

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$12,626,630.00</b>	<b>\$297,696.25</b>	<b>\$12,924,326.25</b>	<b>\$10,498,756.61</b>	<b>\$10,487,950.61</b>	<b>\$10,487,950.61</b>	<b>\$10,487,950.61</b>	<b>\$2,436,375.64</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$10,081,530.00</b>	<b>-\$726,819.44</b>	<b>\$9,354,710.56</b>	<b>\$7,827,524.00</b>	<b>\$7,816,718.00</b>	<b>\$7,816,718.00</b>	<b>\$7,816,718.00</b>	<b>\$1,537,992.56</b>
1110	Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,079,799.00	\$1,079,799.00	\$1,079,799.00	\$1,079,799.00	\$420,201.00
1111	Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,079,799.00	\$1,079,799.00	\$1,079,799.00	\$1,079,799.00	\$420,201.00
1130	Sueldos base al personal permanente	\$8,581,530.00	-\$726,819.44	\$7,854,710.56	\$6,747,725.00	\$6,736,919.00	\$6,736,919.00	\$6,736,919.00	\$1,117,791.56
1131	Sueldos base al personal permanente	\$8,581,530.00	-\$726,819.44	\$7,854,710.56	\$6,747,725.00	\$6,736,919.00	\$6,736,919.00	\$6,736,919.00	\$1,117,791.56
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$534,200.00</b>	<b>\$795,315.85</b>	<b>\$1,329,515.85</b>	<b>\$1,312,801.00</b>	<b>\$1,312,801.00</b>	<b>\$1,312,801.00</b>	<b>\$1,312,801.00</b>	<b>\$16,714.85</b>
1220	Sueldos base al personal eventual	\$534,200.00	\$795,315.85	\$1,329,515.85	\$1,312,801.00	\$1,312,801.00	\$1,312,801.00	\$1,312,801.00	\$16,714.85
1221	Sueldos base al personal eventual	\$534,200.00	\$795,315.85	\$1,329,515.85	\$1,312,801.00	\$1,312,801.00	\$1,312,801.00	\$1,312,801.00	\$16,714.85
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$1,510,900.00</b>	<b>-\$107,486.84</b>	<b>\$1,403,413.16</b>	<b>\$496,176.00</b>	<b>\$496,176.00</b>	<b>\$496,176.00</b>	<b>\$496,176.00</b>	<b>\$907,237.16</b>
1320	Primas de vacaciones, dominical y gratificación de	\$1,367,300.00	-\$205,798.81	\$1,161,501.19	\$316,276.00	\$316,276.00	\$316,276.00	\$316,276.00	\$845,225.19
1321	Primas de vacaciones	\$152,800.00	-\$6,583.75	\$146,216.25	\$113,961.00	\$113,961.00	\$113,961.00	\$113,961.00	\$32,255.25
1323	Gratificación Fin de Año (Aguinaldo)	\$1,214,500.00	-\$199,215.06	\$1,015,284.94	\$202,315.00	\$202,315.00	\$202,315.00	\$202,315.00	\$812,969.94
1340	Compensaciones	\$143,600.00	\$98,311.97	\$241,911.97	\$179,900.00	\$179,900.00	\$179,900.00	\$179,900.00	\$62,011.97
1341	Compensaciones	\$143,600.00	\$98,311.97	\$241,911.97	\$179,900.00	\$179,900.00	\$179,900.00	\$179,900.00	\$62,011.97
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$500,000.00</b>	<b>\$336,686.68</b>	<b>\$836,686.68</b>	<b>\$862,255.61</b>	<b>\$862,255.61</b>	<b>\$862,255.61</b>	<b>\$862,255.61</b>	<b>-\$25,568.93</b>
1520	Indemnizaciones	\$500,000.00	\$244,992.55	\$744,992.55	\$763,848.61	\$763,848.61	\$763,848.61	\$763,848.61	-\$18,856.06
1521	Indemnizaciones	\$500,000.00	\$244,992.55	\$744,992.55	\$763,848.61	\$763,848.61	\$763,848.61	\$763,848.61	-\$18,856.06
1530	Prestaciones y haberes de retiro	\$0.00	\$91,694.13	\$91,694.13	\$98,407.00	\$98,407.00	\$98,407.00	\$98,407.00	-\$6,712.87
1531	Prestaciones y haberes de retiro	\$0.00	\$91,694.13	\$91,694.13	\$98,407.00	\$98,407.00	\$98,407.00	\$98,407.00	-\$6,712.87
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,596,200.00</b>	<b>\$1,467,092.07</b>	<b>\$7,063,292.07</b>	<b>\$5,785,206.44</b>	<b>\$5,785,206.35</b>	<b>\$5,785,206.35</b>	<b>\$5,785,206.36</b>	<b>\$1,278,085.72</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$832,100.00</b>	<b>\$38,150.42</b>	<b>\$870,250.42</b>	<b>\$645,335.98</b>	<b>\$645,335.98</b>	<b>\$645,335.98</b>	<b>\$645,335.98</b>	<b>\$224,914.44</b>
2110	Materiales, útiles y equipos menores de oficina	\$311,300.00	\$46,187.24	\$357,487.24	\$226,558.91	\$226,558.91	\$226,558.91	\$226,558.91	\$130,928.33
2111	Materiales, útiles y equipos menores de oficina	\$311,300.00	\$46,187.24	\$357,487.24	\$226,558.91	\$226,558.91	\$226,558.91	\$226,558.91	\$130,928.33
2120	Materiales y útiles de impresión y reproducción	\$45,200.00	\$7,755.88	\$52,955.88	\$23,352.60	\$23,352.60	\$23,352.60	\$23,352.60	\$29,603.28
2121	Materiales y útiles de impresión y reproducción	\$45,200.00	\$7,755.88	\$52,955.88	\$23,352.60	\$23,352.60	\$23,352.60	\$23,352.60	\$29,603.28
