



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 05/jun./2024
11:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$13,117,000.00	\$0.00	\$13,117,000.00	\$782,257.06	\$12,334,742.94	\$773,472.06	\$8,785.00	\$12,343,527.94	\$782,257.06	\$782,257.06	-\$8,785.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,117,750.00	\$0.00	\$11,117,750.00	\$742,609.00	\$10,375,141.00	\$733,824.00	\$8,785.00	\$10,383,926.00	\$742,609.00	\$742,609.00	-\$8,785.00
1110	Dietas	\$1,500,000.00	-\$5,036.00	\$1,494,964.00	\$49,360.00	\$1,445,604.00	\$49,360.00	\$0.00	\$1,445,604.00	\$49,360.00	\$49,360.00	\$0.00
1111	Dietas	\$1,500,000.00	-\$5,036.00	\$1,494,964.00	\$49,360.00	\$1,445,604.00	\$49,360.00	\$0.00	\$1,445,604.00	\$49,360.00	\$49,360.00	\$0.00
1130	Sueldos base al personal permanente	\$9,617,750.00	\$5,036.00	\$9,622,786.00	\$693,249.00	\$8,929,537.00	\$684,464.00	\$8,785.00	\$8,938,322.00	\$693,249.00	\$693,249.00	-\$8,785.00
1131	Sueldos base al personal permanente	\$9,617,750.00	\$5,036.00	\$9,622,786.00	\$693,249.00	\$8,929,537.00	\$684,464.00	\$8,785.00	\$8,938,322.00	\$693,249.00	\$693,249.00	-\$8,785.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,396,750.00	\$0.00	\$1,396,750.00	\$31,604.00	\$1,365,146.00	\$31,604.00	\$0.00	\$1,365,146.00	\$31,604.00	\$31,604.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,328,900.00	\$0.00	\$1,328,900.00	\$14,134.00	\$1,314,766.00	\$14,134.00	\$0.00	\$1,314,766.00	\$14,134.00	\$14,134.00	\$0.00
1321	Primas de vacaciones	\$154,400.00	\$0.00	\$154,400.00	\$14,134.00	\$140,266.00	\$14,134.00	\$0.00	\$140,266.00	\$14,134.00	\$14,134.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$1,174,500.00	\$0.00	\$1,174,500.00	\$0.00	\$1,174,500.00	\$0.00	\$0.00	\$1,174,500.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$67,850.00	\$0.00	\$67,850.00	\$17,470.00	\$50,380.00	\$17,470.00	\$0.00	\$50,380.00	\$17,470.00	\$17,470.00	\$0.00
1341	Compensaciones	\$67,850.00	\$0.00	\$67,850.00	\$17,470.00	\$50,380.00	\$17,470.00	\$0.00	\$50,380.00	\$17,470.00	\$17,470.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	\$0.00	\$400,000.00	\$8,044.06	\$391,955.94	\$8,044.06	\$0.00	\$391,955.94	\$8,044.06	\$8,044.06	\$0.00
1520	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$8,044.06	\$391,955.94	\$8,044.06	\$0.00	\$391,955.94	\$8,044.06	\$8,044.06	\$0.00
1521	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$8,044.06	\$391,955.94	\$8,044.06	\$0.00	\$391,955.94	\$8,044.06	\$8,044.06	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,161,300.00	\$10,000.00	\$6,171,300.00	\$90,593.76	\$6,080,706.24	\$90,593.76	\$0.00	\$6,080,706.24	\$90,593.76	\$90,593.76	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$759,000.00	\$10,000.00	\$769,000.00	\$54,273.77	\$714,726.23	\$54,273.77	\$0.00	\$714,726.23	\$54,273.77	\$54,273.77	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$294,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$112,000.00	\$10,000.00	\$122,000.00	\$36,873.77	\$85,126.23	\$36,873.77	\$0.00	\$85,126.23	\$36,873.77	\$36,873.77	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$112,000.00	\$10,000.00	\$122,000.00	\$36,873.77	\$85,126.23	\$36,873.77	\$0.00	\$85,126.23	\$36,873.77	\$36,873.77	\$0.00
2150	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$254,000.00	\$0.00	\$254,000.00	\$17,400.00	\$236,600.00	\$17,400.00	\$0.00	\$236,600.00	\$17,400.00	\$17,400.00	\$0.00
2161	Material de limpieza	\$254,000.00	\$0.00	\$254,000.00	\$17,400.00	\$236,600.00	\$17,400.00	\$0.00	\$236,600.00	\$17,400.00	\$17,400.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

