



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/mar./2023
hora de Impresión 04:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$12,394,500.00 | -\$513,411.91 | \$11,881,088.09 | \$9,127,084.82 | \$9,143,134.82 | \$9,126,917.82 | \$8,991,606.82 | \$2,737,953.27 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$9,891,000.00 | -\$156,800.27 | \$9,734,199.73 | \$8,495,099.60 | \$8,511,149.60 | \$8,495,680.60 | \$8,367,172.60 | \$1,223,050.13 |
| 1110 | Dietas | \$1,500,000.00 | -\$267,922.38 | \$1,232,077.62 | \$949,790.00 | \$949,790.00 | \$946,560.00 | \$946,560.00 | \$282,287.62 |
| 1111 | Dietas | \$1,500,000.00 | -\$267,922.38 | \$1,232,077.62 | \$949,790.00 | \$949,790.00 | \$946,560.00 | \$946,560.00 | \$282,287.62 |
| 1130 | Sueldos base al personal permanente | \$8,391,000.00 | \$111,122.11 | \$8,502,122.11 | \$7,545,309.60 | \$7,561,359.60 | \$7,549,120.60 | \$7,420,612.60 | \$940,762.51 |
| 1131 | Sueldos base al personal permanente | \$8,391,000.00 | \$111,122.11 | \$8,502,122.11 | \$7,545,309.60 | \$7,561,359.60 | \$7,549,120.60 | \$7,420,612.60 | \$940,762.51 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$491,000.00 | -\$225,084.64 | \$265,915.36 | \$136,455.00 | \$136,455.00 | \$135,707.00 | \$132,174.00 | \$129,460.36 |
| 1220 | Sueldos base al personal eventual | \$491,000.00 | -\$225,084.64 | \$265,915.36 | \$136,455.00 | \$136,455.00 | \$135,707.00 | \$132,174.00 | \$129,460.36 |
| 1221 | Sueldos base al personal eventual | \$491,000.00 | -\$225,084.64 | \$265,915.36 | \$136,455.00 | \$136,455.00 | \$135,707.00 | \$132,174.00 | \$129,460.36 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$1,512,500.00 | \$11,459.03 | \$1,523,959.03 | \$245,439.00 | \$245,439.00 | \$245,439.00 | \$242,169.00 | \$1,278,520.03 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$1,371,000.00 | -\$31,114.49 | \$1,339,885.51 | \$84,835.00 | \$84,835.00 | \$84,835.00 | \$83,196.00 | \$1,255,050.51 |
| 1321 | Primas de vacaciones | \$156,500.00 | -\$34,886.61 | \$121,613.39 | \$84,835.00 | \$84,835.00 | \$84,835.00 | \$83,196.00 | \$36,778.39 |
| 1323 | Gratificación Fin de Año (Aguinaldo) | \$1,214,500.00 | \$3,772.12 | \$1,218,272.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,218,272.12 |
| 1340 | Compensaciones | \$141,500.00 | \$42,573.52 | \$184,073.52 | \$160,604.00 | \$160,604.00 | \$160,604.00 | \$158,973.00 | \$23,469.52 |
| 1341 | Compensaciones | \$141,500.00 | \$42,573.52 | \$184,073.52 | \$160,604.00 | \$160,604.00 | \$160,604.00 | \$158,973.00 | \$23,469.52 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$500,000.00 | -\$142,986.03 | \$357,013.97 | \$250,091.22 | \$250,091.22 | \$250,091.22 | \$250,091.22 | \$106,922.75 |
| 1520 | Indemnizaciones | \$500,000.00 | -\$142,986.03 | \$357,013.97 | \$250,091.22 | \$250,091.22 | \$250,091.22 | \$250,091.22 | \$106,922.75 |
| 1521 | Indemnizaciones | \$500,000.00 | -\$142,986.03 | \$357,013.97 | \$250,091.22 | \$250,091.22 | \$250,091.22 | \$250,091.22 | \$106,922.75 |
| 2000 | MATERIALES Y SUMINISTROS | \$5,806,000.00 | -\$300,337.95 | \$5,505,662.05 | \$4,411,416.85 | \$4,411,416.83 | \$4,411,416.83 | \$4,411,416.83 | \$1,094,245.22 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$756,000.00 | -\$86,997.24 | \$669,002.76 | \$549,090.16 | \$549,090.14 | \$549,090.14 | \$549,090.14 | \$119,912.62 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$293,000.00 | -\$8,140.77 | \$284,859.23 | \$248,425.72 | \$248,425.72 | \$248,425.72 | \$248,425.72 | \$36,433.51 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$293,000.00 | -\$8,140.77 | \$284,859.23 | \$248,425.72 | \$248,425.72 | \$248,425.72 | \$248,425.72 | \$36,433.51 |
| 2120 | Materiales y útiles de impresión y reproducción | \$44,000.00 | -\$39,636.74 | \$4,363.26 | \$760.00 | \$760.00 | \$760.00 | \$760.00 | \$3,603.26 |
| 2121 | Materiales y útiles de impresión y reproducción | \$44,000.00 | -\$39,636.74 | \$4,363.26 | \$760.00 | \$760.00 | \$760.00 | \$760.00 | \$3,603.26 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$101,000.00 | \$68,492.27 | \$169,492.27 | \$126,363.92 | \$126,363.92 | \$126,363.92 | \$126,363.92 | \$43,128.35 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$101,000.00 | \$68,492.27 | \$169,492.27 | \$126,363.92 | \$126,363.92 | \$126,363.92 | \$126,363.92 | \$43,128.35 |
| 2150 | Material impreso e información digital | \$25,000.00 | -\$22,916.63 | \$2,083.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.37 |
