



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y 27/mar./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:20 a. 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>-\$466,738.10</b>	<b>\$11,927,761.90</b>	<b>\$8,201,970.82</b>	<b>\$8,201,970.82</b>	<b>\$8,201,970.82</b>	<b>\$8,201,970.82</b>	<b>\$3,725,791.08</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$9,891,000.00</b>	<b>-\$142,545.70</b>	<b>\$9,748,454.30</b>	<b>\$7,618,782.60</b>	<b>\$7,618,782.60</b>	<b>\$7,618,782.60</b>	<b>\$7,618,782.60</b>	<b>\$2,129,671.70</b>
1110	Dietas	\$1,500,000.00	-\$243,565.80	\$1,256,434.20	\$867,251.00	\$867,251.00	\$867,251.00	\$867,251.00	\$389,183.20
1111	Dietas	\$1,500,000.00	-\$243,565.80	\$1,256,434.20	\$867,251.00	\$867,251.00	\$867,251.00	\$867,251.00	\$389,183.20
1130	Sueldos base al personal permanente	\$8,391,000.00	\$101,020.10	\$8,492,020.10	\$6,751,531.60	\$6,751,531.60	\$6,751,531.60	\$6,751,531.60	\$1,740,488.50
1131	Sueldos base al personal permanente	\$8,391,000.00	\$101,020.10	\$8,492,020.10	\$6,751,531.60	\$6,751,531.60	\$6,751,531.60	\$6,751,531.60	\$1,740,488.50
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$491,000.00</b>	<b>-\$204,622.40</b>	<b>\$286,377.60</b>	<b>\$126,741.00</b>	<b>\$126,741.00</b>	<b>\$126,741.00</b>	<b>\$126,741.00</b>	<b>\$159,636.60</b>
1220	Sueldos base al personal eventual	\$491,000.00	-\$204,622.40	\$286,377.60	\$126,741.00	\$126,741.00	\$126,741.00	\$126,741.00	\$159,636.60
1221	Sueldos base al personal eventual	\$491,000.00	-\$204,622.40	\$286,377.60	\$126,741.00	\$126,741.00	\$126,741.00	\$126,741.00	\$159,636.60
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,512,500.00</b>	<b>\$10,417.30</b>	<b>\$1,522,917.30</b>	<b>\$206,356.00</b>	<b>\$206,356.00</b>	<b>\$206,356.00</b>	<b>\$206,356.00</b>	<b>\$1,316,561.30</b>
1320	Primas de vacaciones, dominical y gratificación de	\$1,371,000.00	-\$28,285.90	\$1,342,714.10	\$73,338.00	\$73,338.00	\$73,338.00	\$73,338.00	\$1,269,376.10
1321	Primas de vacaciones	\$156,500.00	-\$31,715.10	\$124,784.90	\$73,338.00	\$73,338.00	\$73,338.00	\$73,338.00	\$51,446.90
1323	Gratificación Fin de Año (Aguinaldo)	\$1,214,500.00	\$3,429.20	\$1,217,929.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,929.20
1340	Compensaciones	\$141,500.00	\$38,703.20	\$180,203.20	\$133,018.00	\$133,018.00	\$133,018.00	\$133,018.00	\$47,185.20
1341	Compensaciones	\$141,500.00	\$38,703.20	\$180,203.20	\$133,018.00	\$133,018.00	\$133,018.00	\$133,018.00	\$47,185.20
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$500,000.00</b>	<b>-\$129,987.30</b>	<b>\$370,012.70</b>	<b>\$250,091.22</b>	<b>\$250,091.22</b>	<b>\$250,091.22</b>	<b>\$250,091.22</b>	<b>\$119,921.48</b>
1520	Indemnizaciones	\$500,000.00	-\$129,987.30	\$370,012.70	\$250,091.22	\$250,091.22	\$250,091.22	\$250,091.22	\$119,921.48
1521	Indemnizaciones	\$500,000.00	-\$129,987.30	\$370,012.70	\$250,091.22	\$250,091.22	\$250,091.22	\$250,091.22	\$119,921.48
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,806,000.00</b>	<b>-\$273,034.50</b>	<b>\$5,532,965.50</b>	<b>\$4,165,263.53</b>	<b>\$4,165,263.53</b>	<b>\$4,165,263.53</b>	<b>\$4,165,263.53</b>	<b>\$1,367,701.97</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$756,000.00</b>	<b>-\$79,088.40</b>	<b>\$676,911.60</b>	<b>\$533,073.97</b>	<b>\$533,073.97</b>	<b>\$533,073.97</b>	<b>\$533,073.97</b>	<b>\$143,837.63</b>
2110	Materiales, útiles y equipos menores de oficina	\$293,000.00	-\$7,400.70	\$285,599.30	\$246,785.73	\$246,785.73	\$246,785.73	\$246,785.73	\$38,813.57
2111	Materiales, útiles y equipos menores de oficina	\$293,000.00	-\$7,400.70	\$285,599.30	\$246,785.73	\$246,785.73	\$246,785.73	\$246,785.73	\$38,813.57
2120	Materiales y útiles de impresión y reproducción	\$44,000.00	-\$36,033.40	\$7,966.60	\$760.00	\$760.00	\$760.00	\$760.00	\$7,206.60
2121	Materiales y útiles de impresión y reproducción	\$44,000.00	-\$36,033.40	\$7,966.60	\$760.00	\$760.00	\$760.00	\$760.00	\$7,206.60
2140	Materiales, útiles y equipos menores de tecnología	\$101,000.00	\$62,265.70	\$163,265.70	\$126,363.92	\$126,363.92	\$126,363.92	\$126,363.92	\$36,901.78
