,207,721.00	\$1,207,721.00	\$1,207,721.00	\$1,207,721.00	\$1,207,721.00	\$0.00
1111	Dietas	\$1,500,000.00	-\$292,279.00	\$1,207,721.00	\$1,207,721.00	\$1,207,721.00	\$1,207,721.00	\$1,207,721.00	\$0.00
1130	Sueldos base al personal permanente	\$8,391,000.00	\$121,224.22	\$8,512,224.22	\$8,231,293.60	\$8,231,293.60	\$8,231,293.60	\$8,209,626.60	\$280,930.62
1131	Sueldos base al personal permanente	\$8,391,000.00	\$121,224.22	\$8,512,224.22	\$8,231,293.60	\$8,231,293.60	\$8,231,293.60	\$8,209,626.60	\$280,930.62
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$491,000.00</b>	<b>-\$245,547.00</b>	<b>\$245,453.00</b>	<b>\$145,197.00</b>	<b>\$145,197.00</b>	<b>\$145,197.00</b>	<b>\$145,197.00</b>	<b>\$100,256.00</b>
1220	Sueldos base al personal eventual	\$491,000.00	-\$245,547.00	\$245,453.00	\$145,197.00	\$145,197.00	\$145,197.00	\$145,197.00	\$100,256.00
1221	Sueldos base al personal eventual	\$491,000.00	-\$245,547.00	\$245,453.00	\$145,197.00	\$145,197.00	\$145,197.00	\$145,197.00	\$100,256.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,512,500.00</b>	<b>\$12,501.00</b>	<b>\$1,525,001.00</b>	<b>\$1,320,996.00</b>	<b>\$1,320,996.00</b>	<b>\$1,320,996.00</b>	<b>\$1,320,996.00</b>	<b>\$204,005.00</b>
1320	Primas de vacaciones, dominical y gratificación de	\$1,371,000.00	-\$33,943.00	\$1,337,057.00	\$1,144,912.00	\$1,144,912.00	\$1,144,912.00	\$1,144,912.00	\$192,145.00
1321	Primas de vacaciones	\$156,500.00	-\$38,058.00	\$118,442.00	\$88,471.00	\$88,471.00	\$88,471.00	\$88,471.00	\$29,971.00
1323	Gratificación Fin de Año (Aguinaldo)	\$1,214,500.00	\$4,115.00	\$1,218,615.00	\$1,056,441.00	\$1,056,441.00	\$1,056,441.00	\$1,056,441.00	\$162,174.00
1340	Compensaciones	\$141,500.00	\$46,444.00	\$187,944.00	\$176,084.00	\$176,084.00	\$176,084.00	\$176,084.00	\$11,860.00
1341	Compensaciones	\$141,500.00	\$46,444.00	\$187,944.00	\$176,084.00	\$176,084.00	\$176,084.00	\$176,084.00	\$11,860.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$500,000.00</b>	<b>-\$155,984.62</b>	<b>\$344,015.38</b>	<b>\$250,091.22</b>	<b>\$250,091.22</b>	<b>\$250,091.22</b>	<b>\$250,091.22</b>	<b>\$93,924.16</b>
1520	Indemnizaciones	\$500,000.00	-\$155,984.62	\$344,015.38	\$250,091.22	\$250,091.22	\$250,091.22	\$250,091.22	\$93,924.16
1521	Indemnizaciones	\$500,000.00	-\$155,984.62	\$344,015.38	\$250,091.22	\$250,091.22	\$250,091.22	\$250,091.22	\$93,924.16
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,806,000.00</b>	<b>-\$327,642.25</b>	<b>\$5,478,357.75</b>	<b>\$5,362,575.06</b>	<b>\$5,362,575.04</b>	<b>\$5,362,575.04</b>	<b>\$4,873,131.56</b>	<b>\$115,782.71</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$756,000.00</b>	<b>-\$94,906.44</b>	<b>\$661,093.56</b>	<b>\$661,083.79</b>	<b>\$661,083.77</b>	<b>\$661,083.77</b>	<b>\$616,790.70</b>	<b>\$9.79</b>
2110	Materiales, útiles y equipos menores de oficina	\$293,000.00	-\$8,880.81	\$284,119.19	\$284,118.89	\$284,118.89	\$284,118.89	\$261,147.44	\$0.30
2111	Materiales, útiles y equipos menores de oficina	\$293,000.00	-\$8,880.81	\$284,119.19	\$284,118.89	\$284,118.89	\$284,118.89	\$261,147.44	\$0.30
2120	Materiales y útiles de impresión y reproducción	\$44,000.00	-\$43,240.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$44,000.00	-\$43,240.00	\$760.00	\$760.00	\$760.00	\$760.00	\$760.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$101,000.00	\$74,718.45	\$175,718.45	\$175,709.98	\$175,709.98	\$175,709.98	\$155,014.76	\$8.47
2141	Materiales, útiles y equipos menores de tecnología	\$101,000.00	\$74,718.45	\$175,718.45	\$175,709.98	\$175,709.98	\$175,709.98	\$155,014.76	\$8.47
