



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 13/may./2021
01:36 p. 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
1000	SERVICIOS PERSONALES	\$12,626,630.00	\$0.00	\$12,626,630.00	\$3,218,422.38	\$9,408,207.62	\$3,218,422.38	\$0.00	\$9,408,207.62	\$3,218,422.38	\$3,218,422.38	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,081,530.00	-\$192,468.00	\$9,889,062.00	\$2,743,290.00	\$7,145,772.00	\$2,743,290.00	\$0.00	\$7,145,772.00	\$2,743,290.00	\$2,743,290.00	\$0.00
1110	Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$352,480.00	\$1,147,520.00	\$352,480.00	\$0.00	\$1,147,520.00	\$352,480.00	\$352,480.00	\$0.00
1111	Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$352,480.00	\$1,147,520.00	\$352,480.00	\$0.00	\$1,147,520.00	\$352,480.00	\$352,480.00	\$0.00
1130	Sueldos base al personal permanente	\$8,581,530.00	-\$192,468.00	\$8,389,062.00	\$2,390,810.00	\$5,998,252.00	\$2,390,810.00	\$0.00	\$5,998,252.00	\$2,390,810.00	\$2,390,810.00	\$0.00
1131	Sueldos base al personal permanente	\$8,581,530.00	-\$192,468.00	\$8,389,062.00	\$2,390,810.00	\$5,998,252.00	\$2,390,810.00	\$0.00	\$5,998,252.00	\$2,390,810.00	\$2,390,810.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$534,200.00	\$35,000.00	\$569,200.00	\$261,870.00	\$307,330.00	\$261,870.00	\$0.00	\$307,330.00	\$261,870.00	\$261,870.00	\$0.00
1220	Sueldos base al personal eventual	\$534,200.00	\$35,000.00	\$569,200.00	\$261,870.00	\$307,330.00	\$261,870.00	\$0.00	\$307,330.00	\$261,870.00	\$261,870.00	\$0.00
1221	Sueldos base al personal eventual	\$534,200.00	\$35,000.00	\$569,200.00	\$261,870.00	\$307,330.00	\$261,870.00	\$0.00	\$307,330.00	\$261,870.00	\$261,870.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,510,900.00	\$70,938.00	\$1,581,838.00	\$90,042.00	\$1,491,796.00	\$90,042.00	\$0.00	\$1,491,796.00	\$90,042.00	\$90,042.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,367,300.00	\$871.00	\$1,368,171.00	\$29,650.00	\$1,338,521.00	\$29,650.00	\$0.00	\$1,338,521.00	\$29,650.00	\$29,650.00	\$0.00
1321	Primas de vacaciones	\$152,800.00	\$871.00	\$153,671.00	\$29,650.00	\$124,021.00	\$29,650.00	\$0.00	\$124,021.00	\$29,650.00	\$29,650.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$1,214,500.00	\$0.00	\$1,214,500.00	\$0.00	\$1,214,500.00	\$0.00	\$0.00	\$1,214,500.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$143,600.00	\$70,067.00	\$213,667.00	\$60,392.00	\$153,275.00	\$60,392.00	\$0.00	\$153,275.00	\$60,392.00	\$60,392.00	\$0.00
1341	Compensaciones	\$143,600.00	\$70,067.00	\$213,667.00	\$60,392.00	\$153,275.00	\$60,392.00	\$0.00	\$153,275.00	\$60,392.00	\$60,392.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	\$86,530.00	\$586,530.00	\$123,220.38	\$463,309.62	\$123,220.38	\$0.00	\$463,309.62	\$123,220.38	\$123,220.38	\$0.00
1520	Indemnizaciones	\$500,000.00	\$5,000.00	\$505,000.00	\$93,197.38	\$411,802.62	\$93,197.38	\$0.00	\$411,802.62	\$93,197.38	\$93,197.38	\$0.00
1521	Indemnizaciones	\$500,000.00	\$5,000.00	\$505,000.00	\$93,197.38	\$411,802.62	\$93,197.38	\$0.00	\$411,802.62	\$93,197.38	\$93,197.38	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$81,530.00	\$81,530.00	\$30,023.00	\$51,507.00	\$30,023.00	\$0.00	\$51,507.00	\$30,023.00	\$30,023.00	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$81,530.00	\$81,530.00	\$30,023.00	\$51,507.00	\$30,023.00	\$0.00	\$51,507.00	\$30,023.00	\$30,023.