

MUNICIPIO DE VILLA DE RAMOS

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Fecha y 09/nov./2022

hora de Impresión 09:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$33,340,547.00	\$0.00	\$33,340,547.00	\$21,232,245.17	\$21,232,245.17	\$21,232,245.17	\$21,232,245.17	\$12,108,301.83
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$21,650,000.00	\$26,405.60	\$21,676,405.60	\$15,102,843.45	\$15,102,843.45	\$15,102,843.45	\$15,102,843.45	\$6,573,562.15
1110	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,548,394.70	\$2,548,394.70	\$2,548,394.70	\$2,548,394.70	\$1,451,605.30
1111	Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,548,394.70	\$2,548,394.70	\$2,548,394.70	\$2,548,394.70	\$1,451,605.30
1130	Sueldos base al personal permanente	\$17,650,000.00	\$26,405.60	\$17,676,405.60	\$12,554,448.75	\$12,554,448.75	\$12,554,448.75	\$12,554,448.75	\$5,121,956.85
1131	Sueldos base al personal permanente	\$17,650,000.00	\$26,405.60	\$17,676,405.60	\$12,554,448.75	\$12,554,448.75	\$12,554,448.75	\$12,554,448.75	\$5,121,956.85
1200	Remuneraciones al personal de carácter transitorio	\$4,500,000.00	-\$234,205.60	\$4,265,794.40	\$3,561,901.83	\$3,561,901.83	\$3,561,901.83	\$3,561,901.83	\$703,892.57
1210	Honorarios asimilables a salarios	\$0.00	\$100,000.00	\$100,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$56,000.00
1212	HONORARIOS POR SERVICIOS PROFESIONALES	\$0.00	\$100,000.00	\$100,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$56,000.00
1220	Sueldos base al personal eventual	\$4,500,000.00	-\$334,205.60	\$4,165,794.40	\$3,517,901.83	\$3,517,901.83	\$3,517,901.83	\$3,517,901.83	\$647,892.57
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,500,000.00	-\$334,205.60	\$4,165,794.40	\$3,517,901.83	\$3,517,901.83	\$3,517,901.83	\$3,517,901.83	\$647,892.57
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,190,547.00	\$237,800.00	\$3,428,347.00	\$269,900.00	\$269,900.00	\$269,900.00	\$269,900.00	\$3,158,447.00
1320	Primas de vacaciones, dominical y gratificación de	\$3,090,547.00	\$11,200.00	\$3,101,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101,747.00
1321	Primas de vacaciones, dominical y gratificación de	\$210,410.00	\$11,200.00	\$221,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,610.00
1323	Gratificación de fin de año	\$2,880,137.00	\$0.00	\$2,880,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880,137.00
1330	Horas extraordinarias	\$50,000.00	\$189,600.00	\$239,600.00	\$197,900.00	\$197,900.00	\$197,900.00	\$197,900.00	\$41,700.00
1331	Horas extraordinarias	\$50,000.00	\$189,600.00	\$239,600.00	\$197,900.00	\$197,900.00	\$197,900.00	\$197,900.00	\$41,700.00
1340	Compensaciones	\$50,000.00	\$37,000.00	\$87,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$15,000.00
1341	Compensaciones	\$50,000.00	\$37,000.00	\$87,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$15,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,000,000.00	-\$30,000.00	\$2,970,000.00	\$2,297,599.89	\$2,297,599.89	\$2,297,599.89	\$2,297,599.89	\$672,400.11
1520	Indemnizaciones	\$3,000,000.00	-\$30,000.00	\$2,970,000.00	\$2,297,599.89	\$2,297,599.89	\$2,297,599.89	\$2,297,599.89	\$672,400.11
1521	Indemnizaciones	\$3,000,000.00	-\$30,000.00	\$2,970,000.00	\$2,297,599.89	\$2,297,599.89	\$2,297,599.89	\$2,297,599.89	\$672,400.11
1600	PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1612	PREVISIONES DE INCREMENTO SALARIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1710	Estímulos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
1711	Estímulos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2000	MATERIALES Y SUMINISTROS	\$18,313,408.09	-\$323,691.59	\$17,989,716.50	\$9,757,579.96	\$9,757,579.85	\$9,757,579.85	\$8,908,877.90	\$8,232,136.65
2100	Materiales de administración, emisión de documentos y otros	\$3,160,011.78	-\$558,602.00	\$2,601,409.78	\$436,249.12	\$436,249.12	\$436,249.12	\$428,637.29	\$2,165,160.66
2110	Materiales, útiles y equipos menores de oficina	\$1,559,451.78	-\$221,000.00	\$1,338,451.78	\$192,995.47	\$192,995.47	\$192,995.47	\$185,632.00	\$1,145,456.31
2111	Materiales, útiles y equipos menores de oficina	\$1,559,451.78	-\$221,000.00	\$1,338,451.78	\$192,995.47	\$192,995.47	\$192,995.47	\$185,632.00	\$1,145,456.31