| 2151 | Material impreso e información digital | \$25,000.00 | -\$22,916.63 | \$2,083.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.37 |
| 2160 | Material de limpieza | \$254,000.00 | -\$95,045.17 | \$158,954.83 | \$131,359.05 | \$131,359.03 | \$131,359.03 | \$131,359.03 | \$27,595.80 |
| 2161 | Material de limpieza | \$254,000.00 | -\$95,045.17 | \$158,954.83 | \$131,359.05 | \$131,359.03 | \$131,359.03 | \$131,359.03 | \$27,595.80 |
| 2170 | Materiales y útiles de enseñanza | \$4,000.00 | \$5,666.43 | \$9,666.43 | \$10,181.47 | \$10,181.47 | \$10,181.47 | \$10,181.47 | -\$515.04 |
| 2171 | Materiales y útiles de enseñanza | \$4,000.00 | \$5,666.43 | \$9,666.43 | \$10,181.47 | \$10,181.47 | \$10,181.47 | \$10,181.47 | -\$515.04 |
| 2180 | Materiales para el registro e identificación de bien | \$35,000.00 | \$4,583.37 | \$39,583.37 | \$32,000.00 | \$32,000.00 | \$32,000.00 | \$32,000.00 | \$7,583.37 |
| 2181 | Materiales para el registro e identificación de bien | \$35,000.00 | \$4,583.37 | \$39,583.37 | \$32,000.00 | \$32,000.00 | \$32,000.00 | \$32,000.00 | \$7,583.37 |



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Usr: supervisor
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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2200 | ALIMENTOS Y UTENSILIOS | \$111,000.00 | \$37,832.85 | \$148,832.85 | \$127,648.20 | \$127,648.20 | \$127,648.20 | \$127,648.20 | \$21,184.65 |
| 2210 | Productos alimenticios para personas | \$111,000.00 | \$37,832.85 | \$148,832.85 | \$127,648.20 | \$127,648.20 | \$127,648.20 | \$127,648.20 | \$21,184.65 |
| 2211 | Productos alimenticios para personas | \$111,000.00 | \$37,832.85 | \$148,832.85 | \$127,648.20 | \$127,648.20 | \$127,648.20 | \$127,648.20 | \$21,184.65 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$1,990,000.00 | -\$651,425.50 | \$1,338,574.50 | \$963,769.96 | \$963,769.96 | \$963,769.96 | \$963,769.96 | \$374,804.54 |
| 2410 | Productos minerales no metálicos | \$246,000.00 | -\$144,520.75 | \$101,479.25 | \$47,519.40 | \$47,519.40 | \$47,519.40 | \$47,519.40 | \$53,959.85 |
| 2411 | Productos minerales no metálicos | \$246,000.00 | -\$144,520.75 | \$101,479.25 | \$47,519.40 | \$47,519.40 | \$47,519.40 | \$47,519.40 | \$53,959.85 |
| 2420 | Cemento y productos de concreto | \$322,000.00 | -\$252,055.76 | \$69,944.24 | \$21,935.60 | \$21,935.60 | \$21,935.60 | \$21,935.60 | \$48,008.64 |
| 2421 | Cemento y productos de concreto | \$322,000.00 | -\$252,055.76 | \$69,944.24 | \$21,935.60 | \$21,935.60 | \$21,935.60 | \$21,935.60 | \$48,008.64 |
| 2440 | Madera y productos de madera | \$34,000.00 | -\$17,061.55 | \$16,938.45 | \$15,387.40 | \$15,387.40 | \$15,387.40 | \$15,387.40 | \$1,551.05 |
| 2441 | Madera y productos de madera | \$34,000.00 | -\$17,061.55 | \$16,938.45 | \$15,387.40 | \$15,387.40 | \$15,387.40 | \$15,387.40 | \$1,551.05 |
| 2460 | Material eléctrico y electrónico | \$456,000.00 | \$3,527.81 | \$459,527.81 | \$316,225.52 | \$316,225.52 | \$316,225.52 | \$316,225.52 | \$143,302.29 |
| 2461 | Material eléctrico y electrónico | \$456,000.00 | \$3,527.81 | \$459,527.81 | \$316,225.52 | \$316,225.52 | \$316,225.52 | \$316,225.52 | \$143,302.29 |
| 2470 | Artículos metálicos para la construcción | \$587,000.00 | -\$71,955.73 | \$515,044.27 | \$404,255.90 | \$404,255.90 | \$404,255.90 | \$404,255.90 | \$110,788.37 |
| 2471 | Artículos metálicos para la construcción | \$587,000.00 | -\$71,955.73 | \$515,044.27 | \$404,255.90 | \$404,255.90 | \$404,255.90 | \$404,255.90 | \$110,788.37 |
| 2480 | Materiales complementarios | \$130,000.00 | -\$119,166.63 | \$10,833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,833.37 |
| 2481 | Materiales complementarios | \$130,000.00 | -\$119,166.63 | \$10,833.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,833.37 |
| 2490 | Otros materiales y artículos de construcción y repa | \$215,000.00 | -\$50,192.89 | \$164,807.11 | \$158,446.14 | \$158,446.14 | \$158,446.14 | \$158,446.14 | \$6,360.97 |
| 2491 | Otros materiales y artículos de construcción y repa | \$215,000.00 | -\$50,192.89 | \$164,807.11 | \$158,446.14 | \$158,446.14 | \$158,446.14 | \$158,446.14 | \$6,360.97 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$198,000.00 | \$123,714.58 | \$321,714.58 | \$309,801.94 | \$309,801.94 | \$309,801.94 | \$309,801.94 | \$11,912.64 |
