



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 29/feb./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2025

hora de Impresión 10:07 a. m.

| Ejercicio del Presupuesto |                                                      | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio    |
|---------------------------|------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 1000                      | SERVICIOS PERSONALES                                 | \$13,117,000.00  | -\$176,177.80                | \$12,940,822.20    | \$1,696,215.06       | \$1,696,215.06    | \$1,696,215.06   | \$1,696,215.06 | \$11,244,607.14 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT                 | \$11,117,750.00  | -\$134,192.12                | \$10,983,557.88    | \$1,617,921.00       | \$1,617,921.00    | \$1,617,921.00   | \$1,617,921.00 | \$9,365,636.88  |
| 1110                      | Dietas                                               | \$1,500,000.00   | -\$28,186.80                 | \$1,471,813.20     | \$137,480.00         | \$137,480.00      | \$137,480.00     | \$137,480.00   | \$1,334,333.20  |
| 1111                      | Dietas                                               | \$1,500,000.00   | -\$28,186.80                 | \$1,471,813.20     | \$137,480.00         | \$137,480.00      | \$137,480.00     | \$137,480.00   | \$1,334,333.20  |
| 1130                      | Sueldos base al personal permanente                  | \$9,617,750.00   | -\$106,005.32                | \$9,511,744.68     | \$1,480,441.00       | \$1,480,441.00    | \$1,480,441.00   | \$1,480,441.00 | \$8,031,303.68  |
| 1131                      | Sueldos base al personal permanente                  | \$9,617,750.00   | -\$106,005.32                | \$9,511,744.68     | \$1,480,441.00       | \$1,480,441.00    | \$1,480,441.00   | \$1,480,441.00 | \$8,031,303.68  |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT                 | \$202,500.00     | -\$33,216.66                 | \$169,283.34       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$169,283.34    |
| 1220                      | Sueldos base al personal eventual                    | \$202,500.00     | -\$33,216.66                 | \$169,283.34       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$169,283.34    |
| 1221                      | Sueldos base al personal eventual                    | \$202,500.00     | -\$33,216.66                 | \$169,283.34       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$169,283.34    |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL                | \$1,396,750.00   | \$16,162.98                  | \$1,412,912.98     | \$70,250.00          | \$70,250.00       | \$70,250.00      | \$70,250.00    | \$1,342,662.98  |
| 1320                      | Primas de vacaciones, dominical y gratificación de   | \$1,328,900.00   | -\$26,174.72                 | \$1,302,725.28     | \$26,814.00          | \$26,814.00       | \$26,814.00      | \$26,814.00    | \$1,275,911.28  |
| 1321                      | Primas de vacaciones                                 | \$154,400.00     | -\$2,413.60                  | \$151,986.40       | \$26,814.00          | \$26,814.00       | \$26,814.00      | \$26,814.00    | \$125,172.40    |
| 1323                      | Gratificacion Fin de Año (Aguinaldo)                 | \$1,174,500.00   | -\$23,761.12                 | \$1,150,738.88     | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,150,738.88  |
| 1340                      | Compensaciones                                       | \$67,850.00      | \$42,337.70                  | \$110,187.70       | \$43,436.00          | \$43,436.00       | \$43,436.00      | \$43,436.00    | \$66,751.70     |
| 1341                      | Compensaciones                                       | \$67,850.00      | \$42,337.70                  | \$110,187.70       | \$43,436.00          | \$43,436.00       | \$43,436.00      | \$43,436.00    | \$66,751.70     |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI                | \$400,000.00     | -\$24,932.00                 | \$375,068.00       | \$8,044.06           | \$8,044.06        | \$8,044.06       | \$8,044.06     | \$367,023.94    |
| 1520                      | Indemnizaciones                                      | \$400,000.00     | -\$24,932.00                 | \$375,068.00       | \$8,044.06           | \$8,044.06        | \$8,044.06       | \$8,044.06     | \$367,023.94    |
| 1521                      | Indemnizaciones                                      | \$400,000.00     | -\$24,932.00                 | \$375,068.00       | \$8,044.06           | \$8,044.06        | \$8,044.06       | \$8,044.06     | \$367,023.94    |