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$40,000.00	\$40,000.00	\$23,522.50	\$23,522.50	\$23,522.50	\$23,522.50	\$16,477.50
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$40,000.00	\$40,000.00	\$23,522.50	\$23,522.50	\$23,522.50	\$23,522.50	\$16,477.50

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2140	Materiales, útiles y equipos menores de tecnología	\$950,000.00	-\$384,602.00	\$565,398.00	\$4,482.01	\$4,482.01	\$4,482.01	\$4,482.01	\$560,915.99
2141	Materiales, útiles y equipos menores de tecnología	\$950,000.00	-\$384,602.00	\$565,398.00	\$4,482.01	\$4,482.01	\$4,482.01	\$4,482.01	\$560,915.99
2150	Material impreso e información digital	\$334,352.00	\$12,000.00	\$346,352.00	\$146,482.17	\$146,482.17	\$146,482.17	\$146,482.17	\$199,869.83
2151	Material impreso e información digital	\$334,352.00	\$12,000.00	\$346,352.00	\$146,482.17	\$146,482.17	\$146,482.17	\$146,482.17	\$199,869.83
2160	Material de limpieza	\$316,208.00	-\$5,000.00	\$311,208.00	\$68,766.97	\$68,766.97	\$68,766.97	\$68,518.61	\$242,441.03
2161	Material de limpieza	\$316,208.00	-\$5,000.00	\$311,208.00	\$68,766.97	\$68,766.97	\$68,766.97	\$68,518.61	\$242,441.03
2200	ALIMENTOS Y UTENSILIOS	\$890,000.00	\$90,000.00	\$980,000.00	\$275,645.18	\$275,645.18	\$275,645.18	\$223,127.46	\$704,354.82
2210	Productos alimenticios para personas	\$890,000.00	\$80,000.00	\$970,000.00	\$268,266.31	\$268,266.31	\$268,266.31	\$215,748.59	\$701,733.69
2211	Productos alimenticios para personas	\$365,000.00	\$80,000.00	\$445,000.00	\$260,192.26	\$260,192.26	\$260,192.26	\$207,674.54	\$184,807.74
2212	Alimentación en eventos oficiales	\$525,000.00	\$0.00	\$525,000.00	\$8,074.05	\$8,074.05	\$8,074.05	\$8,074.05	\$516,925.95
2230	Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$7,378.87	\$7,378.87	\$7,378.87	\$7,378.87	\$2,621.13
2231	Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$7,378.87	\$7,378.87	\$7,378.87	\$7,378.87	\$2,621.13
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$4,233,353.00	-\$20,349.41	\$4,213,003.59	\$1,878,730.84	\$1,878,730.76	\$1,878,730.76	\$1,771,648.94	\$2,334,272.83
2410	Productos minerales no metálicos	\$750,000.00	-\$134,094.00	\$615,906.00	\$127,110.91	\$127,110.91	\$127,110.91	\$107,015.09	\$488,795.09
2411	Productos minerales no metálicos	\$750,000.00	-\$134,094.00	\$615,906.00	\$127,110.91	\$127,110.91	\$127,110.91	\$107,015.09	\$488,795.09
2420	Cemento y productos de concreto	\$930,000.00	-\$22,755.20	\$907,244.80	\$652,553.31	\$652,553.24	\$652,553.24	\$606,017.62	\$254,691.56
2421	Cemento y productos de concreto	\$930,000.00	-\$22,755.20	\$907,244.80	\$652,553.31	\$652,553.24	\$652,553.24	\$606,017.62	\$254,691.56
2430	Cal, yeso y productos de yeso	\$225,000.00	-\$15,000.00	\$210,000.00	\$11,247.08	\$11,247.08	\$11,247.08	\$11,247.08	\$198,752.92
2431	Cal, yeso y productos de yeso	\$225,000.00	-\$15,000.00	\$210,000.00	\$11,247.08	\$11,247.08	\$11,247.08	\$11,247.08	\$198,752.92
2440	Madera y productos de madera	\$125,000.00	\$25,000.00	\$150,000.00	\$27,257.86	\$27,257.86	\$27,257.86	\$27,258.00	\$122,742.14
2441	Madera y productos de madera	\$125,000.00	\$25,000.00	\$150,000.00	\$27,257.86	\$27,257.86	\$27,257.86	\$27,258.00	\$122,742.14
2450	Vidrio y productos de vidrio	\$30,000.00	-\$5,000.00	\$25,000.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$15,952.00
2451	Vidrio y productos de vidrio	\$30,000.00	-\$5,000.00	\$25,000.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$15,952.00
2460	Material eléctrico y electrónico	\$802,096.00	\$148,628.00	\$950,724.00	\$702,813.09	\$702,813.09	\$702,813.09	\$699,826.72	\$247,910.91
2461	Material eléctrico y electrónico	\$802,096.00	\$148,628.00	\$950,724.00	\$702,813.09	\$702,813.09	\$702,813.09	\$699,826.72	\$247,910.91
2470	Artículos metálicos para la construcción	\$941,257.00	\$77,000.00	\$1,018,257.00	\$279,864.86	\$279,864.85	\$279,864.85	\$267,041.31	\$738,392.15
2471	Artículos metálicos para la construcción	\$941,257.00	\$77,000.00	\$1,018,257.00	\$279,864.86	\$279,864.85	\$279,864.85	\$267,041.31	\$738,392.15
2480	Materiales complementarios	\$350,000.00	-\$109,128.21	\$240,871.79	\$810.02	\$810.02	\$810.02	\$810.02	\$240,061.77
