

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$12,394,500.00	-\$513,411.91	\$11,881,088.09	\$9,127,084.82	\$9,143,134.82	\$9,126,917.82	\$8,991,606.82	\$2,737,953.27
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$9,891,000.00	-\$156,800.27	\$9,734,199.73	\$8,495,099.60	\$8,511,149.60	\$8,495,680.60	\$8,367,172.60	\$1,223,050.13
1110	Dietas	\$1,500,000.00	-\$267,922.38	\$1,232,077.62	\$949,790.00	\$949,790.00	\$946,560.00	\$946,560.00	\$282,287.62
1111	Dietas	\$1,500,000.00	-\$267,922.38	\$1,232,077.62	\$949,790.00	\$949,790.00	\$946,560.00	\$946,560.00	\$282,287.62
1130	Sueldos base al personal permanente	\$8,391,000.00	\$111,122.11	\$8,502,122.11	\$7,545,309.60	\$7,561,359.60	\$7,549,120.60	\$7,420,612.60	\$940,762.51
1131	Sueldos base al personal permanente	\$8,391,000.00	\$111,122.11	\$8,502,122.11	\$7,545,309.60	\$7,561,359.60	\$7,549,120.60	\$7,420,612.60	\$940,762.51
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$491,000.00	-\$225,084.64	\$265,915.36	\$136,455.00	\$136,455.00	\$135,707.00	\$132,174.00	\$129,460.36
1220	Sueldos base al personal eventual	\$491,000.00	-\$225,084.64	\$265,915.36	\$136,455.00	\$136,455.00	\$135,707.00	\$132,174.00	\$129,460.36
1221	Sueldos base al personal eventual	\$491,000.00	-\$225,084.64	\$265,915.36	\$136,455.00	\$136,455.00	\$135,707.00	\$132,174.00	\$129,460.36
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$1,512,500.00	\$11,459.03	\$1,523,959.03	\$245,439.00	\$245,439.00	\$245,439.00	\$242,169.00	\$1,278,520.03
1320	Primas de vacaciones, dominical y gratificación de	\$1,371,000.00	-\$31,114.49	\$1,339,885.51	\$84,835.00	\$84,835.00	\$84,835.00	\$83,196.00	\$1,255,050.51
1321	Primas de vacaciones	\$156,500.00	-\$34,886.61	\$121,613.39	\$84,835.00	\$84,835.00	\$84,835.00	\$83,196.00	\$36,778.39
1323	Gratificación Fin de Año (Aguinaldo)	\$1,214,500.00	\$3,772.12	\$1,218,272.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,272.12
1340	Compensaciones	\$141,500.00	\$42,573.52	\$184,073.52	\$160,604.00	\$160,604.00	\$160,604.00	\$158,973.00	\$23,469.52
1341	Compensaciones	\$141,500.00	\$42,573.52	\$184,073.52	\$160,604.00	\$160,604.00	\$160,604.00	\$158,973.00	\$23,469.52
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$500,000.00	-\$142,986.03	\$357,013.97	\$250,091.22	\$250,091.22	\$250,091.22	\$250,091.22	\$106,922.75
1520	Indemnizaciones	\$500,000.00	-\$142,986.03	\$357,013.97	\$250,091.22	\$250,091.22	\$250,091.22	\$250,091.22	\$106,922.75
1521	Indemnizaciones	\$500,000.00	-\$142,986.03	\$357,013.97	\$250,091.22	\$250,091.22	\$250,091.22	\$250,091.22	\$106,922.75
2000	MATERIALES Y SUMINISTROS	\$5,806,000.00	-\$300,337.95	\$5,505,662.05	\$4,411,416.85	\$4,411,416.83	\$4,411,416.83	\$4,411,416.83	\$1,094,245.22
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$756,000.00	-\$86,997.24	\$669,002.76	\$549,090.16	\$549,090.14	\$549,090.14	\$549,090.14	\$119,912.62
2110	Materiales, útiles y equipos menores de oficina	\$293,000.00	-\$8,140.77	\$284,859.23	\$248,425.72	\$248,425.72	\$248,425.72	\$248,425.72	\$36,433.51
2111	Materiales, útiles y equipos menores de oficina	\$293,000.00	-\$8,140.77	\$284,859.23	\$248,425.72	\$248,425.72	\$248,425.72	\$248,425.72	\$36,433.51
2120	Materiales y útiles de impresión y reproducción	\$44,000.00	-\$39,636.74	\$4,363.26	\$760.00	\$760.00	\$760.00	\$760.00	\$3,603.26
2121	Materiales y útiles de impresión y reproducción	\$44,000.00	-\$39,636.74	\$4,363.26	\$760.00	\$760.00	\$760.00	\$760.00	\$3,603.26
2140	Materiales, útiles y equipos menores de tecnología	\$101,000.00	\$68,492.27	\$169,492.27	\$126,363.92	\$126,363.92	\$126,363.92	\$126,363.92	\$43,128.35
2141	Materiales, útiles y equipos menores de tecnología	\$101,000.00	\$68,492.27	\$169,492.27	\$126,363.92	\$126,363.92	\$126,363.92	\$126,363.92	\$43,128.35
2150	Material impreso e información digital	\$25,000.00	-\$22,916.63	\$2,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.37
