



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 05/jun./2024
12:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	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	\$913,958.00	\$11,420,784.94	\$922,743.00	-\$8,785.00	\$12,194,257.00	\$913,958.00	\$913,958.00	\$8,785.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,117,750.00	-\$79,500.00	\$11,038,250.00	\$875,312.00	\$9,420,329.00	\$884,097.00	-\$8,785.00	\$10,154,153.00	\$875,312.00	\$875,312.00	\$8,785.00
1110 Dietas	\$1,500,000.00	-\$11,036.00	\$1,488,964.00	\$88,120.00	\$1,351,484.00	\$88,120.00	\$0.00	\$1,400,844.00	\$88,120.00	\$88,120.00	\$0.00
1111 Dietas	\$1,500,000.00	-\$11,036.00	\$1,488,964.00	\$88,120.00	\$1,351,484.00	\$88,120.00	\$0.00	\$1,400,844.00	\$88,120.00	\$88,120.00	\$0.00
1130 Sueldos base al personal permanente	\$9,617,750.00	-\$68,464.00	\$9,549,286.00	\$787,192.00	\$8,068,845.00	\$795,977.00	-\$8,785.00	\$8,753,309.00	\$787,192.00	\$787,192.00	\$8,785.00
1131 Sueldos base al personal permanente	\$9,617,750.00	-\$68,464.00	\$9,549,286.00	\$787,192.00	\$8,068,845.00	\$795,977.00	-\$8,785.00	\$8,753,309.00	\$787,192.00	\$787,192.00	\$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	\$79,500.00	\$1,476,250.00	\$38,646.00	\$1,406,000.00	\$38,646.00	\$0.00	\$1,437,604.00	\$38,646.00	\$38,646.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,328,900.00	-\$4,000.00	\$1,324,900.00	\$12,680.00	\$1,298,086.00	\$12,680.00	\$0.00	\$1,312,220.00	\$12,680.00	\$12,680.00	\$0.00
1321 Primas de vacaciones	\$154,400.00	-\$4,000.00	\$150,400.00	\$12,680.00	\$123,586.00	\$12,680.00	\$0.00	\$137,720.00	\$12,680.00	\$12,680.00	\$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	\$83,500.00	\$151,350.00	\$25,966.00	\$107,914.00	\$25,966.00	\$0.00	\$125,384.00	\$25,966.00	\$25,966.00	\$0.00
1341 Compensaciones	\$67,850.00	\$83,500.00	\$151,350.00	\$25,966.00	\$107,914.00	\$25,966.00	\$0.00	\$125,384.00	\$25,966.00	\$25,966.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$391,955.94	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$391,955.94	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$391,955.94	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,161,300.00	\$10,000.00	\$6,171,300.00	\$301,686.18	\$5,779,020.06	\$301,686.18	\$0.00	\$5,869,613.82	\$301,686.18	\$301,686.18	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$759,000.00	-\$1,130.00	\$757,870.00	\$71,418.27	\$632,177.96	\$71,418.27	\$0.00	\$686,451.73	\$71,418.27	\$71,418.27	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$294,000.00	-\$10,641.00	\$283,359.00	\$28,234.00	\$255,125.00	\$28,234.00	\$0.00	\$255,125.00	\$28,234.00	\$28,234.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$294,000.00	-\$10,641.00	\$283,359.00	\$28,234.00	\$255,125.00	\$28,234.00	\$0.00	\$255,125.00	\$28,234.00	\$28,234.00	\$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	\$20,641.00	\$132,641.00	\$14,944.27	\$80,822.96	\$14,944.27	\$0.00	\$117,696.73	\$14,944.27	\$14,944.27	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$112,000.00	\$20,641.00	\$132,641.00	\$14,944.27	\$80,822.96	\$14,944.27	\$0.00	\$117,696.73	\$14,944.27	\$14,944.27	\$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	-\$11,130.00	\$242,870.00	\$17,384.00	\$208,086.00	\$17,384.00	\$0.00	\$225,486.00	\$17,384.00	\$17,384.00	\$0.00