2141	Materiales, útiles y equipos menores de tecnología	\$101,000.00	\$62,265.70	\$163,265.70	\$126,363.92	\$126,363.92	\$126,363.92	\$126,363.92	\$36,901.78
2150	Material impreso e información digital	\$25,000.00	-\$20,833.30	\$4,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.70
2151	Material impreso e información digital	\$25,000.00	-\$20,833.30	\$4,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.70
2160	Material de limpieza	\$254,000.00	-\$86,404.70	\$167,595.30	\$116,982.85	\$116,982.85	\$116,982.85	\$116,982.85	\$50,612.45
2161	Material de limpieza	\$254,000.00	-\$86,404.70	\$167,595.30	\$116,982.85	\$116,982.85	\$116,982.85	\$116,982.85	\$50,612.45
2170	Materiales y útiles de enseñanza	\$4,000.00	\$5,151.30	\$9,151.30	\$10,181.47	\$10,181.47	\$10,181.47	\$10,181.47	-\$1,030.17
2171	Materiales y útiles de enseñanza	\$4,000.00	\$5,151.30	\$9,151.30	\$10,181.47	\$10,181.47	\$10,181.47	\$10,181.47	-\$1,030.17
2180	Materiales para el registro e identificación de bien	\$35,000.00	\$4,166.70	\$39,166.70	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$7,166.70
2181	Materiales para el registro e identificación de bien	\$35,000.00	\$4,166.70	\$39,166.70	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$7,166.70



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/mar./2023  
hora de Impresión 11:20 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>\$34,393.50</b>	<b>\$145,393.50</b>	<b>\$127,648.20</b>	<b>\$127,648.20</b>	<b>\$127,648.20</b>	<b>\$127,648.20</b>	<b>\$17,745.30</b>
2210	Productos alimenticios para personas	\$111,000.00	\$34,393.50	\$145,393.50	\$127,648.20	\$127,648.20	\$127,648.20	\$127,648.20	\$17,745.30
2211	Productos alimenticios para personas	\$111,000.00	\$34,393.50	\$145,393.50	\$127,648.20	\$127,648.20	\$127,648.20	\$127,648.20	\$17,745.30
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,990,000.00</b>	<b>-\$592,205.00</b>	<b>\$1,397,795.00</b>	<b>\$957,568.97</b>	<b>\$957,568.97</b>	<b>\$957,568.97</b>	<b>\$957,568.97</b>	<b>\$440,226.03</b>
2410	Productos minerales no metálicos	\$246,000.00	-\$131,382.50	\$114,617.50	\$47,519.40	\$47,519.40	\$47,519.40	\$47,519.40	\$67,098.10
2411	Productos minerales no metálicos	\$246,000.00	-\$131,382.50	\$114,617.50	\$47,519.40	\$47,519.40	\$47,519.40	\$47,519.40	\$67,098.10
2420	Cemento y productos de concreto	\$322,000.00	-\$229,141.60	\$92,858.40	\$21,935.60	\$21,935.60	\$21,935.60	\$21,935.60	\$70,922.80
2421	Cemento y productos de concreto	\$322,000.00	-\$229,141.60	\$92,858.40	\$21,935.60	\$21,935.60	\$21,935.60	\$21,935.60	\$70,922.80
2440	Madera y productos de madera	\$34,000.00	-\$15,510.50	\$18,489.50	\$15,387.40	\$15,387.40	\$15,387.40	\$15,387.40	\$3,102.10
2441	Madera y productos de madera	\$34,000.00	-\$15,510.50	\$18,489.50	\$15,387.40	\$15,387.40	\$15,387.40	\$15,387.40	\$3,102.10
2460	Material eléctrico y electrónico	\$456,000.00	\$3,207.10	\$459,207.10	\$310,024.53	\$310,024.53	\$310,024.53	\$310,024.53	\$149,182.57
2461	Material eléctrico y electrónico	\$456,000.00	\$3,207.10	\$459,207.10	\$310,024.53	\$310,024.53	\$310,024.53	\$310,024.53	\$149,182.57
2470	Artículos metálicos para la construcción	\$587,000.00	-\$65,414.30	\$521,585.70	\$404,255.90	\$404,255.90	\$404,255.90	\$404,255.90	\$117,329.80
2471	Artículos metálicos para la construcción	\$587,000.00	-\$65,414.30	\$521,585.70	\$404,255.90	\$404,255.90	\$404,255.90	\$404,255.90	\$117,329.80
2480	Materiales complementarios	\$130,000.00	-\$108,333.30	\$21,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$21,666.70
2481	Materiales complementarios	\$130,000.00	-\$108,333.30	\$21,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$21,666.70
2490	Otros materiales y artículos de construcción y repa	\$215,000.00	-\$45,629.90	\$169,370.10	\$158,446.14	\$158,446.14	\$158,446.14	\$158,446.14	\$10,923.96
2491	Otros materiales y artículos de construcción y repa	\$215,000.00	-\$45,629.90	\$169,370.10	\$158,446.14	\$158,446.14	\$158,446.14	\$158,446.14	\$10,923.96
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$198,000.00</b>	<b>\$112,467.80</b>	<b>\$310,467.80</b>	<b>\$275,030.94</b>	<b>\$275,030.94</b>	<b>\$275,030.94</b>	<b>\$275,030.94</b>	<b>\$35,436.86</b>