2151	Material impreso e información digital	\$25,000.00	-\$22,916.63	\$2,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.37
2160	Material de limpieza	\$254,000.00	-\$95,045.17	\$158,954.83	\$131,359.05	\$131,359.03	\$131,359.03	\$131,359.03	\$27,595.80
2161	Material de limpieza	\$254,000.00	-\$95,045.17	\$158,954.83	\$131,359.05	\$131,359.03	\$131,359.03	\$131,359.03	\$27,595.80
2170	Materiales y útiles de enseñanza	\$4,000.00	\$5,666.43	\$9,666.43	\$10,181.47	\$10,181.47	\$10,181.47	\$10,181.47	-\$515.04
2171	Materiales y útiles de enseñanza	\$4,000.00	\$5,666.43	\$9,666.43	\$10,181.47	\$10,181.47	\$10,181.47	\$10,181.47	-\$515.04
2180	Materiales para el registro e identificación de bien	\$35,000.00	\$4,583.37	\$39,583.37	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$7,583.37
2181	Materiales para el registro e identificación de bien	\$35,000.00	\$4,583.37	\$39,583.37	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$7,583.37

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2200	ALIMENTOS Y UTENSILIOS	\$111,000.00	\$37,832.85	\$148,832.85	\$127,648.20	\$127,648.20	\$127,648.20	\$127,648.20	\$21,184.65
2210	Productos alimenticios para personas	\$111,000.00	\$37,832.85	\$148,832.85	\$127,648.20	\$127,648.20	\$127,648.20	\$127,648.20	\$21,184.65
2211	Productos alimenticios para personas	\$111,000.00	\$37,832.85	\$148,832.85	\$127,648.20	\$127,648.20	\$127,648.20	\$127,648.20	\$21,184.65
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,990,000.00	-\$651,425.50	\$1,338,574.50	\$963,769.96	\$963,769.96	\$963,769.96	\$963,769.96	\$374,804.54
2410	Productos minerales no metálicos	\$246,000.00	-\$144,520.75	\$101,479.25	\$47,519.40	\$47,519.40	\$47,519.40	\$47,519.40	\$53,959.85
2411	Productos minerales no metálicos	\$246,000.00	-\$144,520.75	\$101,479.25	\$47,519.40	\$47,519.40	\$47,519.40	\$47,519.40	\$53,959.85
2420	Cemento y productos de concreto	\$322,000.00	-\$252,055.76	\$69,944.24	\$21,935.60	\$21,935.60	\$21,935.60	\$21,935.60	\$48,008.64
2421	Cemento y productos de concreto	\$322,000.00	-\$252,055.76	\$69,944.24	\$21,935.60	\$21,935.60	\$21,935.60	\$21,935.60	\$48,008.64
2440	Madera y productos de madera	\$34,000.00	-\$17,061.55	\$16,938.45	\$15,387.40	\$15,387.40	\$15,387.40	\$15,387.40	\$1,551.05
2441	Madera y productos de madera	\$34,000.00	-\$17,061.55	\$16,938.45	\$15,387.40	\$15,387.40	\$15,387.40	\$15,387.40	\$1,551.05
2460	Material eléctrico y electrónico	\$456,000.00	\$3,527.81	\$459,527.81	\$316,225.52	\$316,225.52	\$316,225.52	\$316,225.52	\$143,302.29
2461	Material eléctrico y electrónico	\$456,000.00	\$3,527.81	\$459,527.81	\$316,225.52	\$316,225.52	\$316,225.52	\$316,225.52	\$143,302.29
2470	Artículos metálicos para la construcción	\$587,000.00	-\$71,955.73	\$515,044.27	\$404,255.90	\$404,255.90	\$404,255.90	\$404,255.90	\$110,788.37
2471	Artículos metálicos para la construcción	\$587,000.00	-\$71,955.73	\$515,044.27	\$404,255.90	\$404,255.90	\$404,255.90	\$404,255.90	\$110,788.37
2480	Materiales complementarios	\$130,000.00	-\$119,166.63	\$10,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.37
2481	Materiales complementarios	\$130,000.00	-\$119,166.63	\$10,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.37
2490	Otros materiales y artículos de construcción y repa	\$215,000.00	-\$50,192.89	\$164,807.11	\$158,446.14	\$158,446.14	\$158,446.14	\$158,446.14	\$6,360.97
2491	Otros materiales y artículos de construcción y repa	\$215,000.00	-\$50,192.89	\$164,807.11	\$158,446.14	\$158,446.14	\$158,446.14	\$158,446.14	\$6,360.97
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$198,000.00	\$123,714.58	\$321,714.58	\$309,801.94	\$309,801.94	\$309,801.94	\$309,801.94	\$11,912.64
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$40,866.87	\$43,866.87	\$47,582.04	\$47,582.04	\$47,582.04	\$47,582.04	-\$3,715.17
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$40,866.87	\$43,866.87	\$47,582.04	\$47,582.04	\$47,582.04	\$47,582.04	-\$3,715.17
