



MUNICIPIO DE VILLA DE RAMOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 13/dic./2022

hora de Impresión 03:14 p. m.

Presupuesto Egresos

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$33,340,547.00 | \$0.00 | \$33,340,547.00 | \$23,434,421.89 | \$9,906,125.11 | \$23,434,421.89 | \$0.00 | \$9,906,125.11 | \$23,434,421.89 | \$23,434,421.89 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$21,650,000.00 | \$68,608.40 | \$21,718,608.40 | \$16,915,039.07 | \$4,803,569.33 | \$16,915,039.07 | \$0.00 | \$4,803,569.33 | \$16,915,039.07 | \$16,915,039.07 | \$0.00 |
| 1110 Dietas | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$2,831,549.70 | \$1,168,450.30 | \$2,831,549.70 | \$0.00 | \$1,168,450.30 | \$2,831,549.70 | \$2,831,549.70 | \$0.00 |
| 1111 Dietas | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$2,831,549.70 | \$1,168,450.30 | \$2,831,549.70 | \$0.00 | \$1,168,450.30 | \$2,831,549.70 | \$2,831,549.70 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$17,650,000.00 | \$68,608.40 | \$17,718,608.40 | \$14,083,489.37 | \$3,635,119.03 | \$14,083,489.37 | \$0.00 | \$3,635,119.03 | \$14,083,489.37 | \$14,083,489.37 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$17,650,000.00 | \$68,608.40 | \$17,718,608.40 | \$14,083,489.37 | \$3,635,119.03 | \$14,083,489.37 | \$0.00 | \$3,635,119.03 | \$14,083,489.37 | \$14,083,489.37 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$4,500,000.00 | -\$277,008.40 | \$4,222,991.60 | \$3,890,282.93 | \$332,708.67 | \$3,890,282.93 | \$0.00 | \$332,708.67 | \$3,890,282.93 | \$3,890,282.93 | \$0.00 |
| 1210 Honorarios asimilables a salarios | \$0.00 | \$100,000.00 | \$100,000.00 | \$60,500.00 | \$39,500.00 | \$60,500.00 | \$0.00 | \$39,500.00 | \$60,500.00 | \$60,500.00 | \$0.00 |
| 1212 HONORARIOS POR SERVICIOS PROFESIONALES | \$0.00 | \$100,000.00 | \$100,000.00 | \$60,500.00 | \$39,500.00 | \$60,500.00 | \$0.00 | \$39,500.00 | \$60,500.00 | \$60,500.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$4,500,000.00 | -\$377,008.40 | \$4,122,991.60 | \$3,829,782.93 | \$293,208.67 | \$3,829,782.93 | \$0.00 | \$293,208.67 | \$3,829,782.93 | \$3,829,782.93 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$4,500,000.00 | -\$377,008.40 | \$4,122,991.60 | \$3,829,782.93 | \$293,208.67 | \$3,829,782.93 | \$0.00 | \$293,208.67 | \$3,829,782.93 | \$3,829,782.93 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,190,547.00 | \$238,400.00 | \$3,428,947.00 | \$301,500.00 | \$3,127,447.00 | \$301,500.00 | \$0.00 | \$3,127,447.00 | \$301,500.00 | \$301,500.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$3,090,547.00 | \$5,800.00 | \$3,096,347.00 | \$0.00 | \$3,096,347.00 | \$0.00 | \$0.00 | \$3,096,347.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$210,410.00 | \$5,800.00 | \$216,210.00 | \$0.00 | \$216,210.00 | \$0.00 | \$0.00 | \$216,210.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 Gratificación de fin de año | \$2,880,137.00 | \$0.00 | \$2,880,137.00 | \$0.00 | \$2,880,137.00 | \$0.00 | \$0.00 | \$2,880,137.00 | \$0.00 | \$0.00 | \$0.00 |
| 1330 Horas extraordinarias | \$50,000.00 | \$195,600.00 | \$245,600.00 | \$229,500.00 | \$16,100.00 | \$229,500.00 | \$0.00 | \$16,100.00 | \$229,500.00 | \$229,500.00 | \$0.00 |
| 1331 Horas extraordinarias | \$50,000.00 | \$195,600.00 | \$245,600.00 | \$229,500.00 | \$16,100.00 | \$229,500.00 | \$0.00 | \$16,100.00 | \$229,500.00 | \$229,500.00 | \$0.00 |
| 1340 Compensaciones | \$50,000.00 | \$37,000.00 | \$87,000.00 | \$72,000.00 | \$15,000.00 | \$72,000.00 | \$0.00 | \$15,000.00 | \$72,000.00 | \$72,000.00 | \$0.00 |
| 1341 Compensaciones | \$50,000.00 | \$37,000.00 | \$87,000.00 | \$72,000.00 | \$15,000.00 | \$72,000.00 | \$0.00 | \$15,000.00 | \$72,000.00 | \$72,000.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,000,000.00 | -\$30,000.00 | \$2,970,000.00 | \$2,327,599.89 | \$642,400.11 | \$2,327,599.89 | \$0.00 | \$642,400.11 | \$2,327,599.89 | \$2,327,599.89 | \$0.00 |
| 1520 Indemnizaciones | \$3,000,000.00 | -\$30,000.00 | \$2,970,000.00 | \$2,327,599.89 | \$642,400.11 | \$2,327,599.89 | \$0.00 | \$642,400.11 | \$2,327,599.89 | \$2,327,599.89 | \$0.00 |
| 1521 Indemnizaciones | \$3,000,000.00 | -\$30,000.00 | \$2,970,000.00 | \$2,327,599.89 | \$642,400.11 | \$2,327,599.89 | \$0.00 | \$642,400.11 | \$2,327,599.89 | \$2,327,599.89 | \$0.00 |
| 1600 PREVISIONES | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 Previsiones de carácter laboral, económica y de seguridad | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1612 PREVISIONES DE INCREMENTO SALARIAL | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1710 Estímulos | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1711 Estímulos | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$18,313,408.09 | -\$1,231,191.59 | \$17,082,216.50 | \$10,571,182.64 | \$6,511,033.86 | \$10,571,182.53 | \$0.11 | \$6,511,033.97 | \$10,571,182.53 | \$10,490,513.95 | \$80,668.58 |
| 2100 Materiales de administración, emisión de documntos | \$3,160,011.78 | -\$817,602.00 | \$2,342,409.78 | \$490,455.49 | \$1,851,954.29 | \$490,455.49 | \$0.00 | \$1,851,954.29 | \$490,455.49 | \$483,092.02 | \$7,363.47 |
| 2110 Materiales, útiles y equipos menores de oficina | \$1,559,451.78 | -\$451,000.00 | \$1,108,451.78 | \$207,049.22 | \$901,402.56 | \$207,049.22 | \$0.00 | \$901,402.56 | \$207,049.22 | \$199,685.75 | \$7,363.47 |
| 2111 Materiales, útiles y equipos menores de oficina | \$1,559,451.78 | -\$451,000.00 | \$1,108,451.78 | \$207,049.22 | \$901,402.56 | \$207,049.22 | \$0.00 | \$901,402.56 | \$207,049.22 | \$199,685.75 | \$7,363.47 |
| 2120 Materiales y útiles de impresión y reproducción | \$0.00 | \$40,000.00 | \$40,000.00 | \$23,522.50 | \$16,477.50 | \$23,522.50 | \$0.00 | \$16,477.50 | \$23,522.50 | \$23,522.50 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$0.00 | \$40,000.00 | \$40,000.00 | \$23,522.50 | \$16,477.50 | \$23,522.50 | \$0.00 | \$16,477.50 | \$23,522.50 | \$23,522.50 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$950,000.00 | -\$413,602.00 | \$536,398.00 | \$4,482.01 | \$531,915.99 | \$4,482.01 | \$0.00 | \$531,915.99 | \$4,482.01 | \$4,482.01 | \$0.00 |