2150	Material impreso e información digital	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$254,000.00	-\$103,685.55	\$150,314.45	\$150,313.45	\$150,313.43	\$150,313.43	\$149,687.03	\$1.02
2161	Material de limpieza	\$254,000.00	-\$103,685.55	\$150,314.45	\$150,313.45	\$150,313.43	\$150,313.43	\$149,687.03	\$1.02
2170	Materiales y útiles de enseñanza	\$4,000.00	\$6,181.47	\$10,181.47	\$10,181.47	\$10,181.47	\$10,181.47	\$10,181.47	\$0.00
2171	Materiales y útiles de enseñanza	\$4,000.00	\$6,181.47	\$10,181.47	\$10,181.47	\$10,181.47	\$10,181.47	\$10,181.47	\$0.00
2180	Materiales para el registro e identificación de bienes	\$35,000.00	\$5,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes	\$35,000.00	\$5,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$111,000.00</b>	<b>\$41,272.36</b>	<b>\$152,272.36</b>	<b>\$152,271.92</b>	<b>\$152,271.92</b>	<b>\$152,271.92</b>	<b>\$127,648.20</b>	<b>\$0.44</b>
2210	Productos alimenticios para personas	\$111,000.00	\$41,272.36	\$152,272.36	\$152,271.92	\$152,271.92	\$152,271.92	\$127,648.20	\$0.44
2211	Productos alimenticios para personas	\$111,000.00	\$41,272.36	\$152,272.36	\$152,271.92	\$152,271.92	\$152,271.92	\$127,648.20	\$0.44
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,990,000.00</b>	<b>-\$710,646.16</b>	<b>\$1,279,353.84</b>	<b>\$1,164,331.47</b>	<b>\$1,164,331.47</b>	<b>\$1,164,331.47</b>	<b>\$1,153,007.57</b>	<b>\$115,022.37</b>
2410	Productos minerales no metálicos	\$246,000.00	-\$157,659.04	\$88,340.96	\$88,340.96	\$88,340.96	\$88,340.96	\$88,340.96	\$0.00
2411	Productos minerales no metálicos	\$246,000.00	-\$157,659.04	\$88,340.96	\$88,340.96	\$88,340.96	\$88,340.96	\$88,340.96	\$0.00
2420	Cemento y productos de concreto	\$322,000.00	-\$274,970.10	\$47,029.90	\$47,029.90	\$47,029.90	\$47,029.90	\$36,935.60	\$0.00
2421	Cemento y productos de concreto	\$322,000.00	-\$274,970.10	\$47,029.90	\$47,029.90	\$47,029.90	\$47,029.90	\$36,935.60	\$0.00
2440	Madera y productos de madera	\$34,000.00	-\$18,612.60	\$15,387.40	\$15,387.40	\$15,387.40	\$15,387.40	\$15,387.40	\$0.00
2441	Madera y productos de madera	\$34,000.00	-\$18,612.60	\$15,387.40	\$15,387.40	\$15,387.40	\$15,387.40	\$15,387.40	\$0.00
2460	Material eléctrico y electrónico	\$456,000.00	\$3,848.58	\$459,848.58	\$447,681.17	\$447,681.17	\$447,681.17	\$446,451.57	\$12,167.41
2461	Material eléctrico y electrónico	\$456,000.00	\$3,848.58	\$459,848.58	\$447,681.17	\$447,681.17	\$447,681.17	\$446,451.57	\$12,167.41
2470	Artículos metálicos para la construcción	\$587,000.00	-\$78,497.14	\$508,502.86	\$405,647.90	\$405,647.90	\$405,647.90	\$405,647.90	\$102,854.96
2471	Artículos metálicos para la construcción	\$587,000.00	-\$78,497.14	\$508,502.86	\$405,647.90	\$405,647.90	\$405,647.90	\$405,647.90	\$102,854.96
2480	Materiales complementarios	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$215,000.00	-\$54,755.86	\$160,244.14	\$160,244.14	\$160,244.14	\$160,244.14	\$160,244.14	\$0.00
2491	Otros materiales y artículos de construcción y repa	\$215,000.00	-\$54,755.86	\$160,244.14	\$160,244.14	\$160,244.14	\$160,244.14	\$160,244.14	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$198,000.00</b>	<b>\$134,961.34</b>	<b>\$332,961.34</b>	<b>\$332,961.34</b>	<b>\$332,961.34</b>	<b>\$332,961.34</b>	<b>\$332,909.14</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$44,582.04	\$47,582.04	\$47,582.04	\$47,582.04	\$47,582.04	\$47,582.04	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$44,582.04	\$47,582.04	\$47,582.04	\$47,582.04	\$47,582.04	\$47,582.04	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	-\$23,981.69	\$21,018.31	\$21,018.31	\$21,018.31	\$21,018.31	\$20,966.11	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	-\$23,981.69	\$21,018.31	\$21,018.31	\$21,018.31	\$21,018.31	\$20,966.11	\$0.00
