

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>-\$420,064.29</b>	<b>\$11,974,435.71</b>	<b>\$7,340,467.99</b>	<b>\$7,340,467.99</b>	<b>\$7,340,467.99</b>	<b>\$7,340,467.99</b>	<b>\$4,633,967.72</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$9,891,000.00</b>	<b>-\$128,291.13</b>	<b>\$9,762,708.87</b>	<b>\$6,871,346.60</b>	<b>\$6,871,346.60</b>	<b>\$6,871,346.60</b>	<b>\$6,871,346.60</b>	<b>\$2,891,362.27</b>
1110	Dietas	\$1,500,000.00	-\$219,209.22	\$1,280,790.78	\$795,600.00	\$795,600.00	\$795,600.00	\$795,600.00	\$485,190.78
1111	Dietas	\$1,500,000.00	-\$219,209.22	\$1,280,790.78	\$795,600.00	\$795,600.00	\$795,600.00	\$795,600.00	\$485,190.78
1130	Sueldos base al personal permanente	\$8,391,000.00	\$90,918.09	\$8,481,918.09	\$6,075,746.60	\$6,075,746.60	\$6,075,746.60	\$6,075,746.60	\$2,406,171.49
1131	Sueldos base al personal permanente	\$8,391,000.00	\$90,918.09	\$8,481,918.09	\$6,075,746.60	\$6,075,746.60	\$6,075,746.60	\$6,075,746.60	\$2,406,171.49
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$491,000.00</b>	<b>-\$184,160.16</b>	<b>\$306,839.84</b>	<b>\$113,221.00</b>	<b>\$113,221.00</b>	<b>\$113,221.00</b>	<b>\$113,221.00</b>	<b>\$193,618.84</b>
1220	Sueldos base al personal eventual	\$491,000.00	-\$184,160.16	\$306,839.84	\$113,221.00	\$113,221.00	\$113,221.00	\$113,221.00	\$193,618.84
1221	Sueldos base al personal eventual	\$491,000.00	-\$184,160.16	\$306,839.84	\$113,221.00	\$113,221.00	\$113,221.00	\$113,221.00	\$193,618.84
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,512,500.00</b>	<b>\$9,375.57</b>	<b>\$1,521,875.57</b>	<b>\$173,092.00</b>	<b>\$173,092.00</b>	<b>\$173,092.00</b>	<b>\$173,092.00</b>	<b>\$1,348,783.57</b>
1320	Primas de vacaciones, dominical y gratificación de	\$1,371,000.00	-\$25,457.31	\$1,345,542.69	\$64,071.00	\$64,071.00	\$64,071.00	\$64,071.00	\$1,281,471.69
1321	Primas de vacaciones	\$156,500.00	-\$28,543.59	\$127,956.41	\$64,071.00	\$64,071.00	\$64,071.00	\$64,071.00	\$63,885.41
1323	Gratificación Fin de Año (Aguinaldo)	\$1,214,500.00	\$3,086.28	\$1,217,586.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,586.28
1340	Compensaciones	\$141,500.00	\$34,832.88	\$176,332.88	\$109,021.00	\$109,021.00	\$109,021.00	\$109,021.00	\$67,311.88
1341	Compensaciones	\$141,500.00	\$34,832.88	\$176,332.88	\$109,021.00	\$109,021.00	\$109,021.00	\$109,021.00	\$67,311.88
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$500,000.00</b>	<b>-\$116,988.57</b>	<b>\$383,011.43</b>	<b>\$182,808.39</b>	<b>\$182,808.39</b>	<b>\$182,808.39</b>	<b>\$182,808.39</b>	<b>\$200,203.04</b>
1520	Indemnizaciones	\$500,000.00	-\$116,988.57	\$383,011.43	\$182,808.39	\$182,808.39	\$182,808.39	\$182,808.39	\$200,203.04
1521	Indemnizaciones	\$500,000.00	-\$116,988.57	\$383,011.43	\$182,808.39	\$182,808.39	\$182,808.39	\$182,808.39	\$200,203.04
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,806,000.00</b>	<b>-\$245,731.05</b>	<b>\$5,560,268.95</b>	<b>\$3,728,264.31</b>	<b>\$3,728,264.31</b>	<b>\$3,728,264.31</b>	<b>\$3,728,264.31</b>	<b>\$1,832,004.64</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$756,000.00</b>	<b>-\$71,179.56</b>	<b>\$684,820.44</b>	<b>\$436,181.07</b>	<b>\$436,181.07</b>	<b>\$436,181.07</b>	<b>\$436,181.07</b>	<b>\$248,639.37</b>
2110	Materiales, útiles y equipos menores de oficina	\$293,000.00	-\$6,660.63	\$286,339.37	\$193,513.82	\$193,513.82	\$193,513.82	\$193,513.82	\$92,825.55
2111	Materiales, útiles y equipos menores de oficina	\$293,000.00	-\$6,660.63	\$286,339.37	\$193,513.82	\$193,513.82	\$193,513.82	\$193,513.82	\$92,825.55
2120	Materiales y útiles de impresión y reproducción	\$44,000.00	-\$32,430.06	\$11,569.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,569.94
2121	Materiales y útiles de impresión y reproducción	\$44,000.00	-\$32,430.06	\$11,569.94	\$0.00	\$0.00	\$0.00	\$0.00	\$11,569.94
2140	Materiales, útiles y equipos menores de tecnología	\$101,000.00	\$56,039.13	\$157,039.13	\$102,709.20	\$102,709.20	\$102,709.20	\$102,709.20	\$54,329.93
2141	Materiales, útiles y equipos menores de tecnología	\$101,000.00	\$56,039.13	\$157,039.13	\$102,709.20	\$102,709.20	\$102,709.20	\$102,709.20	\$54,329.93
2150	Material impreso e información digital	\$25,000.00	-\$18,749.97	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
2151	Material impreso e información digital	\$25,000.00	-\$18,749.97	\$6,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.03
2160	Material de limpieza	\$254,000.00	-\$77,764.23	\$176,235.77	\$107,958.05	\$107,958.05	\$107,958.05	\$107,958.05	\$68,277.72
2161	Material de limpieza	\$254,000.00	-\$77,764.23	\$176,235.77	\$107,958.05	\$107,958.05	\$107,958.05	\$107,958.05	\$68,277.72
2170	Materiales y útiles de enseñanza	\$4,000.00	\$4,636.17	\$8,636.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,636.17
2171	Materiales y útiles de enseñanza	\$4,000.00	\$4,636.17	\$8,636.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,636.17
2180	Materiales para el registro e identificación de bien	\$35,000.00	\$3,750.03	\$38,750.03	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$6,750.03
2181	Materiales para el registro e identificación de bien	\$35,000.00	\$3,750.03	\$38,750.03	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$6,750.03



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/mar./2023  
hora de Impresión 11:54 a. m.