2481	Materiales complementarios	\$350,000.00	-\$109,128.21	\$240,871.79	\$810.02	\$810.02	\$810.02	\$810.02	\$240,061.77
2490	Otros materiales y artículos de construcción y repa	\$80,000.00	\$15,000.00	\$95,000.00	\$68,025.71	\$68,025.71	\$68,025.71	\$52,433.10	\$26,974.29
2491	Otros materiales y artículos de construcción y repa	\$80,000.00	\$15,000.00	\$95,000.00	\$68,025.71	\$68,025.71	\$68,025.71	\$52,433.10	\$26,974.29
2500	Productos químicos, farmacéuticos y de laborat	\$910,000.00	\$38,000.00	\$948,000.00	\$263,145.52	\$263,145.51	\$263,145.51	\$207,955.76	\$684,854.49
2510	Productos químicos básicos	\$75,000.00	\$5,000.00	\$80,000.00	\$6,964.52	\$6,964.52	\$6,964.52	\$6,964.52	\$73,035.48
2511	Productos químicos básicos	\$75,000.00	\$5,000.00	\$80,000.00	\$6,964.52	\$6,964.52	\$6,964.52	\$6,964.52	\$73,035.48

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2520	Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	-\$10,000.00	\$20,000.00	\$2,080.01	\$2,080.01	\$2,080.01	\$2,080.01	\$17,919.99
2521	Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	-\$10,000.00	\$20,000.00	\$2,080.01	\$2,080.01	\$2,080.01	\$2,080.01	\$17,919.99
2530	Medicinas y productos farmacéuticos	\$235,000.00	\$0.00	\$235,000.00	\$127,385.17	\$127,385.17	\$127,385.17	\$127,385.17	\$107,614.83
2531	Medicinas y productos farmacéuticos	\$235,000.00	\$0.00	\$235,000.00	\$127,385.17	\$127,385.17	\$127,385.17	\$127,385.17	\$107,614.83
2540	Materiales, accesorios y suministros médicos	\$0.00	\$76,000.00	\$76,000.00	\$67,800.49	\$67,800.49	\$67,800.49	\$31,777.85	\$8,199.51
2541	Materiales, accesorios y suministros médicos	\$0.00	\$76,000.00	\$76,000.00	\$67,800.49	\$67,800.49	\$67,800.49	\$31,777.85	\$8,199.51
2560	Fibras sintéticas, hules, plásticos y derivados	\$520,000.00	-\$18,000.00	\$502,000.00	\$58,915.33	\$58,915.32	\$58,915.32	\$39,748.21	\$443,084.68
2561	Fibras sintéticas, hules, plásticos y derivados	\$520,000.00	-\$18,000.00	\$502,000.00	\$58,915.33	\$58,915.32	\$58,915.32	\$39,748.21	\$443,084.68
2590	Otros productos químicos	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2591	Otros productos químicos	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,200,000.00	-\$120,000.00	\$7,080,000.00	\$5,547,397.81	\$5,547,397.81	\$5,547,397.81	\$4,969,928.04	\$1,532,602.19
2610	Combustibles, lubricantes y aditivos	\$7,200,000.00	-\$120,000.00	\$7,080,000.00	\$5,547,397.81	\$5,547,397.81	\$5,547,397.81	\$4,969,928.04	\$1,532,602.19
2611	Combustibles, lubricantes y aditivos	\$7,200,000.00	-\$120,000.00	\$7,080,000.00	\$5,547,397.81	\$5,547,397.81	\$5,547,397.81	\$4,969,928.04	\$1,532,602.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$210,000.00	-\$7,000.00	\$203,000.00	\$49,422.06	\$49,422.06	\$49,422.06	\$42,707.62	\$153,577.94
2710	Vestuario y uniformes	\$120,000.00	-\$30,000.00	\$90,000.00	\$23,426.20	\$23,426.20	\$23,426.20	\$23,426.20	\$66,573.80
2711	Vestuario y uniformes	\$120,000.00	-\$30,000.00	\$90,000.00	\$23,426.20	\$23,426.20	\$23,426.20	\$23,426.20	\$66,573.80
2720	Prendas de seguridad y protección personal	\$5,000.00	\$23,000.00	\$28,000.00	\$11,999.86	\$11,999.86	\$11,999.86	\$5,285.42	\$16,000.14
2721	Prendas de seguridad y protección personal	\$5,000.00	\$23,000.00	\$28,000.00	\$11,999.86	\$11,999.86	\$11,999.86	\$5,285.42	\$16,000.14
2730	Artículos deportivos	\$65,000.00	\$0.00	\$65,000.00	\$13,996.00	\$13,996.00	\$13,996.00	\$13,996.00	\$51,004.00
2731	Artículos deportivos	\$65,000.00	\$0.00	\$65,000.00	\$13,996.00	\$13,996.00	\$13,996.00	\$13,996.00	\$51,004.00
2740	Productos textiles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2741	Productos textiles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2800	Materiales y suministro para seguridad	\$400,000.00	-\$124,330.39	\$275,669.61	\$222,272.76	\$222,272.76	\$222,272.76	\$222,272.76	\$53,396.85
2820	Materiales de seguridad pública	\$300,000.00	-\$198,053.15	\$101,946.85	\$48,550.00	\$48,550.00	\$48,550.00	\$48,550.00	\$53,396.85
2821	Materiales de seguridad pública	\$300,000.00	-\$198,053.15	\$101,946.85	\$48,550.00	\$48,550.00	\$48,550.00	\$48,550.00	\$53,396.85