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11:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,135,350.00	\$0.00	\$2,135,350.00	\$789.99	\$2,134,560.01	\$789.99	\$0.00	\$2,134,560.01	\$789.99	\$789.99	\$0.00
2410	Productos minerales no metálicos	\$270,900.00	\$0.00	\$270,900.00	\$0.00	\$270,900.00	\$0.00	\$0.00	\$270,900.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$270,900.00	\$0.00	\$270,900.00	\$0.00	\$270,900.00	\$0.00	\$0.00	\$270,900.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$338,800.00	\$0.00	\$338,800.00	\$0.00	\$338,800.00	\$0.00	\$0.00	\$338,800.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$338,800.00	\$0.00	\$338,800.00	\$0.00	\$338,800.00	\$0.00	\$0.00	\$338,800.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$35,350.00	\$0.00	\$35,350.00	\$0.00	\$35,350.00	\$0.00	\$0.00	\$35,350.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$35,350.00	\$0.00	\$35,350.00	\$0.00	\$35,350.00	\$0.00	\$0.00	\$35,350.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$456,000.00	\$0.00	\$456,000.00	\$0.00	\$456,000.00	\$0.00	\$0.00	\$456,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$456,000.00	\$0.00	\$456,000.00	\$0.00	\$456,000.00	\$0.00	\$0.00	\$456,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$652,550.00	\$0.00	\$652,550.00	\$0.00	\$652,550.00	\$0.00	\$0.00	\$652,550.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$652,550.00	\$0.00	\$652,550.00	\$0.00	\$652,550.00	\$0.00	\$0.00	\$652,550.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$149,500.00	\$0.00	\$149,500.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$149,500.00	\$0.00	\$149,500.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$232,250.00	\$0.00	\$232,250.00	\$789.99	\$231,460.01	\$789.99	\$0.00	\$231,460.01	\$789.99	\$789.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$232,250.00	\$0.00	\$232,250.00	\$789.99	\$231,460.01	\$789.99	\$0.00	\$231,460.01	\$789.99	\$789.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$348,000.00	\$0.00	\$348,000.00	\$26,970.00	\$321,030.00	\$26,970.00	\$0.00	\$321,030.00	\$26,970.00	\$26,970.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$26,970.00	\$123,030.00	\$26,970.00	\$0.00	\$123,030.00	\$26,970.00	\$26,970.00	\$0.00
2591	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$26,970.00	\$123,030.00	\$26,970.00	\$0.00	\$123,030.00	\$26,970.00	\$26,970.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,066,000.00	\$0.00	\$2,066,000.00	\$1,250.00	\$2,064,750.00	\$1,250.00	\$0.00	\$2,064,750.00	\$1,250.00	\$1,250.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,066,000.00	\$0.00	\$2,066,000.00	\$1,250.00	\$2,064,750.00	\$1,250.00	\$0.00	\$2,064,750.00	\$1,250.00	\$1,250.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,066,000.00	\$0.00	\$2,066,000.00	\$1,250.00	\$2,064,750.00	\$1,250.00	\$0.00	\$2,064,750.00	\$1,250.00	\$1,250.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$270,750.00	\$0.00	\$270,750.00	\$0.00	\$270,750.00	\$0.00	\$0.00	\$270,750.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$117,750.00	\$0.00	\$117,750.00	\$0.00	\$117,750.00	\$0.00	\$0.00	\$117,750.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$117,750.00	\$0.00	\$117,750.00	\$0.00	\$117,750.00	\$0.00	\$0.00	\$117,750.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$471,200.00	\$0.00	\$471,200.00	\$7,310.00	\$463,890.00	\$7,310.00	\$0.00	\$463,890.00	\$7,310.00	\$7,310.00	\$0.00