2560	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	-\$21,983.28	\$23,016.72	\$20,188.91	\$20,188.91	\$20,188.91	\$20,188.91	\$2,827.81
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	-\$21,983.28	\$23,016.72	\$20,188.91	\$20,188.91	\$20,188.91	\$20,188.91	\$2,827.81
2590	Otros productos químicos	\$150,000.00	\$104,830.99	\$254,830.99	\$242,030.99	\$242,030.99	\$242,030.99	\$242,030.99	\$12,800.00
2591	Otros productos químicos	\$150,000.00	\$104,830.99	\$254,830.99	\$242,030.99	\$242,030.99	\$242,030.99	\$242,030.99	\$12,800.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,045,000.00	\$192,238.97	\$2,237,238.97	\$1,723,162.23	\$1,723,162.23	\$1,723,162.23	\$1,723,162.23	\$514,076.74
2610	Combustibles, lubricantes y aditivos	\$2,045,000.00	\$192,238.97	\$2,237,238.97	\$1,723,162.23	\$1,723,162.23	\$1,723,162.23	\$1,723,162.23	\$514,076.74
2611	Combustibles, lubricantes y aditivos	\$2,045,000.00	\$192,238.97	\$2,237,238.97	\$1,723,162.23	\$1,723,162.23	\$1,723,162.23	\$1,723,162.23	\$514,076.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$245,000.00	\$38,165.82	\$283,165.82	\$264,050.26	\$264,050.26	\$264,050.26	\$264,050.26	\$19,115.56
2710	Vestuario y uniformes	\$40,000.00	\$146,102.66	\$186,102.66	\$181,984.80	\$181,984.80	\$181,984.80	\$181,984.80	\$4,117.86
2711	Vestuario y uniformes	\$40,000.00	\$146,102.66	\$186,102.66	\$181,984.80	\$181,984.80	\$181,984.80	\$181,984.80	\$4,117.86
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$65,061.26	\$34,938.74	\$23,838.85	\$23,838.85	\$23,838.85	\$23,838.85	\$11,099.89
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$65,061.26	\$34,938.74	\$23,838.85	\$23,838.85	\$23,838.85	\$23,838.85	\$11,099.89
2730	Artículos deportivos	\$105,000.00	-\$42,875.58	\$62,124.42	\$58,226.61	\$58,226.61	\$58,226.61	\$58,226.61	\$3,897.81



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/mar./2023

hora de Impresión 09:19 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2731	Artículos deportivos	\$105,000.00	-\$42,875.58	\$62,124.42	\$58,226.61	\$58,226.61	\$58,226.61	\$58,226.61	\$3,897.81
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$461,000.00	\$46,132.57	\$507,132.57	\$473,894.10	\$473,894.10	\$473,894.10	\$473,894.10	\$33,238.47
2910	Herramientas menores	\$144,000.00	\$73,520.92	\$217,520.92	\$210,482.67	\$210,482.67	\$210,482.67	\$210,482.67	\$7,038.25
2911	Herramientas menores	\$144,000.00	\$73,520.92	\$217,520.92	\$210,482.67	\$210,482.67	\$210,482.67	\$210,482.67	\$7,038.25
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,364.79	\$3,364.79	\$3,670.69	\$3,670.69	\$3,670.69	\$3,670.69	-\$305.90
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,364.79	\$3,364.79	\$3,670.69	\$3,670.69	\$3,670.69	\$3,670.69	-\$305.90
2940	Refacciones y accesorios menores de equipo de c	\$5,000.00	-\$1,271.60	\$3,728.40	\$1,607.88	\$1,607.88	\$1,607.88	\$1,607.88	\$2,120.52
2941	Refacciones y accesorios menores de equipo de c	\$5,000.00	-\$1,271.60	\$3,728.40	\$1,607.88	\$1,607.88	\$1,607.88	\$1,607.88	\$2,120.52
2950	Refacciones y accesorios menores de equipo e ins	\$3,000.00	-\$2,750.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2951	Refacciones y accesorios menores de equipo e ins	\$3,000.00	-\$2,750.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2960	Refacciones y accesorios menores de equipo de tr	\$299,000.00	-\$33,842.60	\$265,157.40	\$244,359.86	\$244,359.86	\$244,359.86	\$244,359.86	\$20,797.54
2961	Refacciones y accesorios menores de equipo de tr	\$299,000.00	-\$33,842.60	\$265,157.40	\$244,359.86	\$244,359.86	\$244,359.86	\$244,359.86	\$20,797.54
2980	Refacciones y accesorios menores de maquinaria	\$10,000.00	-\$1,260.82	\$8,739.18	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,099.18
2981	Refacciones y accesorios menores de maquinaria	\$10,000.00	-\$1,260.82	\$8,739.18	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,099.18
2990	Refacciones y accesorios menores otros bienes m	\$0.00	\$8,371.88	\$8,371.88	\$9,133.00	\$9,133.00	\$9,133.00	\$9,133.00	-\$761.12