MUNICIPIO DE VILLA DE RAMOS ESTADO DE SAN LUÍS POTOSÍ

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|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$950,000.00 | -\$413,602.00 | \$536,398.00 | \$4,482.01 | \$531,915.99 | \$4,482.01 | \$0.00 | \$531,915.99 | \$4,482.01 | \$4,482.01 | \$0.00 |
| 2150 Material impreso e información digital | \$334,352.00 | \$12,000.00 | \$346,352.00 | \$154,482.17 | \$191,869.83 | \$154,482.17 | \$0.00 | \$191,869.83 | \$154,482.17 | \$154,482.17 | \$0.00 |
| 2151 Material impreso e información digital | \$334,352.00 | \$12,000.00 | \$346,352.00 | \$154,482.17 | \$191,869.83 | \$154,482.17 | \$0.00 | \$191,869.83 | \$154,482.17 | \$154,482.17 | \$0.00 |
| 2160 Material de limpieza | \$316,208.00 | -\$5,000.00 | \$311,208.00 | \$100,919.59 | \$210,288.41 | \$100,919.59 | \$0.00 | \$210,288.41 | \$100,919.59 | \$100,919.59 | \$0.00 |
| 2161 Material de limpieza | \$316,208.00 | -\$5,000.00 | \$311,208.00 | \$100,919.59 | \$210,288.41 | \$100,919.59 | \$0.00 | \$210,288.41 | \$100,919.59 | \$100,919.59 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$890,000.00 | \$90,000.00 | \$980,000.00 | \$278,312.18 | \$701,687.82 | \$278,312.18 | \$0.00 | \$701,687.82 | \$278,312.18 | \$258,035.66 | \$20,276.52 |
| 2210 Productos alimenticios para personas | \$890,000.00 | \$80,000.00 | \$970,000.00 | \$270,933.31 | \$699,066.69 | \$270,933.31 | \$0.00 | \$699,066.69 | \$270,933.31 | \$250,656.79 | \$20,276.52 |
| 2211 Productos alimenticios para personas | \$365,000.00 | \$80,000.00 | \$445,000.00 | \$262,859.26 | \$182,140.74 | \$262,859.26 | \$0.00 | \$182,140.74 | \$262,859.26 | \$242,582.74 | \$20,276.52 |
| 2212 Alimentación en eventos oficiales | \$525,000.00 | \$0.00 | \$525,000.00 | \$8,074.05 | \$516,925.95 | \$8,074.05 | \$0.00 | \$516,925.95 | \$8,074.05 | \$8,074.05 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,378.87 | \$2,621.13 | \$7,378.87 | \$0.00 | \$2,621.13 | \$7,378.87 | \$7,378.87 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$0.00 | \$10,000.00 | \$10,000.00 | \$7,378.87 | \$2,621.13 | \$7,378.87 | \$0.00 | \$2,621.13 | \$7,378.87 | \$7,378.87 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$4,233,353.00 | -\$587,155.57 | \$3,646,197.43 | \$1,908,666.25 | \$1,737,531.18 | \$1,908,666.17 | \$0.08 | \$1,737,531.26 | \$1,908,666.17 | \$1,908,666.34 | -\$0.17 |
| 2410 Productos minerales no metálicos | \$750,000.00 | -\$234,094.00 | \$515,906.00 | \$127,110.91 | \$388,795.09 | \$127,110.91 | \$0.00 | \$388,795.09 | \$127,110.91 | \$127,110.91 | \$0.00 |
| 2411 Productos minerales no metálicos | \$750,000.00 | -\$234,094.00 | \$515,906.00 | \$127,110.91 | \$388,795.09 | \$127,110.91 | \$0.00 | \$388,795.09 | \$127,110.91 | \$127,110.91 | \$0.00 |
| 2420 Cemento y productos de concreto | \$930,000.00 | -\$22,755.20 | \$907,244.80 | \$652,553.31 | \$254,691.49 | \$652,553.24 | \$0.07 | \$254,691.56 | \$652,553.24 | \$652,552.93 | \$0.31 |
| 2421 Cemento y productos de concreto | \$930,000.00 | -\$22,755.20 | \$907,244.80 | \$652,553.31 | \$254,691.49 | \$652,553.24 | \$0.07 | \$254,691.56 | \$652,553.24 | \$652,552.93 | \$0.31 |
| 2430 Cal, yeso y productos de yeso | \$225,000.00 | -\$15,000.00 | \$210,000.00 | \$11,247.08 | \$198,752.92 | \$11,247.08 | \$0.00 | \$198,752.92 | \$11,247.08 | \$11,247.08 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$225,000.00 | -\$15,000.00 | \$210,000.00 | \$11,247.08 | \$198,752.92 | \$11,247.08 | \$0.00 | \$198,752.92 | \$11,247.08 | \$11,247.08 | \$0.00 |