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,596,200.00	\$77,086.00	\$5,673,286.00	\$1,391,858.70	\$4,281,427.30	\$1,391,858.70	\$0.00	\$4,281,427.30	\$1,391,858.70	\$1,391,858.70	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$832,100.00	\$7,804.00	\$839,904.00	\$209,968.83	\$629,935.17	\$209,968.83	\$0.00	\$629,935.17	\$209,968.83	\$209,968.83	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$311,300.00	-\$7,225.00	\$304,075.00	\$39,334.85	\$264,740.15	\$39,334.85	\$0.00	\$264,740.15	\$39,334.85	\$39,334.85	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$311,300.00	-\$7,225.00	\$304,075.00	\$39,334.85	\$264,740.15	\$39,334.85	\$0.00	\$264,740.15	\$39,334.85	\$39,334.85	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$45,200.00	\$6,779.00	\$51,979.00	\$6,774.31	\$45,204.69	\$6,774.31	\$0.00	\$45,204.69	\$6,774.31	\$6,774.31	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$45,200.00	\$6,779.00	\$51,979.00	\$6,774.31	\$45,204.69	\$6,774.31	\$0.00	\$45,204.69	\$6,774.31	\$6,774.31	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$157,600.00	\$8,650.00	\$166,250.00	\$26,641.95	\$139,608.05	\$26,641.95	\$0.00	\$139,608.05	\$26,641.95	\$26,641.95	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$157,600.00	\$8,650.00	\$166,250.00	\$26,641.95	\$139,608.05	\$26,641.95	\$0.00	\$139,608.05	\$26,641.95	\$26,641.95	\$0.00
2150	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$5,220.00	\$19,780.00	\$5,220.00	\$0.00	\$19,780.00	\$5,220.00	\$5,220.00	\$0.00
2151	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$5,220.00	\$19,780.00	\$5,220.00	\$0.00	\$19,780.00	\$5,220.00	\$5,220.00	\$0.00
2160	Material de limpieza	\$254,000.00	-\$400.00	\$253,600.00	\$123,997.72	\$129,602.28	\$123,997.72	\$0.00	\$129,602.28	\$123,997.72	\$123,997.72	\$0.00
2161	Material de limpieza	\$254,000.00	-\$400.00	\$253,600.00	\$123,997.72	\$129,602.28	\$123,997.72	\$0.00	\$129,602.28	\$123,997.72	\$123,997.72	\$0.00
2170	Materiales y útiles de enseñanza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$27,000.00	\$8,000.00	\$0.00	\$27,000.00	\$8,000.00	\$8,000.00	\$0.00



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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 13/may./2021

hora de Impresión 01:36 p. 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
2181 Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$27,000.00	\$8,000.00	\$0.00	\$27,000.00	\$8,000.00	\$8,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$111,000.00	\$200.00	\$111,200.00	\$38,778.54	\$72,421.46	\$38,778.54	\$0.00	\$72,421.46	\$38,778.54	\$38,778.54	\$0.00
2210 Productos alimenticios para personas	\$111,000.00	\$200.00	\$111,200.00	\$38,778.54	\$72,421.46	\$38,778.54	\$0.00	\$72,421.46	\$38,778.54	\$38,778.54	\$0.00
2211 Productos alimenticios para personas	\$111,000.00	\$200.00	\$111,200.00	\$38,778.54	\$72,421.46	\$38,778.54	\$0.00	\$72,421.46	\$38,778.54	\$38,778.54	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,610,400.00	-\$10,668.00	\$1,599,732.00	\$254,043.79	\$1,345,688.21	\$254,043.79	\$0.00	\$1,345,688.21	\$254,043.79	\$254,043.79	\$0.00
2410 Productos minerales no metálicos	\$331,000.00	\$0.00	\$331,000.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$331,000.00	\$0.00	\$331,000.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$300,000.00	-\$5,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$300,000.00	-\$5,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$460,500.00	-\$35,559.04	\$424,940.96	\$40,598.66	\$384,342.30	\$40,598.66	\$0.00	\$384,342.30	\$40,598.66	\$40,598.66	\$0.00