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>\$30,954.15</b>	<b>\$141,954.15</b>	<b>\$112,671.44</b>	<b>\$112,671.44</b>	<b>\$112,671.44</b>	<b>\$112,671.44</b>	<b>\$29,282.71</b>
2210	Productos alimenticios para personas	\$111,000.00	\$30,954.15	\$141,954.15	\$112,671.44	\$112,671.44	\$112,671.44	\$112,671.44	\$29,282.71
2211	Productos alimenticios para personas	\$111,000.00	\$30,954.15	\$141,954.15	\$112,671.44	\$112,671.44	\$112,671.44	\$112,671.44	\$29,282.71
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,990,000.00</b>	<b>-\$532,984.50</b>	<b>\$1,457,015.50</b>	<b>\$829,200.37</b>	<b>\$829,200.37</b>	<b>\$829,200.37</b>	<b>\$829,200.37</b>	<b>\$627,815.13</b>
2410	Productos minerales no metálicos	\$246,000.00	-\$118,244.25	\$127,755.75	\$44,155.40	\$44,155.40	\$44,155.40	\$44,155.40	\$83,600.35
2411	Productos minerales no metálicos	\$246,000.00	-\$118,244.25	\$127,755.75	\$44,155.40	\$44,155.40	\$44,155.40	\$44,155.40	\$83,600.35
2420	Cemento y productos de concreto	\$322,000.00	-\$206,227.44	\$115,772.56	\$20,474.00	\$20,474.00	\$20,474.00	\$20,474.00	\$95,298.56
2421	Cemento y productos de concreto	\$322,000.00	-\$206,227.44	\$115,772.56	\$20,474.00	\$20,474.00	\$20,474.00	\$20,474.00	\$95,298.56
2440	Madera y productos de madera	\$34,000.00	-\$13,959.45	\$20,040.55	\$15,016.20	\$15,016.20	\$15,016.20	\$15,016.20	\$5,024.35
2441	Madera y productos de madera	\$34,000.00	-\$13,959.45	\$20,040.55	\$15,016.20	\$15,016.20	\$15,016.20	\$15,016.20	\$5,024.35
2460	Material eléctrico y electrónico	\$456,000.00	\$2,886.39	\$458,886.39	\$192,397.53	\$192,397.53	\$192,397.53	\$192,397.53	\$266,488.86
2461	Material eléctrico y electrónico	\$456,000.00	\$2,886.39	\$458,886.39	\$192,397.53	\$192,397.53	\$192,397.53	\$192,397.53	\$266,488.86
2470	Artículos metálicos para la construcción	\$587,000.00	-\$58,872.87	\$528,127.13	\$398,711.10	\$398,711.10	\$398,711.10	\$398,711.10	\$129,416.03
2471	Artículos metálicos para la construcción	\$587,000.00	-\$58,872.87	\$528,127.13	\$398,711.10	\$398,711.10	\$398,711.10	\$398,711.10	\$129,416.03
2480	Materiales complementarios	\$130,000.00	-\$97,499.97	\$32,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.03
2481	Materiales complementarios	\$130,000.00	-\$97,499.97	\$32,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.03
2490	Otros materiales y artículos de construcción y repa	\$215,000.00	-\$41,066.91	\$173,933.09	\$158,446.14	\$158,446.14	\$158,446.14	\$158,446.14	\$15,486.95
2491	Otros materiales y artículos de construcción y repa	\$215,000.00	-\$41,066.91	\$173,933.09	\$158,446.14	\$158,446.14	\$158,446.14	\$158,446.14	\$15,486.95
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$198,000.00</b>	<b>\$101,221.02</b>	<b>\$299,221.02</b>	<b>\$267,804.94</b>	<b>\$267,804.94</b>	<b>\$267,804.94</b>	<b>\$267,804.94</b>	<b>\$31,416.08</b>
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$33,436.53	\$36,436.53	\$47,582.04	\$47,582.04	\$47,582.04	\$47,582.04	-\$11,145.51
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$33,436.53	\$36,436.53	\$47,582.04	\$47,582.04	\$47,582.04	\$47,582.04	-\$11,145.51
2560	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	-\$17,986.32	\$27,013.68	\$20,188.91	\$20,188.91	\$20,188.91	\$20,188.91	\$6,824.77
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	-\$17,986.32	\$27,013.68	\$20,188.91	\$20,188.91	\$20,188.91	\$20,188.91	\$6,824.77
2590	Otros productos químicos	\$150,000.00	\$85,770.81	\$235,770.81	\$200,033.99	\$200,033.99	\$200,033.99	\$200,033.99	\$35,736.82
2591	Otros productos químicos	\$150,000.00	\$85,770.81	\$235,770.81	\$200,033.99	\$200,033.99	\$200,033.99	\$200,033.99	\$35,736.82
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,045,000.00</b>	<b>\$157,286.43</b>	<b>\$2,202,286.43</b>	<b>\$1,476,965.54</b>	<b>\$1,476,965.54</b>	<b>\$1,476,965.54</b>	<b>\$1,476,965.54</b>	<b>\$725,320.89</b>
2610	Combustibles, lubricantes y aditivos	\$2,045,000.00	\$157,286.43	\$2,202,286.43	\$1,476,965.54	\$1,476,965.54	\$1,476,965.54	\$1,476,965.54	\$725,320.89