2830	Prendas de protección para seguridad pública y ne	\$100,000.00	\$73,722.76	\$173,722.76	\$173,722.76	\$173,722.76	\$173,722.76	\$173,722.76	\$0.00
2831	Prendas de protección para seguridad pública y ne	\$100,000.00	\$73,722.76	\$173,722.76	\$173,722.76	\$173,722.76	\$173,722.76	\$173,722.76	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,310,043.31	\$378,590.21	\$1,688,633.52	\$1,084,716.67	\$1,084,716.65	\$1,084,716.65	\$1,042,600.03	\$603,916.87
2910	Herramientas menores	\$139,520.00	\$350,590.21	\$490,110.21	\$322,196.11	\$322,196.09	\$322,196.09	\$283,243.58	\$167,914.12
2911	Herramientas menores	\$139,520.00	\$350,590.21	\$490,110.21	\$322,196.11	\$322,196.09	\$322,196.09	\$283,243.58	\$167,914.12
2920	Refacciones y accesorios menores de edificios	\$25,000.00	\$8,000.00	\$33,000.00	\$12,238.95	\$12,238.95	\$12,238.95	\$9,074.87	\$20,761.05
2921	Refacciones y accesorios menores de edificios	\$25,000.00	\$8,000.00	\$33,000.00	\$12,238.95	\$12,238.95	\$12,238.95	\$9,074.87	\$20,761.05
2940	Refacciones y accesorios menores de equipo de c	\$55,000.00	\$0.00	\$55,000.00	\$15,868.80	\$15,868.80	\$15,868.80	\$15,868.80	\$39,131.20
2941	Refacciones y accesorios menores de equipo de c	\$55,000.00	\$0.00	\$55,000.00	\$15,868.80	\$15,868.80	\$15,868.80	\$15,868.80	\$39,131.20

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2960	Refacciones y accesorios menores de equipo de tr	\$990,523.31	\$20,000.00	\$1,010,523.31	\$723,804.44	\$723,804.44	\$723,804.44	\$723,804.41	\$286,718.87
2961	Refacciones y accesorios menores de equipo de tr	\$990,523.31	\$20,000.00	\$1,010,523.31	\$723,804.44	\$723,804.44	\$723,804.44	\$723,804.41	\$286,718.87
2980	Refacciones y accesorios menores de maquinaria	\$100,000.00	\$0.00	\$100,000.00	\$10,608.37	\$10,608.37	\$10,608.37	\$10,608.37	\$89,391.63
2981	Refacciones y accesorios menores de maquinaria	\$100,000.00	\$0.00	\$100,000.00	\$10,608.37	\$10,608.37	\$10,608.37	\$10,608.37	\$89,391.63
3000	SERVICIOS GENERALES	\$23,076,711.29	\$2,491,183.20	\$25,567,894.49	\$16,451,933.87	\$16,451,933.87	\$16,451,933.87	\$16,388,739.19	\$9,115,960.62
3100	SERVICIOS BÁSICOS	\$9,426,740.00	\$1,475,000.00	\$10,901,740.00	\$8,082,696.97	\$8,082,696.97	\$8,082,696.97	\$8,082,696.97	\$2,819,043.03
3110	Energía eléctrica	\$9,236,740.00	\$1,475,000.00	\$10,711,740.00	\$8,059,062.13	\$8,059,062.13	\$8,059,062.13	\$8,059,062.13	\$2,652,677.87
3111	Energía eléctrica	\$736,740.00	\$1,475,000.00	\$2,211,740.00	\$1,451,617.00	\$1,451,617.00	\$1,451,617.00	\$1,451,617.00	\$760,123.00
3113	Otros pagos derivados de la prestacion de servicio	\$8,500,000.00	\$0.00	\$8,500,000.00	\$6,607,445.13	\$6,607,445.13	\$6,607,445.13	\$6,607,445.13	\$1,892,554.87
3120	Gas	\$10,000.00	\$0.00	\$10,000.00	\$250.61	\$250.61	\$250.61	\$250.61	\$9,749.39
3121	GAS	\$10,000.00	\$0.00	\$10,000.00	\$250.61	\$250.61	\$250.61	\$250.61	\$9,749.39
3140	Telefonia Tradicional	\$100,000.00	\$0.00	\$100,000.00	\$16,334.23	\$16,334.23	\$16,334.23	\$16,334.23	\$83,665.77
3141	Telefonia tradicional	\$100,000.00	\$0.00	\$100,000.00	\$16,334.23	\$16,334.23	\$16,334.23	\$16,334.23	\$83,665.77
3170	Servicios de acceso a Internet, redes y procesamie	\$70,000.00	\$0.00	\$70,000.00	\$7,050.00	\$7,050.00	\$7,050.00	\$7,050.00	\$62,950.00
3171	Servicios de acceso de Internet, redes y procesam	\$70,000.00	\$0.00	\$70,000.00	\$7,050.00	\$7,050.00	\$7,050.00	\$7,050.00	\$62,950.00
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$616,000.00	\$0.00	\$616,000.00	\$303,748.88	\$303,748.88	\$303,748.88	\$286,290.88	\$312,251.12
3220	Arrendamiento de edificios	\$156,000.00	\$0.00	\$156,000.00	\$60,200.00	\$60,200.00	\$60,200.00	\$60,200.00	\$95,800.00
3221	Arrendamiento de edificios	\$156,000.00	\$0.00	\$156,000.00	\$60,200.00	\$60,200.00	\$60,200.00	\$60,200.00	\$95,800.00
3230	Arrendamiento de mobiliario y equipo de administr	\$160,000.00	\$0.00	\$160,000.00	\$143,860.88	\$143,860.88	\$143,860.88	\$126,402.88	\$16,139.12
3231	Arrendamiento de mobiliario y equipo de administr	\$160,000.00	\$0.00	\$160,000.00	\$143,860.88	\$143,860.88	\$143,860.88	\$126,402.88	\$16,139.12