2461 Material eléctrico y electrónico	\$460,500.00	-\$35,559.04	\$424,940.96	\$40,598.66	\$384,342.30	\$40,598.66	\$0.00	\$384,342.30	\$40,598.66	\$40,598.66	\$0.00
2470 Artículos metálicos para la construcción	\$285,500.00	\$29,891.04	\$315,391.04	\$195,791.04	\$119,600.00	\$195,791.04	\$0.00	\$119,600.00	\$195,791.04	\$195,791.04	\$0.00
2471 Artículos metálicos para la construcción	\$285,500.00	\$29,891.04	\$315,391.04	\$195,791.04	\$119,600.00	\$195,791.04	\$0.00	\$119,600.00	\$195,791.04	\$195,791.04	\$0.00
2480 Materiales complementarios	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$17,654.09	\$82,345.91	\$17,654.09	\$0.00	\$82,345.91	\$17,654.09	\$17,654.09	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$17,654.09	\$82,345.91	\$17,654.09	\$0.00	\$82,345.91	\$17,654.09	\$17,654.09	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$201,000.00	\$103,850.00	\$304,850.00	\$167,321.41	\$137,528.59	\$167,321.41	\$0.00	\$137,528.59	\$167,321.41	\$167,321.41	\$0.00
2530 Medicinas y productos farmacéuticos	\$3,000.00	\$50,050.00	\$53,050.00	\$49,590.00	\$3,460.00	\$49,590.00	\$0.00	\$3,460.00	\$49,590.00	\$49,590.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$3,000.00	\$50,050.00	\$53,050.00	\$49,590.00	\$3,460.00	\$49,590.00	\$0.00	\$3,460.00	\$49,590.00	\$49,590.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$3,000.00	\$5,800.00	\$8,800.00	\$5,800.00	\$3,000.00	\$5,800.00	\$0.00	\$3,000.00	\$5,800.00	\$5,800.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$3,000.00	\$5,800.00	\$8,800.00	\$5,800.00	\$3,000.00	\$5,800.00	\$0.00	\$3,000.00	\$5,800.00	\$5,800.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$0.00	\$45,000.00	\$20,088.64	\$24,911.36	\$20,088.64	\$0.00	\$24,911.36	\$20,088.64	\$20,088.64	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$0.00	\$45,000.00	\$20,088.64	\$24,911.36	\$20,088.64	\$0.00	\$24,911.36	\$20,088.64	\$20,088.64	\$0.00
2590 Otros productos químicos	\$150,000.00	\$48,000.00	\$198,000.00	\$91,842.77	\$106,157.23	\$91,842.77	\$0.00	\$106,157.23	\$91,842.77	\$91,842.77	\$0.00
2591 Otros productos químicos	\$150,000.00	\$48,000.00	\$198,000.00	\$91,842.77	\$106,157.23	\$91,842.77	\$0.00	\$106,157.23	\$91,842.77	\$91,842.77	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,090,000.00	-\$35,560.00	\$2,054,440.00	\$606,636.95	\$1,447,803.05	\$606,636.95	\$0.00	\$1,447,803.05	\$606,636.95	\$606,636.95	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,090,000.00	-\$35,560.00	\$2,054,440.00	\$606,636.95	\$1,447,803.05	\$606,636.95	\$0.00	\$1,447,803.05	\$606,636.95	\$606,636.95	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,090,000.00	-\$35,560.00	\$2,054,440.00	\$606,636.95	\$1,447,803.05	\$606,636.95	\$0.00	\$1,447,803.05	\$606,636.95	\$606,636.95	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$275,200.00	\$27,600.00	\$302,800.00	\$32,274.55	\$270,525.45	\$32,274.55	\$0.00	\$270,525.45	\$32,274.55	\$32,274.55	\$0.00
2710 Vestuario y uniformes	\$90,000.00	-\$5,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 13/may./2021
01:36 p. 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
2711 Vestuario y uniformes	\$90,000.00	-\$5,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$100,000.00	\$22,100.00	\$122,100.00	\$20,946.52	\$101,153.48	\$20,946.52	\$0.00	\$101,153.48	\$20,946.52	\$20,946.52	\$0.00
2721 Prendas de seguridad y protección personal	\$100,000.00	\$22,100.00	\$122,100.00	\$20,946.52	\$101,153.48	\$20,946.52	\$0.00	\$101,153.48	\$20,946.52	\$20,946.52	\$0.00