2991	Refacciones y accesorios menores otros bienes m	\$0.00	\$8,371.88	\$8,371.88	\$9,133.00	\$9,133.00	\$9,133.00	\$9,133.00	-\$761.12
3000	SERVICIOS GENERALES	\$11,592,000.00	\$16,619.79	\$11,608,619.79	\$9,043,481.42	\$9,043,481.42	\$9,043,481.42	\$9,043,481.42	\$2,565,138.37
3100	SERVICIOS BÁSICOS	\$7,081,500.00	-\$662,601.83	\$6,418,898.17	\$5,079,574.84	\$5,079,574.84	\$5,079,574.84	\$5,079,574.84	\$1,339,323.33
3110	Energía eléctrica	\$7,000,000.00	-\$630,733.95	\$6,369,266.05	\$5,036,198.00	\$5,036,198.00	\$5,036,198.00	\$5,036,198.00	\$1,333,068.05
3111	Energía eléctrica	\$7,000,000.00	-\$630,733.95	\$6,369,266.05	\$5,036,198.00	\$5,036,198.00	\$5,036,198.00	\$5,036,198.00	\$1,333,068.05
3120	Gas	\$2,500.00	-\$2,291.63	\$208.37	\$0.00	\$0.00	\$0.00	\$0.00	\$208.37
3121	Gas	\$2,500.00	-\$2,291.63	\$208.37	\$0.00	\$0.00	\$0.00	\$0.00	\$208.37
3130	Agua	\$0.00	\$572.00	\$572.00	\$624.00	\$624.00	\$624.00	\$624.00	-\$52.00
3131	Agua	\$0.00	\$572.00	\$572.00	\$624.00	\$624.00	\$624.00	\$624.00	-\$52.00
3140	Telefonía tradicional	\$59,000.00	-\$16,120.39	\$42,879.61	\$38,056.00	\$38,056.00	\$38,056.00	\$38,056.00	\$4,823.61
3141	Telefonía tradicional	\$59,000.00	-\$16,120.39	\$42,879.61	\$38,056.00	\$38,056.00	\$38,056.00	\$38,056.00	\$4,823.61
3150	Telefonía celular	\$0.00	\$583.77	\$583.77	\$636.84	\$636.84	\$636.84	\$636.84	-\$53.07
3151	Telefonía celular	\$0.00	\$583.77	\$583.77	\$636.84	\$636.84	\$636.84	\$636.84	-\$53.07
3170	Servicios de acceso de Internet, redes y procesam	\$20,000.00	-\$14,611.63	\$5,388.37	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$1,328.37
3171	Servicios de acceso de Internet, redes y procesam	\$20,000.00	-\$14,611.63	\$5,388.37	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$1,328.37
3200	SERVICIOS DE ARRENDAMIENTO	\$595,000.00	-\$307,169.83	\$287,830.17	\$186,825.80	\$186,825.80	\$186,825.80	\$186,825.80	\$101,004.37
3220	Arrendamiento de edificios	\$15,000.00	\$19,800.00	\$34,800.00	\$36,600.00	\$36,600.00	\$36,600.00	\$36,600.00	-\$1,800.00
3221	Arrendamiento de edificios	\$15,000.00	\$19,800.00	\$34,800.00	\$36,600.00	\$36,600.00	\$36,600.00	\$36,600.00	-\$1,800.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	-\$30,286.74	\$9,713.26	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$2,753.26

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3251	Arrendamiento de equipo de transporte	\$40,000.00	-\$30,286.74	\$9,713.26	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$2,753.26
3260	Arrendamiento de maquinaria, otros equipos y her	\$540,000.00	-\$366,974.74	\$173,025.26	\$66,584.00	\$66,584.00	\$66,584.00	\$66,584.00	\$106,441.26
3261	Arrendamiento de maquinaria, otros equipos y her	\$540,000.00	-\$366,974.74	\$173,025.26	\$66,584.00	\$66,584.00	\$66,584.00	\$66,584.00	\$106,441.26
3290	Otros arrendamientos	\$0.00	\$70,291.65	\$70,291.65	\$76,681.80	\$76,681.80	\$76,681.80	\$76,681.80	-\$6,390.15
3291	Otros arrendamientos	\$0.00	\$70,291.65	\$70,291.65	\$76,681.80	\$76,681.80	\$76,681.80	\$76,681.80	-\$6,390.15
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI	\$1,045,000.00	-\$223,413.08	\$821,586.92	\$533,700.44	\$533,700.44	\$533,700.44	\$533,700.44	\$287,886.48
3310	Servicios legales, de contabilidad, auditoría y relac	\$829,000.00	-\$371,000.74	\$457,999.26	\$224,344.00	\$224,344.00	\$224,344.00	\$224,344.00	\$233,655.26
3311	Servicios legales, de contabilidad, auditoría y relac	\$829,000.00	-\$371,000.74	\$457,999.26	\$224,344.00	\$224,344.00	\$224,344.00	\$224,344.00	\$233,655.26
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$43,000.00	-\$20,808.26	\$22,191.74	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$1,891.74
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$43,000.00	-\$20,808.26	\$22,191.74	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$1,891.74
3330	Servicios de consultoría administrativa, procesos, t	\$40,000.00	\$189,318.36	\$229,318.36	\$178,881.20	\$178,881.20	\$178,881.20	\$178,881.20	\$50,437.16