| 2440 Madera y productos de madera | \$125,000.00 | -\$75,000.00 | \$50,000.00 | \$27,257.86 | \$22,742.14 | \$27,257.86 | \$0.00 | \$22,742.14 | \$27,257.86 | \$27,258.00 | -\$0.14 |
| 2441 Madera y productos de madera | \$125,000.00 | -\$75,000.00 | \$50,000.00 | \$27,257.86 | \$22,742.14 | \$27,257.86 | \$0.00 | \$22,742.14 | \$27,257.86 | \$27,258.00 | -\$0.14 |
| 2450 Vidrio y productos de vidrio | \$30,000.00 | -\$5,000.00 | \$25,000.00 | \$9,048.00 | \$15,952.00 | \$9,048.00 | \$0.00 | \$15,952.00 | \$9,048.00 | \$9,048.00 | \$0.00 |
| 2451 Vidrio y productos de vidrio | \$30,000.00 | -\$5,000.00 | \$25,000.00 | \$9,048.00 | \$15,952.00 | \$9,048.00 | \$0.00 | \$15,952.00 | \$9,048.00 | \$9,048.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$802,096.00 | \$148,628.00 | \$950,724.00 | \$714,330.51 | \$236,393.49 | \$714,330.51 | \$0.00 | \$236,393.49 | \$714,330.51 | \$714,330.41 | \$0.10 |
| 2461 Material eléctrico y electrónico | \$802,096.00 | \$148,628.00 | \$950,724.00 | \$714,330.51 | \$236,393.49 | \$714,330.51 | \$0.00 | \$236,393.49 | \$714,330.51 | \$714,330.41 | \$0.10 |
| 2470 Artículos metálicos para la construcción | \$941,257.00 | -\$211,500.00 | \$729,757.00 | \$280,729.87 | \$449,027.13 | \$280,729.86 | \$0.01 | \$449,027.14 | \$280,729.86 | \$280,730.30 | -\$0.44 |
| 2471 Artículos metálicos para la construcción | \$941,257.00 | -\$211,500.00 | \$729,757.00 | \$280,729.87 | \$449,027.13 | \$280,729.86 | \$0.01 | \$449,027.14 | \$280,729.86 | \$280,730.30 | -\$0.44 |
| 2480 Materiales complementarios | \$350,000.00 | -\$217,434.37 | \$132,565.63 | \$810.02 | \$131,755.61 | \$810.02 | \$0.00 | \$131,755.61 | \$810.02 | \$810.02 | \$0.00 |
| 2481 Materiales complementarios | \$350,000.00 | -\$217,434.37 | \$132,565.63 | \$810.02 | \$131,755.61 | \$810.02 | \$0.00 | \$131,755.61 | \$810.02 | \$810.02 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$80,000.00 | \$45,000.00 | \$125,000.00 | \$85,578.69 | \$39,421.31 | \$85,578.69 | \$0.00 | \$39,421.31 | \$85,578.69 | \$85,578.69 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$80,000.00 | \$45,000.00 | \$125,000.00 | \$85,578.69 | \$39,421.31 | \$85,578.69 | \$0.00 | \$39,421.31 | \$85,578.69 | \$85,578.69 | \$0.00 |
| 2500 Productos químicos, farmacéuticos y de laboratorios | \$910,000.00 | -\$143,693.84 | \$766,306.16 | \$434,992.71 | \$331,313.45 | \$434,992.70 | \$0.01 | \$331,313.46 | \$434,992.70 | \$398,970.08 | \$36,022.62 |
| 2510 Productos químicos básicos | \$75,000.00 | \$5,000.00 | \$80,000.00 | \$6,964.52 | \$73,035.48 | \$6,964.52 | \$0.00 | \$73,035.48 | \$6,964.52 | \$6,964.52 | \$0.00 |
| 2511 Productos químicos básicos | \$75,000.00 | \$5,000.00 | \$80,000.00 | \$6,964.52 | \$73,035.48 | \$6,964.52 | \$0.00 | \$73,035.48 | \$6,964.52 | \$6,964.52 | \$0.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$30,000.00 | -\$10,000.00 | \$20,000.00 | \$2,980.00 | \$17,020.00 | \$2,980.00 | \$0.00 | \$17,020.00 | \$2,980.00 | \$2,980.00 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$30,000.00 | -\$10,000.00 | \$20,000.00 | \$2,980.00 | \$17,020.00 | \$2,980.00 | \$0.00 | \$17,020.00 | \$2,980.00 | \$2,980.00 | \$0.00 |