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$37,151.70	\$40,151.70	\$47,582.04	\$47,582.04	\$47,582.04	\$47,582.04	-\$7,430.34
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$37,151.70	\$40,151.70	\$47,582.04	\$47,582.04	\$47,582.04	\$47,582.04	-\$7,430.34
2560	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	-\$19,984.80	\$25,015.20	\$20,188.91	\$20,188.91	\$20,188.91	\$20,188.91	\$4,826.29
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	-\$19,984.80	\$25,015.20	\$20,188.91	\$20,188.91	\$20,188.91	\$20,188.91	\$4,826.29
2590	Otros productos químicos	\$150,000.00	\$95,300.90	\$245,300.90	\$207,259.99	\$207,259.99	\$207,259.99	\$207,259.99	\$38,040.91
2591	Otros productos químicos	\$150,000.00	\$95,300.90	\$245,300.90	\$207,259.99	\$207,259.99	\$207,259.99	\$207,259.99	\$38,040.91
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,045,000.00</b>	<b>\$174,762.70</b>	<b>\$2,219,762.70</b>	<b>\$1,606,192.13</b>	<b>\$1,606,192.13</b>	<b>\$1,606,192.13</b>	<b>\$1,606,192.13</b>	<b>\$613,570.57</b>
2610	Combustibles, lubricantes y aditivos	\$2,045,000.00	\$174,762.70	\$2,219,762.70	\$1,606,192.13	\$1,606,192.13	\$1,606,192.13	\$1,606,192.13	\$613,570.57
2611	Combustibles, lubricantes y aditivos	\$2,045,000.00	\$174,762.70	\$2,219,762.70	\$1,606,192.13	\$1,606,192.13	\$1,606,192.13	\$1,606,192.13	\$613,570.57
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$245,000.00</b>	<b>\$34,696.20</b>	<b>\$279,696.20</b>	<b>\$252,409.66</b>	<b>\$252,409.66</b>	<b>\$252,409.66</b>	<b>\$252,409.66</b>	<b>\$27,286.54</b>
2710	Vestuario y uniformes	\$40,000.00	\$132,820.60	\$172,820.60	\$181,984.80	\$181,984.80	\$181,984.80	\$181,984.80	-\$9,164.20
2711	Vestuario y uniformes	\$40,000.00	\$132,820.60	\$172,820.60	\$181,984.80	\$181,984.80	\$181,984.80	\$181,984.80	-\$9,164.20
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$59,146.60	\$40,853.40	\$23,838.85	\$23,838.85	\$23,838.85	\$23,838.85	\$17,014.55
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$59,146.60	\$40,853.40	\$23,838.85	\$23,838.85	\$23,838.85	\$23,838.85	\$17,014.55
2730	Artículos deportivos	\$105,000.00	-\$38,977.80	\$66,022.20	\$46,586.01	\$46,586.01	\$46,586.01	\$46,586.01	\$19,436.19



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Fecha y 27/mar./2023

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:20 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	-\$38,977.80	\$66,022.20	\$46,586.01	\$46,586.01	\$46,586.01	\$46,586.01	\$19,436.19
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$461,000.00</b>	<b>\$41,938.70</b>	<b>\$502,938.70</b>	<b>\$413,339.66</b>	<b>\$413,339.66</b>	<b>\$413,339.66</b>	<b>\$413,339.66</b>	<b>\$89,599.04</b>
2910	Herramientas menores	\$144,000.00	\$66,837.20	\$210,837.20	\$210,482.67	\$210,482.67	\$210,482.67	\$210,482.67	\$354.53
2911	Herramientas menores	\$144,000.00	\$66,837.20	\$210,837.20	\$210,482.67	\$210,482.67	\$210,482.67	\$210,482.67	\$354.53
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,058.90	\$3,058.90	\$3,670.69	\$3,670.69	\$3,670.69	\$3,670.69	-\$611.79
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,058.90	\$3,058.90	\$3,670.69	\$3,670.69	\$3,670.69	\$3,670.69	-\$611.79
2940	Refacciones y accesorios menores de equipo de c	\$5,000.00	-\$1,156.00	\$3,844.00	\$1,607.88	\$1,607.88	\$1,607.88	\$1,607.88	\$2,236.12
2941	Refacciones y accesorios menores de equipo de c	\$5,000.00	-\$1,156.00	\$3,844.00	\$1,607.88	\$1,607.88	\$1,607.88	\$1,607.88	\$2,236.12
2950	Refacciones y accesorios menores de equipo e ins	\$3,000.00	-\$2,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2951	Refacciones y accesorios menores de equipo e ins	\$3,000.00	-\$2,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2960	Refacciones y accesorios menores de equipo de tr	\$299,000.00	-\$30,766.00	\$268,234.00	\$183,805.42	\$183,805.42	\$183,805.42	\$183,805.42	\$84,428.58
2961	Refacciones y accesorios menores de equipo de tr	\$299,000.00	-\$30,766.00	\$268,234.00	\$183,805.42	\$183,805.42	\$183,805.42	\$183,805.42	\$84,428.58
2980	Refacciones y accesorios menores de maquinaria	\$10,000.00	-\$1,146.20	\$8,853.80	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,213.80