| 2000                      | MATERIALES Y SUMINISTROS                             | \$6,161,300.00   | \$135,418.76                 | \$6,296,718.76     | \$392,279.94         | \$392,279.94      | \$392,279.94     | \$392,279.94   | \$5,904,438.82  |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D              | \$759,000.00     | -\$26,045.26                 | \$732,954.74       | \$125,692.04         | \$125,692.04      | \$125,692.04     | \$125,692.04   | \$607,262.70    |
| 2110                      | Materiales, útiles y equipos menores de oficina      | \$294,000.00     | -\$9,200.62                  | \$284,799.38       | \$28,234.00          | \$28,234.00       | \$28,234.00      | \$28,234.00    | \$256,565.38    |
| 2111                      | Materiales, útiles y equipos menores de oficina      | \$294,000.00     | -\$9,200.62                  | \$284,799.38       | \$28,234.00          | \$28,234.00       | \$28,234.00      | \$28,234.00    | \$256,565.38    |
| 2120                      | Materiales y útiles de impresión y reproducción      | \$39,000.00      | \$2,864.68                   | \$41,864.68        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$41,864.68     |
| 2121                      | Materiales y útiles de impresión y reproducción      | \$39,000.00      | \$2,864.68                   | \$41,864.68        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$41,864.68     |
| 2140                      | Materiales, útiles y equipos menores de tecnología   | \$112,000.00     | \$3,390.60                   | \$115,390.60       | \$51,818.04          | \$51,818.04       | \$51,818.04      | \$51,818.04    | \$63,572.56     |
| 2141                      | Materiales, útiles y equipos menores de tecnología   | \$112,000.00     | \$3,390.60                   | \$115,390.60       | \$51,818.04          | \$51,818.04       | \$51,818.04      | \$51,818.04    | \$63,572.56     |
| 2150                      | Material impreso e información digital               | \$25,000.00      | -\$4,166.66                  | \$20,833.34        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,833.34     |
| 2151                      | Material impreso e información digital               | \$25,000.00      | -\$4,166.66                  | \$20,833.34        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,833.34     |
| 2160                      | Material de limpieza                                 | \$254,000.00     | -\$20,337.26                 | \$233,662.74       | \$34,784.00          | \$34,784.00       | \$34,784.00      | \$34,784.00    | \$198,878.74    |
| 2161                      | Material de limpieza                                 | \$254,000.00     | -\$20,337.26                 | \$233,662.74       | \$34,784.00          | \$34,784.00       | \$34,784.00      | \$34,784.00    | \$198,878.74    |
| 2180                      | Materiales para el registro e identificación de bien | \$35,000.00      | \$1,404.00                   | \$36,404.00        | \$10,856.00          | \$10,856.00       | \$10,856.00      | \$10,856.00    | \$25,548.00     |
| 2181                      | Materiales para el registro e identificación de bien | \$35,000.00      | \$1,404.00                   | \$36,404.00        | \$10,856.00          | \$10,856.00       | \$10,856.00      | \$10,856.00    | \$25,548.00     |
| 2200                      | ALIMENTOS Y UTENSILIOS                               | \$111,000.00     | -\$7,383.86                  | \$103,616.14       | \$3,697.52           | \$3,697.52        | \$3,697.52       | \$3,697.52     | \$99,918.62     |
| 2210                      | Productos alimenticios para personas                 | \$111,000.00     | -\$7,383.86                  | \$103,616.14       | \$3,697.52           | \$3,697.52        | \$3,697.52       | \$3,697.52     | \$99,918.62     |



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|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2211                      | Productos alimenticios para personas                | \$111,000.00          | -\$7,774.70                  | \$103,225.30          | \$3,697.52           | \$3,697.52          | \$3,697.52          | \$3,697.52          | \$99,527.78           |
| 2212                      | Alimentación en eventos oficiales                   | \$0.00                | \$390.84                     | \$390.84              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$390.84              |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>   | <b>\$0.00</b>         | <b>\$50,573.68</b>           | <b>\$50,573.68</b>    | <b>\$131,752.80</b>  | <b>\$131,752.80</b> | <b>\$131,752.80</b> | <b>\$131,752.80</b> | <b>-\$81,179.12</b>   |
| 2340                      | Combustibles, lubricantes, aditivos, carbón y sus d | \$0.00                | \$50,573.68                  | \$50,573.68           | \$131,752.80         | \$131,752.80        | \$131,752.80        | \$131,752.80        | -\$81,179.12          |