2590	Otros productos químicos	\$150,000.00	\$114,360.99	\$264,360.99	\$264,360.99	\$264,360.99	\$264,360.99	\$264,360.99	\$0.00
2591	Otros productos químicos	\$150,000.00	\$114,360.99	\$264,360.99	\$264,360.99	\$264,360.99	\$264,360.99	\$264,360.99	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,045,000.00</b>	<b>\$209,714.85</b>	<b>\$2,254,714.85</b>	<b>\$2,253,964.85</b>	<b>\$2,253,964.85</b>	<b>\$2,253,964.85</b>	<b>\$1,871,752.26</b>	<b>\$750.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,045,000.00	\$209,714.85	\$2,254,714.85	\$2,253,964.85	\$2,253,964.85	\$2,253,964.85	\$1,871,752.26	\$750.00
2611	Combustibles, lubricantes y aditivos	\$2,045,000.00	\$209,714.85	\$2,254,714.85	\$2,253,964.85	\$2,253,964.85	\$2,253,964.85	\$1,871,752.26	\$750.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$245,000.00</b>	<b>\$41,635.46</b>	<b>\$286,635.46</b>	<b>\$286,635.46</b>	<b>\$286,635.46</b>	<b>\$286,635.46</b>	<b>\$286,148.26</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$40,000.00	\$159,384.80	\$199,384.80	\$199,384.80	\$199,384.80	\$199,384.80	\$199,384.80	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$159,384.80	\$199,384.80	\$199,384.80	\$199,384.80	\$199,384.80	\$199,384.80	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$70,975.95	\$29,024.05	\$29,024.05	\$29,024.05	\$29,024.05	\$28,536.85	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$70,975.95	\$29,024.05	\$29,024.05	\$29,024.05	\$29,024.05	\$28,536.85	\$0.00
2730	Artículos deportivos	\$105,000.00	-\$46,773.39	\$58,226.61	\$58,226.61	\$58,226.61	\$58,226.61	\$58,226.61	\$0.00



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/abr./2023  
hora de Impresión 01:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2731	Artículos deportivos	\$105,000.00	-\$46,773.39	\$58,226.61	\$58,226.61	\$58,226.61	\$58,226.61	\$58,226.61	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$461,000.00</b>	<b>\$50,326.34</b>	<b>\$511,326.34</b>	<b>\$511,326.23</b>	<b>\$511,326.23</b>	<b>\$511,326.23</b>	<b>\$484,875.43</b>	<b>\$0.11</b>
2910	Herramientas menores	\$144,000.00	\$80,204.61	\$224,204.61	\$224,204.60	\$224,204.60	\$224,204.60	\$212,746.60	\$0.01
2911	Herramientas menores	\$144,000.00	\$80,204.61	\$224,204.61	\$224,204.60	\$224,204.60	\$224,204.60	\$212,746.60	\$0.01
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,670.69	\$3,670.69	\$3,670.69	\$3,670.69	\$3,670.69	\$3,670.69	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,670.69	\$3,670.69	\$3,670.69	\$3,670.69	\$3,670.69	\$3,670.69	\$0.00
2940	Refacciones y accesorios menores de equipo de c	\$5,000.00	-\$1,387.22	\$3,612.78	\$3,612.68	\$3,612.68	\$3,612.68	\$2,883.88	\$0.10
2941	Refacciones y accesorios menores de equipo de c	\$5,000.00	-\$1,387.22	\$3,612.78	\$3,612.68	\$3,612.68	\$3,612.68	\$2,883.88	\$0.10
2950	Refacciones y accesorios menores de equipo e ins	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e ins	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$299,000.00	-\$36,919.34	\$262,080.66	\$262,080.66	\$262,080.66	\$262,080.66	\$247,816.66	\$0.00
2961	Refacciones y accesorios menores de equipo de tr	\$299,000.00	-\$36,919.34	\$262,080.66	\$262,080.66	\$262,080.66	\$262,080.66	\$247,816.66	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$10,000.00	-\$1,375.40	\$8,624.60	\$8,624.60	\$8,624.60	\$8,624.60	\$8,624.60	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$10,000.00	-\$1,375.40	\$8,624.60	\$8,624.60	\$8,624.60	\$8,624.60	\$8,624.60	\$0.00
2990	Refacciones y accesorios menores otros bienes m	\$0.00	\$9,133.00	\$9,133.00	\$9,133.00	\$9,133.00	\$9,133.00	\$9,133.00	\$0.00