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$29,688.00	\$29,688.00	\$29,688.00	\$29,688.00	\$70,312.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$29,688.00	\$29,688.00	\$29,688.00	\$29,688.00	\$70,312.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$200,000.00	\$0.00	\$200,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$130,000.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$200,000.00	\$0.00	\$200,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$130,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$850,000.00	\$0.00	\$850,000.00	\$447,834.80	\$447,834.80	\$447,834.80	\$447,834.80	\$402,165.20
3310	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$0.00	\$500,000.00	\$365,400.00	\$365,400.00	\$365,400.00	\$365,400.00	\$134,600.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$500,000.00	\$0.00	\$500,000.00	\$365,400.00	\$365,400.00	\$365,400.00	\$365,400.00	\$134,600.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$200,000.00	-\$25,000.00	\$175,000.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$159,920.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$200,000.00	-\$25,000.00	\$175,000.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$159,920.00
3330	Servicios de consultoría administrativa, procesos, i	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3331	Servicios de consultoría administrativa, procesos, i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3332	SERVICIOS EN TECNOLOGIAS DE LA INFORMACION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

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ESTADO DE SAN LUÍS POTOSÍ

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Fecha y 09/nov./2022

hora de Impresión 09:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3340	Servicios de capacitación	\$50,000.00	\$20,000.00	\$70,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$5,000.00
3341	Servicios de capacitación	\$50,000.00	\$20,000.00	\$70,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$5,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$5,000.00	\$5,000.00	\$2,354.80	\$2,354.80	\$2,354.80	\$2,354.80	\$2,645.20
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$5,000.00	\$5,000.00	\$2,354.80	\$2,354.80	\$2,354.80	\$2,354.80	\$2,645.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$185,000.00	\$26,035.20	\$211,035.20	\$149,002.81	\$149,002.81	\$149,002.81	\$149,002.81	\$62,032.39
3410	Servicios financieros y bancarios	\$65,000.00	\$2,000.00	\$67,000.00	\$36,536.16	\$36,536.16	\$36,536.16	\$36,536.16	\$30,463.84
3411	Servicios financieros y bancarios	\$65,000.00	\$2,000.00	\$67,000.00	\$36,536.16	\$36,536.16	\$36,536.16	\$36,536.16	\$30,463.84
3450	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$81,471.45	\$81,471.45	\$81,471.45	\$81,471.45	\$18,528.55
3451	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$81,471.45	\$81,471.45	\$81,471.45	\$81,471.45	\$18,528.55
3470	Fletes y maniobras	\$20,000.00	\$24,035.20	\$44,035.20	\$30,995.20	\$30,995.20	\$30,995.20	\$30,995.20	\$13,040.00
3471	Fletes y maniobras	\$20,000.00	\$24,035.20	\$44,035.20	\$30,995.20	\$30,995.20	\$30,995.20	\$30,995.20	\$13,040.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$2,250,971.29	\$307,148.00	\$2,558,119.29	\$822,632.32	\$822,632.32	\$822,632.32	\$822,632.32	\$1,735,486.97
3510	Conservación y mantenimiento menor de inmueble	\$600,000.00	\$324,148.00	\$924,148.00	\$501,452.00	\$501,452.00	\$501,452.00	\$501,452.00	\$422,696.00
3511	Conservación y mantenimiento menor de inmueble	\$600,000.00	\$324,148.00	\$924,148.00	\$501,452.00	\$501,452.00	\$501,452.00	\$501,452.00	\$422,696.00
3530	Instalación, reparación y mantenimiento de equipo	\$60,000.00	\$0.00	\$60,000.00	\$37,655.10	\$37,655.10	\$37,655.10	\$37,655.10	\$22,344.90
3531	Instalación, reparación y mantenimiento de equipo	\$60,000.00	\$0.00	\$60,000.00	\$37,655.10	\$37,655.10	\$37,655.10	\$37,655.10	\$22,344.90
3550	Reparación y mantenimiento de equipo de transpo	\$1,460,971.29	-\$102,000.00	\$1,358,971.29	\$158,871.62	\$158,871.62	\$158,871.62	\$158,871.62	\$1,200,099.67
3551	Reparación y mantenimiento de equipo de transpo	\$1,460,971.29	-\$102,000.00	\$1,358,971.29	\$158,871.62	\$158,871.62	\$158,871.62	\$158,871.62	\$1,200,099.67
3570	Instalación, reparación y mantenimiento de maquir	\$100,000.00	\$100,000.00	\$200,000.00	\$119,433.60	\$119,433.60	\$119,433.60	\$119,433.60	\$80,566.40