3331	Servicios de consultoría administrativa, procesos, t	\$40,000.00	\$189,318.36	\$229,318.36	\$178,881.20	\$178,881.20	\$178,881.20	\$178,881.20	\$50,437.16
3340	Servicios de capacitación	\$47,000.00	\$32,945.00	\$79,945.00	\$82,940.00	\$82,940.00	\$82,940.00	\$82,940.00	-\$2,995.00
3341	Servicios de capacitación	\$47,000.00	\$32,945.00	\$79,945.00	\$82,940.00	\$82,940.00	\$82,940.00	\$82,940.00	-\$2,995.00
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$5,316.30	\$5,316.30	\$5,799.54	\$5,799.54	\$5,799.54	\$5,799.54	-\$483.24
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$5,316.30	\$5,316.30	\$5,799.54	\$5,799.54	\$5,799.54	\$5,799.54	-\$483.24
3390	Servicios profesionales, científicos y técnicos integ	\$86,000.00	-\$59,183.74	\$26,816.26	\$21,435.70	\$21,435.70	\$21,435.70	\$21,435.70	\$5,380.56
3391	Servicios profesionales, científicos y técnicos integ	\$86,000.00	-\$59,183.74	\$26,816.26	\$21,435.70	\$21,435.70	\$21,435.70	\$21,435.70	\$5,380.56
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$149,000.00	-\$82,557.31	\$66,442.69	\$55,919.00	\$55,919.00	\$55,919.00	\$55,919.00	\$10,523.69
3410	Servicios financieros y bancarios	\$34,000.00	-\$16,172.09	\$17,827.91	\$13,339.25	\$13,339.25	\$13,339.25	\$13,339.25	\$4,488.66
3411	Servicios financieros y bancarios	\$34,000.00	-\$16,172.09	\$17,827.91	\$13,339.25	\$13,339.25	\$13,339.25	\$13,339.25	\$4,488.66
3450	Seguro de bienes patrimoniales	\$70,000.00	-\$25,135.22	\$44,864.78	\$42,579.75	\$42,579.75	\$42,579.75	\$42,579.75	\$2,285.03
3451	Seguro de bienes patrimoniales	\$70,000.00	-\$25,135.22	\$44,864.78	\$42,579.75	\$42,579.75	\$42,579.75	\$42,579.75	\$2,285.03
3470	Fletes y maniobras	\$45,000.00	-\$41,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3471	Fletes y maniobras	\$45,000.00	-\$41,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,304,000.00	-\$187,313.28	\$1,116,686.72	\$960,561.11	\$960,561.11	\$960,561.11	\$960,561.11	\$156,125.61
3510	Conservación y mantenimiento menor de inmueble	\$330,000.00	\$73,889.64	\$403,889.64	\$376,729.06	\$376,729.06	\$376,729.06	\$376,729.06	\$27,160.58
3511	Conservación y mantenimiento menor de inmueble	\$330,000.00	\$73,889.64	\$403,889.64	\$376,729.06	\$376,729.06	\$376,729.06	\$376,729.06	\$27,160.58
3520	Instalación, reparación y mantenimiento de mobili	\$0.00	\$11,962.50	\$11,962.50	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	-\$1,087.50
3521	Instalación, reparación y mantenimiento de mobili	\$0.00	\$11,962.50	\$11,962.50	\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	-\$1,087.50
3530	Instalación, reparación y mantenimiento de equipo	\$6,000.00	\$21,964.25	\$27,964.25	\$26,391.12	\$26,391.12	\$26,391.12	\$26,391.12	\$1,573.13
3531	Instalación, reparación y mantenimiento de equipo	\$6,000.00	\$21,964.25	\$27,964.25	\$26,391.12	\$26,391.12	\$26,391.12	\$26,391.12	\$1,573.13
3550	Reparación y mantenimiento de equipo de transpo	\$762,000.00	-\$152,657.67	\$609,342.33	\$493,814.93	\$493,814.93	\$493,814.93	\$493,814.93	\$115,527.40
3551	Reparación y mantenimiento de equipo de transpo	\$762,000.00	-\$152,657.67	\$609,342.33	\$493,814.93	\$493,814.93	\$493,814.93	\$493,814.93	\$115,527.40

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3570	Instalación, reparación y mantenimiento de maquir	\$200,000.00	-\$136,972.00	\$63,028.00	\$50,576.00	\$50,576.00	\$50,576.00	\$50,576.00	\$12,452.00
3571	Instalación, reparación y mantenimiento de maquir	\$200,000.00	-\$136,972.00	\$63,028.00	\$50,576.00	\$50,576.00	\$50,576.00	\$50,576.00	\$12,452.00
3590	Servicios de jardinería y fumigación	\$6,000.00	-\$5,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3591	Servicios de jardinería y fumigación	\$6,000.00	-\$5,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$105,000.00	\$142,717.52	\$247,717.52	\$158,251.84	\$158,251.84	\$158,251.84	\$158,251.84	\$89,465.68