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|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2530 | Medicinas y productos farmacéuticos | \$235,000.00 | \$0.00 | \$235,000.00 | \$129,145.43 | \$105,854.57 | \$129,145.43 | \$0.00 | \$105,854.57 | \$129,145.43 | \$129,145.43 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$235,000.00 | \$0.00 | \$235,000.00 | \$129,145.43 | \$105,854.57 | \$129,145.43 | \$0.00 | \$105,854.57 | \$129,145.43 | \$129,145.43 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$76,000.00 | \$76,000.00 | \$67,800.49 | \$8,199.51 | \$67,800.49 | \$0.00 | \$8,199.51 | \$67,800.49 | \$31,777.85 | \$36,022.64 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$76,000.00 | \$76,000.00 | \$67,800.49 | \$8,199.51 | \$67,800.49 | \$0.00 | \$8,199.51 | \$67,800.49 | \$31,777.85 | \$36,022.64 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$520,000.00 | -\$169,693.84 | \$350,306.16 | \$228,102.27 | \$122,203.89 | \$228,102.26 | \$0.01 | \$122,203.90 | \$228,102.26 | \$228,102.28 | -\$0.02 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$520,000.00 | -\$169,693.84 | \$350,306.16 | \$228,102.27 | \$122,203.89 | \$228,102.26 | \$0.01 | \$122,203.90 | \$228,102.26 | \$228,102.28 | -\$0.02 |
| 2590 | Otros productos químicos | \$50,000.00 | -\$45,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$50,000.00 | -\$45,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$7,200,000.00 | -\$120,000.00 | \$7,080,000.00 | \$6,004,227.88 | \$1,075,772.12 | \$6,004,227.88 | \$0.00 | \$1,075,772.12 | \$6,004,227.88 | \$5,996,171.68 | \$8,056.20 |
| 2610 | Combustibles, lubricantes y aditivos | \$7,200,000.00 | -\$120,000.00 | \$7,080,000.00 | \$6,004,227.88 | \$1,075,772.12 | \$6,004,227.88 | \$0.00 | \$1,075,772.12 | \$6,004,227.88 | \$5,996,171.68 | \$8,056.20 |
| 2611 | Combustibles, lubricantes y aditivos | \$7,200,000.00 | -\$120,000.00 | \$7,080,000.00 | \$6,004,227.88 | \$1,075,772.12 | \$6,004,227.88 | \$0.00 | \$1,075,772.12 | \$6,004,227.88 | \$5,996,171.68 | \$8,056.20 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$210,000.00 | -\$6,729.04 | \$203,270.96 | \$50,495.05 | \$152,775.91 | \$50,495.05 | \$0.00 | \$152,775.91 | \$50,495.05 | \$50,495.04 | \$0.01 |
| 2710 | Vestuario y uniformes | \$120,000.00 | -\$30,000.00 | \$90,000.00 | \$23,426.20 | \$66,573.80 | \$23,426.20 | \$0.00 | \$66,573.80 | \$23,426.20 | \$23,426.20 | \$0.00 |
| 2711 | Vestuario y uniformes | \$120,000.00 | -\$30,000.00 | \$90,000.00 | \$23,426.20 | \$66,573.80 | \$23,426.20 | \$0.00 | \$66,573.80 | \$23,426.20 | \$23,426.20 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$5,000.00 | \$23,270.96 | \$28,270.96 | \$13,072.85 | \$15,198.11 | \$13,072.85 | \$0.00 | \$15,198.11 | \$13,072.85 | \$13,072.84 | \$0.01 |
| 2721 | Prendas de seguridad y protección personal | \$5,000.00 | \$23,270.96 | \$28,270.96 | \$13,072.85 | \$15,198.11 | \$13,072.85 | \$0.00 | \$15,198.11 | \$13,072.85 | \$13,072.84 | \$0.01 |
| 2730 | Artículos deportivos | \$65,000.00 | \$0.00 | \$65,000.00 | \$13,996.00 | \$51,004.00 | \$13,996.00 | \$0.00 | \$51,004.00 | \$13,996.00 | \$13,996.00 | \$0.00 |
| 2731 | Artículos deportivos | \$65,000.00 | \$0.00 | \$65,000.00 | \$13,996.00 | \$51,004.00 | \$13,996.00 | \$0.00 | \$51,004.00 | \$13,996.00 | \$13,996.00 | \$0.00 |
| 2740 | Productos textiles | \$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 |
| 2741 | Productos textiles | \$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 |
| 2800 | Materiales y suministro para seguridad | \$400,000.00 | -\$124,330.39 | \$275,669.61 | \$222,272.76 | \$53,396.85 | \$222,272.76 | \$0.00 | \$53,396.85 | \$222,272.76 | \$222,272.76 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$300,000.00 | -\$198,053.15 | \$101,946.85 | \$48,550.00 | \$53,396.85 | \$48,550.00 | \$0.00 | \$53,396.85 | \$48,550.00 | \$48,550.00 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$300,000.00 | -\$198,053.15 | \$101,946.85 | \$48,550.00 | \$53,396.85 | \$48,550.00 | \$0.00 | \$53,396.85 | \$48,550.00 | \$48,550.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$100,000.00 | \$73,722.76 | \$173,722.76 | \$173,722.76 | \$0.00 | \$173,722.76 | \$0.00 | \$0.00 | \$173,722.76 | \$173,722.76 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$100,000.00 | \$73,722.76 | \$173,722.76 | \$173,722.76 | \$0.00 | \$173,722.76 | \$0.00 | \$0.00 | \$173,722.76 | \$173,722.76 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,310,043.31 | \$478,319.25 | \$1,788,362.56 | \$1,181,760.32 | \$606,602.24 | \$1,181,760.30 | \$0.02 | \$606,602.26 | \$1,181,760.30 | \$1,172,810.37 | \$8,949.93 |
| 2910 | Herramientas menores | \$139,520.00 | \$350,319.25 | \$489,839.25 | \$350,206.21 | \$139,633.04 | \$350,206.19 | \$0.02 | \$139,633.06 | \$350,206.19 | \$350,205.70 | \$0.49 |
| 2911 | Herramientas menores | \$139,520.00 | \$350,319.25 | \$489,839.25 | \$350,206.21 | \$139,633.04 | \$350,206.19 | \$0.02 | \$139,633.06 | \$350,206.19 | \$350,205.70 | \$0.49 |
| 2920 | Refacciones y accesorios menores de edificios | \$25,000.00 | \$8,000.00 | \$33,000.00 | \$15,704.47 | \$17,295.53 | \$15,704.47 | \$0.00 | \$17,295.53 | \$15,704.47 | \$15,704.46 | \$0.01 |
| 2921 | Refacciones y accesorios menores de edificios | \$25,000.00 | \$8,000.00 | \$33,000.00 | \$15,704.47 | \$17,295.53 | \$15,704.47 | \$0.00 | \$17,295.53 | \$15,704.47 | \$15,704.46 | \$0.01 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$55,000.00 | \$0.00 | \$55,000.00 | \$15,868.80 | \$39,131.20 | \$15,868.80 | \$0.00 | \$39,131.20 | \$15,868.80 | \$15,868.80 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$55,000.00 | \$0.00 | \$55,000.00 | \$15,868.80 | \$39,131.20 | \$15,868.80 | \$0.00 | \$39,131.20 | \$15,868.80 | \$15,868.80 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$990,523.31 | \$120,000.00 | \$1,110,523.31 | \$789,372.47 | \$321,150.84 | \$789,372.47 | \$0.00 | \$321,150.84 | \$789,372.47 | \$780,423.04 | \$8,949.43 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$990,523.31 | \$120,000.00 | \$1,110,523.31 | \$789,372.47 | \$321,150.84 | \$789,372.47 | \$0.00 | \$321,150.84 | \$789,372.47 | \$780,423.04 | \$8,949.43 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$100,000.00 | \$0.00 | \$100,000.00 | \$10,608.37 | \$89,391.63 | \$10,608.37 | \$0.00 | \$89,391.63 | \$10,608.37 | \$10,608.37 | \$0.00 |