2161 Material de limpieza	\$254,000.00	-\$11,130.00	\$242,870.00	\$17,384.00	\$208,086.00	\$17,384.00	\$0.00	\$225,486.00	\$17,384.00	\$17,384.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$10,856.00	\$24,144.00	\$10,856.00	\$0.00	\$24,144.00	\$10,856.00	\$10,856.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$10,856.00	\$24,144.00	\$10,856.00	\$0.00	\$24,144.00	\$10,856.00	\$10,856.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$111,000.00	\$0.00	\$111,000.00	\$3,697.52	\$107,302.48	\$3,697.52	\$0.00	\$107,302.48	\$3,697.52	\$3,697.52	\$0.00
2210 Productos alimenticios para personas	\$111,000.00	\$0.00	\$111,000.00	\$3,697.52	\$107,302.48	\$3,697.52	\$0.00	\$107,302.48	\$3,697.52	\$3,697.52	\$0.00
2211 Productos alimenticios para personas	\$111,000.00	\$0.00	\$111,000.00	\$3,697.52	\$107,302.48	\$3,697.52	\$0.00	\$107,302.48	\$3,697.52	\$3,697.52	\$0.00



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2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$131,752.80	\$131,752.80	\$131,752.80	\$0.00	\$131,752.80	\$0.00	\$0.00	\$131,752.80	\$131,752.80	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$131,752.80	\$131,752.80	\$131,752.80	\$0.00	\$131,752.80	\$0.00	\$0.00	\$131,752.80	\$131,752.80	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$131,752.80	\$131,752.80	\$131,752.80	\$0.00	\$131,752.80	\$0.00	\$0.00	\$131,752.80	\$131,752.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,135,350.00	-\$168,102.50	\$1,967,247.50	\$1,023.01	\$1,965,434.50	\$1,023.01	\$0.00	\$1,966,224.49	\$1,023.01	\$1,023.01	\$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	-\$12,449.70	\$640,100.30	\$1,023.01	\$639,077.29	\$1,023.01	\$0.00	\$639,077.29	\$1,023.01	\$1,023.01	\$0.00
2471 Artículos metálicos para la construcción	\$652,550.00	-\$12,449.70	\$640,100.30	\$1,023.01	\$639,077.29	\$1,023.01	\$0.00	\$639,077.29	\$1,023.01	\$1,023.01	\$0.00
2480 Materiales complementarios	\$149,500.00	-\$23,900.00	\$125,600.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$149,500.00	-\$23,900.00	\$125,600.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$232,250.00	-\$131,752.80	\$100,497.20	\$0.00	\$99,707.21	\$0.00	\$0.00	\$100,497.20	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$232,250.00	-\$131,752.80	\$100,497.20	\$0.00	\$99,707.21	\$0.00	\$0.00	\$100,497.20	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$348,000.00	\$11,130.00	\$359,130.00	\$38,100.00	\$294,060.00	\$38,100.00	\$0.00	\$321,030.00	\$38,100.00	\$38,100.00	\$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	\$11,130.00	\$161,130.00	\$38,100.00	\$96,060.00	\$38,100.00	\$0.00	\$123,030.00	\$38,100.00	\$38,100.00	\$0.00
2591 Otros productos químicos	\$150,000.00	\$11,130.00	\$161,130.00	\$38,100.00	\$96,060.00	\$38,100.00	\$0.00	\$123,030.00	\$38,100.00	\$38,100.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,066,000.00	\$0.00	\$2,066,000.00	\$1,400.00	\$2,063,350.00	\$1,400.00	\$0.00	\$2,064,600.00	\$1,400.00	\$1,400.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,066,000.00	\$0.00	\$2,066,000.00	\$1,400.00	\$2,063,350.00	\$1,400.00	\$0.00	\$2,064,600.00	\$1,400.00	\$1,400.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,066,000.00	\$0.00	\$2,066,000.00	\$1,400.00	\$2,063,350.00	\$1,400.00	\$0.00	\$2,064,600.00	\$1,400.00	\$1,400.00	\$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



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2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$471,200.00	\$36,349.70	\$507,549.70	\$54,294.58	\$445,945.12	\$54,294.58	\$0.00	\$453,255.12	\$54,294.58	\$54,294.58	\$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