3610	Difusión por radio, televisión y otros medios de me	\$105,000.00	\$142,717.52	\$247,717.52	\$158,251.84	\$158,251.84	\$158,251.84	\$158,251.84	\$89,465.68
3611	Difusión por radio, televisión y otros medios de me	\$105,000.00	\$112,146.65	\$217,146.65	\$158,251.84	\$158,251.84	\$158,251.84	\$158,251.84	\$58,894.81
3612	Informe de Gobierno	\$0.00	\$30,570.87	\$30,570.87	\$0.00	\$0.00	\$0.00	\$0.00	\$30,570.87
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$182,500.00	-\$70,535.19	\$111,964.81	\$95,879.35	\$95,879.35	\$95,879.35	\$95,879.35	\$16,085.46
3750	Viáticos en el país	\$182,500.00	-\$70,535.19	\$111,964.81	\$95,879.35	\$95,879.35	\$95,879.35	\$95,879.35	\$16,085.46
3751	Viáticos en el país	\$182,500.00	-\$70,535.19	\$111,964.81	\$95,879.35	\$95,879.35	\$95,879.35	\$95,879.35	\$16,085.46
3800	SERVICIOS OFICIALES	\$570,000.00	\$1,441,990.33	\$2,011,990.33	\$1,691,706.79	\$1,691,706.79	\$1,691,706.79	\$1,691,706.79	\$320,283.54
3810	Gastos de ceremonial	\$320,000.00	\$1,591,821.33	\$1,911,821.33	\$1,605,158.79	\$1,605,158.79	\$1,605,158.79	\$1,605,158.79	\$306,662.54
3811	Gastos de ceremonial	\$320,000.00	\$1,591,821.33	\$1,911,821.33	\$1,605,158.79	\$1,605,158.79	\$1,605,158.79	\$1,605,158.79	\$306,662.54
3820	Gastos de orden social y cultural	\$250,000.00	-\$149,831.00	\$100,169.00	\$86,548.00	\$86,548.00	\$86,548.00	\$86,548.00	\$13,621.00
3821	Gastos de orden social y cultural	\$250,000.00	-\$149,831.00	\$100,169.00	\$86,548.00	\$86,548.00	\$86,548.00	\$86,548.00	\$13,621.00
3900	OTROS SERVICIOS GENERALES	\$560,000.00	-\$34,497.54	\$525,502.46	\$281,062.25	\$281,062.25	\$281,062.25	\$281,062.25	\$244,440.21
3910	Servicios funerarios y de cementerios	\$0.00	\$13,291.63	\$13,291.63	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	-\$1,208.37
3911	Servicios funerarios y de cementerios	\$0.00	\$13,291.63	\$13,291.63	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	-\$1,208.37
3920	Impuestos y derechos	\$30,000.00	\$36,279.10	\$66,279.10	\$69,577.20	\$69,577.20	\$69,577.20	\$69,577.20	-\$3,298.10
3921	Impuestos y derechos	\$30,000.00	\$36,279.10	\$66,279.10	\$69,577.20	\$69,577.20	\$69,577.20	\$69,577.20	-\$3,298.10
3980	Impuesto sobre nóminas y otros que se deriven de	\$180,000.00	\$174,512.80	\$354,512.80	\$134,977.00	\$134,977.00	\$134,977.00	\$134,977.00	\$219,535.80
3981	Impuesto sobre nóminas y otros que se deriven de	\$180,000.00	\$174,512.80	\$354,512.80	\$134,977.00	\$134,977.00	\$134,977.00	\$134,977.00	\$219,535.80
3990	Otros servicios generales	\$350,000.00	-\$258,581.07	\$91,418.93	\$62,008.05	\$62,008.05	\$62,008.05	\$62,008.05	\$29,410.88
3991	Otros servicios generales	\$350,000.00	-\$258,581.07	\$91,418.93	\$62,008.05	\$62,008.05	\$62,008.05	\$62,008.05	\$29,410.88
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$2,885,000.00	\$1,091,048.42	\$3,976,048.42	\$3,506,350.67	\$3,506,350.67	\$3,499,865.27	\$3,497,184.97	\$469,697.75
4400	AYUDAS SOCIALES	\$2,885,000.00	\$1,091,048.42	\$3,976,048.42	\$3,506,350.67	\$3,506,350.67	\$3,499,865.27	\$3,497,184.97	\$469,697.75
4410	Ayudas sociales a personas	\$2,825,000.00	-\$10,113.40	\$2,814,886.60	\$2,576,205.15	\$2,576,205.15	\$2,569,719.75	\$2,567,039.45	\$238,681.45
4411	Ayudas sociales a personas	\$2,825,000.00	-\$10,113.40	\$2,814,886.60	\$2,576,205.15	\$2,576,205.15	\$2,569,719.75	\$2,567,039.45	\$238,681.45
4420	Becas y otras ayudas para programas de capacita	\$60,000.00	-\$55,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4421	Becas y otras ayudas para programas de capacita	\$60,000.00	-\$55,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,156,161.82	\$1,156,161.82	\$930,145.52	\$930,145.52	\$930,145.52	\$930,145.52	\$226,016.30
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,156,161.82	\$1,156,161.82	\$930,145.52	\$930,145.52	\$930,145.52	\$930,145.52	\$226,016.30
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$1,633,000.00	\$1,146,354.55	\$2,779,354.55	\$2,857,314.78	\$2,857,314.78	\$2,857,314.78	\$2,857,314.78	-\$77,960.23