2910	Herramientas menores	\$146,850.00	\$0.00	\$146,850.00	\$0.00	\$146,850.00	\$0.00	\$0.00	\$146,850.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$146,850.00	\$0.00	\$146,850.00	\$0.00	\$146,850.00	\$0.00	\$0.00	\$146,850.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómputo	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$305,600.00	\$0.00	\$305,600.00	\$7,310.00	\$298,290.00	\$7,310.00	\$0.00	\$298,290.00	\$7,310.00	\$7,310.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$305,600.00	\$0.00	\$305,600.00	\$7,310.00	\$298,290.00	\$7,310.00	\$0.00	\$298,290.00	\$7,310.00	\$7,310.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,667,500.00	\$698,900.00	\$16,366,400.00	\$1,231,013.41	\$15,135,386.59	\$1,231,013.41	\$0.00	\$15,135,386.59	\$1,231,013.41	\$1,231,013.41	\$0.00
3100	SERVICIOS BÁSICOS	\$9,006,500.00	-\$17,458.00	\$8,989,042.00	\$463,728.00	\$8,525,314.00	\$463,728.00	\$0.00	\$8,525,314.00	\$463,728.00	\$463,728.00	\$0.00
3110	Energía eléctrica	\$8,925,000.00	-\$17,458.00	\$8,907,542.00	\$460,362.00	\$8,447,180.00	\$460,362.00	\$0.00	\$8,447,180.00	\$460,362.00	\$460,362.00	\$0.00
3111	Energía eléctrica	\$8,925,000.00	-\$17,458.00	\$8,907,542.00	\$460,362.00	\$8,447,180.00	\$460,362.00	\$0.00	\$8,447,180.00	\$460,362.00	\$460,362.00	\$0.00
3120	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$59,000.00	\$0.00	\$59,000.00	\$3,366.00	\$55,634.00	\$3,366.00	\$0.00	\$55,634.00	\$3,366.00	\$3,366.00	\$0.00
3141	Telefonía tradicional	\$59,000.00	\$0.00	\$59,000.00	\$3,366.00	\$55,634.00	\$3,366.00	\$0.00	\$55,634.00	\$3,366.00	\$3,366.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$846,000.00	\$0.00	\$846,000.00	\$0.00	\$846,000.00	\$0.00	\$0.00	\$846,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$791,000.00	\$0.00	\$791,000.00	\$0.00	\$791,000.00	\$0.00	\$0.00	\$791,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$791,000.00	\$0.00	\$791,000.00	\$0.00	\$791,000.00	\$0.00	\$0.00	\$791,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$927,000.00	\$5,220.00	\$932,220.00	\$19,720.00	\$912,500.00	\$19,720.00	\$0.00	\$912,500.00	\$19,720.00	\$19,720.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$14,500.00	\$635,500.00	\$14,500.00	\$0.00	\$635,500.00	\$14,500.00	\$14,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$14,500.00	\$635,500.00	\$14,500.00	\$0.00	\$635,500.00	\$14,500.00	\$14,500.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$5,220.00	\$45,220.00	\$5,220.00	\$40,000.00	\$5,220.00	\$0.00	\$40,000.00	\$5,220.00	\$5,220.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$5,220.00	\$45,220.00	\$5,220.00	\$40,000.00	\$5,220.00	\$0.00	\$40,000.00	\$5,220.00	\$5,220.00	\$0.00
3340	Servicios de capacitación	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$160,500.00	\$0.00	\$160,500.00	\$791.12	\$159,708.88	\$791.12	\$0.00	\$159,708.88	\$791.12	\$791.12	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 05/jun./2024
11:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$35,500.00	\$0.00	\$35,500.00	\$791.12	\$34,708.88	\$791.12	\$0.00	\$34,708.88	\$791.12	\$791.12	\$0.00
3411	Servicios financieros y bancarios	\$35,500.00	\$0.00	\$35,500.00	\$791.12	\$34,708.88	\$791.12	\$0.00	\$34,708.88	\$791.12	\$791.12	\$0.00
3450	Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,341,000.00	-\$2,320.00	\$1,338,680.00	\$17,657.99	\$1,321,022.01	\$17,657.99	\$0.00	\$1,321,022.01	\$17,657.99	\$17,657.99	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	\$2,900.00	\$17,900.00	\$2,900.00	\$15,000.00	\$2,900.00	\$0.00	\$15,000.00	\$2,900.00	\$2,900.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	\$2,900.00	\$17,900.00	\$2,900.00	\$15,000.00	\$2,900.00	\$0.00	\$15,000.00	\$2,900.00	\$2,900.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$790,000.00	-\$5,220.00	\$784,780.00	\$14,757.99	\$770,022.01	\$14,757.99	\$0.00	\$770,022.01	\$14,757.99	\$14,757.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$790,000.00	-\$5,220.00	\$784,780.00	\$14,757.99	\$770,022.01	\$14,757.99	\$0.00	\$770,022.01	\$14,757.99	\$14,757.99	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$547,500.00	\$0.00	\$547,500.00	\$3,823.00	\$543,677.00	\$3,823.00	\$0.00	\$543,677.00	\$3,823.00	\$3,823.00	\$0.00