2981	Refacciones y accesorios menores de maquinaria	\$10,000.00	-\$1,146.20	\$8,853.80	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,213.80
2990	Refacciones y accesorios menores otros bienes m	\$0.00	\$7,610.80	\$7,610.80	\$9,133.00	\$9,133.00	\$9,133.00	\$9,133.00	-\$1,522.20
2991	Refacciones y accesorios menores otros bienes m	\$0.00	\$7,610.80	\$7,610.80	\$9,133.00	\$9,133.00	\$9,133.00	\$9,133.00	-\$1,522.20
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,592,000.00</b>	<b>\$15,108.90</b>	<b>\$11,607,108.90</b>	<b>\$7,781,111.57</b>	<b>\$7,781,111.57</b>	<b>\$7,781,111.57</b>	<b>\$7,781,111.57</b>	<b>\$3,825,997.33</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,081,500.00</b>	<b>-\$602,365.30</b>	<b>\$6,479,134.70</b>	<b>\$4,216,140.00</b>	<b>\$4,216,140.00</b>	<b>\$4,216,140.00</b>	<b>\$4,216,140.00</b>	<b>\$2,262,994.70</b>
3110	Energía eléctrica	\$7,000,000.00	-\$573,394.50	\$6,426,605.50	\$4,176,765.00	\$4,176,765.00	\$4,176,765.00	\$4,176,765.00	\$2,249,840.50
3111	Energía eléctrica	\$7,000,000.00	-\$573,394.50	\$6,426,605.50	\$4,176,765.00	\$4,176,765.00	\$4,176,765.00	\$4,176,765.00	\$2,249,840.50
3120	Gas	\$2,500.00	-\$2,083.30	\$416.70	\$0.00	\$0.00	\$0.00	\$0.00	\$416.70
3121	Gas	\$2,500.00	-\$2,083.30	\$416.70	\$0.00	\$0.00	\$0.00	\$0.00	\$416.70
3130	Agua	\$0.00	\$520.00	\$520.00	\$624.00	\$624.00	\$624.00	\$624.00	-\$104.00
3131	Agua	\$0.00	\$520.00	\$520.00	\$624.00	\$624.00	\$624.00	\$624.00	-\$104.00
3140	Telefonía tradicional	\$59,000.00	-\$14,654.90	\$44,345.10	\$34,691.00	\$34,691.00	\$34,691.00	\$34,691.00	\$9,654.10
3141	Telefonía tradicional	\$59,000.00	-\$14,654.90	\$44,345.10	\$34,691.00	\$34,691.00	\$34,691.00	\$34,691.00	\$9,654.10
3150	Telefonía celular	\$0.00	\$530.70	\$530.70	\$0.00	\$0.00	\$0.00	\$0.00	\$530.70
3151	Telefonía celular	\$0.00	\$530.70	\$530.70	\$0.00	\$0.00	\$0.00	\$0.00	\$530.70
3170	Servicios de acceso de Internet, redes y procesam	\$20,000.00	-\$13,283.30	\$6,716.70	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$2,656.70
3171	Servicios de acceso de Internet, redes y procesam	\$20,000.00	-\$13,283.30	\$6,716.70	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$2,656.70
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$595,000.00</b>	<b>-\$279,245.30</b>	<b>\$315,754.70</b>	<b>\$147,025.80</b>	<b>\$147,025.80</b>	<b>\$147,025.80</b>	<b>\$147,025.80</b>	<b>\$168,728.90</b>
3220	Arrendamiento de edificios	\$15,000.00	\$18,000.00	\$33,000.00	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$7,200.00
3221	Arrendamiento de edificios	\$15,000.00	\$18,000.00	\$33,000.00	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$7,200.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	-\$27,533.40	\$12,466.60	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$5,506.60

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	-\$27,533.40	\$12,466.60	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$5,506.60
3260	Arrendamiento de maquinaria, otros equipos y her	\$540,000.00	-\$333,613.40	\$206,386.60	\$37,584.00	\$37,584.00	\$37,584.00	\$37,584.00	\$168,802.60
3261	Arrendamiento de maquinaria, otros equipos y her	\$540,000.00	-\$333,613.40	\$206,386.60	\$37,584.00	\$37,584.00	\$37,584.00	\$37,584.00	\$168,802.60
3290	Otros arrendamientos	\$0.00	\$63,901.50	\$63,901.50	\$76,681.80	\$76,681.80	\$76,681.80	\$76,681.80	-\$12,780.30
3291	Otros arrendamientos	\$0.00	\$63,901.50	\$63,901.50	\$76,681.80	\$76,681.80	\$76,681.80	\$76,681.80	-\$12,780.30
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$1,045,000.00</b>	<b>-\$203,102.80</b>	<b>\$841,897.20</b>	<b>\$533,700.44</b>	<b>\$533,700.44</b>	<b>\$533,700.44</b>	<b>\$533,700.44</b>	<b>\$308,196.76</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$829,000.00	-\$337,273.40	\$491,726.60	\$224,344.00	\$224,344.00	\$224,344.00	\$224,344.00	\$267,382.60
3311	Servicios legales, de contabilidad, auditoría y relac	\$829,000.00	-\$337,273.40	\$491,726.60	\$224,344.00	\$224,344.00	\$224,344.00	\$224,344.00	\$267,382.60
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$43,000.00	-\$18,916.60	\$24,083.40	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$3,783.40
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$43,000.00	-\$18,916.60	\$24,083.40	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$3,783.40
