

| <b>Ejercicio del Presupuesto</b>                          | <b>Egresos Aprobado</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Egresos Modificado</b> | <b>Egresos Comprometido</b> | <b>Egresos Devengado</b> | <b>Egresos Ejercido</b> | <b>Pagado</b>         | <b>Subejercicio</b>   |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| <b>1000 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 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 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 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 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 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 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            |



# 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 02:07 p. 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         |



**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 02:07 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2731                      | Artículos deportivos                              | \$105,000.00           | -\$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 | 02:07 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                 | \$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> |