2140	Materiales, útiles y equipos menores de tecnología	\$157,600.00	\$3,281.30	\$160,881.30	\$134,484.25	\$134,484.25	\$134,484.25	\$134,484.25	\$26,397.05
2141	Materiales, útiles y equipos menores de tecnología	\$157,600.00	\$3,281.30	\$160,881.30	\$134,484.25	\$134,484.25	\$134,484.25	\$134,484.25	\$26,397.05
2150	Material impreso e información digital	\$25,000.00	-\$18,131.74	\$6,868.26	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$1,648.26
2151	Material impreso e información digital	\$25,000.00	-\$18,131.74	\$6,868.26	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$1,648.26
2160	Material de limpieza	\$254,000.00	-\$1,283.26	\$252,716.74	\$229,748.22	\$229,748.22	\$229,748.22	\$229,748.22	\$22,968.52
2161	Material de limpieza	\$254,000.00	-\$1,283.26	\$252,716.74	\$229,748.22	\$229,748.22	\$229,748.22	\$229,748.22	\$22,968.52
2170	Materiales y útiles de enseñanza	\$4,000.00	\$1,257.63	\$5,257.63	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$3,285.63
2171	Materiales y útiles de enseñanza	\$4,000.00	\$1,257.63	\$5,257.63	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$3,285.63

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2180	Materiales para el registro e identificación de bienes	\$35,000.00	-\$916.63	\$34,083.37	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$10,083.37
2181	Materiales para el registro e identificación de bienes	\$35,000.00	-\$916.63	\$34,083.37	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$10,083.37
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$111,000.00</b>	<b>\$23,158.85</b>	<b>\$134,158.85</b>	<b>\$125,466.14</b>	<b>\$125,466.14</b>	<b>\$125,466.14</b>	<b>\$125,466.14</b>	<b>\$8,692.71</b>
2210	Productos alimenticios para personas	\$111,000.00	\$22,875.60	\$133,875.60	\$125,157.14	\$125,157.14	\$125,157.14	\$125,157.14	\$8,718.46
2211	Productos alimenticios para personas	\$111,000.00	\$22,875.60	\$133,875.60	\$125,157.14	\$125,157.14	\$125,157.14	\$125,157.14	\$8,718.46
2230	Utensilios para el servicio de alimentación	\$0.00	\$283.25	\$283.25	\$309.00	\$309.00	\$309.00	\$309.00	-\$25.75
2231	Utensilios para el servicio de alimentación	\$0.00	\$283.25	\$283.25	\$309.00	\$309.00	\$309.00	\$309.00	-\$25.75
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$9,166.63</b>	<b>\$9,166.63</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>-\$833.37</b>
2340	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$0.00	\$9,166.63	\$9,166.63	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$833.37
2341	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$0.00	\$9,166.63	\$9,166.63	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	-\$833.37
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,610,400.00</b>	<b>\$1,219,142.66</b>	<b>\$2,829,542.66</b>	<b>\$2,515,842.52</b>	<b>\$2,515,842.43</b>	<b>\$2,515,842.43</b>	<b>\$2,515,842.44</b>	<b>\$313,700.23</b>
2410	Productos minerales no metálicos	\$331,000.00	\$373,411.86	\$704,411.86	\$613,100.60	\$613,100.60	\$613,100.60	\$613,100.60	\$91,311.26
2411	Productos minerales no metálicos	\$331,000.00	\$373,411.86	\$704,411.86	\$613,100.60	\$613,100.60	\$613,100.60	\$613,100.60	\$91,311.26
2420	Cemento y productos de concreto	\$300,000.00	\$301,553.55	\$601,553.55	\$509,450.20	\$509,450.19	\$509,450.19	\$509,450.20	\$92,103.36
2421	Cemento y productos de concreto	\$300,000.00	\$301,553.55	\$601,553.55	\$509,450.20	\$509,450.19	\$509,450.19	\$509,450.20	\$92,103.36
2430	Cal, yeso y productos de yeso	\$25,000.00	\$493.00	\$25,493.00	\$493.00	\$493.00	\$493.00	\$493.00	\$25,000.00
2431	Cal, yeso y productos de yeso	\$25,000.00	\$493.00	\$25,493.00	\$493.00	\$493.00	\$493.00	\$493.00	\$25,000.00
2440	Madera y productos de madera	\$19,400.00	-\$4,031.99	\$15,368.01	\$5,226.38	\$5,226.38	\$5,226.38	\$5,226.38	\$10,141.63
2441	Madera y productos de madera	\$19,400.00	-\$4,031.99	\$15,368.01	\$5,226.38	\$5,226.38	\$5,226.38	\$5,226.38	\$10,141.63
2460	Material eléctrico y electrónico	\$460,500.00	-\$20,552.77	\$439,947.23	\$398,052.64	\$398,052.63	\$398,052.63	\$398,052.63	\$41,894.60