3330	Servicios de consultoría administrativa, procesos, t	\$40,000.00	\$172,107.60	\$212,107.60	\$178,881.20	\$178,881.20	\$178,881.20	\$178,881.20	\$33,226.40
3331	Servicios de consultoría administrativa, procesos, t	\$40,000.00	\$172,107.60	\$212,107.60	\$178,881.20	\$178,881.20	\$178,881.20	\$178,881.20	\$33,226.40
3340	Servicios de capacitación	\$47,000.00	\$29,950.00	\$76,950.00	\$82,940.00	\$82,940.00	\$82,940.00	\$82,940.00	-\$5,990.00
3341	Servicios de capacitación	\$47,000.00	\$29,950.00	\$76,950.00	\$82,940.00	\$82,940.00	\$82,940.00	\$82,940.00	-\$5,990.00
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$4,833.00	\$4,833.00	\$5,799.54	\$5,799.54	\$5,799.54	\$5,799.54	-\$966.54
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$4,833.00	\$4,833.00	\$5,799.54	\$5,799.54	\$5,799.54	\$5,799.54	-\$966.54
3390	Servicios profesionales, científicos y técnicos integ	\$86,000.00	-\$53,803.40	\$32,196.60	\$21,435.70	\$21,435.70	\$21,435.70	\$21,435.70	\$10,760.90
3391	Servicios profesionales, científicos y técnicos integ	\$86,000.00	-\$53,803.40	\$32,196.60	\$21,435.70	\$21,435.70	\$21,435.70	\$21,435.70	\$10,760.90
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$149,000.00</b>	<b>-\$75,052.10</b>	<b>\$73,947.90</b>	<b>\$54,016.60</b>	<b>\$54,016.60</b>	<b>\$54,016.60</b>	<b>\$54,016.60</b>	<b>\$19,931.30</b>
3410	Servicios financieros y bancarios	\$34,000.00	-\$14,701.90	\$19,298.10	\$11,436.85	\$11,436.85	\$11,436.85	\$11,436.85	\$7,861.25
3411	Servicios financieros y bancarios	\$34,000.00	-\$14,701.90	\$19,298.10	\$11,436.85	\$11,436.85	\$11,436.85	\$11,436.85	\$7,861.25
3450	Seguro de bienes patrimoniales	\$70,000.00	-\$22,850.20	\$47,149.80	\$42,579.75	\$42,579.75	\$42,579.75	\$42,579.75	\$4,570.05
3451	Seguro de bienes patrimoniales	\$70,000.00	-\$22,850.20	\$47,149.80	\$42,579.75	\$42,579.75	\$42,579.75	\$42,579.75	\$4,570.05
3470	Fletes y maniobras	\$45,000.00	-\$37,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3471	Fletes y maniobras	\$45,000.00	-\$37,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,304,000.00</b>	<b>-\$170,284.80</b>	<b>\$1,133,715.20</b>	<b>\$958,161.12</b>	<b>\$958,161.12</b>	<b>\$958,161.12</b>	<b>\$958,161.12</b>	<b>\$175,554.08</b>
3510	Conservación y mantenimiento menor de inmueble	\$330,000.00	\$67,172.40	\$397,172.40	\$376,729.06	\$376,729.06	\$376,729.06	\$376,729.06	\$20,443.34
3511	Conservación y mantenimiento menor de inmueble	\$330,000.00	\$67,172.40	\$397,172.40	\$376,729.06	\$376,729.06	\$376,729.06	\$376,729.06	\$20,443.34
3520	Instalación, reparación y mantenimiento de mobili	\$0.00	\$10,875.00	\$10,875.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	-\$2,175.00
3521	Instalación, reparación y mantenimiento de mobili	\$0.00	\$10,875.00	\$10,875.00	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	-\$2,175.00
3530	Instalación, reparación y mantenimiento de equipo	\$6,000.00	\$19,967.50	\$25,967.50	\$26,391.12	\$26,391.12	\$26,391.12	\$26,391.12	-\$423.62
3531	Instalación, reparación y mantenimiento de equipo	\$6,000.00	\$19,967.50	\$25,967.50	\$26,391.12	\$26,391.12	\$26,391.12	\$26,391.12	-\$423.62
3550	Reparación y mantenimiento de equipo de transpo	\$762,000.00	-\$138,779.70	\$623,220.30	\$491,414.94	\$491,414.94	\$491,414.94	\$491,414.94	\$131,805.36
3551	Reparación y mantenimiento de equipo de transpo	\$762,000.00	-\$138,779.70	\$623,220.30	\$491,414.94	\$491,414.94	\$491,414.94	\$491,414.94	\$131,805.36

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	-\$124,520.00	\$75,480.00	\$50,576.00	\$50,576.00	\$50,576.00	\$50,576.00	\$24,904.00
3571	Instalación, reparación y mantenimiento de maquir	\$200,000.00	-\$124,520.00	\$75,480.00	\$50,576.00	\$50,576.00	\$50,576.00	\$50,576.00	\$24,904.00
3590	Servicios de jardinería y fumigación	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3591	Servicios de jardinería y fumigación	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$105,000.00</b>	<b>\$129,743.20</b>	<b>\$234,743.20</b>	<b>\$158,251.84</b>	<b>\$158,251.84</b>	<b>\$158,251.84</b>	<b>\$158,251.84</b>	<b>\$76,491.36</b>