2991	Refacciones y accesorios menores otros bienes m	\$0.00	\$9,133.00	\$9,133.00	\$9,133.00	\$9,133.00	\$9,133.00	\$9,133.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,592,000.00</b>	<b>\$18,130.95</b>	<b>\$11,610,130.95</b>	<b>\$11,451,231.39</b>	<b>\$11,451,231.39</b>	<b>\$11,451,231.39</b>	<b>\$10,745,741.17</b>	<b>\$158,899.56</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,081,500.00</b>	<b>-\$722,837.93</b>	<b>\$6,358,662.07</b>	<b>\$6,358,662.07</b>	<b>\$6,358,662.07</b>	<b>\$6,358,662.07</b>	<b>\$6,358,662.07</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$7,000,000.00	-\$688,072.77	\$6,311,927.23	\$6,311,927.23	\$6,311,927.23	\$6,311,927.23	\$6,311,927.23	\$0.00
3111	Energía eléctrica	\$7,000,000.00	-\$688,072.77	\$6,311,927.23	\$6,311,927.23	\$6,311,927.23	\$6,311,927.23	\$6,311,927.23	\$0.00
3120	Gas	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$624.00	\$624.00	\$624.00	\$624.00	\$624.00	\$624.00	\$0.00
3131	Agua	\$0.00	\$624.00	\$624.00	\$624.00	\$624.00	\$624.00	\$624.00	\$0.00
3140	Telefonía tradicional	\$59,000.00	-\$17,586.00	\$41,414.00	\$41,414.00	\$41,414.00	\$41,414.00	\$41,414.00	\$0.00
3141	Telefonía tradicional	\$59,000.00	-\$17,586.00	\$41,414.00	\$41,414.00	\$41,414.00	\$41,414.00	\$41,414.00	\$0.00
3150	Telefonía celular	\$0.00	\$636.84	\$636.84	\$636.84	\$636.84	\$636.84	\$636.84	\$0.00
3151	Telefonía celular	\$0.00	\$636.84	\$636.84	\$636.84	\$636.84	\$636.84	\$636.84	\$0.00
3170	Servicios de acceso de Internet, redes y procesam	\$20,000.00	-\$15,940.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$20,000.00	-\$15,940.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$595,000.00</b>	<b>-\$335,094.20</b>	<b>\$259,905.80</b>	<b>\$259,905.80</b>	<b>\$259,905.80</b>	<b>\$259,905.80</b>	<b>\$248,305.80</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$15,000.00	\$21,600.00	\$36,600.00	\$36,600.00	\$36,600.00	\$36,600.00	\$36,600.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$21,600.00	\$36,600.00	\$36,600.00	\$36,600.00	\$36,600.00	\$36,600.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	-\$33,040.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3251	Arrendamiento de equipo de transporte	\$40,000.00	-\$33,040.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$540,000.00	-\$400,336.00	\$139,664.00	\$139,664.00	\$139,664.00	\$139,664.00	\$128,064.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$540,000.00	-\$400,336.00	\$139,664.00	\$139,664.00	\$139,664.00	\$139,664.00	\$128,064.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$76,681.80	\$76,681.80	\$76,681.80	\$76,681.80	\$76,681.80	\$76,681.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$76,681.80	\$76,681.80	\$76,681.80	\$76,681.80	\$76,681.80	\$76,681.80	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$1,045,000.00</b>	<b>-\$243,723.64</b>	<b>\$801,276.36</b>	<b>\$722,248.36</b>	<b>\$722,248.36</b>	<b>\$722,248.36</b>	<b>\$634,482.32</b>	<b>\$79,028.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$829,000.00	-\$404,728.00	\$424,272.00	\$345,244.00	\$345,244.00	\$345,244.00	\$298,844.00	\$79,028.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$829,000.00	-\$404,728.00	\$424,272.00	\$345,244.00	\$345,244.00	\$345,244.00	\$298,844.00	\$79,028.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$43,000.00	-\$22,700.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$43,000.00	-\$22,700.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, t	\$40,000.00	\$206,529.12	\$246,529.12	\$246,529.12	\$246,529.12	\$246,529.12	\$205,163.08	\$0.00
3331	Servicios de consultoría administrativa, procesos, t	\$40,000.00	\$206,529.12	\$246,529.12	\$246,529.12	\$246,529.12	\$246,529.12	\$205,163.08	\$0.00