2461	Material eléctrico y electrónico	\$460,500.00	-\$20,552.77	\$439,947.23	\$398,052.64	\$398,052.63	\$398,052.63	\$398,052.63	\$41,894.60
2470	Artículos metálicos para la construcción	\$285,500.00	\$563,858.77	\$849,358.77	\$816,835.18	\$816,835.16	\$816,835.16	\$816,835.16	\$32,523.61
2471	Artículos metálicos para la construcción	\$285,500.00	\$563,858.77	\$849,358.77	\$816,835.18	\$816,835.16	\$816,835.16	\$816,835.16	\$32,523.61
2480	Materiales complementarios	\$89,000.00	-\$78,937.26	\$10,062.74	\$2,646.00	\$2,646.00	\$2,646.00	\$2,646.00	\$7,416.74
2481	Materiales complementarios	\$89,000.00	-\$78,937.26	\$10,062.74	\$2,646.00	\$2,646.00	\$2,646.00	\$2,646.00	\$7,416.74
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$83,347.50	\$183,347.50	\$170,038.52	\$170,038.47	\$170,038.47	\$170,038.47	\$13,309.03
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$83,347.50	\$183,347.50	\$170,038.52	\$170,038.47	\$170,038.47	\$170,038.47	\$13,309.03
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DROGAS</b>	<b>\$201,000.00</b>	<b>\$269,775.11</b>	<b>\$470,775.11</b>	<b>\$478,221.72</b>	<b>\$478,221.72</b>	<b>\$478,221.72</b>	<b>\$478,221.72</b>	<b>-\$7,446.61</b>
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$120,404.24	\$123,404.24	\$133,883.09	\$133,883.09	\$133,883.09	\$133,883.09	-\$10,478.85
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$120,129.24	\$123,129.24	\$133,608.05	\$133,608.05	\$133,608.05	\$133,608.05	-\$10,478.81
2532	Vacunas	\$0.00	\$275.00	\$275.00	\$275.04	\$275.04	\$275.04	\$275.04	-\$0.04
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$5,316.63	\$8,316.63	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$2,516.63
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$5,316.63	\$8,316.63	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$2,516.63
2560	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$13,291.63	\$58,291.63	\$53,661.33	\$53,661.33	\$53,661.33	\$53,661.33	\$4,630.30

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	\$13,291.63	\$58,291.63	\$53,661.33	\$53,661.33	\$53,661.33	\$53,661.33	\$4,630.30
2590	Otros productos químicos	\$150,000.00	\$130,762.61	\$280,762.61	\$284,877.30	\$284,877.30	\$284,877.30	\$284,877.30	-\$4,114.69
2591	Otros productos químicos	\$150,000.00	\$130,762.61	\$280,762.61	\$284,877.30	\$284,877.30	\$284,877.30	\$284,877.30	-\$4,114.69
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,090,000.00</b>	<b>-\$16,492.37</b>	<b>\$2,073,507.63</b>	<b>\$1,685,216.49</b>	<b>\$1,685,216.49</b>	<b>\$1,685,216.49</b>	<b>\$1,685,216.49</b>	<b>\$388,291.14</b>
2610	Combustibles, lubricantes y aditivos	\$2,090,000.00	-\$16,492.37	\$2,073,507.63	\$1,685,216.49	\$1,685,216.49	\$1,685,216.49	\$1,685,216.49	\$388,291.14
2611	Combustibles, lubricantes y aditivos	\$2,090,000.00	-\$16,492.37	\$2,073,507.63	\$1,685,216.49	\$1,685,216.49	\$1,685,216.49	\$1,685,216.49	\$388,291.14
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$275,200.00</b>	<b>-\$22,473.05</b>	<b>\$252,726.95</b>	<b>\$46,695.92</b>	<b>\$46,695.92</b>	<b>\$46,695.92</b>	<b>\$46,695.92</b>	<b>\$206,031.03</b>
2710	Vestuario y uniformes	\$90,000.00	-\$12,558.37	\$77,441.63	\$0.00	\$0.00	\$0.00	\$0.00	\$77,441.63
2711	Vestuario y uniformes	\$90,000.00	-\$12,558.37	\$77,441.63	\$0.00	\$0.00	\$0.00	\$0.00	\$77,441.63
2720	Prendas de seguridad y protección personal	\$100,000.00	\$2,466.75	\$102,466.75	\$29,344.89	\$29,344.89	\$29,344.89	\$29,344.89	\$73,121.86
2721	Prendas de seguridad y protección personal	\$100,000.00	\$2,466.75	\$102,466.75	\$29,344.89	\$29,344.89	\$29,344.89	\$29,344.89	\$73,121.86
2730	Artículos deportivos	\$85,200.00	-\$22,006.43	\$63,193.57	\$6,911.03	\$6,911.03	\$6,911.03	\$6,911.03	\$56,282.54
2731	Artículos deportivos	\$85,200.00	-\$22,006.43	\$63,193.57	\$6,911.03	\$6,911.03	\$6,911.03	\$6,911.03	\$56,282.54
2740	Productos textiles	\$0.00	\$9,625.00	\$9,625.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	-\$815.00
2741	Productos textiles	\$0.00	\$9,625.00	\$9,625.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	-\$815.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$476,500.00</b>	<b>-\$53,336.18</b>	<b>\$423,163.82</b>	<b>\$278,427.67</b>	<b>\$278,427.67</b>	<b>\$278,427.67</b>	<b>\$278,427.67</b>	<b>\$144,736.15</b>