2940 Refacciones y accesorios menores de equipo de cómputc	\$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 cómputc	\$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 transpor	\$305,600.00	\$36,349.70	\$341,949.70	\$54,294.58	\$280,345.12	\$54,294.58	\$0.00	\$287,655.12	\$54,294.58	\$54,294.58	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$305,600.00	\$36,349.70	\$341,949.70	\$54,294.58	\$280,345.12	\$54,294.58	\$0.00	\$287,655.12	\$54,294.58	\$54,294.58	\$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	\$593,775.26	\$14,541,611.33	\$593,775.26	\$0.00	\$15,772,624.74	\$593,775.26	\$593,775.26	\$0.00
3100 SERVICIOS BÁSICOS	\$9,006,500.00	-\$34,078.00	\$8,972,422.00	\$400,231.00	\$8,108,463.00	\$400,231.00	\$0.00	\$8,572,191.00	\$400,231.00	\$400,231.00	\$0.00
3110 Energía eléctrica	\$8,925,000.00	-\$34,078.00	\$8,890,922.00	\$396,876.00	\$8,033,684.00	\$396,876.00	\$0.00	\$8,494,046.00	\$396,876.00	\$396,876.00	\$0.00
3111 Energía eléctrica	\$8,925,000.00	-\$34,078.00	\$8,890,922.00	\$396,876.00	\$8,033,684.00	\$396,876.00	\$0.00	\$8,494,046.00	\$396,876.00	\$396,876.00	\$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	\$3,355.00	\$52,279.00	\$3,355.00	\$0.00	\$55,645.00	\$3,355.00	\$3,355.00	\$0.00
3141 Telefonía tradicional	\$59,000.00	\$0.00	\$59,000.00	\$3,355.00	\$52,279.00	\$3,355.00	\$0.00	\$55,645.00	\$3,355.00	\$3,355.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$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 d	\$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	\$50,402.00	\$795,598.00	\$50,402.00	\$0.00	\$795,598.00	\$50,402.00	\$50,402.00	\$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 herramient	\$791,000.00	\$0.00	\$791,000.00	\$50,402.00	\$740,598.00	\$50,402.00	\$0.00	\$740,598.00	\$50,402.00	\$50,402.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$791,000.00	\$0.00	\$791,000.00	\$50,402.00	\$740,598.00	\$50,402.00	\$0.00	\$740,598.00	\$50,402.00	\$50,402.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$927,000.00	\$4,002.60	\$931,002.60	\$49,400.00	\$861,882.60	\$49,400.00	\$0.00	\$881,602.60	\$49,400.00	\$49,400.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$18,600.00	\$631,400.00	\$29,000.00	\$587,900.00	\$29,000.00	\$0.00	\$602,400.00	\$29,000.00	\$29,000.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$18,600.00	\$631,400.00	\$29,000.00	\$587,900.00	\$29,000.00	\$0.00	\$602,400.00	\$29,000.00	\$29,000.00	\$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	\$0.00	\$40,000.00	\$0.00	\$0.00	\$45,220.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$5,220.00	\$45,220.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$45,220.00	\$0.00	\$0.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 05/jun./2024
12:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390 Servicios profesionales, científicos y técnicos integrales	\$105,000.00	\$17,382.60	\$122,382.60	\$20,400.00	\$101,982.60	\$20,400.00	\$0.00	\$101,982.60	\$20,400.00	\$20,400.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$105,000.00	\$17,382.60	\$122,382.60	\$20,400.00	\$101,982.60	\$20,400.00	\$0.00	\$101,982.60	\$20,400.00	\$20,400.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$160,500.00	\$17.40	\$160,517.40	\$829.40	\$158,896.88	\$829.40	\$0.00	\$159,688.00	\$829.40	\$829.40	\$0.00
3410 Servicios financieros y bancarios	\$35,500.00	\$17.40	\$35,517.40	\$829.40	\$33,896.88	\$829.40	\$0.00	\$34,688.00	\$829.40	\$829.40	\$0.00