3571	Instalación, reparación y mantenimiento de maquir	\$100,000.00	\$100,000.00	\$200,000.00	\$119,433.60	\$119,433.60	\$119,433.60	\$119,433.60	\$80,566.40
3590	Servicios de jardinería y fumigación	\$30,000.00	-\$15,000.00	\$15,000.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$9,780.00
3591	Servicios de jardinería y fumigación	\$30,000.00	-\$15,000.00	\$15,000.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$9,780.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$783,200.00	\$0.00	\$783,200.00	\$129,850.00	\$129,850.00	\$129,850.00	\$129,850.00	\$653,350.00
3610	Difusión por radio,televisión y otros medios de mer	\$583,200.00	-\$100,000.00	\$483,200.00	\$97,370.00	\$97,370.00	\$97,370.00	\$97,370.00	\$385,830.00
3611	Difusión por radio, televisión y otros medios de me	\$283,200.00	-\$100,000.00	\$183,200.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$169,800.00
3612	Informe de gobierno	\$300,000.00	\$0.00	\$300,000.00	\$83,970.00	\$83,970.00	\$83,970.00	\$83,970.00	\$216,030.00
3650	Servicios de la industria fílmica, del sonido y video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3660	Servicios de creación y difusión de contenido exclt	\$100,000.00	\$100,000.00	\$200,000.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$167,520.00
3661	Servicio de creación y difusión de contenido exclus	\$100,000.00	\$100,000.00	\$200,000.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$167,520.00
3700	Servicios de traslados y viáticos	\$714,800.00	\$70,000.00	\$784,800.00	\$301,364.31	\$301,364.31	\$301,364.31	\$301,364.31	\$483,435.69
3750	Viáticos en el país	\$514,800.00	\$50,000.00	\$564,800.00	\$301,364.31	\$301,364.31	\$301,364.31	\$301,364.31	\$263,435.69
3751	Viáticos en el país	\$514,800.00	\$50,000.00	\$564,800.00	\$301,364.31	\$301,364.31	\$301,364.31	\$301,364.31	\$263,435.69
3760	Viáticos en el extranjero	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3761	Viáticos en el extranjero	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3800	SERVICIOS OFICIALES	\$6,100,000.00	\$633,000.00	\$6,733,000.00	\$5,524,524.78	\$5,524,524.78	\$5,524,524.78	\$5,478,788.10	\$1,208,475.22
3810	Gastos ceremonial	\$900,000.00	\$0.00	\$900,000.00	\$431,951.96	\$431,951.96	\$431,951.96	\$414,485.96	\$468,048.04
3811	Gastos de ceremonial	\$900,000.00	\$0.00	\$900,000.00	\$431,951.96	\$431,951.96	\$431,951.96	\$414,485.96	\$468,048.04
3820	Gastos de orden social y cultural	\$1,600,000.00	-\$167,000.00	\$1,433,000.00	\$940,175.44	\$940,175.44	\$940,175.44	\$911,904.76	\$492,824.56
3821	Gastos de orden social y cultural	\$1,600,000.00	-\$167,000.00	\$1,433,000.00	\$940,175.44	\$940,175.44	\$940,175.44	\$911,904.76	\$492,824.56
3840	Exposiciones	\$3,600,000.00	\$800,000.00	\$4,400,000.00	\$4,152,397.38	\$4,152,397.38	\$4,152,397.38	\$4,152,397.38	\$247,602.62
3841	Exposiciones	\$3,500,000.00	\$800,000.00	\$4,300,000.00	\$4,152,397.38	\$4,152,397.38	\$4,152,397.38	\$4,152,397.38	\$147,602.62
3843	Espectaculos Culturales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3900	OTROS SERVICIOS GENERALES	\$2,150,000.00	-\$20,000.00	\$2,130,000.00	\$690,279.00	\$690,279.00	\$690,279.00	\$690,279.00	\$1,439,721.00
3910	Servicios funerales y de cementerios	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3920	Impuestos y derechos	\$700,000.00	\$700,000.00	\$1,400,000.00	\$690,279.00	\$690,279.00	\$690,279.00	\$690,279.00	\$709,721.00
3921	Impuestos y derechos	\$700,000.00	\$0.00	\$700,000.00	\$504,568.00	\$504,568.00	\$504,568.00	\$504,568.00	\$195,432.00
3922	Impuesto sobre nomina	\$0.00	\$700,000.00	\$700,000.00	\$185,711.00	\$185,711.00	\$185,711.00	\$185,711.00	\$514,289.00
3950	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3951	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,200,000.00	-\$700,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3982	Prevision para Impuesto Sobre Nomina	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$19,700,000.00	-\$4,934,100.00	\$14,765,900.00	\$10,886,183.33	\$10,883,183.03	\$10,883,183.03	\$10,101,663.88	\$3,882,716.97
4400	AYUDAS SOCIALES	\$19,700,000.00	-\$4,934,100.00	\$14,765,900.00	\$10,886,183.33	\$10,883,183.03	\$10,883,183.03	\$10,101,663.88	\$3,882,716.97