| 2530 | Medicinas y productos farmacéuticos | \$3,000.00 | \$40,866.87 | \$43,866.87 | \$47,582.04 | \$47,582.04 | \$47,582.04 | \$47,582.04 | -\$3,715.17 |
| 2531 | Medicinas y productos farmacéuticos | \$3,000.00 | \$40,866.87 | \$43,866.87 | \$47,582.04 | \$47,582.04 | \$47,582.04 | \$47,582.04 | -\$3,715.17 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$45,000.00 | -\$21,983.28 | \$23,016.72 | \$20,188.91 | \$20,188.91 | \$20,188.91 | \$20,188.91 | \$2,827.81 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$45,000.00 | -\$21,983.28 | \$23,016.72 | \$20,188.91 | \$20,188.91 | \$20,188.91 | \$20,188.91 | \$2,827.81 |
| 2590 | Otros productos químicos | \$150,000.00 | \$104,830.99 | \$254,830.99 | \$242,030.99 | \$242,030.99 | \$242,030.99 | \$242,030.99 | \$12,800.00 |
| 2591 | Otros productos químicos | \$150,000.00 | \$104,830.99 | \$254,830.99 | \$242,030.99 | \$242,030.99 | \$242,030.99 | \$242,030.99 | \$12,800.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,045,000.00 | \$192,238.97 | \$2,237,238.97 | \$1,723,162.23 | \$1,723,162.23 | \$1,723,162.23 | \$1,723,162.23 | \$514,076.74 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,045,000.00 | \$192,238.97 | \$2,237,238.97 | \$1,723,162.23 | \$1,723,162.23 | \$1,723,162.23 | \$1,723,162.23 | \$514,076.74 |
| 2611 | Combustibles, lubricantes y aditivos | \$2,045,000.00 | \$192,238.97 | \$2,237,238.97 | \$1,723,162.23 | \$1,723,162.23 | \$1,723,162.23 | \$1,723,162.23 | \$514,076.74 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$245,000.00 | \$38,165.82 | \$283,165.82 | \$264,050.26 | \$264,050.26 | \$264,050.26 | \$264,050.26 | \$19,115.56 |
| 2710 | Vestuario y uniformes | \$40,000.00 | \$146,102.66 | \$186,102.66 | \$181,984.80 | \$181,984.80 | \$181,984.80 | \$181,984.80 | \$4,117.86 |
| 2711 | Vestuario y uniformes | \$40,000.00 | \$146,102.66 | \$186,102.66 | \$181,984.80 | \$181,984.80 | \$181,984.80 | \$181,984.80 | \$4,117.86 |
| 2720 | Prendas de seguridad y protección personal | \$100,000.00 | -\$65,061.26 | \$34,938.74 | \$23,838.85 | \$23,838.85 | \$23,838.85 | \$23,838.85 | \$11,099.89 |
| 2721 | Prendas de seguridad y protección personal | \$100,000.00 | -\$65,061.26 | \$34,938.74 | \$23,838.85 | \$23,838.85 | \$23,838.85 | \$23,838.85 | \$11,099.89 |
| 2730 | Artículos deportivos | \$105,000.00 | -\$42,875.58 | \$62,124.42 | \$58,226.61 | \$58,226.61 | \$58,226.61 | \$58,226.61 | \$3,897.81 |



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|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2731 | Artículos deportivos | \$105,000.00 | -\$42,875.58 | \$62,124.42 | \$58,226.61 | \$58,226.61 | \$58,226.61 | \$58,226.61 | \$3,897.81 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$461,000.00 | \$46,132.57 | \$507,132.57 | \$473,894.10 | \$473,894.10 | \$473,894.10 | \$473,894.10 | \$33,238.47 |
| 2910 | Herramientas menores | \$144,000.00 | \$73,520.92 | \$217,520.92 | \$210,482.67 | \$210,482.67 | \$210,482.67 | \$210,482.67 | \$7,038.25 |
| 2911 | Herramientas menores | \$144,000.00 | \$73,520.92 | \$217,520.92 | \$210,482.67 | \$210,482.67 | \$210,482.67 | \$210,482.67 | \$7,038.25 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$3,364.79 | \$3,364.79 | \$3,670.69 | \$3,670.69 | \$3,670.69 | \$3,670.69 | -\$305.90 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$3,364.79 | \$3,364.79 | \$3,670.69 | \$3,670.69 | \$3,670.69 | \$3,670.69 | -\$305.90 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$5,000.00 | -\$1,271.60 | \$3,728.40 | \$1,607.88 | \$1,607.88 | \$1,607.88 | \$1,607.88 | \$2,120.52 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$5,000.00 | -\$1,271.60 | \$3,728.40 | \$1,607.88 | \$1,607.88 | \$1,607.88 | \$1,607.88 | \$2,120.52 |
| 2950 | Refacciones y accesorios menores de equipo e ins | \$3,000.00 | -\$2,750.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 2951 | Refacciones y accesorios menores de equipo e ins | \$3,000.00 | -\$2,750.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$299,000.00 | -\$33,842.60 | \$265,157.40 | \$244,359.86 | \$244,359.86 | \$244,359.86 | \$244,359.86 | \$20,797.54 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$299,000.00 | -\$33,842.60 | \$265,157.40 | \$244,359.86 | \$244,359.86 | \$244,359.86 | \$244,359.86 | \$20,797.54 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$10,000.00 | -\$1,260.82 | \$8,739.18 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,099.18 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$10,000.00 | -\$1,260.82 | \$8,739.18 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,640.00 | \$4,099.18 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$0.00 | \$8,371.88 | \$8,371.88 | \$9,133.00 | \$9,133.00 | \$9,133.00 | \$9,133.00 | -\$761.12 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$0.00 | \$8,371.88 | \$8,371.88 | \$9,133.00 | \$9,133.00 | \$9,133.00 | \$9,133.00 | -\$761.12 |