3340	Servicios de capacitación	\$47,000.00	\$35,940.00	\$82,940.00	\$82,940.00	\$82,940.00	\$82,940.00	\$82,940.00	\$0.00
3341	Servicios de capacitación	\$47,000.00	\$35,940.00	\$82,940.00	\$82,940.00	\$82,940.00	\$82,940.00	\$82,940.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$5,799.54	\$5,799.54	\$5,799.54	\$5,799.54	\$5,799.54	\$5,799.54	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$5,799.54	\$5,799.54	\$5,799.54	\$5,799.54	\$5,799.54	\$5,799.54	\$0.00
3390	Servicios profesionales, científicos y técnicos integ	\$86,000.00	-\$64,564.30	\$21,435.70	\$21,435.70	\$21,435.70	\$21,435.70	\$21,435.70	\$0.00
3391	Servicios profesionales, científicos y técnicos integ	\$86,000.00	-\$64,564.30	\$21,435.70	\$21,435.70	\$21,435.70	\$21,435.70	\$21,435.70	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$149,000.00</b>	<b>-\$90,062.52</b>	<b>\$58,937.48</b>	<b>\$57,350.44</b>	<b>\$57,350.44</b>	<b>\$57,350.44</b>	<b>\$57,350.44</b>	<b>\$1,587.04</b>
3410	Servicios financieros y bancarios	\$34,000.00	-\$17,642.27	\$16,357.73	\$14,770.69	\$14,770.69	\$14,770.69	\$14,770.69	\$1,587.04
3411	Servicios financieros y bancarios	\$34,000.00	-\$17,642.27	\$16,357.73	\$14,770.69	\$14,770.69	\$14,770.69	\$14,770.69	\$1,587.04
3450	Seguro de bienes patrimoniales	\$70,000.00	-\$27,420.25	\$42,579.75	\$42,579.75	\$42,579.75	\$42,579.75	\$42,579.75	\$0.00
3451	Seguro de bienes patrimoniales	\$70,000.00	-\$27,420.25	\$42,579.75	\$42,579.75	\$42,579.75	\$42,579.75	\$42,579.75	\$0.00
3470	Fletes y maniobras	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,304,000.00</b>	<b>-\$204,341.94</b>	<b>\$1,099,658.06</b>	<b>\$1,031,450.27</b>	<b>\$1,031,450.27</b>	<b>\$1,031,450.27</b>	<b>\$1,023,673.88</b>	<b>\$68,207.79</b>
3510	Conservación y mantenimiento menor de inmueble	\$330,000.00	\$80,606.86	\$410,606.86	\$410,606.86	\$410,606.86	\$410,606.86	\$410,606.86	\$0.00
3511	Conservación y mantenimiento menor de inmueble	\$330,000.00	\$80,606.86	\$410,606.86	\$410,606.86	\$410,606.86	\$410,606.86	\$410,606.86	\$0.00
3520	Instalación, reparación y mantenimiento de mobili	\$0.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobili	\$0.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$6,000.00	\$23,961.20	\$29,961.20	\$28,467.52	\$28,467.52	\$28,467.52	\$26,391.12	\$1,493.68
3531	Instalación, reparación y mantenimiento de equipo	\$6,000.00	\$23,961.20	\$29,961.20	\$28,467.52	\$28,467.52	\$28,467.52	\$26,391.12	\$1,493.68
3550	Reparación y mantenimiento de equipo de transpo	\$762,000.00	-\$166,536.00	\$595,464.00	\$528,749.89	\$528,749.89	\$528,749.89	\$523,049.90	\$66,714.11
3551	Reparación y mantenimiento de equipo de transpo	\$762,000.00	-\$166,536.00	\$595,464.00	\$528,749.89	\$528,749.89	\$528,749.89	\$523,049.90	\$66,714.11

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3570	Instalación, reparación y mantenimiento de maquir	\$200,000.00	-\$149,424.00	\$50,576.00	\$50,576.00	\$50,576.00	\$50,576.00	\$50,576.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquir	\$200,000.00	-\$149,424.00	\$50,576.00	\$50,576.00	\$50,576.00	\$50,576.00	\$50,576.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$105,000.00</b>	<b>\$155,692.00</b>	<b>\$260,692.00</b>	<b>\$260,691.86</b>	<b>\$260,691.86</b>	<b>\$260,691.86</b>	<b>\$188,187.87</b>	<b>\$0.14</b>
3610	Difusión por radio, televisión y otros medios de me	\$105,000.00	\$155,692.00	\$260,692.00	\$260,691.86	\$260,691.86	\$260,691.86	\$188,187.87	\$0.14
3611	Difusión por radio, televisión y otros medios de me	\$105,000.00	\$122,342.00	\$227,342.00	\$227,341.86	\$227,341.86	\$227,341.86	\$188,187.87	\$0.14