3610	Difusión por radio, televisión y otros medios de me	\$105,000.00	\$129,743.20	\$234,743.20	\$158,251.84	\$158,251.84	\$158,251.84	\$158,251.84	\$76,491.36
3611	Difusión por radio, televisión y otros medios de me	\$105,000.00	\$101,951.50	\$206,951.50	\$158,251.84	\$158,251.84	\$158,251.84	\$158,251.84	\$48,699.66
3612	Informe de Gobierno	\$0.00	\$27,791.70	\$27,791.70	\$0.00	\$0.00	\$0.00	\$0.00	\$27,791.70
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$182,500.00</b>	<b>-\$64,122.90</b>	<b>\$118,377.10</b>	<b>\$71,722.34</b>	<b>\$71,722.34</b>	<b>\$71,722.34</b>	<b>\$71,722.34</b>	<b>\$46,654.76</b>
3750	Viáticos en el país	\$182,500.00	-\$64,122.90	\$118,377.10	\$71,722.34	\$71,722.34	\$71,722.34	\$71,722.34	\$46,654.76
3751	Viáticos en el país	\$182,500.00	-\$64,122.90	\$118,377.10	\$71,722.34	\$71,722.34	\$71,722.34	\$71,722.34	\$46,654.76
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$570,000.00</b>	<b>\$1,310,900.30</b>	<b>\$1,880,900.30</b>	<b>\$1,370,544.28</b>	<b>\$1,370,544.28</b>	<b>\$1,370,544.28</b>	<b>\$1,370,544.28</b>	<b>\$510,356.02</b>
3810	Gastos de ceremonial	\$320,000.00	\$1,447,110.30	\$1,767,110.30	\$1,283,996.28	\$1,283,996.28	\$1,283,996.28	\$1,283,996.28	\$483,114.02
3811	Gastos de ceremonial	\$320,000.00	\$1,447,110.30	\$1,767,110.30	\$1,283,996.28	\$1,283,996.28	\$1,283,996.28	\$1,283,996.28	\$483,114.02
3820	Gastos de orden social y cultural	\$250,000.00	-\$136,210.00	\$113,790.00	\$86,548.00	\$86,548.00	\$86,548.00	\$86,548.00	\$27,242.00
3821	Gastos de orden social y cultural	\$250,000.00	-\$136,210.00	\$113,790.00	\$86,548.00	\$86,548.00	\$86,548.00	\$86,548.00	\$27,242.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$560,000.00</b>	<b>-\$31,361.40</b>	<b>\$528,638.60</b>	<b>\$271,549.15</b>	<b>\$271,549.15</b>	<b>\$271,549.15</b>	<b>\$271,549.15</b>	<b>\$257,089.45</b>
3910	Servicios funerarios y de cementerios	\$0.00	\$12,083.30	\$12,083.30	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	-\$2,416.70
3911	Servicios funerarios y de cementerios	\$0.00	\$12,083.30	\$12,083.30	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	-\$2,416.70
3920	Impuestos y derechos	\$30,000.00	\$32,981.00	\$62,981.00	\$62,033.20	\$62,033.20	\$62,033.20	\$62,033.20	\$947.80
3921	Impuestos y derechos	\$30,000.00	\$32,981.00	\$62,981.00	\$62,033.20	\$62,033.20	\$62,033.20	\$62,033.20	\$947.80
3980	Impuesto sobre nóminas y otros que se deriven de	\$180,000.00	\$158,648.00	\$338,648.00	\$134,977.00	\$134,977.00	\$134,977.00	\$134,977.00	\$203,671.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$180,000.00	\$158,648.00	\$338,648.00	\$134,977.00	\$134,977.00	\$134,977.00	\$134,977.00	\$203,671.00
3990	Otros servicios generales	\$350,000.00	-\$235,073.70	\$114,926.30	\$60,038.95	\$60,038.95	\$60,038.95	\$60,038.95	\$54,887.35
3991	Otros servicios generales	\$350,000.00	-\$235,073.70	\$114,926.30	\$60,038.95	\$60,038.95	\$60,038.95	\$60,038.95	\$54,887.35
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,885,000.00</b>	<b>\$991,862.20</b>	<b>\$3,876,862.20</b>	<b>\$3,080,455.97</b>	<b>\$3,080,455.97</b>	<b>\$3,080,954.97</b>	<b>\$3,080,954.97</b>	<b>\$796,406.23</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,885,000.00</b>	<b>\$991,862.20</b>	<b>\$3,876,862.20</b>	<b>\$3,080,455.97</b>	<b>\$3,080,455.97</b>	<b>\$3,080,954.97</b>	<b>\$3,080,954.97</b>	<b>\$796,406.23</b>
4410	Ayudas sociales a personas	\$2,825,000.00	-\$9,194.00	\$2,815,806.00	\$2,472,910.45	\$2,472,910.45	\$2,473,409.45	\$2,473,409.45	\$342,895.55
4411	Ayudas sociales a personas	\$2,825,000.00	-\$9,194.00	\$2,815,806.00	\$2,472,910.45	\$2,472,910.45	\$2,473,409.45	\$2,473,409.45	\$342,895.55
4420	Becas y otras ayudas para programas de capacita	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4421	Becas y otras ayudas para programas de capacita	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,051,056.20	\$1,051,056.20	\$607,545.52	\$607,545.52	\$607,545.52	\$607,545.52	\$443,510.68
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,051,056.20	\$1,051,056.20	\$607,545.52	\$607,545.52	\$607,545.52	\$607,545.52	\$443,510.68