3411 Servicios financieros y bancarios	\$35,500.00	\$17.40	\$35,517.40	\$829.40	\$33,896.88	\$829.40	\$0.00	\$34,688.00	\$829.40	\$829.40	\$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	\$15,500.00	\$1,356,500.00	\$34,569.75	\$1,304,272.26	\$34,569.75	\$0.00	\$1,321,930.25	\$34,569.75	\$34,569.75	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$330,000.00	\$5,020.00	\$335,020.00	\$14,911.74	\$320,108.26	\$14,911.74	\$0.00	\$320,108.26	\$14,911.74	\$14,911.74	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$330,000.00	\$5,020.00	\$335,020.00	\$14,911.74	\$320,108.26	\$14,911.74	\$0.00	\$320,108.26	\$14,911.74	\$14,911.74	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	\$4,100.00	\$19,100.00	\$1,200.00	\$15,000.00	\$1,200.00	\$0.00	\$17,900.00	\$1,200.00	\$1,200.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	\$4,100.00	\$19,100.00	\$1,200.00	\$15,000.00	\$1,200.00	\$0.00	\$17,900.00	\$1,200.00	\$1,200.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$790,000.00	\$6,380.00	\$796,380.00	\$18,458.01	\$763,164.00	\$18,458.01	\$0.00	\$777,921.99	\$18,458.01	\$18,458.01	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$790,000.00	\$6,380.00	\$796,380.00	\$18,458.01	\$763,164.00	\$18,458.01	\$0.00	\$777,921.99	\$18,458.01	\$18,458.01	\$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	\$27,504.80	\$77,495.20	\$27,504.80	\$0.00	\$77,495.20	\$27,504.80	\$27,504.80	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	\$0.00	\$105,000.00	\$27,504.80	\$77,495.20	\$27,504.80	\$0.00	\$77,495.20	\$27,504.80	\$27,504.80	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	\$0.00	\$105,000.00	\$27,504.80	\$77,495.20	\$27,504.80	\$0.00	\$77,495.20	\$27,504.80	\$27,504.80	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$547,500.00	\$0.00	\$547,500.00	\$13,915.26	\$529,761.74	\$13,915.26	\$0.00	\$533,584.74	\$13,915.26	\$13,915.26	\$0.00
3750 Viáticos en el país	\$547,500.00	\$0.00	\$547,500.00	\$13,915.26	\$529,761.74	\$13,915.26	\$0.00	\$533,584.74	\$13,915.26	\$13,915.26	\$0.00
3751 Viáticos en el país	\$547,500.00	\$0.00	\$547,500.00	\$13,915.26	\$529,761.74	\$13,915.26	\$0.00	\$533,584.74	\$13,915.26	\$13,915.26	\$0.00
3800 SERVICIOS OFICIALES	\$1,984,000.00	\$713,458.00	\$2,697,458.00	\$0.00	\$1,984,000.00	\$0.00	\$0.00	\$2,697,458.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$1,534,000.00	\$17,458.00	\$1,551,458.00	\$0.00	\$1,534,000.00	\$0.00	\$0.00	\$1,551,458.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$1,534,000.00	\$17,458.00	\$1,551,458.00	\$0.00	\$1,534,000.00	\$0.00	\$0.00	\$1,551,458.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$450,000.00	\$696,000.00	\$1,146,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$1,146,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$450,000.00	\$696,000.00	\$1,146,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$1,146,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$750,000.00	\$0.00	\$750,000.00	\$16,923.05	\$721,241.65	\$16,923.05	\$0.00	\$733,076.95	\$16,923.05	\$16,923.05	\$0.00
3920 Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$91,986.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$91,986.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 05/jun./2024

hora de Impresión 12:12 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$16,923.05	\$329,255.65	\$16,923.05	\$0.00	\$333,076.95	\$16,923.05	\$16,923.05	\$0.00
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$16,923.05	\$329,255.65	\$16,923.05	\$0.00	\$333,076.95	\$16,923.05	\$16,923.05	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,526,085.00	\$149,790.80	\$4,675,875.80	\$1,346,767.02	\$3,271,043.77	\$1,346,767.02	\$0.00	\$3,329,108.78	\$1,346,767.02	\$1,346,767.02	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$1,866,085.00	-\$332,132.00	\$1,533,953.00	\$0.00	\$1,533,953.00	\$0.00	\$0.00	\$1,533,953.00	\$0.00	\$0.00	\$0.00