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$513,000.00	-\$270,640.26	\$242,359.74	\$208,756.08	\$208,756.08	\$208,756.08	\$208,756.08	\$33,603.66
5110	Muebles de oficina y estantería	\$229,000.00	-\$154,827.75	\$74,172.25	\$60,097.13	\$60,097.13	\$60,097.13	\$60,097.13	\$14,075.12
5111	Muebles de oficina y estantería	\$229,000.00	-\$154,827.75	\$74,172.25	\$60,097.13	\$60,097.13	\$60,097.13	\$60,097.13	\$14,075.12
5150	Equipo de cómputo y de tecnologías de la informar	\$275,000.00	-\$191,368.87	\$83,631.13	\$66,233.94	\$66,233.94	\$66,233.94	\$66,233.94	\$17,397.19
5151	Equipo de cómputo y de tecnología de la informaci	\$275,000.00	-\$191,368.87	\$83,631.13	\$66,233.94	\$66,233.94	\$66,233.94	\$66,233.94	\$17,397.19
5190	Otros mobiliarios y equipos de administración	\$9,000.00	\$75,556.36	\$84,556.36	\$82,425.01	\$82,425.01	\$82,425.01	\$82,425.01	\$2,131.35
5191	Otros mobiliarios y equipos de administración	\$9,000.00	\$75,556.36	\$84,556.36	\$82,425.01	\$82,425.01	\$82,425.01	\$82,425.01	\$2,131.35
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$56,373.79	\$56,373.79	\$61,498.73	\$61,498.73	\$61,498.73	\$61,498.73	-\$5,124.94
5310	Equipo médico y de laboratorio	\$0.00	\$56,373.79	\$56,373.79	\$61,498.73	\$61,498.73	\$61,498.73	\$61,498.73	-\$5,124.94
5311	Equipo médico y de laboratorio	\$0.00	\$56,373.79	\$56,373.79	\$61,498.73	\$61,498.73	\$61,498.73	\$61,498.73	-\$5,124.94
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$1,843,462.61	\$2,243,462.61	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	-\$167,587.55
5410	Vehículos y equipo terrestre	\$400,000.00	\$1,843,462.61	\$2,243,462.61	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	-\$167,587.55
5411	Vehículos y equipo terrestre	\$400,000.00	\$1,843,462.61	\$2,243,462.61	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	\$2,411,050.16	-\$167,587.55
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$43,944.01	\$43,944.01	\$30,685.01	\$30,685.01	\$30,685.01	\$30,685.01	\$13,259.00
5510	Equipo de defensa y seguridad	\$0.00	\$43,944.01	\$43,944.01	\$30,685.01	\$30,685.01	\$30,685.01	\$30,685.01	\$13,259.00
5511	Equipo de defensa y seguridad	\$0.00	\$43,944.01	\$43,944.01	\$30,685.01	\$30,685.01	\$30,685.01	\$30,685.01	\$13,259.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$690,000.00	-\$510,961.00	\$179,039.00	\$132,588.00	\$132,588.00	\$132,588.00	\$132,588.00	\$46,451.00
5620	Maquinaria y equipo industrial	\$0.00	\$103,994.00	\$103,994.00	\$113,448.00	\$113,448.00	\$113,448.00	\$113,448.00	-\$9,454.00
5621	Maquinaria y equipo industrial	\$0.00	\$103,994.00	\$103,994.00	\$113,448.00	\$113,448.00	\$113,448.00	\$113,448.00	-\$9,454.00
5660	Equipos de generación eléctrica, aparatos y acces	\$340,000.00	-\$311,666.63	\$28,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$28,333.37
5661	Equipos de generación eléctrica, aparatos y acces	\$340,000.00	-\$311,666.63	\$28,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$28,333.37
5670	Herramientas y máquinas-herramienta	\$350,000.00	-\$303,288.37	\$46,711.63	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$27,571.63
5671	Herramientas y máquinas-herramienta	\$350,000.00	-\$303,288.37	\$46,711.63	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$27,571.63
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$15,824.60	\$14,175.40	\$12,736.80	\$12,736.80	\$12,736.80	\$12,736.80	\$1,438.60
5910	Software	\$30,000.00	-\$15,824.60	\$14,175.40	\$12,736.80	\$12,736.80	\$12,736.80	\$12,736.80	\$1,438.60
5911	Software	\$30,000.00	-\$15,824.60	\$14,175.40	\$12,736.80	\$12,736.80	\$12,736.80	\$12,736.80	\$1,438.60
6000	INVERSIÓN PÚBLICA	\$34,680,000.00	\$1,878,279.81	\$36,558,279.81	\$16,984,368.92	\$16,984,368.92	\$16,984,368.92	\$16,984,368.92	\$19,573,910.89
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$34,180,000.00	\$1,189,950.30	\$35,369,950.30	\$16,090,416.71	\$16,090,416.71	\$16,090,416.71	\$16,090,416.71	\$19,279,533.59