Resumen de Presupuesto Egresos

MUNICIPIO DE VILLA DE RAMOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 13/dic./2022

hora de Impresión 03:14 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 |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$100,000.00 | \$0.00 | \$100,000.00 | \$10,608.37 | \$89,391.63 | \$10,608.37 | \$0.00 | \$89,391.63 | \$10,608.37 | \$10,608.37 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$23,076,711.29 | \$2,607,669.20 | \$25,684,380.49 | \$18,097,664.43 | \$7,586,716.06 | \$18,097,664.43 | \$0.00 | \$7,586,716.06 | \$18,097,664.43 | \$17,882,752.35 | \$214,912.08 |
| 3100 | SERVICIOS BÁSICOS | \$9,426,740.00 | \$1,475,000.00 | \$10,901,740.00 | \$9,004,011.97 | \$1,897,728.03 | \$9,004,011.97 | \$0.00 | \$1,897,728.03 | \$9,004,011.97 | \$9,004,011.97 | \$0.00 |
| 3110 | Energía eléctrica | \$9,236,740.00 | \$1,475,000.00 | \$10,711,740.00 | \$8,979,839.13 | \$1,731,900.87 | \$8,979,839.13 | \$0.00 | \$1,731,900.87 | \$8,979,839.13 | \$8,979,839.13 | \$0.00 |
| 3111 | Energía eléctrica | \$736,740.00 | \$1,475,000.00 | \$2,211,740.00 | \$1,641,849.00 | \$569,891.00 | \$1,641,849.00 | \$0.00 | \$569,891.00 | \$1,641,849.00 | \$1,641,849.00 | \$0.00 |
| 3113 | Otros pagos derivados de la prestacion de servicio electri | \$8,500,000.00 | \$0.00 | \$8,500,000.00 | \$7,337,990.13 | \$1,162,009.87 | \$7,337,990.13 | \$0.00 | \$1,162,009.87 | \$7,337,990.13 | \$7,337,990.13 | \$0.00 |
| 3120 | Gas | \$10,000.00 | \$0.00 | \$10,000.00 | \$250.61 | \$9,749.39 | \$250.61 | \$0.00 | \$9,749.39 | \$250.61 | \$250.61 | \$0.00 |
| 3121 | GAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$250.61 | \$9,749.39 | \$250.61 | \$0.00 | \$9,749.39 | \$250.61 | \$250.61 | \$0.00 |
| 3140 | Telefonia Tradicional | \$100,000.00 | \$0.00 | \$100,000.00 | \$16,872.23 | \$83,127.77 | \$16,872.23 | \$0.00 | \$83,127.77 | \$16,872.23 | \$16,872.23 | \$0.00 |
| 3141 | Telefonía tradicional | \$100,000.00 | \$0.00 | \$100,000.00 | \$16,872.23 | \$83,127.77 | \$16,872.23 | \$0.00 | \$83,127.77 | \$16,872.23 | \$16,872.23 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$70,000.00 | \$0.00 | \$70,000.00 | \$7,050.00 | \$62,950.00 | \$7,050.00 | \$0.00 | \$62,950.00 | \$7,050.00 | \$7,050.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$70,000.00 | \$0.00 | \$70,000.00 | \$7,050.00 | \$62,950.00 | \$7,050.00 | \$0.00 | \$62,950.00 | \$7,050.00 | \$7,050.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$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 |
| 3181 | Servicios postales y telegráficos | \$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 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$616,000.00 | \$100,000.00 | \$716,000.00 | \$392,598.88 | \$323,401.12 | \$392,598.88 | \$0.00 | \$323,401.12 | \$392,598.88 | \$322,598.88 | \$70,000.00 |
| 3220 | Arrendamiento de edificios | \$156,000.00 | \$0.00 | \$156,000.00 | \$60,200.00 | \$95,800.00 | \$60,200.00 | \$0.00 | \$95,800.00 | \$60,200.00 | \$60,200.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$156,000.00 | \$0.00 | \$156,000.00 | \$60,200.00 | \$95,800.00 | \$60,200.00 | \$0.00 | \$95,800.00 | \$60,200.00 | \$60,200.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, e | \$160,000.00 | \$100,000.00 | \$260,000.00 | \$162,710.88 | \$97,289.12 | \$162,710.88 | \$0.00 | \$97,289.12 | \$162,710.88 | \$162,710.88 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, e | \$160,000.00 | \$100,000.00 | \$260,000.00 | \$162,710.88 | \$97,289.12 | \$162,710.88 | \$0.00 | \$97,289.12 | \$162,710.88 | \$162,710.88 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$100,000.00 | \$0.00 | \$100,000.00 | \$29,688.00 | \$70,312.00 | \$29,688.00 | \$0.00 | \$70,312.00 | \$29,688.00 | \$29,688.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$100,000.00 | \$0.00 | \$100,000.00 | \$29,688.00 | \$70,312.00 | \$29,688.00 | \$0.00 | \$70,312.00 | \$29,688.00 | \$29,688.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$200,000.00 | \$0.00 | \$200,000.00 | \$140,000.00 | \$60,000.00 | \$140,000.00 | \$0.00 | \$60,000.00 | \$140,000.00 | \$70,000.00 | \$70,000.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$200,000.00 | \$0.00 | \$200,000.00 | \$140,000.00 | \$60,000.00 | \$140,000.00 | \$0.00 | \$60,000.00 | \$140,000.00 | \$70,000.00 | \$70,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$850,000.00 | \$68,000.00 | \$918,000.00 | \$556,434.80 | \$361,565.20 | \$556,434.80 | \$0.00 | \$361,565.20 | \$556,434.80 | \$556,434.80 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | \$0.00 | \$500,000.00 | \$406,000.00 | \$94,000.00 | \$406,000.00 | \$0.00 | \$94,000.00 | \$406,000.00 | \$406,000.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | \$0.00 | \$500,000.00 | \$406,000.00 | \$94,000.00 | \$406,000.00 | \$0.00 | \$94,000.00 | \$406,000.00 | \$406,000.00 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$200,000.00 | -\$25,000.00 | \$175,000.00 | \$15,080.00 | \$159,920.00 | \$15,080.00 | \$0.00 | \$159,920.00 | \$15,080.00 | \$15,080.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$200,000.00 | -\$25,000.00 | \$175,000.00 | \$15,080.00 | \$159,920.00 | \$15,080.00 | \$0.00 | \$159,920.00 | \$15,080.00 | \$15,080.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$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 |
| 3332 | SERVICIOS EN TECNOLOGIAS DE LA INFORMACION | \$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 |
| 3340 | Servicios de capacitación | \$50,000.00 | \$88,000.00 | \$138,000.00 | \$133,000.00 | \$5,000.00 | \$133,000.00 | \$0.00 | \$5,000.00 | \$133,000.00 | \$133,000.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$50,000.00 | \$88,000.00 | \$138,000.00 | \$133,000.00 | \$5,000.00 | \$133,000.00 | \$0.00 | \$5,000.00 | \$133,000.00 | \$133,000.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,354.80 | \$2,645.20 | \$2,354.80 | \$0.00 | \$2,645.20 | \$2,354.80 | \$2,354.80 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,354.80 | \$2,645.20 | \$2,354.80 | \$0.00 | \$2,645.20 | \$2,354.80 | \$2,354.80 | \$0.00 |



MUNICIPIO DE VILLA DE RAMOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 13/dic./2022