3612	Informe de Gobierno	\$0.00	\$33,350.00	\$33,350.00	\$33,350.00	\$33,350.00	\$33,350.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$182,500.00</b>	<b>-\$76,947.65</b>	<b>\$105,552.35</b>	<b>\$95,879.35</b>	<b>\$95,879.35</b>	<b>\$95,879.35</b>	<b>\$95,879.35</b>	<b>\$9,673.00</b>
3750	Viáticos en el país	\$182,500.00	-\$76,947.65	\$105,552.35	\$95,879.35	\$95,879.35	\$95,879.35	\$95,879.35	\$9,673.00
3751	Viáticos en el país	\$182,500.00	-\$76,947.65	\$105,552.35	\$95,879.35	\$95,879.35	\$95,879.35	\$95,879.35	\$9,673.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$570,000.00</b>	<b>\$1,573,080.44</b>	<b>\$2,143,080.44</b>	<b>\$2,143,080.44</b>	<b>\$2,143,080.44</b>	<b>\$2,143,080.44</b>	<b>\$1,852,233.64</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$320,000.00	\$1,736,532.44	\$2,056,532.44	\$2,056,532.44	\$2,056,532.44	\$2,056,532.44	\$1,765,685.64	\$0.00
3811	Gastos de ceremonial	\$320,000.00	\$1,736,532.44	\$2,056,532.44	\$2,056,532.44	\$2,056,532.44	\$2,056,532.44	\$1,765,685.64	\$0.00
3820	Gastos de orden social y cultural	\$250,000.00	-\$163,452.00	\$86,548.00	\$86,548.00	\$86,548.00	\$86,548.00	\$86,548.00	\$0.00
3821	Gastos de orden social y cultural	\$250,000.00	-\$163,452.00	\$86,548.00	\$86,548.00	\$86,548.00	\$86,548.00	\$86,548.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$560,000.00</b>	<b>-\$37,633.61</b>	<b>\$522,366.39</b>	<b>\$521,962.80</b>	<b>\$521,962.80</b>	<b>\$521,962.80</b>	<b>\$286,965.80</b>	<b>\$403.59</b>
3910	Servicios funerarios y de cementerios	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
3920	Impuestos y derechos	\$30,000.00	\$39,577.20	\$69,577.20	\$69,577.20	\$69,577.20	\$69,577.20	\$69,577.20	\$0.00
3921	Impuestos y derechos	\$30,000.00	\$39,577.20	\$69,577.20	\$69,577.20	\$69,577.20	\$69,577.20	\$69,577.20	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$180,000.00	\$190,377.59	\$370,377.59	\$369,974.00	\$369,974.00	\$369,974.00	\$134,977.00	\$403.59
3981	Impuesto sobre nóminas y otros que se deriven de	\$180,000.00	\$190,377.59	\$370,377.59	\$369,974.00	\$369,974.00	\$369,974.00	\$134,977.00	\$403.59
3990	Otros servicios generales	\$350,000.00	-\$282,088.40	\$67,911.60	\$67,911.60	\$67,911.60	\$67,911.60	\$67,911.60	\$0.00
3991	Otros servicios generales	\$350,000.00	-\$282,088.40	\$67,911.60	\$67,911.60	\$67,911.60	\$67,911.60	\$67,911.60	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,885,000.00</b>	<b>\$1,190,234.69</b>	<b>\$4,075,234.69</b>	<b>\$4,072,288.44</b>	<b>\$4,072,288.44</b>	<b>\$4,072,787.44</b>	<b>\$3,968,393.84</b>	<b>\$2,946.25</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,885,000.00</b>	<b>\$1,190,234.69</b>	<b>\$4,075,234.69</b>	<b>\$4,072,288.44</b>	<b>\$4,072,288.44</b>	<b>\$4,072,787.44</b>	<b>\$3,968,393.84</b>	<b>\$2,946.25</b>
4410	Ayudas sociales a personas	\$2,825,000.00	-\$11,032.83	\$2,813,967.17	\$2,811,020.92	\$2,811,020.92	\$2,811,519.92	\$2,707,126.32	\$2,946.25
4411	Ayudas sociales a personas	\$2,825,000.00	-\$11,032.83	\$2,813,967.17	\$2,811,020.92	\$2,811,020.92	\$2,811,519.92	\$2,707,126.32	\$2,946.25
4420	Becas y otras ayudas para programas de capacita	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacita	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,261,267.52	\$1,261,267.52	\$1,261,267.52	\$1,261,267.52	\$1,261,267.52	\$1,261,267.52	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,261,267.52	\$1,261,267.52	\$1,261,267.52	\$1,261,267.52	\$1,261,267.52	\$1,261,267.52	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$1,633,000.00</b>	<b>\$1,250,568.84</b>	<b>\$2,883,568.84</b>	<b>\$2,874,568.75</b>	<b>\$2,874,568.75</b>	<b>\$2,874,568.75</b>	<b>\$2,874,568.75</b>	<b>\$9,000.09</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$513,000.00</b>	<b>-\$295,243.84</b>	<b>\$217,756.16</b>	<b>\$208,756.08</b>	<b>\$208,756.08</b>	<b>\$208,756.08</b>	<b>\$208,756.08</b>	<b>\$9,000.08</b>