4410	Ayudas sociales a personas	\$17,100,000.00	-\$7,094,100.00	\$10,005,900.00	\$8,115,896.98	\$8,112,896.68	\$8,112,896.68	\$7,693,198.47	\$1,893,003.32
4411	Ayudas sociales a personas	\$17,100,000.00	-\$7,094,100.00	\$10,005,900.00	\$8,115,896.98	\$8,112,896.68	\$8,112,896.68	\$7,693,198.47	\$1,893,003.32
4430	Ayudas sociales a instituciones de enseñanza	\$1,400,000.00	\$840,000.00	\$2,240,000.00	\$1,730,775.09	\$1,730,775.09	\$1,730,775.09	\$1,534,610.06	\$509,224.91
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$1,400,000.00	\$840,000.00	\$2,240,000.00	\$1,730,775.09	\$1,730,775.09	\$1,730,775.09	\$1,534,610.06	\$509,224.91
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$1,320,000.00	\$1,520,000.00	\$1,039,511.26	\$1,039,511.26	\$1,039,511.26	\$873,855.35	\$480,488.74
4451	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$1,320,000.00	\$1,520,000.00	\$1,039,511.26	\$1,039,511.26	\$1,039,511.26	\$873,855.35	\$480,488.74
4480	Ayudas por desastres naturales y otros siniestros	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
4481	Ayudas por desastres naturales y otros siniestros	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,350,000.00	\$205,932.39	\$1,555,932.39	\$1,041,189.31	\$1,041,189.31	\$1,041,189.31	\$1,041,189.31	\$514,743.08
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$930,000.00	-\$533,914.00	\$396,086.00	\$186,646.94	\$186,646.94	\$186,646.94	\$186,646.94	\$209,439.06

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5110	Muebles de oficina y estantería	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5120	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5121	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150	Equipos de cómputo y de tecnologías de la información	\$750,000.00	-\$498,914.00	\$251,086.00	\$186,646.94	\$186,646.94	\$186,646.94	\$186,646.94	\$64,439.06
5151	Equipo de cómputo y de tecnología de la información	\$750,000.00	-\$498,914.00	\$251,086.00	\$186,646.94	\$186,646.94	\$186,646.94	\$186,646.94	\$64,439.06
5190	Otro mobiliario y equipo de administración	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5191	Otros mobiliarios y equipos de administración	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$32,016.00	\$52,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$20,000.00
5230	Cámaras fotográficas y de video	\$20,000.00	\$32,016.00	\$52,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$20,000.00
5231	Cámaras fotográficas y de video	\$20,000.00	\$32,016.00	\$52,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$20,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$57,000.00	\$57,000.00	\$56,260.00	\$56,260.00	\$56,260.00	\$56,260.00	\$740.00
5310	Equipo médico y de laboratorio	\$0.00	\$57,000.00	\$57,000.00	\$56,260.00	\$56,260.00	\$56,260.00	\$56,260.00	\$740.00
5311	Equipo médico y de laboratorio	\$0.00	\$57,000.00	\$57,000.00	\$56,260.00	\$56,260.00	\$56,260.00	\$56,260.00	\$740.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$511,500.00	\$511,500.00	\$511,500.00	\$511,500.00	\$511,500.00	\$511,500.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$511,500.00	\$511,500.00	\$511,500.00	\$511,500.00	\$511,500.00	\$511,500.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$511,500.00	\$511,500.00	\$511,500.00	\$511,500.00	\$511,500.00	\$511,500.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$124,330.39	\$124,330.39	\$124,330.39	\$124,330.39	\$124,330.39	\$124,330.39	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$124,330.39	\$124,330.39	\$124,330.39	\$124,330.39	\$124,330.39	\$124,330.39	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$124,330.39	\$124,330.39	\$124,330.39	\$124,330.39	\$124,330.39	\$124,330.39	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$400,000.00	\$0.00	\$400,000.00	\$116,517.14	\$116,517.14	\$116,517.14	\$116,517.14	\$283,482.86
5630	Maquinaria y equipo de construcción	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5631	Maquinaria y equipo de construcción	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5660	Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	\$0.00	\$50,000.00	\$23,283.78	\$23,283.78	\$23,283.78	\$23,283.78	\$26,716.22