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$1,866,085.00	-\$332,132.00	\$1,533,953.00	\$0.00	\$1,533,953.00	\$0.00	\$0.00	\$1,533,953.00	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$1,866,085.00	-\$332,132.00	\$1,533,953.00	\$0.00	\$1,533,953.00	\$0.00	\$0.00	\$1,533,953.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,660,000.00	\$481,922.80	\$3,141,922.80	\$1,346,767.02	\$1,737,090.77	\$1,346,767.02	\$0.00	\$1,795,155.78	\$1,346,767.02	\$1,346,767.02	\$0.00
4410	Ayudas sociales a personas	\$2,000,000.00	\$481,922.80	\$2,481,922.80	\$1,334,159.03	\$1,093,298.76	\$1,334,159.03	\$0.00	\$1,147,763.77	\$1,334,159.03	\$1,334,159.03	\$0.00
4411	Ayudas sociales a personas	\$2,000,000.00	\$481,922.80	\$2,481,922.80	\$1,334,159.03	\$1,093,298.76	\$1,334,159.03	\$0.00	\$1,147,763.77	\$1,334,159.03	\$1,334,159.03	\$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	\$12,607.99	\$383,792.01	\$12,607.99	\$0.00	\$387,392.01	\$12,607.99	\$12,607.99	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$12,607.99	\$383,792.01	\$12,607.99	\$0.00	\$387,392.01	\$12,607.99	\$12,607.99	\$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	\$6,300.01	\$4,329,451.99	\$6,300.01	\$0.00	\$4,329,451.99	\$6,300.01	\$6,300.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,021,000.00	-\$12,900.00	\$1,008,100.00	\$6,300.01	\$1,001,799.99	\$6,300.01	\$0.00	\$1,001,799.99	\$6,300.01	\$6,300.01	\$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	\$6,300.01	\$485,799.99	\$6,300.01	\$0.00	\$485,799.99	\$6,300.01	\$6,300.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	-\$7,900.00	\$492,100.00	\$6,300.01	\$485,799.99	\$6,300.01	\$0.00	\$485,799.99	\$6,300.01	\$6,300.01	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 05/jun./2024
12:12 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	-\$4,510,084.68	\$30,002,896.32	\$0.00	\$30,002,896.32	\$0.00	\$0.00	\$30,002,896.32	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$33,812,981.00	-\$4,510,084.68	\$29,302,896.32	\$0.00	\$29,302,896.32	\$0.00	\$0.00	\$29,302,896.32	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$19,343,723.00	-\$149,790.80	\$19,193,932.20	\$0.00	\$19,193,932.20	\$0.00	\$0.00	\$19,193,932.20	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$1,650,000.00	-\$149,790.80	\$1,500,209.20	\$0.00	\$1,500,209.20	\$0.00	\$0.00	\$1,500,209.20	\$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	-\$4,360,293.88	\$3,789,706.12	\$0.00	\$3,789,706.12	\$0.00	\$0.00	\$3,789,706.12	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$8,150,000.00	-\$4,360,293.88	\$3,789,706.12	\$0.00	\$3,789,706.12	\$0.00	\$0.00	\$3,789,706.12	\$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 Agropecuaz	\$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	\$4,360,293.88	\$4,710,293.88	\$4,449,717.67	\$260,576.21	\$4,449,717.67	\$0.00	\$260,576.21	\$4,449,717.67	\$4,449,717.67	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$350,000.00	\$4,360,293.88	\$4,710,293.88	\$4,449,717.67	\$260,576.21	\$4,449,717.67	\$0.00	\$260,576.21	\$4,449,717.67	\$4,449,717.67	\$0.00



Usr: SUPERVISOR
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9910	ADEFAS	\$350,000.00	\$4,360,293.88	\$4,710,293.88	\$4,449,717.67	\$260,576.21	\$4,449,717.67	\$0.00	\$260,576.21	\$4,449,717.67	\$4,449,717.67	\$0.00
9911	ADEFAS	\$350,000.00	\$4,360,293.88	\$4,710,293.88	\$4,449,717.67	\$260,576.21	\$4,449,717.67	\$0.00	\$260,576.21	\$4,449,717.67	\$4,449,717.67	\$0.00
Total		\$79,379,518.00	\$0.00	\$79,379,518.00	\$7,612,204.14	\$69,605,384.62	\$7,620,989.14	-\$8,785.00	\$71,758,528.86	\$7,612,204.14	\$7,612,204.14	\$8,785.00