| 3000 | SERVICIOS GENERALES | \$11,592,000.00 | \$16,619.79 | \$11,608,619.79 | \$9,043,481.42 | \$9,043,481.42 | \$9,043,481.42 | \$9,043,481.42 | \$2,565,138.37 |
| 3100 | SERVICIOS BÁSICOS | \$7,081,500.00 | -\$662,601.83 | \$6,418,898.17 | \$5,079,574.84 | \$5,079,574.84 | \$5,079,574.84 | \$5,079,574.84 | \$1,339,323.33 |
| 3110 | Energía eléctrica | \$7,000,000.00 | -\$630,733.95 | \$6,369,266.05 | \$5,036,198.00 | \$5,036,198.00 | \$5,036,198.00 | \$5,036,198.00 | \$1,333,068.05 |
| 3111 | Energía eléctrica | \$7,000,000.00 | -\$630,733.95 | \$6,369,266.05 | \$5,036,198.00 | \$5,036,198.00 | \$5,036,198.00 | \$5,036,198.00 | \$1,333,068.05 |
| 3120 | Gas | \$2,500.00 | -\$2,291.63 | \$208.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.37 |
| 3121 | Gas | \$2,500.00 | -\$2,291.63 | \$208.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.37 |
| 3130 | Agua | \$0.00 | \$572.00 | \$572.00 | \$624.00 | \$624.00 | \$624.00 | \$624.00 | -\$52.00 |
| 3131 | Agua | \$0.00 | \$572.00 | \$572.00 | \$624.00 | \$624.00 | \$624.00 | \$624.00 | -\$52.00 |
| 3140 | Telefonía tradicional | \$59,000.00 | -\$16,120.39 | \$42,879.61 | \$38,056.00 | \$38,056.00 | \$38,056.00 | \$38,056.00 | \$4,823.61 |
| 3141 | Telefonía tradicional | \$59,000.00 | -\$16,120.39 | \$42,879.61 | \$38,056.00 | \$38,056.00 | \$38,056.00 | \$38,056.00 | \$4,823.61 |
| 3150 | Telefonía celular | \$0.00 | \$583.77 | \$583.77 | \$636.84 | \$636.84 | \$636.84 | \$636.84 | -\$53.07 |
| 3151 | Telefonía celular | \$0.00 | \$583.77 | \$583.77 | \$636.84 | \$636.84 | \$636.84 | \$636.84 | -\$53.07 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$20,000.00 | -\$14,611.63 | \$5,388.37 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$1,328.37 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$20,000.00 | -\$14,611.63 | \$5,388.37 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$1,328.37 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$595,000.00 | -\$307,169.83 | \$287,830.17 | \$186,825.80 | \$186,825.80 | \$186,825.80 | \$186,825.80 | \$101,004.37 |
| 3220 | Arrendamiento de edificios | \$15,000.00 | \$19,800.00 | \$34,800.00 | \$36,600.00 | \$36,600.00 | \$36,600.00 | \$36,600.00 | -\$1,800.00 |
| 3221 | Arrendamiento de edificios | \$15,000.00 | \$19,800.00 | \$34,800.00 | \$36,600.00 | \$36,600.00 | \$36,600.00 | \$36,600.00 | -\$1,800.00 |
| 3250 | Arrendamiento de equipo de transporte | \$40,000.00 | -\$30,286.74 | \$9,713.26 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$2,753.26 |



MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 27/mar./2023
hora de Impresión 04:24 p. 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 | -\$30,286.74 | \$9,713.26 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$2,753.26 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$540,000.00 | -\$366,974.74 | \$173,025.26 | \$66,584.00 | \$66,584.00 | \$66,584.00 | \$66,584.00 | \$106,441.26 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$540,000.00 | -\$366,974.74 | \$173,025.26 | \$66,584.00 | \$66,584.00 | \$66,584.00 | \$66,584.00 | \$106,441.26 |
| 3290 | Otros arrendamientos | \$0.00 | \$70,291.65 | \$70,291.65 | \$76,681.80 | \$76,681.80 | \$76,681.80 | \$76,681.80 | -\$6,390.15 |
| 3291 | Otros arrendamientos | \$0.00 | \$70,291.65 | \$70,291.65 | \$76,681.80 | \$76,681.80 | \$76,681.80 | \$76,681.80 | -\$6,390.15 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI | \$1,045,000.00 | -\$223,413.08 | \$821,586.92 | \$533,700.44 | \$533,700.44 | \$533,700.44 | \$533,700.44 | \$287,886.48 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$829,000.00 | -\$371,000.74 | \$457,999.26 | \$224,344.00 | \$224,344.00 | \$224,344.00 | \$224,344.00 | \$233,655.26 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$829,000.00 | -\$371,000.74 | \$457,999.26 | \$224,344.00 | \$224,344.00 | \$224,344.00 | \$224,344.00 | \$233,655.26 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$43,000.00 | -\$20,808.26 | \$22,191.74 | \$20,300.00 | \$20,300.00 | \$20,300.00 | \$20,300.00 | \$1,891.74 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$43,000.00 | -\$20,808.26 | \$22,191.74 | \$20,300.00 | \$20,300.00 | \$20,300.00 | \$20,300.00 | \$1,891.74 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$40,000.00 | \$189,318.36 | \$229,318.36 | \$178,881.20 | \$178,881.20 | \$178,881.20 | \$178,881.20 | \$50,437.16 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$40,000.00 | \$189,318.36 | \$229,318.36 | \$178,881.20 | \$178,881.20 | \$178,881.20 | \$178,881.20 | \$50,437.16 |