5110	Muebles de oficina y estantería	\$229,000.00	-\$168,902.87	\$60,097.13	\$60,097.13	\$60,097.13	\$60,097.13	\$60,097.13	\$0.00
5111	Muebles de oficina y estantería	\$229,000.00	-\$168,902.87	\$60,097.13	\$60,097.13	\$60,097.13	\$60,097.13	\$60,097.13	\$0.00
5150	Equipo de cómputo y de tecnologías de la informar	\$275,000.00	-\$208,765.98	\$66,234.02	\$66,233.94	\$66,233.94	\$66,233.94	\$66,233.94	\$0.08
5151	Equipo de cómputo y de tecnología de la informaci	\$275,000.00	-\$208,765.98	\$66,234.02	\$66,233.94	\$66,233.94	\$66,233.94	\$66,233.94	\$0.08
5190	Otros mobiliarios y equipos de administración	\$9,000.00	\$82,425.01	\$91,425.01	\$82,425.01	\$82,425.01	\$82,425.01	\$82,425.01	\$9,000.00
5191	Otros mobiliarios y equipos de administración	\$9,000.00	\$82,425.01	\$91,425.01	\$82,425.01	\$82,425.01	\$82,425.01	\$82,425.01	\$9,000.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$0.00</b>	<b>\$61,498.74</b>	<b>\$61,498.74</b>	<b>\$61,498.73</b>	<b>\$61,498.73</b>	<b>\$61,498.73</b>	<b>\$61,498.73</b>	<b>\$0.01</b>
5310	Equipo médico y de laboratorio	\$0.00	\$61,498.74	\$61,498.74	\$61,498.73	\$61,498.73	\$61,498.73	\$61,498.73	\$0.01
5311	Equipo médico y de laboratorio	\$0.00	\$61,498.74	\$61,498.74	\$61,498.73	\$61,498.73	\$61,498.73	\$61,498.73	\$0.01
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$400,000.00</b>	<b>\$2,011,050.16</b>	<b>\$2,411,050.16</b>	<b>\$2,411,050.16</b>	<b>\$2,411,050.16</b>	<b>\$2,411,050.16</b>	<b>\$2,411,050.16</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$400,000.00	\$2,011,050.16	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$2,011,050.16	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$47,938.98</b>	<b>\$47,938.98</b>	<b>\$47,938.98</b>	<b>\$47,938.98</b>	<b>\$47,938.98</b>	<b>\$47,938.98</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$0.00	\$47,938.98	\$47,938.98	\$47,938.98	\$47,938.98	\$47,938.98	\$47,938.98	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$47,938.98	\$47,938.98	\$47,938.98	\$47,938.98	\$47,938.98	\$47,938.98	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$690,000.00</b>	<b>-\$557,412.00</b>	<b>\$132,588.00</b>	<b>\$132,588.00</b>	<b>\$132,588.00</b>	<b>\$132,588.00</b>	<b>\$132,588.00</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$113,448.00	\$113,448.00	\$113,448.00	\$113,448.00	\$113,448.00	\$113,448.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$113,448.00	\$113,448.00	\$113,448.00	\$113,448.00	\$113,448.00	\$113,448.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y acces	\$340,000.00	-\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y acces	\$340,000.00	-\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$350,000.00	-\$330,860.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$350,000.00	-\$330,860.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$17,263.20</b>	<b>\$12,736.80</b>	<b>\$12,736.80</b>	<b>\$12,736.80</b>	<b>\$12,736.80</b>	<b>\$12,736.80</b>	<b>\$0.00</b>
5910	Software	\$30,000.00	-\$17,263.20	\$12,736.80	\$12,736.80	\$12,736.80	\$12,736.80	\$12,736.80	\$0.00
5911	Software	\$30,000.00	-\$17,263.20	\$12,736.80	\$12,736.80	\$12,736.80	\$12,736.80	\$12,736.80	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,680,000.00</b>	<b>\$2,049,032.84</b>	<b>\$36,729,032.84</b>	<b>\$18,579,032.44</b>	<b>\$18,579,032.44</b>	<b>\$18,579,032.44</b>	<b>\$18,579,032.44</b>	<b>\$18,150,000.40</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$34,180,000.00</b>	<b>\$1,298,127.83</b>	<b>\$35,478,127.83</b>	<b>\$17,328,127.43</b>	<b>\$17,328,127.43</b>	<b>\$17,328,127.43</b>	<b>\$17,328,127.43</b>	<b>\$18,150,000.40</b>