5661	Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	\$0.00	\$50,000.00	\$23,283.78	\$23,283.78	\$23,283.78	\$23,283.78	\$26,716.22
5670	Herramientas y máquinas-herramientas	\$100,000.00	\$0.00	\$100,000.00	\$93,233.36	\$93,233.36	\$93,233.36	\$93,233.36	\$6,766.64
5671	Herramientas y máquinas-herramientas	\$100,000.00	\$0.00	\$100,000.00	\$93,233.36	\$93,233.36	\$93,233.36	\$93,233.36	\$6,766.64
5900	ACTIVOS INTANGIBLES	\$0.00	\$15,000.00	\$15,000.00	\$13,918.84	\$13,918.84	\$13,918.84	\$13,918.84	\$1,081.16
5910	Software	\$0.00	\$15,000.00	\$15,000.00	\$13,918.84	\$13,918.84	\$13,918.84	\$13,918.84	\$1,081.16
5911	Software	\$0.00	\$15,000.00	\$15,000.00	\$13,918.84	\$13,918.84	\$13,918.84	\$13,918.84	\$1,081.16
6000	INVERSIÓN PÚBLICA	\$135,977,012.62	\$2,860,676.00	\$138,837,688.62	\$67,325,552.28	\$67,325,552.28	\$67,325,552.28	\$60,002,827.28	\$71,512,136.34
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$123,677,012.62	-\$12,568,008.40	\$111,109,004.22	\$39,596,867.88	\$39,596,867.88	\$39,596,867.88	\$39,596,867.88	\$71,512,136.34

MUNICIPIO DE VILLA DE RAMOS

ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Fecha y 09/nov./2022

hora de Impresión 09:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6110	Edificación habitacional	\$0.00	\$1,304,631.69	\$1,304,631.69	\$1,304,631.69	\$1,304,631.69	\$1,304,631.69	\$1,304,631.69	\$0.00
6111	Edificación habitacional	\$0.00	\$1,304,631.69	\$1,304,631.69	\$1,304,631.69	\$1,304,631.69	\$1,304,631.69	\$1,304,631.69	\$0.00
6120	Edificación no habitacional	\$23,038,940.77	-\$544,976.91	\$22,493,963.86	\$8,180,023.09	\$8,180,023.09	\$8,180,023.09	\$8,180,023.09	\$14,313,940.77
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$769,899.76	\$769,899.76	\$769,899.76	\$769,899.76	\$769,899.76	\$769,899.76	\$0.00
6122	Construccion y/o rehabilitacion de escuelas y espa	\$6,700,000.00	-\$1,309,401.87	\$5,390,598.13	\$3,390,598.13	\$3,390,598.13	\$3,390,598.13	\$3,390,598.13	\$2,000,000.00
6123	Construccion y/o rehabilitacion de hospitales y cen	\$6,500,000.00	-\$2,025,000.00	\$4,475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475,000.00
6124	Construccion y/o rehabilitacion de espacios deport	\$7,338,940.77	\$2,519,525.20	\$9,858,465.97	\$4,019,525.20	\$4,019,525.20	\$4,019,525.20	\$4,019,525.20	\$5,838,940.77
6126	CONSTRUCCION Y/O REHABILITACION INFRA.I	\$2,500,000.00	-\$500,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6130	Construcción de obras para el abastecimiento de a	\$37,300,000.00	-\$10,064,409.26	\$27,235,590.74	\$8,183,756.63	\$8,183,756.63	\$8,183,756.63	\$8,183,756.63	\$19,051,834.11
6131	Construcción de obras para el abastecimiento de a	\$37,300,000.00	-\$10,064,409.26	\$27,235,590.74	\$8,183,756.63	\$8,183,756.63	\$8,183,756.63	\$8,183,756.63	\$19,051,834.11
6140	División de terrenos y construcción de obras de url	\$63,338,071.85	-\$3,263,253.92	\$60,074,817.93	\$21,928,456.47	\$21,928,456.47	\$21,928,456.47	\$21,928,456.47	\$38,146,361.46
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$63,338,071.85	-\$3,263,253.92	\$60,074,817.93	\$21,928,456.47	\$21,928,456.47	\$21,928,456.47	\$21,928,456.47	\$38,146,361.46
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$12,300,000.00	\$15,428,684.40	\$27,728,684.40	\$27,728,684.40	\$27,728,684.40	\$27,728,684.40	\$20,405,959.40	\$0.00
6320	Ejecucion de proyectos productivos no incluidos er	\$12,300,000.00	\$15,428,684.40	\$27,728,684.40	\$27,728,684.40	\$27,728,684.40	\$27,728,684.40	\$20,405,959.40	\$0.00
6324	Proyectos productivos y acciones de fomento agro	\$12,300,000.00	\$15,428,684.40	\$27,728,684.40	\$27,728,684.40	\$27,728,684.40	\$27,728,684.40	\$20,405,959.40	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	-\$300,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$1,000,000.00	-\$300,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
9910	ADEFAS	\$1,000,000.00	-\$300,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
9911	ADEFAS	\$1,000,000.00	-\$300,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
Total		\$232,757,679.00	\$0.00	\$232,757,679.00	\$126,694,683.92	\$126,691,683.51	\$126,691,683.51	\$117,675,542.73	\$106,065,99...