2611	Combustibles, lubricantes y aditivos	\$2,045,000.00	\$157,286.43	\$2,202,286.43	\$1,476,965.54	\$1,476,965.54	\$1,476,965.54	\$1,476,965.54	\$725,320.89
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$245,000.00</b>	<b>\$31,226.58</b>	<b>\$276,226.58</b>	<b>\$235,505.05</b>	<b>\$235,505.05</b>	<b>\$235,505.05</b>	<b>\$235,505.05</b>	<b>\$40,721.53</b>
2710	Vestuario y uniformes	\$40,000.00	\$119,538.54	\$159,538.54	\$181,984.80	\$181,984.80	\$181,984.80	\$181,984.80	-\$22,446.26
2711	Vestuario y uniformes	\$40,000.00	\$119,538.54	\$159,538.54	\$181,984.80	\$181,984.80	\$181,984.80	\$181,984.80	-\$22,446.26
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$53,231.94	\$46,768.06	\$23,131.25	\$23,131.25	\$23,131.25	\$23,131.25	\$23,636.81
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$53,231.94	\$46,768.06	\$23,131.25	\$23,131.25	\$23,131.25	\$23,131.25	\$23,636.81
2730	Artículos deportivos	\$105,000.00	-\$35,080.02	\$69,919.98	\$30,389.00	\$30,389.00	\$30,389.00	\$30,389.00	\$39,530.98



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/mar./2023  
hora de Impresión 11:54 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2731	Artículos deportivos	\$105,000.00	-\$35,080.02	\$69,919.98	\$30,389.00	\$30,389.00	\$30,389.00	\$30,389.00	\$39,530.98
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$461,000.00</b>	<b>\$37,744.83</b>	<b>\$498,744.83</b>	<b>\$369,935.90</b>	<b>\$369,935.90</b>	<b>\$369,935.90</b>	<b>\$369,935.90</b>	<b>\$128,808.93</b>
2910	Herramientas menores	\$144,000.00	\$60,153.48	\$204,153.48	\$205,509.80	\$205,509.80	\$205,509.80	\$205,509.80	-\$1,356.32
2911	Herramientas menores	\$144,000.00	\$60,153.48	\$204,153.48	\$205,509.80	\$205,509.80	\$205,509.80	\$205,509.80	-\$1,356.32
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,753.01	\$2,753.01	\$3,670.69	\$3,670.69	\$3,670.69	\$3,670.69	-\$917.68
2921	Refacciones y accesorios menores de edificios	\$0.00	\$2,753.01	\$2,753.01	\$3,670.69	\$3,670.69	\$3,670.69	\$3,670.69	-\$917.68
2940	Refacciones y accesorios menores de equipo de c	\$5,000.00	-\$1,040.40	\$3,959.60	\$1,607.88	\$1,607.88	\$1,607.88	\$1,607.88	\$2,351.72
2941	Refacciones y accesorios menores de equipo de c	\$5,000.00	-\$1,040.40	\$3,959.60	\$1,607.88	\$1,607.88	\$1,607.88	\$1,607.88	\$2,351.72
2950	Refacciones y accesorios menores de equipo e ins	\$3,000.00	-\$2,250.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2951	Refacciones y accesorios menores de equipo e ins	\$3,000.00	-\$2,250.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2960	Refacciones y accesorios menores de equipo de tr	\$299,000.00	-\$27,689.40	\$271,310.60	\$145,374.53	\$145,374.53	\$145,374.53	\$145,374.53	\$125,936.07
2961	Refacciones y accesorios menores de equipo de tr	\$299,000.00	-\$27,689.40	\$271,310.60	\$145,374.53	\$145,374.53	\$145,374.53	\$145,374.53	\$125,936.07
2980	Refacciones y accesorios menores de maquinaria	\$10,000.00	-\$1,031.58	\$8,968.42	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,328.42
2981	Refacciones y accesorios menores de maquinaria	\$10,000.00	-\$1,031.58	\$8,968.42	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,328.42
2990	Refacciones y accesorios menores otros bienes m	\$0.00	\$6,849.72	\$6,849.72	\$9,133.00	\$9,133.00	\$9,133.00	\$9,133.00	-\$2,283.28
2991	Refacciones y accesorios menores otros bienes m	\$0.00	\$6,849.72	\$6,849.72	\$9,133.00	\$9,133.00	\$9,133.00	\$9,133.00	-\$2,283.28
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,592,000.00</b>	<b>\$13,598.01</b>	<b>\$11,605,598.01</b>	<b>\$7,103,311.75</b>	<b>\$7,103,311.75</b>	<b>\$7,103,311.75</b>	<b>\$7,103,311.75</b>	<b>\$4,502,286.26</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,081,500.00</b>	<b>-\$542,128.77</b>	<b>\$6,539,371.23</b>	<b>\$3,828,866.00</b>	<b>\$3,828,866.00</b>	<b>\$3,828,866.00</b>	<b>\$3,828,866.00</b>	<b>\$2,710,505.23</b>
3110	Energía eléctrica	\$7,000,000.00	-\$516,055.05	\$6,483,944.95	\$3,797,011.00	\$3,797,011.00	\$3,797,011.00	\$3,797,011.00	\$2,686,933.95