| 3340 | Servicios de capacitación | \$47,000.00 | \$32,945.00 | \$79,945.00 | \$82,940.00 | \$82,940.00 | \$82,940.00 | \$82,940.00 | -\$2,995.00 |
| 3341 | Servicios de capacitación | \$47,000.00 | \$32,945.00 | \$79,945.00 | \$82,940.00 | \$82,940.00 | \$82,940.00 | \$82,940.00 | -\$2,995.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$0.00 | \$5,316.30 | \$5,316.30 | \$5,799.54 | \$5,799.54 | \$5,799.54 | \$5,799.54 | -\$483.24 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$0.00 | \$5,316.30 | \$5,316.30 | \$5,799.54 | \$5,799.54 | \$5,799.54 | \$5,799.54 | -\$483.24 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$86,000.00 | -\$59,183.74 | \$26,816.26 | \$21,435.70 | \$21,435.70 | \$21,435.70 | \$21,435.70 | \$5,380.56 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$86,000.00 | -\$59,183.74 | \$26,816.26 | \$21,435.70 | \$21,435.70 | \$21,435.70 | \$21,435.70 | \$5,380.56 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$149,000.00 | -\$82,557.31 | \$66,442.69 | \$55,919.00 | \$55,919.00 | \$55,919.00 | \$55,919.00 | \$10,523.69 |
| 3410 | Servicios financieros y bancarios | \$34,000.00 | -\$16,172.09 | \$17,827.91 | \$13,339.25 | \$13,339.25 | \$13,339.25 | \$13,339.25 | \$4,488.66 |
| 3411 | Servicios financieros y bancarios | \$34,000.00 | -\$16,172.09 | \$17,827.91 | \$13,339.25 | \$13,339.25 | \$13,339.25 | \$13,339.25 | \$4,488.66 |
| 3450 | Seguro de bienes patrimoniales | \$70,000.00 | -\$25,135.22 | \$44,864.78 | \$42,579.75 | \$42,579.75 | \$42,579.75 | \$42,579.75 | \$2,285.03 |
| 3451 | Seguro de bienes patrimoniales | \$70,000.00 | -\$25,135.22 | \$44,864.78 | \$42,579.75 | \$42,579.75 | \$42,579.75 | \$42,579.75 | \$2,285.03 |
| 3470 | Fletes y maniobras | \$45,000.00 | -\$41,250.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 3471 | Fletes y maniobras | \$45,000.00 | -\$41,250.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$1,304,000.00 | -\$187,313.28 | \$1,116,686.72 | \$960,561.11 | \$960,561.11 | \$960,561.11 | \$960,561.11 | \$156,125.61 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$330,000.00 | \$73,889.64 | \$403,889.64 | \$376,729.06 | \$376,729.06 | \$376,729.06 | \$376,729.06 | \$27,160.58 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$330,000.00 | \$73,889.64 | \$403,889.64 | \$376,729.06 | \$376,729.06 | \$376,729.06 | \$376,729.06 | \$27,160.58 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$0.00 | \$11,962.50 | \$11,962.50 | \$13,050.00 | \$13,050.00 | \$13,050.00 | \$13,050.00 | -\$1,087.50 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$0.00 | \$11,962.50 | \$11,962.50 | \$13,050.00 | \$13,050.00 | \$13,050.00 | \$13,050.00 | -\$1,087.50 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$6,000.00 | \$21,964.25 | \$27,964.25 | \$26,391.12 | \$26,391.12 | \$26,391.12 | \$26,391.12 | \$1,573.13 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$6,000.00 | \$21,964.25 | \$27,964.25 | \$26,391.12 | \$26,391.12 | \$26,391.12 | \$26,391.12 | \$1,573.13 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$762,000.00 | -\$152,657.67 | \$609,342.33 | \$493,814.93 | \$493,814.93 | \$493,814.93 | \$493,814.93 | \$115,527.40 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$762,000.00 | -\$152,657.67 | \$609,342.33 | \$493,814.93 | \$493,814.93 | \$493,814.93 | \$493,814.93 | \$115,527.40 |

| 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 | -\$136,972.00 | \$63,028.00 | \$50,576.00 | \$50,576.00 | \$50,576.00 | \$50,576.00 | \$12,452.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$200,000.00 | -\$136,972.00 | \$63,028.00 | \$50,576.00 | \$50,576.00 | \$50,576.00 | \$50,576.00 | \$12,452.00 |