2910	Herramientas menores	\$140,200.00	-\$12,946.12	\$127,253.88	\$64,800.94	\$64,800.94	\$64,800.94	\$64,800.94	\$62,452.94
2911	Herramientas menores	\$140,200.00	-\$12,946.12	\$127,253.88	\$64,800.94	\$64,800.94	\$64,800.94	\$64,800.94	\$62,452.94
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,927.75	\$1,927.75	\$1,811.81	\$1,811.81	\$1,811.81	\$1,811.81	\$115.94
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,927.75	\$1,927.75	\$1,811.81	\$1,811.81	\$1,811.81	\$1,811.81	\$115.94
2940	Refacciones y accesorios menores de equipo de c	\$6,100.00	\$5,365.84	\$11,465.84	\$7,807.15	\$7,807.15	\$7,807.15	\$7,807.15	\$3,658.69
2941	Refacciones y accesorios menores de equipo de c	\$6,100.00	\$5,365.84	\$11,465.84	\$7,807.15	\$7,807.15	\$7,807.15	\$7,807.15	\$3,658.69
2960	Refacciones y accesorios menores de equipo de tr	\$320,200.00	-\$47,683.65	\$272,516.35	\$204,007.77	\$204,007.77	\$204,007.77	\$204,007.77	\$68,508.58
2961	Refacciones y accesorios menores de equipo de tr	\$320,200.00	-\$47,683.65	\$272,516.35	\$204,007.77	\$204,007.77	\$204,007.77	\$204,007.77	\$68,508.58
2980	Refacciones y accesorios menores de maquinaria	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2981	Refacciones y accesorios menores de maquinaria	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,907,932.00</b>	<b>\$1,658,291.12</b>	<b>\$11,566,223.12</b>	<b>\$9,429,861.72</b>	<b>\$9,429,861.71</b>	<b>\$9,429,861.71</b>	<b>\$9,407,125.71</b>	<b>\$2,136,361.41</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,830,500.00</b>	<b>-\$637,273.99</b>	<b>\$5,193,226.01</b>	<b>\$3,864,924.90</b>	<b>\$3,864,924.90</b>	<b>\$3,864,924.90</b>	<b>\$3,842,188.90</b>	<b>\$1,328,301.11</b>
3110	Energía eléctrica	\$5,749,000.00	-\$637,123.73	\$5,111,876.27	\$3,801,458.10	\$3,801,458.10	\$3,801,458.10	\$3,801,458.10	\$1,310,418.17
3111	Energía eléctrica	\$5,749,000.00	-\$637,123.73	\$5,111,876.27	\$3,801,458.10	\$3,801,458.10	\$3,801,458.10	\$3,801,458.10	\$1,310,418.17
3120	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3121	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3140	Telefonía tradicional	\$59,000.00	-\$9,166.63	\$49,833.37	\$38,666.00	\$38,666.00	\$38,666.00	\$38,666.00	\$11,167.37
3141	Telefonía tradicional	\$59,000.00	-\$9,166.63	\$49,833.37	\$38,666.00	\$38,666.00	\$38,666.00	\$38,666.00	\$11,167.37



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/nov./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/dic./2021  
hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3170	Servicios de acceso de Internet, redes y procesam	\$20,000.00	\$9,016.37	\$29,016.37	\$24,800.80	\$24,800.80	\$24,800.80	\$2,064.80	\$4,215.57
3171	Servicios de acceso de Internet, redes y procesam	\$20,000.00	\$9,016.37	\$29,016.37	\$24,800.80	\$24,800.80	\$24,800.80	\$2,064.80	\$4,215.57
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$344,999.00</b>	<b>\$1,927,441.75</b>	<b>\$2,272,440.75</b>	<b>\$2,366,193.00</b>	<b>\$2,366,192.99</b>	<b>\$2,366,192.99</b>	<b>\$2,366,192.99</b>	<b>-\$93,752.24</b>
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$3,750.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$11,250.00	\$11,250.00	\$11,250.00	\$3,750.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	\$100,860.87	\$140,860.87	\$130,848.00	\$130,848.00	\$130,848.00	\$130,848.00	\$10,012.87
3251	Arrendamiento de equipo de transporte	\$40,000.00	\$100,860.87	\$140,860.87	\$130,848.00	\$130,848.00	\$130,848.00	\$130,848.00	\$10,012.87
3260	Arrendamiento de maquinaria, otros equipos y herr	\$289,999.00	\$1,818,880.88	\$2,108,879.88	\$2,217,195.00	\$2,217,194.99	\$2,217,194.99	\$2,217,194.99	-\$108,315.11
3261	Arrendamiento de maquinaria, otros equipos y herr	\$289,999.00	\$1,818,880.88	\$2,108,879.88	\$2,217,195.00	\$2,217,194.99	\$2,217,194.99	\$2,217,194.99	-\$108,315.11
3290	Otros arrendamientos	\$0.00	\$7,700.00	\$7,700.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$800.00