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$1,633,000.00</b>	<b>\$1,042,140.50</b>	<b>\$2,675,140.50</b>	<b>\$2,857,314.78</b>	<b>\$2,857,314.78</b>	<b>\$2,857,314.78</b>	<b>\$2,857,314.78</b>	<b>-\$182,174.28</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>-\$246,036.60</b>	<b>\$266,963.40</b>	<b>\$208,756.08</b>	<b>\$208,756.08</b>	<b>\$208,756.08</b>	<b>\$208,756.08</b>	<b>\$58,207.32</b>
5110	Muebles de oficina y estantería	\$229,000.00	-\$140,752.50	\$88,247.50	\$60,097.13	\$60,097.13	\$60,097.13	\$60,097.13	\$28,150.37
5111	Muebles de oficina y estantería	\$229,000.00	-\$140,752.50	\$88,247.50	\$60,097.13	\$60,097.13	\$60,097.13	\$60,097.13	\$28,150.37
5150	Equipo de cómputo y de tecnologías de la informar	\$275,000.00	-\$173,971.70	\$101,028.30	\$66,233.94	\$66,233.94	\$66,233.94	\$66,233.94	\$34,794.36
5151	Equipo de cómputo y de tecnología de la informaci	\$275,000.00	-\$173,971.70	\$101,028.30	\$66,233.94	\$66,233.94	\$66,233.94	\$66,233.94	\$34,794.36
5190	Otros mobiliarios y equipos de administración	\$9,000.00	\$68,687.60	\$77,687.60	\$82,425.01	\$82,425.01	\$82,425.01	\$82,425.01	-\$4,737.41
5191	Otros mobiliarios y equipos de administración	\$9,000.00	\$68,687.60	\$77,687.60	\$82,425.01	\$82,425.01	\$82,425.01	\$82,425.01	-\$4,737.41
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI</b>	<b>\$0.00</b>	<b>\$51,248.90</b>	<b>\$51,248.90</b>	<b>\$61,498.73</b>	<b>\$61,498.73</b>	<b>\$61,498.73</b>	<b>\$61,498.73</b>	<b>-\$10,249.83</b>
5310	Equipo médico y de laboratorio	\$0.00	\$51,248.90	\$51,248.90	\$61,498.73	\$61,498.73	\$61,498.73	\$61,498.73	-\$10,249.83
5311	Equipo médico y de laboratorio	\$0.00	\$51,248.90	\$51,248.90	\$61,498.73	\$61,498.73	\$61,498.73	\$61,498.73	-\$10,249.83
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$400,000.00</b>	<b>\$1,675,875.10</b>	<b>\$2,075,875.10</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>-\$335,175.06</b>
5410	Vehículos y equipo terrestre	\$400,000.00	\$1,675,875.10	\$2,075,875.10	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	-\$335,175.06
5411	Vehículos y equipo terrestre	\$400,000.00	\$1,675,875.10	\$2,075,875.10	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	-\$335,175.06
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$0.00</b>	<b>\$39,949.10</b>	<b>\$39,949.10</b>	<b>\$30,685.01</b>	<b>\$30,685.01</b>	<b>\$30,685.01</b>	<b>\$30,685.01</b>	<b>\$9,264.09</b>
5510	Equipo de defensa y seguridad	\$0.00	\$39,949.10	\$39,949.10	\$30,685.01	\$30,685.01	\$30,685.01	\$30,685.01	\$9,264.09
5511	Equipo de defensa y seguridad	\$0.00	\$39,949.10	\$39,949.10	\$30,685.01	\$30,685.01	\$30,685.01	\$30,685.01	\$9,264.09
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$690,000.00</b>	<b>-\$464,510.00</b>	<b>\$225,490.00</b>	<b>\$132,588.00</b>	<b>\$132,588.00</b>	<b>\$132,588.00</b>	<b>\$132,588.00</b>	<b>\$92,902.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$94,540.00	\$94,540.00	\$113,448.00	\$113,448.00	\$113,448.00	\$113,448.00	-\$18,908.00
5621	Maquinaria y equipo industrial	\$0.00	\$94,540.00	\$94,540.00	\$113,448.00	\$113,448.00	\$113,448.00	\$113,448.00	-\$18,908.00
5660	Equipos de generación eléctrica, aparatos y acces	\$340,000.00	-\$283,333.30	\$56,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$56,666.70
5661	Equipos de generación eléctrica, aparatos y acces	\$340,000.00	-\$283,333.30	\$56,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$56,666.70
5670	Herramientas y máquinas-herramienta	\$350,000.00	-\$275,716.70	\$74,283.30	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$55,143.30
5671	Herramientas y máquinas-herramienta	\$350,000.00	-\$275,716.70	\$74,283.30	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$55,143.30
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$14,386.00</b>	<b>\$15,614.00</b>	<b>\$12,736.80</b>	<b>\$12,736.80</b>	<b>\$12,736.80</b>	<b>\$12,736.80</b>	<b>\$2,877.20</b>
5910	Software	\$30,000.00	-\$14,386.00	\$15,614.00	\$12,736.80	\$12,736.80	\$12,736.80	\$12,736.80	\$2,877.20
5911	Software	\$30,000.00	-\$14,386.00	\$15,614.00	\$12,736.80	\$12,736.80	\$12,736.80	\$12,736.80	\$2,877.20