3111	Energía eléctrica	\$7,000,000.00	-\$516,055.05	\$6,483,944.95	\$3,797,011.00	\$3,797,011.00	\$3,797,011.00	\$3,797,011.00	\$2,686,933.95
3120	Gas	\$2,500.00	-\$1,874.97	\$625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$625.03
3121	Gas	\$2,500.00	-\$1,874.97	\$625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$625.03
3130	Agua	\$0.00	\$468.00	\$468.00	\$624.00	\$624.00	\$624.00	\$624.00	-\$156.00
3131	Agua	\$0.00	\$468.00	\$468.00	\$624.00	\$624.00	\$624.00	\$624.00	-\$156.00
3140	Telefonía tradicional	\$59,000.00	-\$13,189.41	\$45,810.59	\$27,171.00	\$27,171.00	\$27,171.00	\$27,171.00	\$18,639.59
3141	Telefonía tradicional	\$59,000.00	-\$13,189.41	\$45,810.59	\$27,171.00	\$27,171.00	\$27,171.00	\$27,171.00	\$18,639.59
3150	Telefonía celular	\$0.00	\$477.63	\$477.63	\$0.00	\$0.00	\$0.00	\$0.00	\$477.63
3151	Telefonía celular	\$0.00	\$477.63	\$477.63	\$0.00	\$0.00	\$0.00	\$0.00	\$477.63
3170	Servicios de acceso de Internet, redes y procesam	\$20,000.00	-\$11,954.97	\$8,045.03	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$3,985.03
3171	Servicios de acceso de Internet, redes y procesam	\$20,000.00	-\$11,954.97	\$8,045.03	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$3,985.03
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$595,000.00</b>	<b>-\$251,320.77</b>	<b>\$343,679.23</b>	<b>\$147,025.80</b>	<b>\$147,025.80</b>	<b>\$147,025.80</b>	<b>\$147,025.80</b>	<b>\$196,653.43</b>
3220	Arrendamiento de edificios	\$15,000.00	\$16,200.00	\$31,200.00	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$5,400.00
3221	Arrendamiento de edificios	\$15,000.00	\$16,200.00	\$31,200.00	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$5,400.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	-\$24,780.06	\$15,219.94	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$8,259.94



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/mar./2023

hora de Impresión 11:54 a. m.

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	-\$24,780.06	\$15,219.94	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$8,259.94
3260	Arrendamiento de maquinaria, otros equipos y her	\$540,000.00	-\$300,252.06	\$239,747.94	\$37,584.00	\$37,584.00	\$37,584.00	\$37,584.00	\$202,163.94
3261	Arrendamiento de maquinaria, otros equipos y her	\$540,000.00	-\$300,252.06	\$239,747.94	\$37,584.00	\$37,584.00	\$37,584.00	\$37,584.00	\$202,163.94
3290	Otros arrendamientos	\$0.00	\$57,511.35	\$57,511.35	\$76,681.80	\$76,681.80	\$76,681.80	\$76,681.80	-\$19,170.45
3291	Otros arrendamientos	\$0.00	\$57,511.35	\$57,511.35	\$76,681.80	\$76,681.80	\$76,681.80	\$76,681.80	-\$19,170.45
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$1,045,000.00</b>	<b>-\$182,792.52</b>	<b>\$862,207.48</b>	<b>\$505,411.76</b>	<b>\$505,411.76</b>	<b>\$505,411.76</b>	<b>\$505,411.76</b>	<b>\$356,795.72</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$829,000.00	-\$303,546.06	\$525,453.94	\$209,844.00	\$209,844.00	\$209,844.00	\$209,844.00	\$315,609.94
3311	Servicios legales, de contabilidad, auditoría y relac	\$829,000.00	-\$303,546.06	\$525,453.94	\$209,844.00	\$209,844.00	\$209,844.00	\$209,844.00	\$315,609.94
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$43,000.00	-\$17,024.94	\$25,975.06	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$5,675.06
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$43,000.00	-\$17,024.94	\$25,975.06	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$5,675.06
3330	Servicios de consultoría administrativa, procesos, t	\$40,000.00	\$154,896.84	\$194,896.84	\$165,092.52	\$165,092.52	\$165,092.52	\$165,092.52	\$29,804.32
3331	Servicios de consultoría administrativa, procesos, t	\$40,000.00	\$154,896.84	\$194,896.84	\$165,092.52	\$165,092.52	\$165,092.52	\$165,092.52	\$29,804.32
3340	Servicios de capacitación	\$47,000.00	\$26,955.00	\$73,955.00	\$82,940.00	\$82,940.00	\$82,940.00	\$82,940.00	-\$8,985.00
3341	Servicios de capacitación	\$47,000.00	\$26,955.00	\$73,955.00	\$82,940.00	\$82,940.00	\$82,940.00	\$82,940.00	-\$8,985.00