2730 Artículos deportivos	\$85,200.00	\$0.00	\$85,200.00	\$888.03	\$84,311.97	\$888.03	\$0.00	\$84,311.97	\$888.03	\$888.03	\$0.00
2731 Artículos deportivos	\$85,200.00	\$0.00	\$85,200.00	\$888.03	\$84,311.97	\$888.03	\$0.00	\$84,311.97	\$888.03	\$888.03	\$0.00
2740 Productos textiles	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
2741 Productos textiles	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$476,500.00	-\$16,140.00	\$460,360.00	\$82,834.63	\$377,525.37	\$82,834.63	\$0.00	\$377,525.37	\$82,834.63	\$82,834.63	\$0.00
2910 Herramientas menores	\$140,200.00	-\$1,003.00	\$139,197.00	\$9,080.83	\$130,116.17	\$9,080.83	\$0.00	\$130,116.17	\$9,080.83	\$9,080.83	\$0.00
2911 Herramientas menores	\$140,200.00	-\$1,003.00	\$139,197.00	\$9,080.83	\$130,116.17	\$9,080.83	\$0.00	\$130,116.17	\$9,080.83	\$9,080.83	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$1,503.00	\$1,503.00	\$1,291.80	\$211.20	\$1,291.80	\$0.00	\$211.20	\$1,291.80	\$1,291.80	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$1,503.00	\$1,503.00	\$1,291.80	\$211.20	\$1,291.80	\$0.00	\$211.20	\$1,291.80	\$1,291.80	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$6,100.00	\$760.00	\$6,860.00	\$494.96	\$6,365.04	\$494.96	\$0.00	\$6,365.04	\$494.96	\$494.96	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$6,100.00	\$760.00	\$6,860.00	\$494.96	\$6,365.04	\$494.96	\$0.00	\$6,365.04	\$494.96	\$494.96	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$320,200.00	-\$17,400.00	\$302,800.00	\$71,967.04	\$230,832.96	\$71,967.04	\$0.00	\$230,832.96	\$71,967.04	\$71,967.04	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$320,200.00	-\$17,400.00	\$302,800.00	\$71,967.04	\$230,832.96	\$71,967.04	\$0.00	\$230,832.96	\$71,967.04	\$71,967.04	\$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	\$9,907,932.00	-\$79,853.19	\$9,828,078.81	\$1,728,535.03	\$8,099,543.78	\$1,728,535.03	\$0.00	\$8,099,543.78	\$1,728,535.03	\$1,728,535.03	\$0.00
3100 SERVICIOS BÁSICOS	\$5,830,500.00	-\$32,480.00	\$5,798,020.00	\$685,208.10	\$5,112,811.90	\$685,208.10	\$0.00	\$5,112,811.90	\$685,208.10	\$685,208.10	\$0.00
3110 Energía eléctrica	\$5,749,000.00	-\$32,480.00	\$5,716,520.00	\$673,190.10	\$5,043,329.90	\$673,190.10	\$0.00	\$5,043,329.90	\$673,190.10	\$673,190.10	\$0.00
3111 Energía eléctrica	\$5,749,000.00	-\$32,480.00	\$5,716,520.00	\$673,190.10	\$5,043,329.90	\$673,190.10	\$0.00	\$5,043,329.90	\$673,190.10	\$673,190.10	\$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	\$12,018.00	\$46,982.00	\$12,018.00	\$0.00	\$46,982.00	\$12,018.00	\$12,018.00	\$0.00
3141 Telefonía tradicional	\$59,000.00	\$0.00	\$59,000.00	\$12,018.00	\$46,982.00	\$12,018.00	\$0.00	\$46,982.00	\$12,018.00	\$12,018.00	\$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	\$344,999.00	\$104,500.00	\$449,499.00	\$315,300.00	\$134,199.00	\$315,300.00	\$0.00	\$134,199.00	\$315,300.00	\$315,300.00	\$0.00
3220 Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
3221 Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$40,000.00	\$26,100.00	\$66,100.00	\$31,900.00	\$34,200.00	\$31,900.00	\$0.00	\$34,200.00	\$31,900.00	\$31,900.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$40,000.00	\$26,100.00	\$66,100.00	\$31,900.00	\$34,200.00	\$31,900.00	\$0.00	\$34,200.00	\$31,900.00	\$31,900.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$289,999.00	\$78,400.00	\$368,399.00	\$278,400.00	\$89,999.00	\$278,400.00	\$0.00	\$89,999.00	\$278,400.00	\$278,400.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$289,999.00	\$78,400.00	\$368,399.00	\$278,400.00	\$89,999.00	\$278,400.00	\$0.00	\$89,999.00	\$278,400.00	\$278,400.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 13/may./2021