6110	Edificación habitacional	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
6111	Edificación habitacional	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
6120	Edificación no habitacional	\$11,575,000.00	-\$754,719.68	\$10,820,280.32	\$3,051,669.39	\$3,051,669.39	\$3,051,669.39	\$3,051,669.39	\$7,768,610.93
6122	Construccion y/o Rehabilitacion de Escuelas y Esp	\$9,000,000.00	-\$2,291,666.63	\$6,708,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,708,333.37
6123	Construccion y/o Rehabilitacion de Hospitales y Ce	\$1,350,000.00	\$602,341.63	\$1,952,341.63	\$807,100.00	\$807,100.00	\$807,100.00	\$807,100.00	\$1,145,241.63
6124	Construccion y/o Rehabilitacion de Espacios Depo	\$1,225,000.00	-\$1,122,916.63	\$102,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$102,083.37



MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/mar./2023

hora de Impresión 09:19 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6127	Construccion y/o Rehabilitacion de Infraestructura	\$0.00	\$2,057,521.95	\$2,057,521.95	\$2,244,569.39	\$2,244,569.39	\$2,244,569.39	\$2,244,569.39	-\$187,047.44
6130	Construcción de obras para el abastecimiento de a	\$7,550,000.00	-\$643,779.29	\$6,906,220.71	\$2,688,695.26	\$2,688,695.26	\$2,688,695.26	\$2,688,695.26	\$4,217,525.45
6131	Construcción de obras para el abastecimiento de a	\$7,550,000.00	-\$643,779.29	\$6,906,220.71	\$2,688,695.26	\$2,688,695.26	\$2,688,695.26	\$2,688,695.26	\$4,217,525.45
6140	División de terrenos y construcción de obras de url	\$7,396,000.00	\$2,525,340.07	\$9,921,340.07	\$6,722,205.62	\$6,722,205.62	\$6,722,205.62	\$6,722,205.62	\$3,199,134.45
6141	División de terrenos y construcción de obras de url	\$7,396,000.00	\$2,525,340.07	\$9,921,340.07	\$6,722,205.62	\$6,722,205.62	\$6,722,205.62	\$6,722,205.62	\$3,199,134.45
6150	Construcción de vías de comunicación	\$5,459,000.00	\$63,109.20	\$5,522,109.20	\$3,627,846.44	\$3,627,846.44	\$3,627,846.44	\$3,627,846.44	\$1,894,262.76
6151	Construcción de vías de comunicación	\$5,459,000.00	\$63,109.20	\$5,522,109.20	\$3,627,846.44	\$3,627,846.44	\$3,627,846.44	\$3,627,846.44	\$1,894,262.76
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,146,662.88	\$1,146,662.88	\$893,952.21	\$893,952.21	\$893,952.21	\$893,952.21	\$252,710.67
6230	Construcción de obras para el abastecimiento de a	\$0.00	\$84,272.54	\$84,272.54	\$91,933.67	\$91,933.67	\$91,933.67	\$91,933.67	-\$7,661.13
6231	Construcción de obras para el abastecimiento de a	\$0.00	\$84,272.54	\$84,272.54	\$91,933.67	\$91,933.67	\$91,933.67	\$91,933.67	-\$7,661.13
6240	División de terrenos y construcción de obras de url	\$0.00	\$1,062,390.34	\$1,062,390.34	\$802,018.54	\$802,018.54	\$802,018.54	\$802,018.54	\$260,371.80
6241	División de terrenos y construcción de obras de url	\$0.00	\$1,062,390.34	\$1,062,390.34	\$802,018.54	\$802,018.54	\$802,018.54	\$802,018.54	\$260,371.80
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$500,000.00	-\$458,333.37	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
6320	Ejecución de proyectos productivos no incluidos er	\$500,000.00	-\$458,333.37	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
6324	Proyectos productivos y Acciones de Fomento Agr	\$500,000.00	-\$458,333.37	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
9000	DEUDA PÚBLICA	\$350,000.00	-\$218,113.39	\$131,886.61	\$112,058.00	\$112,058.00	\$112,058.00	\$112,058.00	\$19,828.61
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$350,000.00	-\$218,113.39	\$131,886.61	\$112,058.00	\$112,058.00	\$112,058.00	\$112,058.00	\$19,828.61
9910	ADEFAS	\$350,000.00	-\$218,113.39	\$131,886.61	\$112,058.00	\$112,058.00	\$112,058.00	\$112,058.00	\$19,828.61
9911	ADEFAS	\$350,000.00	-\$218,113.39	\$131,886.61	\$112,058.00	\$112,058.00	\$112,058.00	\$112,058.00	\$19,828.61
Total		\$69,340,500.00	\$3,100,439.32	\$72,440,939.32	\$46,042,075.46	\$46,058,125.44	\$46,035,423.04	\$45,897,431.74	\$26,382,813....