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$4,349.70	\$4,349.70	\$5,799.54	\$5,799.54	\$5,799.54	\$5,799.54	-\$1,449.84
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$4,349.70	\$4,349.70	\$5,799.54	\$5,799.54	\$5,799.54	\$5,799.54	-\$1,449.84
3390	Servicios profesionales, científicos y técnicos integ	\$86,000.00	-\$48,423.06	\$37,576.94	\$21,435.70	\$21,435.70	\$21,435.70	\$21,435.70	\$16,141.24
3391	Servicios profesionales, científicos y técnicos integ	\$86,000.00	-\$48,423.06	\$37,576.94	\$21,435.70	\$21,435.70	\$21,435.70	\$21,435.70	\$16,141.24
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$149,000.00</b>	<b>-\$67,546.89</b>	<b>\$81,453.11</b>	<b>\$53,216.20</b>	<b>\$53,216.20</b>	<b>\$53,216.20</b>	<b>\$53,216.20</b>	<b>\$28,236.91</b>
3410	Servicios financieros y bancarios	\$34,000.00	-\$13,231.71	\$20,768.29	\$10,636.45	\$10,636.45	\$10,636.45	\$10,636.45	\$10,131.84
3411	Servicios financieros y bancarios	\$34,000.00	-\$13,231.71	\$20,768.29	\$10,636.45	\$10,636.45	\$10,636.45	\$10,636.45	\$10,131.84
3450	Seguro de bienes patrimoniales	\$70,000.00	-\$20,565.18	\$49,434.82	\$42,579.75	\$42,579.75	\$42,579.75	\$42,579.75	\$6,855.07
3451	Seguro de bienes patrimoniales	\$70,000.00	-\$20,565.18	\$49,434.82	\$42,579.75	\$42,579.75	\$42,579.75	\$42,579.75	\$6,855.07
3470	Fletes y maniobras	\$45,000.00	-\$33,750.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3471	Fletes y maniobras	\$45,000.00	-\$33,750.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,304,000.00</b>	<b>-\$153,256.32</b>	<b>\$1,150,743.68</b>	<b>\$849,484.99</b>	<b>\$849,484.99</b>	<b>\$849,484.99</b>	<b>\$849,484.99</b>	<b>\$301,258.69</b>
3510	Conservación y mantenimiento menor de inmueble	\$330,000.00	\$60,455.16	\$390,455.16	\$314,418.93	\$314,418.93	\$314,418.93	\$314,418.93	\$76,036.23
3511	Conservación y mantenimiento menor de inmueble	\$330,000.00	\$60,455.16	\$390,455.16	\$314,418.93	\$314,418.93	\$314,418.93	\$314,418.93	\$76,036.23
3520	Instalación, reparación y mantenimiento de mobili	\$0.00	\$9,787.50	\$9,787.50	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$3,233.50
3521	Instalación, reparación y mantenimiento de mobili	\$0.00	\$9,787.50	\$9,787.50	\$6,554.00	\$6,554.00	\$6,554.00	\$6,554.00	\$3,233.50
3530	Instalación, reparación y mantenimiento de equipo	\$6,000.00	\$17,970.75	\$23,970.75	\$24,191.12	\$24,191.12	\$24,191.12	\$24,191.12	-\$220.37
3531	Instalación, reparación y mantenimiento de equipo	\$6,000.00	\$17,970.75	\$23,970.75	\$24,191.12	\$24,191.12	\$24,191.12	\$24,191.12	-\$220.37
3550	Reparación y mantenimiento de equipo de transpo	\$762,000.00	-\$124,901.73	\$637,098.27	\$453,744.94	\$453,744.94	\$453,744.94	\$453,744.94	\$183,353.33
3551	Reparación y mantenimiento de equipo de transpo	\$762,000.00	-\$124,901.73	\$637,098.27	\$453,744.94	\$453,744.94	\$453,744.94	\$453,744.94	\$183,353.33

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	-\$112,068.00	\$87,932.00	\$50,576.00	\$50,576.00	\$50,576.00	\$50,576.00	\$37,356.00
3571	Instalación, reparación y mantenimiento de maquir	\$200,000.00	-\$112,068.00	\$87,932.00	\$50,576.00	\$50,576.00	\$50,576.00	\$50,576.00	\$37,356.00
3590	Servicios de jardinería y fumigación	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3591	Servicios de jardinería y fumigación	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$105,000.00</b>	<b>\$116,768.88</b>	<b>\$221,768.88</b>	<b>\$130,282.43</b>	<b>\$130,282.43</b>	<b>\$130,282.43</b>	<b>\$130,282.43</b>	<b>\$91,486.45</b>
3610	Difusión por radio, televisión y otros medios de me	\$105,000.00	\$116,768.88	\$221,768.88	\$130,282.43	\$130,282.43	\$130,282.43	\$130,282.43	\$91,486.45
3611	Difusión por radio, televisión y otros medios de me	\$105,000.00	\$91,756.35	\$196,756.35	\$130,282.43	\$130,282.43	\$130,282.43	\$130,282.43	\$66,473.92
3612	Informe de Gobierno	\$0.00	\$25,012.53	\$25,012.53	\$0.00	\$0.00	\$0.00	\$0.00	\$25,012.53