hora de Impresión 01:36 p. 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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$860,284.00	\$4,060.00	\$864,344.00	\$307,362.61	\$556,981.39	\$307,362.61	\$0.00	\$556,981.39	\$307,362.61	\$307,362.61	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$579,899.00	\$0.00	\$579,899.00	\$288,656.21	\$291,242.79	\$288,656.21	\$0.00	\$291,242.79	\$288,656.21	\$288,656.21	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$579,899.00	\$0.00	\$579,899.00	\$288,656.21	\$291,242.79	\$288,656.21	\$0.00	\$291,242.79	\$288,656.21	\$288,656.21	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$65,185.00	\$0.00	\$65,185.00	\$5,000.00	\$60,185.00	\$5,000.00	\$0.00	\$60,185.00	\$5,000.00	\$5,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$65,185.00	\$0.00	\$65,185.00	\$5,000.00	\$60,185.00	\$5,000.00	\$0.00	\$60,185.00	\$5,000.00	\$5,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$8,060.00	\$48,060.00	\$11,484.00	\$36,576.00	\$11,484.00	\$0.00	\$36,576.00	\$11,484.00	\$11,484.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$8,060.00	\$48,060.00	\$11,484.00	\$36,576.00	\$11,484.00	\$0.00	\$36,576.00	\$11,484.00	\$11,484.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$125,200.00	-\$4,000.00	\$121,200.00	\$2,222.40	\$118,977.60	\$2,222.40	\$0.00	\$118,977.60	\$2,222.40	\$2,222.40	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$125,200.00	-\$4,000.00	\$121,200.00	\$2,222.40	\$118,977.60	\$2,222.40	\$0.00	\$118,977.60	\$2,222.40	\$2,222.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$144,500.00	\$18,136.81	\$162,636.81	\$52,652.10	\$109,984.71	\$52,652.10	\$0.00	\$109,984.71	\$52,652.10	\$52,652.10	\$0.00
3410	Servicios financieros y bancarios	\$33,000.00	\$968.81	\$33,968.81	\$7,685.15	\$26,283.66	\$7,685.15	\$0.00	\$26,283.66	\$7,685.15	\$7,685.15	\$0.00
3411	Servicios financieros y bancarios	\$33,000.00	\$968.81	\$33,968.81	\$7,685.15	\$26,283.66	\$7,685.15	\$0.00	\$26,283.66	\$7,685.15	\$7,685.15	\$0.00
3450	Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$70,000.00	\$27,798.95	\$42,201.05	\$27,798.95	\$0.00	\$42,201.05	\$27,798.95	\$27,798.95	\$0.00
3451	Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$70,000.00	\$27,798.95	\$42,201.05	\$27,798.95	\$0.00	\$42,201.05	\$27,798.95	\$27,798.95	\$0.00
3470	Fletes y maniobras	\$41,500.00	\$17,168.00	\$58,668.00	\$17,168.00	\$41,500.00	\$17,168.00	\$0.00	\$41,500.00	\$17,168.00	\$17,168.00	\$0.00
3471	Fletes y maniobras	\$41,500.00	\$17,168.00	\$58,668.00	\$17,168.00	\$41,500.00	\$17,168.00	\$0.00	\$41,500.00	\$17,168.00	\$17,168.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,284,949.00	-\$174,070.00	\$1,110,879.00	\$153,475.84	\$957,403.16	\$153,475.84	\$0.00	\$957,403.16	\$153,475.84	\$153,475.84	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$330,000.00	\$18,980.00	\$348,980.00	\$61,271.95	\$287,708.05	\$61,271.95	\$0.00	\$287,708.05	\$61,271.95	\$61,271.95	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$330,000.00	\$18,980.00	\$348,980.00	\$61,271.95	\$287,708.05	\$61,271.95	\$0.00	\$287,708.05	\$61,271.95	\$61,271.95	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$8,999.00	\$1,900.00	\$10,899.00	\$1,899.99	\$8,999.01	\$1,899.99	\$0.00	\$8,999.01	\$1,899.99	\$1,899.99	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$8,999.00	\$1,900.00	\$10,899.00	\$1,899.99	\$8,999.01	\$1,899.99	\$0.00	\$8,999.01	\$1,899.99	\$1,899.