hora de Impresión 03:14 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 |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$185,000.00 | \$26,035.20 | \$211,035.20 | \$154,734.37 | \$56,300.83 | \$154,734.37 | \$0.00 | \$56,300.83 | \$154,734.37 | \$154,734.37 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$65,000.00 | \$2,000.00 | \$67,000.00 | \$42,267.72 | \$24,732.28 | \$42,267.72 | \$0.00 | \$24,732.28 | \$42,267.72 | \$42,267.72 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$65,000.00 | \$2,000.00 | \$67,000.00 | \$42,267.72 | \$24,732.28 | \$42,267.72 | \$0.00 | \$24,732.28 | \$42,267.72 | \$42,267.72 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$100,000.00 | \$0.00 | \$100,000.00 | \$81,471.45 | \$18,528.55 | \$81,471.45 | \$0.00 | \$18,528.55 | \$81,471.45 | \$81,471.45 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$100,000.00 | \$0.00 | \$100,000.00 | \$81,471.45 | \$18,528.55 | \$81,471.45 | \$0.00 | \$18,528.55 | \$81,471.45 | \$81,471.45 | \$0.00 |
| 3470 | Fletes y maniobras | \$20,000.00 | \$24,035.20 | \$44,035.20 | \$30,995.20 | \$13,040.00 | \$30,995.20 | \$0.00 | \$13,040.00 | \$30,995.20 | \$30,995.20 | \$0.00 |
| 3471 | Fletes y maniobras | \$20,000.00 | \$24,035.20 | \$44,035.20 | \$30,995.20 | \$13,040.00 | \$30,995.20 | \$0.00 | \$13,040.00 | \$30,995.20 | \$30,995.20 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$2,250,971.29 | \$255,634.00 | \$2,506,605.29 | \$991,403.52 | \$1,515,201.77 | \$991,403.52 | \$0.00 | \$1,515,201.77 | \$991,403.52 | \$986,763.52 | \$4,640.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$600,000.00 | \$416,948.00 | \$1,016,948.00 | \$665,336.80 | \$351,611.20 | \$665,336.80 | \$0.00 | \$351,611.20 | \$665,336.80 | \$660,696.80 | \$4,640.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$600,000.00 | \$416,948.00 | \$1,016,948.00 | \$665,336.80 | \$351,611.20 | \$665,336.80 | \$0.00 | \$351,611.20 | \$665,336.80 | \$660,696.80 | \$4,640.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$60,000.00 | \$0.00 | \$60,000.00 | \$37,655.10 | \$22,344.90 | \$37,655.10 | \$0.00 | \$22,344.90 | \$37,655.10 | \$37,655.10 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$60,000.00 | \$0.00 | \$60,000.00 | \$37,655.10 | \$22,344.90 | \$37,655.10 | \$0.00 | \$22,344.90 | \$37,655.10 | \$37,655.10 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,460,971.29 | -\$246,314.00 | \$1,214,657.29 | \$163,758.02 | \$1,050,899.27 | \$163,758.02 | \$0.00 | \$1,050,899.27 | \$163,758.02 | \$163,758.02 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,460,971.29 | -\$246,314.00 | \$1,214,657.29 | \$163,758.02 | \$1,050,899.27 | \$163,758.02 | \$0.00 | \$1,050,899.27 | \$163,758.02 | \$163,758.02 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y equipo | \$100,000.00 | \$100,000.00 | \$200,000.00 | \$119,433.60 | \$80,566.40 | \$119,433.60 | \$0.00 | \$80,566.40 | \$119,433.60 | \$119,433.60 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, equipo | \$100,000.00 | \$100,000.00 | \$200,000.00 | \$119,433.60 | \$80,566.40 | \$119,433.60 | \$0.00 | \$80,566.40 | \$119,433.60 | \$119,433.60 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$5,220.00 | \$9,780.00 | \$5,220.00 | \$0.00 | \$9,780.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$5,220.00 | \$9,780.00 | \$5,220.00 | \$0.00 | \$9,780.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$783,200.00 | \$0.00 | \$783,200.00 | \$304,752.70 | \$478,447.30 | \$304,752.70 | \$0.00 | \$478,447.30 | \$304,752.70 | \$252,587.50 | \$52,165.20 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$583,200.00 | -\$100,000.00 | \$483,200.00 | \$272,272.70 | \$210,927.30 | \$272,272.70 | \$0.00 | \$210,927.30 | \$272,272.70 | \$220,107.50 | \$52,165.20 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$283,200.00 | -\$100,000.00 | \$183,200.00 | \$21,520.00 | \$161,680.00 | \$21,520.00 | \$0.00 | \$161,680.00 | \$21,520.00 | \$21,520.00 | \$0.00 |
| 3612 | Informe de gobierno | \$300,000.00 | \$0.00 | \$300,000.00 | \$250,752.70 | \$49,247.30 | \$250,752.70 | \$0.00 | \$49,247.30 | \$250,752.70 | \$198,587.50 | \$52,165.20 |
| 3650 | Servicios de la industria fílmica, del sonido y video | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3651 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3660 | Servicios de creación y difusión de contenido exclusivamente audiovisual | \$100,000.00 | \$100,000.00 | \$200,000.00 | \$32,480.00 | \$167,520.00 | \$32,480.00 | \$0.00 | \$167,520.00 | \$32,480.00 | \$32,480.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivamente audiovisual | \$100,000.00 | \$100,000.00 | \$200,000.00 | \$32,480.00 | \$167,520.00 | \$32,480.00 | \$0.00 | \$167,520.00 | \$32,480.00 | \$32,480.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$714,800.00 | \$70,000.00 | \$784,800.00 | \$328,221.75 | \$456,578.25 | \$328,221.75 | \$0.00 | \$456,578.25 | \$328,221.75 | \$328,221.75 | \$0.00 |
| 3750 | Viáticos en el país | \$514,800.00 | \$50,000.00 | \$564,800.00 | \$328,221.75 | \$236,578.25 | \$328,221.75 | \$0.00 | \$236,578.25 | \$328,221.75 | \$328,221.75 | \$0.00 |
| 3751 | Viáticos en el país | \$514,800.00 | \$50,000.00 | \$564,800.00 | \$328,221.75 | \$236,578.25 | \$328,221.75 | \$0.00 | \$236,578.25 | \$328,221.75 | \$328,221.75 | \$0.00 |
| 3760 | Viáticos en el extranjero | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3761 | Viáticos en el extranjero | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$6,100,000.00 | \$633,000.00 | \$6,733,000.00 | \$5,675,227.44 | \$1,057,772.56 | \$5,675,227.44 | \$0.00 | \$1,057,772.56 | \$5,675,227.44 | \$5,587,120.56 | \$88,106.88 |
| 3810 | Gastos ceremonial | \$900,000.00 | \$0.00 | \$900,000.00 | \$491,483.16 | \$408,516.84 | \$491,483.16 | \$0.00 | \$408,516.84 | \$491,483.16 | \$431,646.96 | \$59,836.20 |



MUNICIPIO DE VILLA DE RAMOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 13/dic./2022

hora de Impresión 03:14 p. m.