3291	Otros arrendamientos	\$0.00	\$7,700.00	\$7,700.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$800.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$860,284.00</b>	<b>\$335,218.80</b>	<b>\$1,195,502.80</b>	<b>\$964,937.50</b>	<b>\$964,937.50</b>	<b>\$964,937.50</b>	<b>\$964,937.50</b>	<b>\$230,565.30</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$579,899.00	\$202,992.88	\$782,891.88	\$697,719.88	\$697,719.88	\$697,719.88	\$697,719.88	\$85,172.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$579,899.00	\$202,992.88	\$782,891.88	\$697,719.88	\$697,719.88	\$697,719.88	\$697,719.88	\$85,172.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$65,185.00	\$13,204.13	\$78,389.13	\$18,340.00	\$18,340.00	\$18,340.00	\$18,340.00	\$60,049.13
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$65,185.00	\$13,204.13	\$78,389.13	\$18,340.00	\$18,340.00	\$18,340.00	\$18,340.00	\$60,049.13
3330	Servicios de consultoría administrativa, procesos, t	\$40,000.00	\$78,642.77	\$118,642.77	\$91,480.40	\$91,480.40	\$91,480.40	\$91,480.40	\$27,162.37
3331	Servicios de consultoría administrativa, procesos, t	\$40,000.00	\$78,642.77	\$118,642.77	\$91,480.40	\$91,480.40	\$91,480.40	\$91,480.40	\$27,162.37
3340	Servicios de capacitación	\$50,000.00	-\$38,481.74	\$11,518.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,518.26
3341	Servicios de capacitación	\$50,000.00	-\$38,481.74	\$11,518.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,518.26
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$119,999.00	\$119,999.00	\$130,509.83	\$130,509.83	\$130,509.83	\$130,509.83	-\$10,510.83
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$119,999.00	\$119,999.00	\$130,509.83	\$130,509.83	\$130,509.83	\$130,509.83	-\$10,510.83
3390	Servicios profesionales, científicos y técnicos integ	\$125,200.00	-\$41,138.24	\$84,061.76	\$26,887.39	\$26,887.39	\$26,887.39	\$26,887.39	\$57,174.37
3391	Servicios profesionales, científicos y técnicos integ	\$125,200.00	-\$41,138.24	\$84,061.76	\$26,887.39	\$26,887.39	\$26,887.39	\$26,887.39	\$57,174.37
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$144,500.00</b>	<b>\$11,352.31</b>	<b>\$155,852.31</b>	<b>\$95,383.31</b>	<b>\$95,383.31</b>	<b>\$95,383.31</b>	<b>\$95,383.31</b>	<b>\$60,469.00</b>
3410	Servicios financieros y bancarios	\$33,000.00	\$1,569.45	\$34,569.45	\$25,312.51	\$25,312.51	\$25,312.51	\$25,312.51	\$9,256.94
3411	Servicios financieros y bancarios	\$33,000.00	\$1,569.45	\$34,569.45	\$25,312.51	\$25,312.51	\$25,312.51	\$25,312.51	\$9,256.94
3450	Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$70,000.00	\$42,954.64	\$42,954.64	\$42,954.64	\$42,954.64	\$27,045.36
3451	Seguro de bienes patrimoniales	\$70,000.00	\$0.00	\$70,000.00	\$42,954.64	\$42,954.64	\$42,954.64	\$42,954.64	\$27,045.36
3470	Fletes y maniobras	\$41,500.00	\$9,782.86	\$51,282.86	\$27,116.16	\$27,116.16	\$27,116.16	\$27,116.16	\$24,166.70
3471	Fletes y maniobras	\$41,500.00	\$9,782.86	\$51,282.86	\$27,116.16	\$27,116.16	\$27,116.16	\$27,116.16	\$24,166.70
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/I</b>	<b>\$1,284,949.00</b>	<b>-\$148,725.86</b>	<b>\$1,136,223.14</b>	<b>\$1,022,899.70</b>	<b>\$1,022,899.70</b>	<b>\$1,022,899.70</b>	<b>\$1,022,899.70</b>	<b>\$113,323.44</b>
3510	Conservación y mantenimiento menor de inmueble	\$330,000.00	-\$28,307.62	\$301,692.38	\$266,215.94	\$266,215.94	\$266,215.94	\$266,215.94	\$35,476.44
3511	Conservación y mantenimiento menor de inmueble	\$330,000.00	-\$28,307.62	\$301,692.38	\$266,215.94	\$266,215.94	\$266,215.94	\$266,215.94	\$35,476.44

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3520	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$13,079.00	\$13,079.00	\$14,268.00	\$14,268.00	\$14,268.00	\$14,268.00	-\$1,189.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$13,079.00	\$13,079.00	\$14,268.00	\$14,268.00	\$14,268.00	\$14,268.00	-\$1,189.00
3530	Instalación, reparación y mantenimiento de equipo	\$8,999.00	\$21,469.25	\$30,468.25	\$31,555.60	\$31,555.60	\$31,555.60	\$31,555.60	-\$1,087.35
3531	Instalación, reparación y mantenimiento de equipo	\$8,999.00	\$21,469.25	\$30,468.25	\$31,555.60	\$31,555.60	\$31,555.60	\$31,555.60	-\$1,087.35
3550	Reparación y mantenimiento de equipo de transpo	\$739,950.00	-\$300,342.11	\$439,607.89	\$376,350.96	\$376,350.96	\$376,350.96	\$376,350.96	\$63,256.93