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$739,950.00	-\$146,100.00	\$593,850.00	\$90,303.90	\$503,546.10	\$90,303.90	\$0.00	\$503,546.10	\$90,303.90	\$90,303.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$739,950.00	-\$146,100.00	\$593,850.00	\$90,303.90	\$503,546.10	\$90,303.90	\$0.00	\$503,546.10	\$90,303.90	\$90,303.90	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$206,000.00	-\$48,850.00	\$157,150.00	\$0.00	\$157,150.00	\$0.00	\$0.00	\$157,150.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$206,000.00	-\$48,850.00	\$157,150.00	\$0.00	\$157,150.00	\$0.00	\$0.00	\$157,150.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$105,000.00	\$0.00	\$105,000.00	\$34,364.56	\$70,635.44	\$34,364.56	\$0.00	\$70,635.44	\$34,364.56	\$34,364.56	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	\$0.00	\$105,000.00	\$34,364.56	\$70,635.44	\$34,364.56	\$0.00	\$70,635.44	\$34,364.56	\$34,364.56	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$105,000.00	\$0.00	\$105,000.00	\$34,364.56	\$70,635.44	\$34,364.56	\$0.00	\$70,635.44	\$34,364.56	\$34,364.56	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$207,700.00	\$0.00	\$207,700.00	\$30,978.10	\$176,721.90	\$30,978.10	\$0.00	\$176,721.90	\$30,978.10	\$30,978.10	\$0.00
3750	Viáticos en el país	\$152,500.00	\$0.00	\$152,500.00	\$14,938.02	\$137,561.98	\$14,938.02	\$0.00	\$137,561.98	\$14,938.02	\$14,938.02	\$0.00
3751	Viáticos en el país	\$152,500.00	\$0.00	\$152,500.00	\$14,938.02	\$137,561.98	\$14,938.02	\$0.00	\$137,561.98	\$14,938.02	\$14,938.02	\$0.00
3780	Servicios integrales de traslado y viáticos	\$55,200.00	\$0.00	\$55,200.00	\$16,040.08	\$39,159.92	\$16,040.08	\$0.00	\$39,159.92	\$16,040.08	\$16,040.08	\$0.00
3781	Servicios integrales de traslado y viáticos	\$55,200.00	\$0.00	\$55,200.00	\$16,040.08	\$39,159.92	\$16,040.08	\$0.00	\$39,159.92	\$16,040.08	\$16,040.08	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 13/may./2021
01:36 p. 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
3800	SERVICIOS OFICIALES	\$570,000.00	\$0.00	\$570,000.00	\$93,552.92	\$476,447.08	\$93,552.92	\$0.00	\$476,447.08	\$93,552.92	\$93,552.92	\$0.00
3810	Gastos de ceremonial	\$320,000.00	\$0.00	\$320,000.00	\$93,552.92	\$226,447.08	\$93,552.92	\$0.00	\$226,447.08	\$93,552.92	\$93,552.92	\$0.00
3811	Gastos de ceremonial	\$320,000.00	\$0.00	\$320,000.00	\$93,552.92	\$226,447.08	\$93,552.92	\$0.00	\$226,447.08	\$93,552.92	\$93,552.92	\$0.00
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3900	OTROS SERVICIOS GENERALES	\$560,000.00	\$0.00	\$560,000.00	\$55,640.80	\$504,359.20	\$55,640.80	\$0.00	\$504,359.20	\$55,640.80	\$55,640.80	\$0.00
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$6,701.00	\$23,299.00	\$6,701.00	\$0.00	\$23,299.00	\$6,701.00	\$6,701.00	\$0.00
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$6,701.00	\$23,299.00	\$6,701.00	\$0.00	\$23,299.00	\$6,701.00	\$6,701.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$0.00	\$180,000.00	\$34,851.00	\$145,149.00	\$34,851.00	\$0.00	\$145,149.00	\$34,851.00	\$34,851.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$0.00	\$180,000.00	\$34,851.00	\$145,149.00	\$34,851.00	\$0.00	\$145,149.00	\$34,851.00	\$34,851.00	\$0.00