PresupuestoEgresos

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibles para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 3811 | Gastos de ceremonial | \$900,000.00 | \$0.00 | \$900,000.00 | \$491,483.16 | \$408,516.84 | \$491,483.16 | \$0.00 | \$408,516.84 | \$491,483.16 | \$431,646.96 | \$59,836.20 |
| 3820 | Gastos de orden social y cultural | \$1,600,000.00 | -\$167,000.00 | \$1,433,000.00 | \$1,031,346.90 | \$401,653.10 | \$1,031,346.90 | \$0.00 | \$401,653.10 | \$1,031,346.90 | \$1,003,076.22 | \$28,270.68 |
| 3821 | Gastos de orden social y cultural | \$1,600,000.00 | -\$167,000.00 | \$1,433,000.00 | \$1,031,346.90 | \$401,653.10 | \$1,031,346.90 | \$0.00 | \$401,653.10 | \$1,031,346.90 | \$1,003,076.22 | \$28,270.68 |
| 3840 | Exposiciones | \$3,600,000.00 | \$800,000.00 | \$4,400,000.00 | \$4,152,397.38 | \$247,602.62 | \$4,152,397.38 | \$0.00 | \$247,602.62 | \$4,152,397.38 | \$4,152,397.38 | \$0.00 |
| 3841 | Exposiciones | \$3,500,000.00 | \$800,000.00 | \$4,300,000.00 | \$4,152,397.38 | \$147,602.62 | \$4,152,397.38 | \$0.00 | \$147,602.62 | \$4,152,397.38 | \$4,152,397.38 | \$0.00 |
| 3843 | Espectaculos Culturales | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,150,000.00 | -\$20,000.00 | \$2,130,000.00 | \$690,279.00 | \$1,439,721.00 | \$690,279.00 | \$0.00 | \$1,439,721.00 | \$690,279.00 | \$690,279.00 | \$0.00 |
| 3910 | Servicios funerales y de cementerios | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$50,000.00 | -\$20,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$700,000.00 | \$700,000.00 | \$1,400,000.00 | \$690,279.00 | \$709,721.00 | \$690,279.00 | \$0.00 | \$709,721.00 | \$690,279.00 | \$690,279.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$700,000.00 | \$0.00 | \$700,000.00 | \$504,568.00 | \$195,432.00 | \$504,568.00 | \$0.00 | \$195,432.00 | \$504,568.00 | \$504,568.00 | \$0.00 |
| 3922 | Impuesto sobre nomina | \$0.00 | \$700,000.00 | \$700,000.00 | \$185,711.00 | \$514,289.00 | \$185,711.00 | \$0.00 | \$514,289.00 | \$185,711.00 | \$185,711.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$1,200,000.00 | -\$700,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$700,000.00 | -\$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$19,700,000.00 | -\$4,875,100.00 | \$14,824,900.00 | \$12,310,909.45 | \$2,513,990.55 | \$12,310,909.45 | \$0.00 | \$2,513,990.55 | \$12,310,909.45 | \$11,945,325.79 | \$365,583.66 |
| 4400 | AYUDAS SOCIALES | \$19,700,000.00 | -\$4,875,100.00 | \$14,824,900.00 | \$12,310,909.45 | \$2,513,990.55 | \$12,310,909.45 | \$0.00 | \$2,513,990.55 | \$12,310,909.45 | \$11,945,325.79 | \$365,583.66 |
| 4410 | Ayudas sociales a personas | \$17,100,000.00 | -\$7,035,100.00 | \$10,064,900.00 | \$9,321,368.29 | \$743,531.71 | \$9,321,368.29 | \$0.00 | \$743,531.71 | \$9,321,368.29 | \$9,133,680.94 | \$187,687.35 |
| 4411 | Ayudas sociales a personas | \$17,100,000.00 | -\$7,035,100.00 | \$10,064,900.00 | \$9,321,368.29 | \$743,531.71 | \$9,321,368.29 | \$0.00 | \$743,531.71 | \$9,321,368.29 | \$9,133,680.94 | \$187,687.35 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$1,400,000.00 | \$840,000.00 | \$2,240,000.00 | \$1,916,926.09 | \$323,073.91 | \$1,916,926.09 | \$0.00 | \$323,073.91 | \$1,916,926.09 | \$1,860,086.09 | \$56,840.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$1,400,000.00 | \$840,000.00 | \$2,240,000.00 | \$1,916,926.09 | \$323,073.91 | \$1,916,926.09 | \$0.00 | \$323,073.91 | \$1,916,926.09 | \$1,860,086.09 | \$56,840.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$200,000.00 | \$1,320,000.00 | \$1,520,000.00 | \$1,072,615.07 | \$447,384.93 | \$1,072,615.07 | \$0.00 | \$447,384.93 | \$1,072,615.07 | \$951,558.76 | \$121,056.31 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$200,000.00 | \$1,320,000.00 | \$1,520,000.00 | \$1,072,615.07 | \$447,384.93 | \$1,072,615.07 | \$0.00 | \$447,384.93 | \$1,072,615.07 | \$951,558.76 | \$121,056.31 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,350,000.00 | \$232,246.39 | \$1,582,246.39 | \$1,068,709.31 | \$513,537.08 | \$1,068,709.31 | \$0.00 | \$513,537.08 | \$1,068,709.31 | \$1,068,709.31 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$930,000.00 | -\$507,600.00 | \$422,400.00 | \$214,166.94 | \$208,233.06 | \$214,166.94 | \$0.00 | \$208,233.06 | \$214,166.94 | \$214,166.94 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$100,000.00 | -\$20,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$100,000.00 | -\$20,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$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 |
| 5121 | Muebles, excepto de oficina y estantería | \$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 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$750,000.00 | -\$472,600.00 | \$277,400.00 | \$214,166.94 | \$63,233.06 | \$214,166.94 | \$0.00 | \$63,233.06 | \$214,166.94 | \$214,166.94 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$750,000.00 | -\$472,600.00 | \$277,400.00 | \$214,166.94 | \$63,233.06 | \$214,166.94 | \$0.00 | \$63,233.06 | \$214,166.94 | \$214,166.94 | \$0.00 |



MUNICIPIO DE VILLA DE RAMOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 13/dic./2022

hora de Impresión 03:14 p. m.