3551	Reparación y mantenimiento de equipo de transpo	\$739,950.00	-\$300,342.11	\$439,607.89	\$376,350.96	\$376,350.96	\$376,350.96	\$376,350.96	\$63,256.93
3570	Instalación, reparación y mantenimiento de maquir	\$0.00	\$190,323.87	\$190,323.87	\$197,861.20	\$197,861.20	\$197,861.20	\$197,861.20	-\$7,537.33
3571	Instalación, reparación y mantenimiento de maquir	\$0.00	\$190,323.87	\$190,323.87	\$197,861.20	\$197,861.20	\$197,861.20	\$197,861.20	-\$7,537.33
3580	Servicios de limpieza y manejo de desechos	\$206,000.00	-\$44,948.25	\$161,051.75	\$136,648.00	\$136,648.00	\$136,648.00	\$136,648.00	\$24,403.75
3581	Servicios de limpieza y manejo de desechos	\$206,000.00	-\$44,948.25	\$161,051.75	\$136,648.00	\$136,648.00	\$136,648.00	\$136,648.00	\$24,403.75
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$105,000.00</b>	<b>\$3,574.89</b>	<b>\$108,574.89</b>	<b>\$83,996.66</b>	<b>\$83,996.66</b>	<b>\$83,996.66</b>	<b>\$83,996.66</b>	<b>\$24,578.23</b>
3610	Difusión por radio, televisión y otros medios de me	\$105,000.00	\$3,574.89	\$108,574.89	\$83,996.66	\$83,996.66	\$83,996.66	\$83,996.66	\$24,578.23
3611	Difusión por radio, televisión y otros medios de me	\$105,000.00	-\$29,920.11	\$75,079.89	\$47,456.66	\$47,456.66	\$47,456.66	\$47,456.66	\$27,623.23
3612	Informe de Gobierno	\$0.00	\$33,495.00	\$33,495.00	\$36,540.00	\$36,540.00	\$36,540.00	\$36,540.00	-\$3,045.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$207,700.00</b>	<b>-\$52,655.15</b>	<b>\$155,044.85</b>	<b>\$89,612.27</b>	<b>\$89,612.27</b>	<b>\$89,612.27</b>	<b>\$89,612.27</b>	<b>\$65,432.58</b>
3750	Viáticos en el país	\$152,500.00	-\$37,952.75	\$114,547.25	\$52,714.67	\$52,714.67	\$52,714.67	\$52,714.67	\$61,832.58
3751	Viáticos en el país	\$152,500.00	-\$37,952.75	\$114,547.25	\$52,714.67	\$52,714.67	\$52,714.67	\$52,714.67	\$61,832.58
3780	Servicios integrales de traslado y viáticos	\$55,200.00	-\$25,702.40	\$29,497.60	\$24,897.60	\$24,897.60	\$24,897.60	\$24,897.60	\$4,600.00
3781	Servicios integrales de traslado y viáticos	\$55,200.00	-\$25,702.40	\$29,497.60	\$24,897.60	\$24,897.60	\$24,897.60	\$24,897.60	\$4,600.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$11,000.00	\$11,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$1,000.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$11,000.00	\$11,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$1,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$570,000.00</b>	<b>\$219,358.37</b>	<b>\$789,358.37</b>	<b>\$740,077.23</b>	<b>\$740,077.23</b>	<b>\$740,077.23</b>	<b>\$740,077.23</b>	<b>\$49,281.14</b>
3810	Gastos de ceremonial	\$320,000.00	\$246,583.37	\$566,583.37	\$520,179.23	\$520,179.23	\$520,179.23	\$520,179.23	\$46,404.14
3811	Gastos de ceremonial	\$320,000.00	\$246,583.37	\$566,583.37	\$520,179.23	\$520,179.23	\$520,179.23	\$520,179.23	\$46,404.14
3820	Gastos de orden social y cultural	\$250,000.00	-\$27,225.00	\$222,775.00	\$219,898.00	\$219,898.00	\$219,898.00	\$219,898.00	\$2,877.00
3821	Gastos de orden social y cultural	\$250,000.00	-\$27,225.00	\$222,775.00	\$219,898.00	\$219,898.00	\$219,898.00	\$219,898.00	\$2,877.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$560,000.00</b>	<b>\$0.00</b>	<b>\$560,000.00</b>	<b>\$201,837.15</b>	<b>\$201,837.15</b>	<b>\$201,837.15</b>	<b>\$201,837.15</b>	<b>\$358,162.85</b>
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$27,476.00	\$27,476.00	\$27,476.00	\$27,476.00	\$2,524.00
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$27,476.00	\$27,476.00	\$27,476.00	\$27,476.00	\$2,524.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$180,000.00	\$0.00	\$180,000.00	\$145,423.00	\$145,423.00	\$145,423.00	\$145,423.00	\$34,577.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$180,000.00	\$0.00	\$180,000.00	\$145,423.00	\$145,423.00	\$145,423.00	\$145,423.00	\$34,577.00
3990	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$28,938.15	\$28,938.15	\$28,938.15	\$28,938.15	\$321,061.85
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$28,938.15	\$28,938.15	\$28,938.15	\$28,938.15	\$321,061.85