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$182,500.00</b>	<b>-\$57,710.61</b>	<b>\$124,789.39</b>	<b>\$71,722.34</b>	<b>\$71,722.34</b>	<b>\$71,722.34</b>	<b>\$71,722.34</b>	<b>\$53,067.05</b>
3750	Viáticos en el país	\$182,500.00	-\$57,710.61	\$124,789.39	\$71,722.34	\$71,722.34	\$71,722.34	\$71,722.34	\$53,067.05
3751	Viáticos en el país	\$182,500.00	-\$57,710.61	\$124,789.39	\$71,722.34	\$71,722.34	\$71,722.34	\$71,722.34	\$53,067.05
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$570,000.00</b>	<b>\$1,179,810.27</b>	<b>\$1,749,810.27</b>	<b>\$1,356,606.78</b>	<b>\$1,356,606.78</b>	<b>\$1,356,606.78</b>	<b>\$1,356,606.78</b>	<b>\$393,203.49</b>
3810	Gastos de ceremonial	\$320,000.00	\$1,302,399.27	\$1,622,399.27	\$1,270,058.78	\$1,270,058.78	\$1,270,058.78	\$1,270,058.78	\$352,340.49
3811	Gastos de ceremonial	\$320,000.00	\$1,302,399.27	\$1,622,399.27	\$1,270,058.78	\$1,270,058.78	\$1,270,058.78	\$1,270,058.78	\$352,340.49
3820	Gastos de orden social y cultural	\$250,000.00	-\$122,589.00	\$127,411.00	\$86,548.00	\$86,548.00	\$86,548.00	\$86,548.00	\$40,863.00
3821	Gastos de orden social y cultural	\$250,000.00	-\$122,589.00	\$127,411.00	\$86,548.00	\$86,548.00	\$86,548.00	\$86,548.00	\$40,863.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$560,000.00</b>	<b>-\$28,225.26</b>	<b>\$531,774.74</b>	<b>\$160,695.45</b>	<b>\$160,695.45</b>	<b>\$160,695.45</b>	<b>\$160,695.45</b>	<b>\$371,079.29</b>
3910	Servicios funerarios y de cementerios	\$0.00	\$10,874.97	\$10,874.97	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	-\$3,625.03
3911	Servicios funerarios y de cementerios	\$0.00	\$10,874.97	\$10,874.97	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	-\$3,625.03
3920	Impuestos y derechos	\$30,000.00	\$29,682.90	\$59,682.90	\$62,033.20	\$62,033.20	\$62,033.20	\$62,033.20	-\$2,350.30
3921	Impuestos y derechos	\$30,000.00	\$29,682.90	\$59,682.90	\$62,033.20	\$62,033.20	\$62,033.20	\$62,033.20	-\$2,350.30
3980	Impuesto sobre nóminas y otros que se deriven de	\$180,000.00	\$142,783.20	\$322,783.20	\$25,916.00	\$25,916.00	\$25,916.00	\$25,916.00	\$296,867.20
3981	Impuesto sobre nóminas y otros que se deriven de	\$180,000.00	\$142,783.20	\$322,783.20	\$25,916.00	\$25,916.00	\$25,916.00	\$25,916.00	\$296,867.20
3990	Otros servicios generales	\$350,000.00	-\$211,566.33	\$138,433.67	\$58,246.25	\$58,246.25	\$58,246.25	\$58,246.25	\$80,187.42
3991	Otros servicios generales	\$350,000.00	-\$211,566.33	\$138,433.67	\$58,246.25	\$58,246.25	\$58,246.25	\$58,246.25	\$80,187.42
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,885,000.00</b>	<b>\$892,675.98</b>	<b>\$3,777,675.98</b>	<b>\$1,830,683.04</b>	<b>\$1,830,683.04</b>	<b>\$1,831,182.04</b>	<b>\$1,831,182.04</b>	<b>\$1,946,992.94</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,885,000.00</b>	<b>\$892,675.98</b>	<b>\$3,777,675.98</b>	<b>\$1,830,683.04</b>	<b>\$1,830,683.04</b>	<b>\$1,831,182.04</b>	<b>\$1,831,182.04</b>	<b>\$1,946,992.94</b>
4410	Ayudas sociales a personas	\$2,825,000.00	-\$8,274.60	\$2,816,725.40	\$1,514,937.52	\$1,514,937.52	\$1,515,436.52	\$1,515,436.52	\$1,301,787.88
4411	Ayudas sociales a personas	\$2,825,000.00	-\$8,274.60	\$2,816,725.40	\$1,514,937.52	\$1,514,937.52	\$1,515,436.52	\$1,515,436.52	\$1,301,787.88
4420	Becas y otras ayudas para programas de capacita	\$60,000.00	-\$45,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4421	Becas y otras ayudas para programas de capacita	\$60,000.00	-\$45,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$945,950.58	\$945,950.58	\$315,745.52	\$315,745.52	\$315,745.52	\$315,745.52	\$630,205.06
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$945,950.58	\$945,950.58	\$315,745.52	\$315,745.52	\$315,745.52	\$315,745.52	\$630,205.06
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$1,633,000.00</b>	<b>\$937,926.45</b>	<b>\$2,570,926.45</b>	<b>\$2,774,064.78</b>	<b>\$2,774,064.78</b>	<b>\$2,774,064.78</b>	<b>\$2,774,064.78</b>	<b>-\$203,138.33</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>-\$221,432.94</b>	<b>\$291,567.06</b>	<b>\$167,576.08</b>	<b>\$167,576.08</b>	<b>\$167,576.08</b>	<b>\$167,576.08</b>	<b>\$123,990.98</b>