PresupuestoEgresos

| 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 |
|------------------|---|-------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5190 | Otro mobiliario y equipo de administración | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$30,000.00 | -\$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$20,000.00 | \$32,016.00 | \$52,016.00 | \$32,016.00 | \$20,000.00 | \$32,016.00 | \$0.00 | \$20,000.00 | \$32,016.00 | \$32,016.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$20,000.00 | \$32,016.00 | \$52,016.00 | \$32,016.00 | \$20,000.00 | \$32,016.00 | \$0.00 | \$20,000.00 | \$32,016.00 | \$32,016.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$20,000.00 | \$32,016.00 | \$52,016.00 | \$32,016.00 | \$20,000.00 | \$32,016.00 | \$0.00 | \$20,000.00 | \$32,016.00 | \$32,016.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$57,000.00 | \$57,000.00 | \$56,260.00 | \$740.00 | \$56,260.00 | \$0.00 | \$740.00 | \$56,260.00 | \$56,260.00 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$57,000.00 | \$57,000.00 | \$56,260.00 | \$740.00 | \$56,260.00 | \$0.00 | \$740.00 | \$56,260.00 | \$56,260.00 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$57,000.00 | \$57,000.00 | \$56,260.00 | \$740.00 | \$56,260.00 | \$0.00 | \$740.00 | \$56,260.00 | \$56,260.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$511,500.00 | \$511,500.00 | \$511,500.00 | \$0.00 | \$511,500.00 | \$0.00 | \$0.00 | \$511,500.00 | \$511,500.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$511,500.00 | \$511,500.00 | \$511,500.00 | \$0.00 | \$511,500.00 | \$0.00 | \$0.00 | \$511,500.00 | \$511,500.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$511,500.00 | \$511,500.00 | \$511,500.00 | \$0.00 | \$511,500.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$124,330.39 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$124,330.39 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$124,330.39 | \$0.00 | \$0.00 | \$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 | \$283,482.86 | \$116,517.14 | \$0.00 | \$283,482.86 | \$116,517.14 | \$116,517.14 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$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 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$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 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$50,000.00 | \$0.00 | \$50,000.00 | \$23,283.78 | \$26,716.22 | \$23,283.78 | \$0.00 | \$26,716.22 | \$23,283.78 | \$23,283.78 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$50,000.00 | \$0.00 | \$50,000.00 | \$23,283.78 | \$26,716.22 | \$23,283.78 | \$0.00 | \$26,716.22 | \$23,283.78 | \$23,283.78 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$100,000.00 | \$0.00 | \$100,000.00 | \$93,233.36 | \$6,766.64 | \$93,233.36 | \$0.00 | \$6,766.64 | \$93,233.36 | \$93,233.36 | \$0.00 |
| 5671 | Herramientas y máquinas-herramientas | \$100,000.00 | \$0.00 | \$100,000.00 | \$93,233.36 | \$6,766.64 | \$93,233.36 | \$0.00 | \$6,766.64 | \$93,233.36 | \$93,233.36 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$15,000.00 | \$15,000.00 | \$13,918.84 | \$1,081.16 | \$13,918.84 | \$0.00 | \$1,081.16 | \$13,918.84 | \$13,918.84 | \$0.00 |
| 5910 | Software | \$0.00 | \$15,000.00 | \$15,000.00 | \$13,918.84 | \$1,081.16 | \$13,918.84 | \$0.00 | \$1,081.16 | \$13,918.84 | \$13,918.84 | \$0.00 |
| 5911 | Software | \$0.00 | \$15,000.00 | \$15,000.00 | \$13,918.84 | \$1,081.16 | \$13,918.84 | \$0.00 | \$1,081.16 | \$13,918.84 | \$13,918.84 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$135,977,012.62 | \$3,566,376.00 | \$139,543,388.62 | \$73,122,683.00 | \$66,420,705.62 | \$73,122,683.00 | \$0.00 | \$66,420,705.62 | \$73,122,683.00 | \$69,571,958.00 | \$3,550,725.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$123,677,012.62 | -\$13,552,488.40 | \$110,124,524.22 | \$43,703,818.60 | \$66,420,705.62 | \$43,703,818.60 | \$0.00 | \$66,420,705.62 | \$43,703,818.60 | \$43,703,818.60 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$1,304,631.69 | \$1,304,631.69 | \$1,304,631.69 | \$0.00 | \$1,304,631.69 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$1,304,631.69 | \$0.00 | \$0.00 | \$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 | \$9,137,655.01 | \$13,356,308.85 | \$9,137,655.01 | \$0.00 | \$13,356,308.85 | \$9,137,655.01 | \$9,137,655.01 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$769,899.76 | \$769,899.76 | \$769,899.76 | \$0.00 | \$769,899.76 | \$0.00 | \$0.00 | \$769,899.76 | \$769,899.76 | \$0.00 |
| 6122 | Construcción y/o rehabilitación de escuelas y espacios educativos | \$6,700,000.00 | -\$351,769.95 | \$6,348,230.05 | \$4,348,230.05 | \$2,000,000.00 | \$4,348,230.05 | \$0.00 | \$2,000,000.00 | \$4,348,230.05 | \$4,348,230.05 | \$0.00 |
| 6123 | Construcción y/o rehabilitación de hospitales y centros de salud | \$6,500,000.00 | -\$2,982,631.92 | \$3,517,368.08 | \$0.00 | \$3,517,368.08 | \$0.00 | \$0.00 | \$3,517,368.08 | \$0.00 | \$0.00 | \$0.00 |
| 6124 | Construcción y/o rehabilitación de espacios deportivos | \$7,338,940.77 | \$2,519,525.20 | \$9,858,465.97 | \$4,019,525.20 | \$5,838,940.77 | \$4,019,525.20 | \$0.00 | \$5,838,940.77 | \$4,019,525.20 | \$4,019,525.20 | \$0.00 |



Resumen del Presupuesto Egresos

MUNICIPIO DE VILLA DE RAMOS ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2022

Fecha y 13/dic./2022

hora de Impresión 03:14 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 |
|------------------|---|-------------------------|---------------------------------|-------------------------|-------------------------|--|-------------------------|------------------------------|-----------------------------|-------------------------|-------------------------|----------------------------|
| 6126 | CONSTRUCCION Y/O REHABILITACION INFRA.CULTU | \$2,500,000.00 | -\$500,000.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$37,300,000.00 | -\$12,195,361.23 | \$25,104,638.77 | \$8,513,035.31 | \$16,591,603.46 | \$8,513,035.31 | \$0.00 | \$16,591,603.46 | \$8,513,035.31 | \$8,513,035.31 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$37,300,000.00 | -\$12,195,361.23 | \$25,104,638.77 | \$8,513,035.31 | \$16,591,603.46 | \$8,513,035.31 | \$0.00 | \$16,591,603.46 | \$8,513,035.31 | \$8,513,035.31 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$63,338,071.85 | -\$2,116,781.95 | \$61,221,289.90 | \$24,748,496.59 | \$36,472,793.31 | \$24,748,496.59 | \$0.00 | \$36,472,793.31 | \$24,748,496.59 | \$24,748,496.59 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$63,338,071.85 | -\$2,116,781.95 | \$61,221,289.90 | \$24,748,496.59 | \$36,472,793.31 | \$24,748,496.59 | \$0.00 | \$36,472,793.31 | \$24,748,496.59 | \$24,748,496.59 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI | \$12,300,000.00 | \$17,118,864.40 | \$29,418,864.40 | \$29,418,864.40 | \$0.00 | \$29,418,864.40 | \$0.00 | \$0.00 | \$29,418,864.40 | \$25,868,139.40 | \$3,550,725.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$12,300,000.00 | \$17,118,864.40 | \$29,418,864.40 | \$29,418,864.40 | \$0.00 | \$29,418,864.40 | \$0.00 | \$0.00 | \$29,418,864.40 | \$25,868,139.40 | \$3,550,725.00 |
| 6324 | Proyectos productivos y acciones de fomento agropecuar | \$12,300,000.00 | \$17,118,864.40 | \$29,418,864.40 | \$29,418,864.40 | \$0.00 | \$29,418,864.40 | \$0.00 | \$0.00 | \$29,418,864.40 | \$25,868,139.40 | \$3,550,725.00 |
| 9000 | DEUDA PÚBLICA | \$1,000,000.00 | -\$300,000.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$1,000,000.00 | -\$300,000.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$1,000,000.00 | -\$300,000.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$1,000,000.00 | -\$300,000.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$232,757,679.00 | \$0.00 | \$232,757,679.00 | \$138,605,570.72 | \$94,152,108.28 | \$138,605,570.61 | \$0.11 | \$94,152,108.39 | \$138,605,570.61 | \$134,393,681.29 | \$4,211,889.32 |