3750	Viáticos en el país	\$547,500.00	\$0.00	\$547,500.00	\$3,823.00	\$543,677.00	\$3,823.00	\$0.00	\$543,677.00	\$3,823.00	\$3,823.00	\$0.00
3751	Viáticos en el país	\$547,500.00	\$0.00	\$547,500.00	\$3,823.00	\$543,677.00	\$3,823.00	\$0.00	\$543,677.00	\$3,823.00	\$3,823.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,984,000.00	\$713,458.00	\$2,697,458.00	\$713,458.00	\$1,984,000.00	\$713,458.00	\$0.00	\$1,984,000.00	\$713,458.00	\$713,458.00	\$0.00
3810	Gastos de ceremonial	\$1,534,000.00	\$17,458.00	\$1,551,458.00	\$17,458.00	\$1,534,000.00	\$17,458.00	\$0.00	\$1,534,000.00	\$17,458.00	\$17,458.00	\$0.00
3811	Gastos de ceremonial	\$1,534,000.00	\$17,458.00	\$1,551,458.00	\$17,458.00	\$1,534,000.00	\$17,458.00	\$0.00	\$1,534,000.00	\$17,458.00	\$17,458.00	\$0.00
3820	Gastos de orden social y cultural	\$450,000.00	\$696,000.00	\$1,146,000.00	\$696,000.00	\$450,000.00	\$696,000.00	\$0.00	\$450,000.00	\$696,000.00	\$696,000.00	\$0.00
3821	Gastos de orden social y cultural	\$450,000.00	\$696,000.00	\$1,146,000.00	\$696,000.00	\$450,000.00	\$696,000.00	\$0.00	\$450,000.00	\$696,000.00	\$696,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$750,000.00	\$0.00	\$750,000.00	\$11,835.30	\$738,164.70	\$11,835.30	\$0.00	\$738,164.70	\$11,835.30	\$11,835.30	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$8,014.00	\$91,986.00	\$8,014.00	\$0.00	\$91,986.00	\$8,014.00	\$8,014.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$8,014.00	\$91,986.00	\$8,014.00	\$0.00	\$91,986.00	\$8,014.00	\$8,014.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$3,821.30	\$346,178.70	\$3,821.30	\$0.00	\$346,178.70	\$3,821.30	\$3,821.30	\$0.00
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$3,821.30	\$346,178.70	\$3,821.30	\$0.00	\$346,178.70	\$3,821.30	\$3,821.30	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 05/jun./2024
11:39 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,526,085.00	\$0.00	\$4,526,085.00	\$52,515.01	\$4,473,569.99	\$52,515.01	\$0.00	\$4,473,569.99	\$52,515.01	\$52,515.01	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,866,085.00	\$0.00	\$1,866,085.00	\$0.00	\$1,866,085.00	\$0.00	\$0.00	\$1,866,085.00	\$0.00	\$0.00	\$0.00
4110 Asignaciones presupuestarias al Poder Ejecutivo	\$1,866,085.00	\$0.00	\$1,866,085.00	\$0.00	\$1,866,085.00	\$0.00	\$0.00	\$1,866,085.00	\$0.00	\$0.00	\$0.00
4111 Asignaciones presupuestarias al Poder Ejecutivo	\$1,866,085.00	\$0.00	\$1,866,085.00	\$0.00	\$1,866,085.00	\$0.00	\$0.00	\$1,866,085.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$2,660,000.00	\$0.00	\$2,660,000.00	\$52,515.01	\$2,607,484.99	\$52,515.01	\$0.00	\$2,607,484.99	\$52,515.01	\$52,515.01	\$0.00
4410 Ayudas sociales a personas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$48,915.01	\$1,951,084.99	\$48,915.01	\$0.00	\$1,951,084.99	\$48,915.01	\$48,915.01	\$0.00
4411 Ayudas sociales a personas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$48,915.01	\$1,951,084.99	\$48,915.01	\$0.00	\$1,951,084.99	\$48,915.01	\$48,915.01	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$3,600.00	\$396,400.00	\$3,600.00	\$0.00	\$396,400.00	\$3,600.00	\$3,600.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$3,600.00	\$396,400.00	\$3,600.00	\$0.00	\$396,400.00	\$3,600.00	\$3,600.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,044,652.00	-\$708,900.00	\$4,335,752.00	\$0.00	\$4,335,752.00	\$0.00	\$0.00	\$4,335,752.