| 3590 | Servicios de jardinería y fumigación | \$6,000.00 | -\$5,500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 3591 | Servicios de jardinería y fumigación | \$6,000.00 | -\$5,500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$105,000.00 | \$142,717.52 | \$247,717.52 | \$158,251.84 | \$158,251.84 | \$158,251.84 | \$158,251.84 | \$89,465.68 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$105,000.00 | \$142,717.52 | \$247,717.52 | \$158,251.84 | \$158,251.84 | \$158,251.84 | \$158,251.84 | \$89,465.68 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$105,000.00 | \$112,146.65 | \$217,146.65 | \$158,251.84 | \$158,251.84 | \$158,251.84 | \$158,251.84 | \$58,894.81 |
| 3612 | Informe de Gobierno | \$0.00 | \$30,570.87 | \$30,570.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,570.87 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$182,500.00 | -\$70,535.19 | \$111,964.81 | \$95,879.35 | \$95,879.35 | \$95,879.35 | \$95,879.35 | \$16,085.46 |
| 3750 | Viáticos en el país | \$182,500.00 | -\$70,535.19 | \$111,964.81 | \$95,879.35 | \$95,879.35 | \$95,879.35 | \$95,879.35 | \$16,085.46 |
| 3751 | Viáticos en el país | \$182,500.00 | -\$70,535.19 | \$111,964.81 | \$95,879.35 | \$95,879.35 | \$95,879.35 | \$95,879.35 | \$16,085.46 |
| 3800 | SERVICIOS OFICIALES | \$570,000.00 | \$1,441,990.33 | \$2,011,990.33 | \$1,691,706.79 | \$1,691,706.79 | \$1,691,706.79 | \$1,691,706.79 | \$320,283.54 |
| 3810 | Gastos de ceremonial | \$320,000.00 | \$1,591,821.33 | \$1,911,821.33 | \$1,605,158.79 | \$1,605,158.79 | \$1,605,158.79 | \$1,605,158.79 | \$306,662.54 |
| 3811 | Gastos de ceremonial | \$320,000.00 | \$1,591,821.33 | \$1,911,821.33 | \$1,605,158.79 | \$1,605,158.79 | \$1,605,158.79 | \$1,605,158.79 | \$306,662.54 |
| 3820 | Gastos de orden social y cultural | \$250,000.00 | -\$149,831.00 | \$100,169.00 | \$86,548.00 | \$86,548.00 | \$86,548.00 | \$86,548.00 | \$13,621.00 |
| 3821 | Gastos de orden social y cultural | \$250,000.00 | -\$149,831.00 | \$100,169.00 | \$86,548.00 | \$86,548.00 | \$86,548.00 | \$86,548.00 | \$13,621.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$560,000.00 | -\$34,497.54 | \$525,502.46 | \$281,062.25 | \$281,062.25 | \$281,062.25 | \$281,062.25 | \$244,440.21 |
| 3910 | Servicios funerarios y de cementerios | \$0.00 | \$13,291.63 | \$13,291.63 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | -\$1,208.37 |
| 3911 | Servicios funerarios y de cementerios | \$0.00 | \$13,291.63 | \$13,291.63 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | -\$1,208.37 |
| 3920 | Impuestos y derechos | \$30,000.00 | \$36,279.10 | \$66,279.10 | \$69,577.20 | \$69,577.20 | \$69,577.20 | \$69,577.20 | -\$3,298.10 |
| 3921 | Impuestos y derechos | \$30,000.00 | \$36,279.10 | \$66,279.10 | \$69,577.20 | \$69,577.20 | \$69,577.20 | \$69,577.20 | -\$3,298.10 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$180,000.00 | \$174,512.80 | \$354,512.80 | \$134,977.00 | \$134,977.00 | \$134,977.00 | \$134,977.00 | \$219,535.80 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$180,000.00 | \$174,512.80 | \$354,512.80 | \$134,977.00 | \$134,977.00 | \$134,977.00 | \$134,977.00 | \$219,535.80 |
| 3990 | Otros servicios generales | \$350,000.00 | -\$258,581.07 | \$91,418.93 | \$62,008.05 | \$62,008.05 | \$62,008.05 | \$62,008.05 | \$29,410.88 |
| 3991 | Otros servicios generales | \$350,000.00 | -\$258,581.07 | \$91,418.93 | \$62,008.05 | \$62,008.05 | \$62,008.05 | \$62,008.05 | \$29,410.88 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$2,885,000.00 | \$1,091,048.42 | \$3,976,048.42 | \$3,506,350.67 | \$3,506,350.67 | \$3,499,865.27 | \$3,497,184.97 | \$469,697.75 |
| 4400 | AYUDAS SOCIALES | \$2,885,000.00 | \$1,091,048.42 | \$3,976,048.42 | \$3,506,350.67 | \$3,506,350.67 | \$3,499,865.27 | \$3,497,184.97 | \$469,697.75 |
| 4410 | Ayudas sociales a personas | \$2,825,000.00 | -\$10,113.40 | \$2,814,886.60 | \$2,576,205.15 | \$2,576,205.15 | \$2,569,719.75 | \$2,567,039.45 | \$238,681.45 |
| 4411 | Ayudas sociales a personas | \$2,825,000.00 | -\$10,113.40 | \$2,814,886.60 | \$2,576,205.15 | \$2,576,205.15 | \$2,569,719.75 | \$2,567,039.45 | \$238,681.45 |
| 4420 | Becas y otras ayudas para programas de capacita | \$60,000.00 | -\$55,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 4421 | Becas y otras ayudas para programas de capacita | \$60,000.00 | -\$55,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$1,156,161.82 | \$1,156,161.82 | \$930,145.52 | \$930,145.52 | \$930,145.52 | \$930,145.52 | \$226,016.30 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$1,156,161.82 | \$1,156,161.82 | \$930,145.52 | \$930,145.52 | \$930,145.52 | \$930,145.52 | \$226,016.30 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$1,633,000.00 | \$1,146,354.55 | \$2,779,354.55 | \$2,857,314.78 | \$2,857,314.78 | \$2,857,314.78 | \$2,857,314.78 | -\$77,960.23 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$513,000.00 | -\$270,640.26 | \$242,359.74 | \$208,756.08 | \$208,756.08 | \$208,756.08 | \$208,756.08 | \$33,603.66 |