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,680,000.00</b>	<b>\$1,707,527.10</b>	<b>\$36,387,527.10</b>	<b>\$15,570,575.22</b>	<b>\$15,570,575.22</b>	<b>\$15,570,575.22</b>	<b>\$15,570,575.22</b>	<b>\$20,816,951.88</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$34,180,000.00</b>	<b>\$1,081,773.00</b>	<b>\$35,261,773.00</b>	<b>\$14,851,774.45</b>	<b>\$14,851,774.45</b>	<b>\$14,851,774.45</b>	<b>\$14,851,774.45</b>	<b>\$20,409,998.55</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	-\$686,108.80	\$10,888,891.20	\$3,051,669.39	\$3,051,669.39	\$3,051,669.39	\$3,051,669.39	\$7,837,221.81
6122	Construccion y/o Rehabilitacion de Escuelas y Esp	\$9,000,000.00	-\$2,083,333.30	\$6,916,666.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916,666.70
6123	Construccion y/o Rehabilitacion de Hospitales y Ce	\$1,350,000.00	\$547,583.30	\$1,897,583.30	\$807,100.00	\$807,100.00	\$807,100.00	\$807,100.00	\$1,090,483.30
6124	Construccion y/o Rehabilitacion de Espacios Depo	\$1,225,000.00	-\$1,020,833.30	\$204,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$204,166.70



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 27/mar./2023  
hora de Impresión | 11:20 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	\$1,870,474.50	\$1,870,474.50	\$2,244,569.39	\$2,244,569.39	\$2,244,569.39	\$2,244,569.39	-\$374,094.89
6130	Construcción de obras para el abastecimiento de a	\$7,550,000.00	-\$585,253.90	\$6,964,746.10	\$2,502,418.52	\$2,502,418.52	\$2,502,418.52	\$2,502,418.52	\$4,462,327.58
6131	Construcción de obras para el abastecimiento de a	\$7,550,000.00	-\$585,253.90	\$6,964,746.10	\$2,502,418.52	\$2,502,418.52	\$2,502,418.52	\$2,502,418.52	\$4,462,327.58
6140	División de terrenos y construcción de obras de url	\$7,396,000.00	\$2,295,763.70	\$9,691,763.70	\$5,669,840.10	\$5,669,840.10	\$5,669,840.10	\$5,669,840.10	\$4,021,923.60
6141	División de terrenos y construcción de obras de url	\$7,396,000.00	\$2,295,763.70	\$9,691,763.70	\$5,669,840.10	\$5,669,840.10	\$5,669,840.10	\$5,669,840.10	\$4,021,923.60
6150	Construcción de vías de comunicación	\$5,459,000.00	\$57,372.00	\$5,516,372.00	\$3,627,846.44	\$3,627,846.44	\$3,627,846.44	\$3,627,846.44	\$1,888,525.56
6151	Construcción de vías de comunicación	\$5,459,000.00	\$57,372.00	\$5,516,372.00	\$3,627,846.44	\$3,627,846.44	\$3,627,846.44	\$3,627,846.44	\$1,888,525.56
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$1,042,420.80</b>	<b>\$1,042,420.80</b>	<b>\$718,800.77</b>	<b>\$718,800.77</b>	<b>\$718,800.77</b>	<b>\$718,800.77</b>	<b>\$323,620.03</b>
6230	Construcción de obras para el abastecimiento de a	\$0.00	\$76,611.40	\$76,611.40	\$0.00	\$0.00	\$0.00	\$0.00	\$76,611.40
6231	Construcción de obras para el abastecimiento de a	\$0.00	\$76,611.40	\$76,611.40	\$0.00	\$0.00	\$0.00	\$0.00	\$76,611.40
6240	División de terrenos y construcción de obras de url	\$0.00	\$965,809.40	\$965,809.40	\$718,800.77	\$718,800.77	\$718,800.77	\$718,800.77	\$247,008.63
6241	División de terrenos y construcción de obras de url	\$0.00	\$965,809.40	\$965,809.40	\$718,800.77	\$718,800.77	\$718,800.77	\$718,800.77	\$247,008.63
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FI</b>	<b>\$500,000.00</b>	<b>-\$416,666.70</b>	<b>\$83,333.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.30</b>
6320	Ejecución de proyectos productivos no incluidos er	\$500,000.00	-\$416,666.70	\$83,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.30
6324	Proyectos productivos y Acciones de Fomento Agr	\$500,000.00	-\$416,666.70	\$83,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.30
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$350,000.00</b>	<b>-\$198,284.90</b>	<b>\$151,715.10</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$39,657.10</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$350,000.00</b>	<b>-\$198,284.90</b>	<b>\$151,715.10</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$112,058.00</b>	<b>\$39,657.10</b>
9910	ADEFAS	\$350,000.00	-\$198,284.90	\$151,715.10	\$112,058.00	\$112,058.00	\$112,058.00	\$112,058.00	\$39,657.10
9911	ADEFAS	\$350,000.00	-\$198,284.90	\$151,715.10	\$112,058.00	\$112,058.00	\$112,058.00	\$112,058.00	\$39,657.10
<b>Total</b>		<b>\$69,340,500.00</b>	<b>\$2,818,581.20</b>	<b>\$72,159,081.20</b>	<b>\$41,768,749.89</b>	<b>\$41,768,749.89</b>	<b>\$41,769,248.89</b>	<b>\$41,769,248.89</b>	<b>\$30,390,331....</b>