6110	Edificación habitacional	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
6111	Edificación habitacional	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
6120	Edificación no habitacional	\$11,575,000.00	-\$823,330.61	\$10,751,669.39	\$3,051,669.39	\$3,051,669.39	\$3,051,669.39	\$3,051,669.39	\$7,700,000.00
6122	Construccion y/o Rehabilitacion de Escuelas y Esp	\$9,000,000.00	-\$2,500,000.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500,000.00
6123	Construccion y/o Rehabilitacion de Hospitales y Ce	\$1,350,000.00	\$657,100.00	\$2,007,100.00	\$807,100.00	\$807,100.00	\$807,100.00	\$807,100.00	\$1,200,000.00
6124	Construccion y/o Rehabilitacion de Espacios Depo	\$1,225,000.00	-\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/abr./2023  
hora de Impresión 01:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6127	Construccion y/o Rehabilitacion de Infraestructura	\$0.00	\$2,244,569.39	\$2,244,569.39	\$2,244,569.39	\$2,244,569.39	\$2,244,569.39	\$2,244,569.39	\$0.00
6130	Construcción de obras para el abastecimiento de a	\$7,550,000.00	<b>-\$702,304.74</b>	\$6,847,695.26	\$2,697,695.26	\$2,697,695.26	\$2,697,695.26	\$2,697,695.26	\$4,150,000.00
6131	Construcción de obras para el abastecimiento de a	\$7,550,000.00	<b>-\$702,304.74</b>	\$6,847,695.26	\$2,697,695.26	\$2,697,695.26	\$2,697,695.26	\$2,697,695.26	\$4,150,000.00
6140	División de terrenos y construcción de obras de url	\$7,396,000.00	\$2,754,916.74	\$10,150,916.74	\$7,950,916.34	\$7,950,916.34	\$7,950,916.34	\$7,950,916.34	\$2,200,000.40
6141	División de terrenos y construcción de obras de url	\$7,396,000.00	\$2,754,916.74	\$10,150,916.74	\$7,950,916.34	\$7,950,916.34	\$7,950,916.34	\$7,950,916.34	\$2,200,000.40
6150	Construcción de vías de comunicación	\$5,459,000.00	\$68,846.44	\$5,527,846.44	\$3,627,846.44	\$3,627,846.44	\$3,627,846.44	\$3,627,846.44	\$1,900,000.00
6151	Construcción de vías de comunicación	\$5,459,000.00	\$68,846.44	\$5,527,846.44	\$3,627,846.44	\$3,627,846.44	\$3,627,846.44	\$3,627,846.44	\$1,900,000.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,250,905.01</b>	<b>\$1,250,905.01</b>	<b>\$1,250,905.01</b>	<b>\$1,250,905.01</b>	<b>\$1,250,905.01</b>	<b>\$1,250,905.01</b>	<b>\$0.00</b>
6230	Construcción de obras para el abastecimiento de a	\$0.00	\$91,933.67	\$91,933.67	\$91,933.67	\$91,933.67	\$91,933.67	\$91,933.67	\$0.00
6231	Construcción de obras para el abastecimiento de a	\$0.00	\$91,933.67	\$91,933.67	\$91,933.67	\$91,933.67	\$91,933.67	\$91,933.67	\$0.00
6240	División de terrenos y construcción de obras de url	\$0.00	\$1,158,971.34	\$1,158,971.34	\$1,158,971.34	\$1,158,971.34	\$1,158,971.34	\$1,158,971.34	\$0.00
6241	División de terrenos y construcción de obras de url	\$0.00	\$1,158,971.34	\$1,158,971.34	\$1,158,971.34	\$1,158,971.34	\$1,158,971.34	\$1,158,971.34	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos er	\$500,000.00	<b>-\$500,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agr	\$500,000.00	<b>-\$500,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$350,000.00</b>	<b>-\$237,942.00</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$350,000.00</b>	<b>-\$237,942.00</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$350,000.00	<b>-\$237,942.00</b>	\$112,058.00	\$112,058.00	\$112,058.00	\$112,058.00	\$112,058.00	\$0.00
9911	ADEFAS	\$350,000.00	<b>-\$237,942.00</b>	\$112,058.00	\$112,058.00	\$112,058.00	\$112,058.00	\$112,058.00	\$0.00
<b>Total</b>		<b>\$69,340,500.00</b>	<b>\$3,382,297.67</b>	<b>\$72,722,797.67</b>	<b>\$53,607,052.90</b>	<b>\$53,607,052.88</b>	<b>\$53,607,551.88</b>	<b>\$52,286,557.58</b>	<b>\$19,115,744....</b>