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$3,063,000.00</b>	<b>\$374,619.84</b>	<b>\$3,437,619.84</b>	<b>\$2,422,869.56</b>	<b>\$2,422,869.56</b>	<b>\$2,422,869.56</b>	<b>\$2,397,869.56</b>	<b>\$1,014,750.28</b>



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/nov./2021**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/dic./2021  
hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,063,000.00</b>	<b>\$374,619.84</b>	<b>\$3,437,619.84</b>	<b>\$2,422,869.56</b>	<b>\$2,422,869.56</b>	<b>\$2,422,869.56</b>	<b>\$2,397,869.56</b>	<b>\$1,014,750.28</b>
4410	Ayudas sociales a personas	\$2,403,000.00	\$872,828.10	\$3,275,828.10	\$2,341,069.56	\$2,341,069.56	\$2,341,069.56	\$2,316,069.56	\$934,758.54
4411	Ayudas sociales a personas	\$2,403,000.00	\$872,828.10	\$3,275,828.10	\$2,341,069.56	\$2,341,069.56	\$2,341,069.56	\$2,316,069.56	\$934,758.54
4420	Becas y otras ayudas para programas de capacita	\$60,000.00	-\$27,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
4421	Becas y otras ayudas para programas de capacita	\$60,000.00	-\$27,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$470,708.26	\$129,291.74	\$81,800.00	\$81,800.00	\$81,800.00	\$81,800.00	\$47,491.74
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$470,708.26	\$129,291.74	\$81,800.00	\$81,800.00	\$81,800.00	\$81,800.00	\$47,491.74
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$1,419,233.00</b>	<b>-\$239,517.50</b>	<b>\$1,179,715.50</b>	<b>\$278,109.71</b>	<b>\$278,109.71</b>	<b>\$278,109.71</b>	<b>\$278,109.71</b>	<b>\$901,605.79</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$479,438.00</b>	<b>-\$189,282.50</b>	<b>\$290,155.50</b>	<b>\$77,911.02</b>	<b>\$77,911.02</b>	<b>\$77,911.02</b>	<b>\$77,911.02</b>	<b>\$212,244.48</b>
5110	Muebles de oficina y estantería	\$206,120.00	-\$89,833.37	\$116,286.63	\$0.00	\$0.00	\$0.00	\$0.00	\$116,286.63
5111	Muebles de oficina y estantería	\$206,120.00	-\$89,833.37	\$116,286.63	\$0.00	\$0.00	\$0.00	\$0.00	\$116,286.63
5120	Muebles, excepto de oficina y estantería	\$0.00	\$17,013.37	\$17,013.37	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	-\$1,546.63
5121	Muebles, excepto de oficina y estantería	\$0.00	\$17,013.37	\$17,013.37	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	-\$1,546.63
5150	Equipo de cómputo y de tecnologías de la informar	\$262,198.00	-\$116,462.50	\$145,735.50	\$59,351.02	\$59,351.02	\$59,351.02	\$59,351.02	\$86,384.48
5151	Equipo de cómputo y de tecnología de la informaci	\$262,198.00	-\$116,462.50	\$145,735.50	\$59,351.02	\$59,351.02	\$59,351.02	\$59,351.02	\$86,384.48
5190	Otros mobiliarios y equipos de administración	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,120.00
5191	Otros mobiliarios y equipos de administración	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,120.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$0.00</b>	<b>\$47,850.00</b>	<b>\$47,850.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>-\$4,350.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$47,850.00	\$47,850.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	-\$4,350.00
5311	Equipo médico y de laboratorio	\$0.00	\$47,850.00	\$47,850.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	-\$4,350.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$393,470.00</b>	<b>-\$12,136.63</b>	<b>\$381,333.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381,333.37</b>
5410	Vehículos y equipo terrestre	\$393,470.00	-\$12,136.63	\$381,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$381,333.37
5411	Vehículos y equipo terrestre	\$393,470.00	-\$12,136.63	\$381,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$381,333.37
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$516,325.00</b>	<b>-\$85,948.37</b>	<b>\$430,376.63</b>	<b>\$147,998.69</b>	<b>\$147,998.69</b>	<b>\$147,998.69</b>	<b>\$147,998.69</b>	<b>\$282,377.94</b>
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y acces	\$121,100.00	-\$54,112.63	\$66,987.37	\$23,327.69	\$23,327.69	\$23,327.69	\$23,327.69	\$43,659.68
5661	Equipos de generación eléctrica, aparatos y acces	\$121,100.00	-\$54,112.63	\$66,987.37	\$23,327.69	\$23,327.69	\$23,327.69	\$23,327.69	\$43,659.68