5110	Muebles de oficina y estantería	\$229,000.00	-\$126,677.25	\$102,322.75	\$60,097.13	\$60,097.13	\$60,097.13	\$60,097.13	\$42,225.62
5111	Muebles de oficina y estantería	\$229,000.00	-\$126,677.25	\$102,322.75	\$60,097.13	\$60,097.13	\$60,097.13	\$60,097.13	\$42,225.62
5150	Equipo de cómputo y de tecnologías de la informar	\$275,000.00	-\$156,574.53	\$118,425.47	\$66,233.94	\$66,233.94	\$66,233.94	\$66,233.94	\$52,191.53
5151	Equipo de cómputo y de tecnología de la informaci	\$275,000.00	-\$156,574.53	\$118,425.47	\$66,233.94	\$66,233.94	\$66,233.94	\$66,233.94	\$52,191.53
5190	Otros mobiliarios y equipos de administración	\$9,000.00	\$61,818.84	\$70,818.84	\$41,245.01	\$41,245.01	\$41,245.01	\$41,245.01	\$29,573.83
5191	Otros mobiliarios y equipos de administración	\$9,000.00	\$61,818.84	\$70,818.84	\$41,245.01	\$41,245.01	\$41,245.01	\$41,245.01	\$29,573.83
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$0.00</b>	<b>\$46,124.01</b>	<b>\$46,124.01</b>	<b>\$38,568.73</b>	<b>\$38,568.73</b>	<b>\$38,568.73</b>	<b>\$38,568.73</b>	<b>\$7,555.28</b>
5310	Equipo médico y de laboratorio	\$0.00	\$46,124.01	\$46,124.01	\$38,568.73	\$38,568.73	\$38,568.73	\$38,568.73	\$7,555.28
5311	Equipo médico y de laboratorio	\$0.00	\$46,124.01	\$46,124.01	\$38,568.73	\$38,568.73	\$38,568.73	\$38,568.73	\$7,555.28
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$400,000.00</b>	<b>\$1,508,287.59</b>	<b>\$1,908,287.59</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>-\$502,762.57</b>
5410	Vehículos y equipo terrestre	\$400,000.00	\$1,508,287.59	\$1,908,287.59	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	-\$502,762.57
5411	Vehículos y equipo terrestre	\$400,000.00	\$1,508,287.59	\$1,908,287.59	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	-\$502,762.57
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$35,954.19</b>	<b>\$35,954.19</b>	<b>\$30,685.01</b>	<b>\$30,685.01</b>	<b>\$30,685.01</b>	<b>\$30,685.01</b>	<b>\$5,269.18</b>
5510	Equipo de defensa y seguridad	\$0.00	\$35,954.19	\$35,954.19	\$30,685.01	\$30,685.01	\$30,685.01	\$30,685.01	\$5,269.18
5511	Equipo de defensa y seguridad	\$0.00	\$35,954.19	\$35,954.19	\$30,685.01	\$30,685.01	\$30,685.01	\$30,685.01	\$5,269.18
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$690,000.00</b>	<b>-\$418,059.00</b>	<b>\$271,941.00</b>	<b>\$113,448.00</b>	<b>\$113,448.00</b>	<b>\$113,448.00</b>	<b>\$113,448.00</b>	<b>\$158,493.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$85,086.00	\$85,086.00	\$113,448.00	\$113,448.00	\$113,448.00	\$113,448.00	-\$28,362.00
5621	Maquinaria y equipo industrial	\$0.00	\$85,086.00	\$85,086.00	\$113,448.00	\$113,448.00	\$113,448.00	\$113,448.00	-\$28,362.00
5660	Equipos de generación eléctrica, aparatos y acces	\$340,000.00	-\$254,999.97	\$85,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.03
5661	Equipos de generación eléctrica, aparatos y acces	\$340,000.00	-\$254,999.97	\$85,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.03
5670	Herramientas y máquinas-herramienta	\$350,000.00	-\$248,145.03	\$101,854.97	\$0.00	\$0.00	\$0.00	\$0.00	\$101,854.97
5671	Herramientas y máquinas-herramienta	\$350,000.00	-\$248,145.03	\$101,854.97	\$0.00	\$0.00	\$0.00	\$0.00	\$101,854.97
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$12,947.40</b>	<b>\$17,052.60</b>	<b>\$12,736.80</b>	<b>\$12,736.80</b>	<b>\$12,736.80</b>	<b>\$12,736.80</b>	<b>\$4,315.80</b>
5910	Software	\$30,000.00	-\$12,947.40	\$17,052.60	\$12,736.80	\$12,736.80	\$12,736.80	\$12,736.80	\$4,315.80
5911	Software	\$30,000.00	-\$12,947.40	\$17,052.60	\$12,736.80	\$12,736.80	\$12,736.80	\$12,736.80	\$4,315.80