| 2341                      | Combustibles, lubricantes, aditivos, carbón y sus d | \$0.00                | \$50,573.68                  | \$50,573.68           | \$131,752.80         | \$131,752.80        | \$131,752.80        | \$131,752.80        | -\$81,179.12          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>       | <b>\$2,135,350.00</b> | <b>-\$32,433.86</b>          | <b>\$2,102,916.14</b> | <b>\$1,813.00</b>    | <b>\$1,813.00</b>   | <b>\$1,813.00</b>   | <b>\$1,813.00</b>   | <b>\$2,101,103.14</b> |
| 2410                      | Productos minerales no metálicos                    | \$270,900.00          | \$1,250.98                   | \$272,150.98          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$272,150.98          |
| 2411                      | Productos minerales no metálicos                    | \$270,900.00          | \$1,250.98                   | \$272,150.98          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$272,150.98          |
| 2420                      | Cemento y productos de concreto                     | \$338,800.00          | -\$39,588.66                 | \$299,211.34          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$299,211.34          |
| 2421                      | Cemento y productos de concreto                     | \$338,800.00          | -\$39,588.66                 | \$299,211.34          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$299,211.34          |
| 2440                      | Madera y productos de madera                        | \$35,350.00           | -\$324.02                    | \$35,025.98           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$35,025.98           |
| 2441                      | Madera y productos de madera                        | \$35,350.00           | -\$324.02                    | \$35,025.98           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$35,025.98           |
| 2460                      | Material eléctrico y electrónico                    | \$456,000.00          | \$72,676.96                  | \$528,676.96          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$528,676.96          |
| 2461                      | Material eléctrico y electrónico                    | \$456,000.00          | \$72,676.96                  | \$528,676.96          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$528,676.96          |
| 2470                      | Artículos metálicos para la construcción            | \$652,550.00          | -\$33,234.02                 | \$619,315.98          | \$1,023.01           | \$1,023.01          | \$1,023.01          | \$1,023.01          | \$618,292.97          |
| 2471                      | Artículos metálicos para la construcción            | \$652,550.00          | -\$33,234.02                 | \$619,315.98          | \$1,023.01           | \$1,023.01          | \$1,023.01          | \$1,023.01          | \$618,292.97          |
| 2480                      | Materiales complementarios                          | \$149,500.00          | -\$24,916.68                 | \$124,583.32          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$124,583.32          |
| 2481                      | Materiales complementarios                          | \$149,500.00          | -\$24,916.68                 | \$124,583.32          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$124,583.32          |
| 2490                      | Otros materiales y artículos de construcción y repa | \$232,250.00          | -\$8,298.42                  | \$223,951.58          | \$789.99             | \$789.99            | \$789.99            | \$789.99            | \$223,161.59          |
| 2491                      | Otros materiales y artículos de construcción y repa | \$232,250.00          | -\$8,298.42                  | \$223,951.58          | \$789.99             | \$789.99            | \$789.99            | \$789.99            | \$223,161.59          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b> | <b>\$348,000.00</b>   | <b>\$20,493.38</b>           | <b>\$368,493.38</b>   | <b>\$65,070.00</b>   | <b>\$65,070.00</b>  | <b>\$65,070.00</b>  | <b>\$65,070.00</b>  | <b>\$303,423.38</b>   |
| 2530                      | Medicinas y productos farmacéuticos                 | \$153,000.00          | -\$23,643.60                 | \$129,356.40          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$129,356.40          |