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$14,274.26	\$64,274.26	\$65,511.00	\$65,511.00	\$65,511.00	\$65,511.00	-\$1,236.74
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$14,274.26	\$64,274.26	\$65,511.00	\$65,511.00	\$65,511.00	\$65,511.00	-\$1,236.74
5690	Otros equipos	\$345,225.00	-\$105,270.00	\$239,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,955.00
5691	Otros equipos	\$345,225.00	-\$105,270.00	\$239,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,955.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/nov./2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/dic./2021  
hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$29,710,464.56</b>	<b>-\$2,702,208.94</b>	<b>\$27,008,255.62</b>	<b>\$9,647,277.20</b>	<b>\$9,647,277.20</b>	<b>\$9,647,277.20</b>	<b>\$9,647,277.20</b>	<b>\$17,360,978.42</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,999,243.56</b>	<b>-\$2,060,588.84</b>	<b>\$26,938,654.72</b>	<b>\$9,647,277.20</b>	<b>\$9,647,277.20</b>	<b>\$9,647,277.20</b>	<b>\$9,647,277.20</b>	<b>\$17,291,377.52</b>
6110	Edificación habitacional	\$2,714,481.10	-\$254,426.59	\$2,460,054.51	\$678,594.42	\$678,594.42	\$678,594.42	\$678,594.42	\$1,781,460.09
6111	Edificación habitacional	\$2,714,481.10	-\$254,426.59	\$2,460,054.51	\$678,594.42	\$678,594.42	\$678,594.42	\$678,594.42	\$1,781,460.09
6120	Edificación no habitacional	\$940,321.00	-\$793,636.58	\$146,684.42	\$0.00	\$0.00	\$0.00	\$0.00	\$146,684.42
6122	Construcción y/o Rehabilitación de Escuelas y Esp	\$786,199.00	-\$669,604.10	\$116,594.90	\$0.00	\$0.00	\$0.00	\$0.00	\$116,594.90
6123	Construcción y/o Rehabilitación de Hospitales y Ce	\$64,123.00	-\$46,661.56	\$17,461.44	\$0.00	\$0.00	\$0.00	\$0.00	\$17,461.44
6124	Construcción y/o Rehabilitación de Espacios Depo	\$89,999.00	-\$77,370.92	\$12,628.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,628.08
6130	Construcción de obras para el abastecimiento de a	\$8,018,965.27	-\$1,652,699.07	\$6,366,266.20	\$1,562,897.96	\$1,562,897.96	\$1,562,897.96	\$1,562,897.96	\$4,803,368.24
6131	Construcción de obras para el abastecimiento de a	\$8,018,965.27	-\$1,652,699.07	\$6,366,266.20	\$1,562,897.96	\$1,562,897.96	\$1,562,897.96	\$1,562,897.96	\$4,803,368.24
6140	División de terrenos y construcción de obras de url	\$9,125,358.19	\$901,193.23	\$10,026,551.42	\$4,658,789.16	\$4,658,789.16	\$4,658,789.16	\$4,658,789.16	\$5,367,762.26
6141	División de terrenos y construcción de obras de url	\$9,125,358.19	\$901,193.23	\$10,026,551.42	\$4,658,789.16	\$4,658,789.16	\$4,658,789.16	\$4,658,789.16	\$5,367,762.26
6150	Construcción de vías de comunicación	\$8,200,118.00	-\$261,019.83	\$7,939,098.17	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$5,192,102.51
6151	Construcción de vías de comunicación	\$8,200,118.00	-\$261,019.83	\$7,939,098.17	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$5,192,102.51
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$711,221.00</b>	<b>-\$641,620.10</b>	<b>\$69,600.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.90</b>
6320	Ejecución de proyectos productivos no incluidos er	\$711,221.00	-\$641,620.10	\$69,600.90	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.90
6324	Proyectos productivos y Acciones de Fomento Agr	\$711,221.00	-\$641,620.10	\$69,600.90	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.90
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$350,000.00</b>	<b>-\$0.11</b>	<b>\$349,999.89</b>	<b>\$77,469.05</b>	<b>\$77,469.05</b>	<b>\$77,469.05</b>	<b>\$77,469.05</b>	<b>\$272,530.84</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$350,000.00</b>	<b>-\$0.11</b>	<b>\$349,999.89</b>	<b>\$77,469.05</b>	<b>\$77,469.05</b>	<b>\$77,469.05</b>	<b>\$77,469.05</b>	<b>\$272,530.84</b>
9910	ADEFAS	\$350,000.00	-\$0.11	\$349,999.89	\$77,469.05	\$77,469.05	\$77,469.05	\$77,469.05	\$272,530.84
9911	ADEFAS	\$350,000.00	-\$0.11	\$349,999.89	\$77,469.05	\$77,469.05	\$77,469.05	\$77,469.05	\$272,530.84
<b>Total</b>		<b>\$62,673,459.56</b>	<b>\$855,972.73</b>	<b>\$63,529,432.29</b>	<b>\$38,139,550.29</b>	<b>\$38,128,744.19</b>	<b>\$38,128,744.19</b>	<b>\$38,081,008.20</b>	<b>\$25,400,688....</b>