| 5110 | Muebles de oficina y estantería | \$229,000.00 | -\$154,827.75 | \$74,172.25 | \$60,097.13 | \$60,097.13 | \$60,097.13 | \$60,097.13 | \$14,075.12 |
| 5111 | Muebles de oficina y estantería | \$229,000.00 | -\$154,827.75 | \$74,172.25 | \$60,097.13 | \$60,097.13 | \$60,097.13 | \$60,097.13 | \$14,075.12 |
| 5150 | Equipo de cómputo y de tecnologías de la informar | \$275,000.00 | -\$191,368.87 | \$83,631.13 | \$66,233.94 | \$66,233.94 | \$66,233.94 | \$66,233.94 | \$17,397.19 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$275,000.00 | -\$191,368.87 | \$83,631.13 | \$66,233.94 | \$66,233.94 | \$66,233.94 | \$66,233.94 | \$17,397.19 |
| 5190 | Otros mobiliarios y equipos de administración | \$9,000.00 | \$75,556.36 | \$84,556.36 | \$82,425.01 | \$82,425.01 | \$82,425.01 | \$82,425.01 | \$2,131.35 |
| 5191 | Otros mobiliarios y equipos de administración | \$9,000.00 | \$75,556.36 | \$84,556.36 | \$82,425.01 | \$82,425.01 | \$82,425.01 | \$82,425.01 | \$2,131.35 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$0.00 | \$56,373.79 | \$56,373.79 | \$61,498.73 | \$61,498.73 | \$61,498.73 | \$61,498.73 | -\$5,124.94 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$56,373.79 | \$56,373.79 | \$61,498.73 | \$61,498.73 | \$61,498.73 | \$61,498.73 | -\$5,124.94 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$56,373.79 | \$56,373.79 | \$61,498.73 | \$61,498.73 | \$61,498.73 | \$61,498.73 | -\$5,124.94 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$400,000.00 | \$1,843,462.61 | \$2,243,462.61 | \$2,411,050.16 | \$2,411,050.16 | \$2,411,050.16 | \$2,411,050.16 | -\$167,587.55 |
| 5410 | Vehículos y equipo terrestre | \$400,000.00 | \$1,843,462.61 | \$2,243,462.61 | \$2,411,050.16 | \$2,411,050.16 | \$2,411,050.16 | \$2,411,050.16 | -\$167,587.55 |
| 5411 | Vehículos y equipo terrestre | \$400,000.00 | \$1,843,462.61 | \$2,243,462.61 | \$2,411,050.16 | \$2,411,050.16 | \$2,411,050.16 | \$2,411,050.16 | -\$167,587.55 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$43,944.01 | \$43,944.01 | \$30,685.01 | \$30,685.01 | \$30,685.01 | \$30,685.01 | \$13,259.00 |
| 5510 | Equipo de defensa y seguridad | \$0.00 | \$43,944.01 | \$43,944.01 | \$30,685.01 | \$30,685.01 | \$30,685.01 | \$30,685.01 | \$13,259.00 |
| 5511 | Equipo de defensa y seguridad | \$0.00 | \$43,944.01 | \$43,944.01 | \$30,685.01 | \$30,685.01 | \$30,685.01 | \$30,685.01 | \$13,259.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$690,000.00 | -\$510,961.00 | \$179,039.00 | \$132,588.00 | \$132,588.00 | \$132,588.00 | \$132,588.00 | \$46,451.00 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$103,994.00 | \$103,994.00 | \$113,448.00 | \$113,448.00 | \$113,448.00 | \$113,448.00 | -\$9,454.00 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$103,994.00 | \$103,994.00 | \$113,448.00 | \$113,448.00 | \$113,448.00 | \$113,448.00 | -\$9,454.00 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | \$340,000.00 | -\$311,666.63 | \$28,333.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,333.37 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$340,000.00 | -\$311,666.63 | \$28,333.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,333.37 |
| 5670 | Herramientas y máquinas-herramienta | \$350,000.00 | -\$303,288.37 | \$46,711.63 | \$19,140.00 | \$19,140.00 | \$19,140.00 | \$19,140.00 | \$27,571.63 |
| 5671 | Herramientas y máquinas-herramienta | \$350,000.00 | -\$303,288.37 | \$46,711.63 | \$19,140.00 | \$19,140.00 | \$19,140.00 | \$19,140.00 | \$27,571.63 |
| 5900 | ACTIVOS INTANGIBLES | \$30,000.00 | -\$15,824.60 | \$14,175.40 | \$12,736.80 | \$12,736.80 | \$12,736.80 | \$12,736.80 | \$1,438.60 |
| 5910 | Software | \$30,000.00 | -\$15,824.60 | \$14,175.40 | \$12,736.80 | \$12,736.80 | \$12,736.80 | \$12,736.80 | \$1,438.60 |
| 5911 | Software | \$30,000.00 | -\$15,824.60 | \$14,175.40 | \$12,736.80 | \$12,736.80 | \$12,736.80 | \$12,736.80 | \$1,438.60 |