| 2531                      | Medicinas y productos farmacéuticos                 | \$153,000.00          | -\$23,643.60                 | \$129,356.40          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$129,356.40          |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados     | \$45,000.00           | \$95.12                      | \$45,095.12           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$45,095.12           |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados     | \$45,000.00           | \$95.12                      | \$45,095.12           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$45,095.12           |
| 2590                      | Otros productos químicos                            | \$150,000.00          | \$44,041.86                  | \$194,041.86          | \$65,070.00          | \$65,070.00         | \$65,070.00         | \$65,070.00         | \$128,971.86          |
| 2591                      | Otros productos químicos                            | \$150,000.00          | \$44,041.86                  | \$194,041.86          | \$65,070.00          | \$65,070.00         | \$65,070.00         | \$65,070.00         | \$128,971.86          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$2,066,000.00</b> | <b>\$108,056.08</b>          | <b>\$2,174,056.08</b> | <b>\$2,650.00</b>    | <b>\$2,650.00</b>   | <b>\$2,650.00</b>   | <b>\$2,650.00</b>   | <b>\$2,171,406.08</b> |
| 2610                      | Combustibles, lubricantes y aditivos                | \$2,066,000.00        | \$108,056.08                 | \$2,174,056.08        | \$2,650.00           | \$2,650.00          | \$2,650.00          | \$2,650.00          | \$2,171,406.08        |
| 2611                      | Combustibles, lubricantes y aditivos                | \$2,066,000.00        | \$108,056.08                 | \$2,174,056.08        | \$2,650.00           | \$2,650.00          | \$2,650.00          | \$2,650.00          | \$2,171,406.08        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>    | <b>\$270,750.00</b>   | <b>-\$17,819.96</b>          | <b>\$252,930.04</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$252,930.04</b>   |
| 2710                      | Vestuario y uniformes                               | \$53,000.00           | \$17,352.30                  | \$70,352.30           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$70,352.30           |
| 2711                      | Vestuario y uniformes                               | \$53,000.00           | \$17,352.30                  | \$70,352.30           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$70,352.30           |
| 2720                      | Prendas de seguridad y protección personal          | \$100,000.00          | -\$15,547.26                 | \$84,452.74           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$84,452.74           |



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|---------------------------|---------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2721                      | Prendas de seguridad y protección personal        | \$100,000.00           | -\$15,547.26                 | \$84,452.74            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$84,452.74            |
| 2730                      | Artículos deportivos                              | \$117,750.00           | -\$19,625.00                 | \$98,125.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$98,125.00            |
| 2731                      | Artículos deportivos                              | \$117,750.00           | -\$19,625.00                 | \$98,125.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$98,125.00            |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>     | <b>\$0.00</b>          | <b>\$9,535.52</b>            | <b>\$9,535.52</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$9,535.52</b>      |
| 2820                      | Materiales de seguridad pública                   | \$0.00                 | \$9,535.52                   | \$9,535.52             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,535.52             |
| 2821                      | Materiales de seguridad pública                   | \$0.00                 | \$9,535.52                   | \$9,535.52             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,535.52             |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>      | <b>\$471,200.00</b>    | <b>\$30,443.04</b>           | <b>\$501,643.04</b>    | <b>\$61,604.58</b>    | <b>\$61,604.58</b>    | <b>\$61,604.58</b>    | <b>\$61,604.58</b>    | <b>\$440,038.46</b>    |
| 2910                      | Herramientas menores                              | \$146,850.00           | -\$9,250.40                  | \$137,599.60           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$137,599.60           |
| 2911                      | Herramientas menores                              | \$146,850.00           | -\$9,250.40                  | \$137,599.60           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$137,599.60           |