3990	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$14,088.80	\$335,911.20	\$14,088.80	\$0.00	\$335,911.20	\$14,088.80	\$14,088.80	\$0.00
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$14,088.80	\$335,911.20	\$14,088.80	\$0.00	\$335,911.20	\$14,088.80	\$14,088.80	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,063,000.00	\$14,916.00	\$3,077,916.00	\$558,527.35	\$2,519,388.65	\$558,527.35	\$0.00	\$2,519,388.65	\$558,527.35	\$558,527.35	\$0.00
4400	AYUDAS SOCIALES	\$3,063,000.00	\$14,916.00	\$3,077,916.00	\$558,527.35	\$2,519,388.65	\$558,527.35	\$0.00	\$2,519,388.65	\$558,527.35	\$558,527.35	\$0.00
4410	Ayudas sociales a personas	\$2,403,000.00	\$14,916.00	\$2,417,916.00	\$556,927.35	\$1,860,988.65	\$556,927.35	\$0.00	\$1,860,988.65	\$556,927.35	\$556,927.35	\$0.00
4411	Ayudas sociales a personas	\$2,403,000.00	\$14,916.00	\$2,417,916.00	\$556,927.35	\$1,860,988.65	\$556,927.35	\$0.00	\$1,860,988.65	\$556,927.35	\$556,927.35	\$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	\$600,000.00	\$0.00	\$600,000.00	\$1,600.00	\$598,400.00	\$1,600.00	\$0.00	\$598,400.00	\$1,600.00	\$1,600.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	\$0.00	\$600,000.00	\$1,600.00	\$598,400.00	\$1,600.00	\$0.00	\$598,400.00	\$1,600.00	\$1,600.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,419,233.00	\$10,000.00	\$1,429,233.00	\$104,703.20	\$1,324,529.80	\$104,703.20	\$0.00	\$1,324,529.80	\$104,703.20	\$104,703.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$479,438.00	-\$15,600.00	\$463,838.00	\$29,175.51	\$434,662.49	\$29,175.51	\$0.00	\$434,662.49	\$29,175.51	\$29,175.51	\$0.00
5110	Muebles de oficina y estantería	\$206,120.00	-\$15,000.00	\$191,120.00	\$0.00	\$191,120.00	\$0.00	\$0.00	\$191,120.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$206,120.00	-\$15,000.00	\$191,120.00	\$0.00	\$191,120.00	\$0.00	\$0.00	\$191,120.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$262,198.00	-\$600.00	\$261,598.00	\$29,175.51	\$232,422.49	\$29,175.51	\$0.00	\$232,422.49	\$29,175.51	\$29,175.51	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$262,198.00	-\$600.00	\$261,598.00	\$29,175.51	\$232,422.49	\$29,175.51	\$0.00	\$232,422.49	\$29,175.51	\$29,175.51	\$0.00
5190	Otros mobiliarios y equipos de administración	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$393,470.00	\$0.00	\$393,470.00	\$0.00	\$393,470.00	\$0.00	\$0.00	\$393,470.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$393,470.00	\$0.00	\$393,470.00	\$0.00	\$393,470.00	\$0.00	\$0.00	\$393,470.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$393,470.00	\$0.00	\$393,470.00	\$0.00	\$393,470.00	\$0.00	\$0.00	\$393,470.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$516,325.00	-\$26,600.00	\$489,725.00	\$23,327.69	\$466,397.31	\$23,327.69	\$0.00	\$466,397.31	\$23,327.69	\$23,327.69	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 13/may./2021
01:36 p. 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
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$121,100.00	\$23,328.00	\$144,428.00	\$23,327.69	\$121,100.31	\$23,327.69	\$0.00	\$121,100.31	\$23,327.69	\$23,327.69	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$121,100.00	\$23,328.00	\$144,428.00	\$23,327.69	\$121,100.31	\$23,327.69	\$0.00	\$121,100.31	\$23,327.69	\$23,327.69	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	-\$49,928.00	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$49,928.00	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$345,225.00	\$0.00	\$345,225.00	\$0.00	\$345,225.00	\$0.00	\$0.00	\$345,225.