| 6000 | INVERSIÓN PÚBLICA | \$34,680,000.00 | \$1,878,279.81 | \$36,558,279.81 | \$16,984,368.92 | \$16,984,368.92 | \$16,984,368.92 | \$16,984,368.92 | \$19,573,910.89 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$34,180,000.00 | \$1,189,950.30 | \$35,369,950.30 | \$16,090,416.71 | \$16,090,416.71 | \$16,090,416.71 | \$16,090,416.71 | \$19,279,533.59 |
| 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 | -\$754,719.68 | \$10,820,280.32 | \$3,051,669.39 | \$3,051,669.39 | \$3,051,669.39 | \$3,051,669.39 | \$7,768,610.93 |
| 6122 | Construccion y/o Rehabilitacion de Escuelas y Esp | \$9,000,000.00 | -\$2,291,666.63 | \$6,708,333.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,708,333.37 |
| 6123 | Construccion y/o Rehabilitacion de Hospitales y Ce | \$1,350,000.00 | \$602,341.63 | \$1,952,341.63 | \$807,100.00 | \$807,100.00 | \$807,100.00 | \$807,100.00 | \$1,145,241.63 |
| 6124 | Construccion y/o Rehabilitacion de Espacios Depo | \$1,225,000.00 | -\$1,122,916.63 | \$102,083.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,083.37 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 27/mar./2023
hora de Impresión | 04:24 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 | \$2,057,521.95 | \$2,057,521.95 | \$2,244,569.39 | \$2,244,569.39 | \$2,244,569.39 | \$2,244,569.39 | -\$187,047.44 |
| 6130 | Construcción de obras para el abastecimiento de a | \$7,550,000.00 | -\$643,779.29 | \$6,906,220.71 | \$2,688,695.26 | \$2,688,695.26 | \$2,688,695.26 | \$2,688,695.26 | \$4,217,525.45 |
| 6131 | Construcción de obras para el abastecimiento de a | \$7,550,000.00 | -\$643,779.29 | \$6,906,220.71 | \$2,688,695.26 | \$2,688,695.26 | \$2,688,695.26 | \$2,688,695.26 | \$4,217,525.45 |
| 6140 | División de terrenos y construcción de obras de url | \$7,396,000.00 | \$2,525,340.07 | \$9,921,340.07 | \$6,722,205.62 | \$6,722,205.62 | \$6,722,205.62 | \$6,722,205.62 | \$3,199,134.45 |
| 6141 | División de terrenos y construcción de obras de url | \$7,396,000.00 | \$2,525,340.07 | \$9,921,340.07 | \$6,722,205.62 | \$6,722,205.62 | \$6,722,205.62 | \$6,722,205.62 | \$3,199,134.45 |
| 6150 | Construcción de vías de comunicación | \$5,459,000.00 | \$63,109.20 | \$5,522,109.20 | \$3,627,846.44 | \$3,627,846.44 | \$3,627,846.44 | \$3,627,846.44 | \$1,894,262.76 |
| 6151 | Construcción de vías de comunicación | \$5,459,000.00 | \$63,109.20 | \$5,522,109.20 | \$3,627,846.44 | \$3,627,846.44 | \$3,627,846.44 | \$3,627,846.44 | \$1,894,262.76 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$1,146,662.88 | \$1,146,662.88 | \$893,952.21 | \$893,952.21 | \$893,952.21 | \$893,952.21 | \$252,710.67 |
| 6230 | Construcción de obras para el abastecimiento de a | \$0.00 | \$84,272.54 | \$84,272.54 | \$91,933.67 | \$91,933.67 | \$91,933.67 | \$91,933.67 | -\$7,661.13 |
| 6231 | Construcción de obras para el abastecimiento de a | \$0.00 | \$84,272.54 | \$84,272.54 | \$91,933.67 | \$91,933.67 | \$91,933.67 | \$91,933.67 | -\$7,661.13 |
| 6240 | División de terrenos y construcción de obras de url | \$0.00 | \$1,062,390.34 | \$1,062,390.34 | \$802,018.54 | \$802,018.54 | \$802,018.54 | \$802,018.54 | \$260,371.80 |
| 6241 | División de terrenos y construcción de obras de url | \$0.00 | \$1,062,390.34 | \$1,062,390.34 | \$802,018.54 | \$802,018.54 | \$802,018.54 | \$802,018.54 | \$260,371.80 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FI | \$500,000.00 | -\$458,333.37 | \$41,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,666.63 |
| 6320 | Ejecución de proyectos productivos no incluidos er | \$500,000.00 | -\$458,333.37 | \$41,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,666.63 |
| 6324 | Proyectos productivos y Acciones de Fomento Agr | \$500,000.00 | -\$458,333.37 | \$41,666.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,666.63 |
| 9000 | DEUDA PÚBLICA | \$350,000.00 | -\$218,113.39 | \$131,886.61 | \$112,058.00 | \$112,058.00 | \$112,058.00 | \$112,058.00 | \$19,828.61 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$350,000.00 | -\$218,113.39 | \$131,886.61 | \$112,058.00 | \$112,058.00 | \$112,058.00 | \$112,058.00 | \$19,828.61 |
| 9910 | ADEFAS | \$350,000.00 | -\$218,113.39 | \$131,886.61 | \$112,058.00 | \$112,058.00 | \$112,058.00 | \$112,058.00 | \$19,828.61 |
| 9911 | ADEFAS | \$350,000.00 | -\$218,113.39 | \$131,886.61 | \$112,058.00 | \$112,058.00 | \$112,058.00 | \$112,058.00 | \$19,828.61 |
| Total | | \$69,340,500.00 | \$3,100,439.32 | \$72,440,939.32 | \$46,042,075.46 | \$46,058,125.44 | \$46,035,423.04 | \$45,897,431.74 | \$26,382,813.... |