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,021,000.00	-\$12,900.00	\$1,008,100.00	\$0.00	\$1,008,100.00	\$0.00	\$0.00	\$1,008,100.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$521,000.00	-\$5,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$521,000.00	-\$5,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$500,000.00	-\$7,900.00	\$492,100.00	\$0.00	\$492,100.00	\$0.00	\$0.00	\$492,100.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$500,000.00	-\$7,900.00	\$492,100.00	\$0.00	\$492,100.00	\$0.00	\$0.00	\$492,100.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5320 Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$975,000.00	-\$296,000.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$950,000.00	-\$296,000.00	\$654,000.00	\$0.00	\$654,000.00	\$0.00	\$0.00	\$654,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$950,000.00	-\$296,000.00	\$654,000.00	\$0.00	\$654,000.00	\$0.00	\$0.00	\$654,000.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5491 Otros equipos de transporte	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,044,000.00	-\$400,000.00	\$1,644,000.00	\$0.00	\$1,644,000.00	\$0.00	\$0.00	\$1,644,000.00	\$0.00	\$0.00	\$0.00
5630 Maquinaria y equipo de construcción	\$858,000.00	\$0.00	\$858,000.00	\$0.00	\$858,000.00	\$0.00	\$0.00	\$858,000.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$858,000.00	\$0.00	\$858,000.00	\$0.00	\$858,000.00	\$0.00	\$0.00	\$858,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2024

Fecha y hora de Impresión | 05/jun./2024
11:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$791,000.00	-\$400,000.00	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$791,000.00	-\$400,000.00	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5710	Bovinos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5711	Bovinos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5740	Ovinos y caprinos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5741	Ovinos y caprinos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,512,981.00	\$0.00	\$34,512,981.00	\$0.00	\$34,512,981.00	\$0.00	\$0.00	\$34,512,981.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,812,981.00	\$0.00	\$33,812,981.00	\$0.00	\$33,812,981.00	\$0.00	\$0.00	\$33,812,981.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$19,343,723.00	\$0.00	\$19,343,723.00	\$0.00	\$19,343,723.00	\$0.00	\$0.00	\$19,343,723.00	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$14,180,000.00	\$0.00	\$14,180,000.00	\$0.00	\$14,180,000.00	\$0.00	\$0.00	\$14,180,000.00	\$0.00	\$0.00	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$2,453,792.00	\$0.00	\$2,453,792.00	\$0.00	\$2,453,792.00	\$0.00	\$0.00	\$2,453,792.00	\$0.00	\$0.00	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$1,059,931.00	\$0.00	\$1,059,931.00	\$0.00	\$1,059,931.00	\$0.00	\$0.00	\$1,059,931.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,819,258.00	\$0.00	\$1,819,258.00	\$0.00	\$1,819,258.00	\$0.00	\$0.00	\$1,819,258.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,819,258.00	\$0.00	\$1,819,258.00	\$0.00	\$1,819,258.00	\$0.00	\$0.00	\$1,819,258.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,150,000.00	\$0.00	\$8,150,000.00	\$0.00	\$8,150,000.00	\$0.00	\$0.00	\$8,150,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$8,150,000.00	\$0.00	\$8,150,000.00	\$0.00	\$8,150,000.00	\$0.00	\$0.00	\$8,150,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agropecua	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
Total		\$79,379,518.00	\$0.00	\$79,379,518.00	\$2,156,379.24	\$77,223,138.76	\$2,147,594.24	\$8,785.00	\$77,231,923.76	\$2,156,379.24	\$2,156,379.24	-\$8,785.00