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$345,225.00	\$0.00	\$345,225.00	\$0.00	\$345,225.00	\$0.00	\$0.00	\$345,225.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$29,710,464.56	-\$22,148.81	\$29,688,315.75	\$1,543,485.72	\$28,144,830.03	\$1,543,485.72	\$0.00	\$28,144,830.03	\$1,543,485.72	\$1,543,485.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,999,243.56	-\$22,148.81	\$28,977,094.75	\$1,543,485.72	\$27,433,609.03	\$1,543,485.72	\$0.00	\$27,433,609.03	\$1,543,485.72	\$1,543,485.72	\$0.00
6110	Edificación habitacional	\$2,714,481.10	\$0.00	\$2,714,481.10	\$0.00	\$2,714,481.10	\$0.00	\$0.00	\$2,714,481.10	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,714,481.10	\$0.00	\$2,714,481.10	\$0.00	\$2,714,481.10	\$0.00	\$0.00	\$2,714,481.10	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$940,321.00	\$0.00	\$940,321.00	\$0.00	\$940,321.00	\$0.00	\$0.00	\$940,321.00	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$786,199.00	\$0.00	\$786,199.00	\$0.00	\$786,199.00	\$0.00	\$0.00	\$786,199.00	\$0.00	\$0.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$64,123.00	\$0.00	\$64,123.00	\$0.00	\$64,123.00	\$0.00	\$0.00	\$64,123.00	\$0.00	\$0.00	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$89,999.00	\$0.00	\$89,999.00	\$0.00	\$89,999.00	\$0.00	\$0.00	\$89,999.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,018,965.27	-\$21,632.40	\$7,997,332.87	\$0.00	\$7,997,332.87	\$0.00	\$0.00	\$7,997,332.87	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,018,965.27	-\$21,632.40	\$7,997,332.87	\$0.00	\$7,997,332.87	\$0.00	\$0.00	\$7,997,332.87	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$9,125,358.19	-\$516.41	\$9,124,841.78	\$1,543,485.72	\$7,581,356.06	\$1,543,485.72	\$0.00	\$7,581,356.06	\$1,543,485.72	\$1,543,485.72	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$9,125,358.19	-\$516.41	\$9,124,841.78	\$1,543,485.72	\$7,581,356.06	\$1,543,485.72	\$0.00	\$7,581,356.06	\$1,543,485.72	\$1,543,485.72	\$0.00
6150	Construcción de vías de comunicación	\$8,200,118.00	\$0.00	\$8,200,118.00	\$0.00	\$8,200,118.00	\$0.00	\$0.00	\$8,200,118.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$8,200,118.00	\$0.00	\$8,200,118.00	\$0.00	\$8,200,118.00	\$0.00	\$0.00	\$8,200,118.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$711,221.00	\$0.00	\$711,221.00	\$0.00	\$711,221.00	\$0.00	\$0.00	\$711,221.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$711,221.00	\$0.00	\$711,221.00	\$0.00	\$711,221.00	\$0.00	\$0.00	\$711,221.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agropecuaz	\$711,221.00	\$0.00	\$711,221.00	\$0.00	\$711,221.00	\$0.00	\$0.00	\$711,221.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$350,000.00	\$0.00	\$350,000.00	\$77,469.05	\$272,530.95	\$77,469.05	\$0.00	\$272,530.95	\$77,469.05	\$77,469.05	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$350,000.00	\$0.00	\$350,000.00	\$77,469.05	\$272,530.95	\$77,469.05	\$0.00	\$272,530.95	\$77,469.05	\$77,469.05	\$0.00
9910	ADEFAS	\$350,000.00	\$0.00	\$350,000.00	\$77,469.05	\$272,530.95	\$77,469.05	\$0.00	\$272,530.95	\$77,469.05	\$77,469.05	\$0.00
9911	ADEFAS	\$350,000.00	\$0.00	\$350,000.00	\$77,469.05	\$272,530.95	\$77,469.05	\$0.00	\$272,530.95	\$77,469.05	\$77,469.05	\$0.00
Total		\$62,673,459.56	\$0.00	\$62,673,459.56	\$8,623,001.43	\$54,050,458.13	\$8,623,001.43	\$0.00	\$54,050,458.13	\$8,623,001.43	\$8,623,001.43	\$0.00