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,680,000.00</b>	<b>\$1,536,774.39</b>	<b>\$36,216,774.39</b>	<b>\$13,338,143.95</b>	<b>\$13,338,143.95</b>	<b>\$13,338,143.95</b>	<b>\$13,338,143.95</b>	<b>\$22,878,630.44</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$34,180,000.00</b>	<b>\$973,595.70</b>	<b>\$35,153,595.70</b>	<b>\$12,619,343.18</b>	<b>\$12,619,343.18</b>	<b>\$12,619,343.18</b>	<b>\$12,619,343.18</b>	<b>\$22,534,252.52</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	-\$617,497.92	\$10,957,502.08	\$3,051,669.39	\$3,051,669.39	\$3,051,669.39	\$3,051,669.39	\$7,905,832.69
6122	Construccion y/o Rehabilitacion de Escuelas y Esp	\$9,000,000.00	-\$1,874,999.97	\$7,125,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125,000.03
6123	Construccion y/o Rehabilitacion de Hospitales y Ce	\$1,350,000.00	\$492,824.97	\$1,842,824.97	\$807,100.00	\$807,100.00	\$807,100.00	\$807,100.00	\$1,035,724.97
6124	Construccion y/o Rehabilitacion de Espacios Depo	\$1,225,000.00	-\$918,749.97	\$306,250.03	\$0.00	\$0.00	\$0.00	\$0.00	\$306,250.03



MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 24/mar./2023  
hora de Impresión | 11:54 a. 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	\$1,683,427.05	\$1,683,427.05	\$2,244,569.39	\$2,244,569.39	\$2,244,569.39	\$2,244,569.39	-\$561,142.34
6130	Construcción de obras para el abastecimiento de a	\$7,550,000.00	-\$526,728.51	\$7,023,271.49	\$2,502,418.52	\$2,502,418.52	\$2,502,418.52	\$2,502,418.52	\$4,520,852.97
6131	Construcción de obras para el abastecimiento de a	\$7,550,000.00	-\$526,728.51	\$7,023,271.49	\$2,502,418.52	\$2,502,418.52	\$2,502,418.52	\$2,502,418.52	\$4,520,852.97
6140	División de terrenos y construcción de obras de url	\$7,396,000.00	\$2,066,187.33	\$9,462,187.33	\$3,437,408.83	\$3,437,408.83	\$3,437,408.83	\$3,437,408.83	\$6,024,778.50
6141	División de terrenos y construcción de obras de url	\$7,396,000.00	\$2,066,187.33	\$9,462,187.33	\$3,437,408.83	\$3,437,408.83	\$3,437,408.83	\$3,437,408.83	\$6,024,778.50
6150	Construcción de vías de comunicación	\$5,459,000.00	\$51,634.80	\$5,510,634.80	\$3,627,846.44	\$3,627,846.44	\$3,627,846.44	\$3,627,846.44	\$1,882,788.36
6151	Construcción de vías de comunicación	\$5,459,000.00	\$51,634.80	\$5,510,634.80	\$3,627,846.44	\$3,627,846.44	\$3,627,846.44	\$3,627,846.44	\$1,882,788.36
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$938,178.72</b>	<b>\$938,178.72</b>	<b>\$718,800.77</b>	<b>\$718,800.77</b>	<b>\$718,800.77</b>	<b>\$718,800.77</b>	<b>\$219,377.95</b>
6230	Construcción de obras para el abastecimiento de a	\$0.00	\$68,950.26	\$68,950.26	\$0.00	\$0.00	\$0.00	\$0.00	\$68,950.26
6231	Construcción de obras para el abastecimiento de a	\$0.00	\$68,950.26	\$68,950.26	\$0.00	\$0.00	\$0.00	\$0.00	\$68,950.26
6240	División de terrenos y construcción de obras de url	\$0.00	\$869,228.46	\$869,228.46	\$718,800.77	\$718,800.77	\$718,800.77	\$718,800.77	\$150,427.69
6241	División de terrenos y construcción de obras de url	\$0.00	\$869,228.46	\$869,228.46	\$718,800.77	\$718,800.77	\$718,800.77	\$718,800.77	\$150,427.69
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$500,000.00</b>	<b>-\$375,000.03</b>	<b>\$124,999.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,999.97</b>
6320	Ejecución de proyectos productivos no incluidos er	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
6324	Proyectos productivos y Acciones de Fomento Agr	\$500,000.00	-\$375,000.03	\$124,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$124,999.97
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$350,000.00</b>	<b>-\$178,456.41</b>	<b>\$171,543.59</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$59,485.59</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$350,000.00</b>	<b>-\$178,456.41</b>	<b>\$171,543.59</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$59,485.59</b>
9910	ADEFAS	\$350,000.00	-\$178,456.41	\$171,543.59	\$112,058.00	\$112,058.00	\$112,058.00	\$112,058.00	\$59,485.59
9911	ADEFAS	\$350,000.00	-\$178,456.41	\$171,543.59	\$112,058.00	\$112,058.00	\$112,058.00	\$112,058.00	\$59,485.59
<b>Total</b>		<b>\$69,340,500.00</b>	<b>\$2,536,723.08</b>	<b>\$71,877,223.08</b>	<b>\$36,226,993.82</b>	<b>\$36,226,993.82</b>	<b>\$36,227,492.82</b>	<b>\$36,227,492.82</b>	<b>\$35,650,229....</b>