| 2920                      | Refacciones y accesorios menores de edificios     | \$0.00                 | \$61.86                      | \$61.86                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$61.86                |
| 2921                      | Refacciones y accesorios menores de edificios     | \$0.00                 | \$61.86                      | \$61.86                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$61.86                |
| 2940                      | Refacciones y accesorios menores de equipo de c   | \$8,750.00             | -\$774.84                    | \$7,975.16             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,975.16             |
| 2941                      | Refacciones y accesorios menores de equipo de c   | \$8,750.00             | -\$774.84                    | \$7,975.16             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,975.16             |
| 2960                      | Refacciones y accesorios menores de equipo de tr  | \$305,600.00           | \$25,639.74                  | \$331,239.74           | \$61,604.58           | \$61,604.58           | \$61,604.58           | \$61,604.58           | \$269,635.16           |
| 2961                      | Refacciones y accesorios menores de equipo de tr  | \$305,600.00           | \$25,639.74                  | \$331,239.74           | \$61,604.58           | \$61,604.58           | \$61,604.58           | \$61,604.58           | \$269,635.16           |
| 2980                      | Refacciones y accesorios menores de maquinaria    | \$10,000.00            | \$14,766.68                  | \$24,766.68            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$24,766.68            |
| 2981                      | Refacciones y accesorios menores de maquinaria    | \$10,000.00            | \$14,766.68                  | \$24,766.68            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$24,766.68            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                        | <b>\$15,667,500.00</b> | <b>\$319,672.22</b>          | <b>\$15,987,172.22</b> | <b>\$1,824,788.67</b> | <b>\$1,824,788.67</b> | <b>\$1,824,788.67</b> | <b>\$1,824,788.67</b> | <b>\$14,162,383.55</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                          | <b>\$9,006,500.00</b>  | <b>-\$348,431.98</b>         | <b>\$8,658,068.02</b>  | <b>\$863,959.00</b>   | <b>\$863,959.00</b>   | <b>\$863,959.00</b>   | <b>\$863,959.00</b>   | <b>\$7,794,109.02</b>  |
| 3110                      | Energía eléctrica                                 | \$8,925,000.00         | -\$342,898.16                | \$8,582,101.84         | \$857,238.00          | \$857,238.00          | \$857,238.00          | \$857,238.00          | \$7,724,863.84         |
| 3111                      | Energía eléctrica                                 | \$8,925,000.00         | -\$342,898.16                | \$8,582,101.84         | \$857,238.00          | \$857,238.00          | \$857,238.00          | \$857,238.00          | \$7,724,863.84         |
| 3120                      | Gas                                               | \$2,500.00             | -\$416.66                    | \$2,083.34             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,083.34             |
| 3121                      | Gas                                               | \$2,500.00             | -\$416.66                    | \$2,083.34             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,083.34             |
| 3140                      | Telefonía tradicional                             | \$59,000.00            | -\$3,115.28                  | \$55,884.72            | \$6,721.00            | \$6,721.00            | \$6,721.00            | \$6,721.00            | \$49,163.72            |
| 3141                      | Telefonía tradicional                             | \$59,000.00            | -\$3,115.28                  | \$55,884.72            | \$6,721.00            | \$6,721.00            | \$6,721.00            | \$6,721.00            | \$49,163.72            |
| 3170                      | Servicios de acceso de Internet, redes y procesam | \$20,000.00            | -\$2,001.88                  | \$17,998.12            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17,998.12            |
| 3171                      | Servicios de acceso de Internet, redes y procesam | \$20,000.00            | -\$2,001.88                  | \$17,998.12            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17,998.12            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                 | <b>\$846,000.00</b>    | <b>-\$18,891.10</b>          | <b>\$827,108.90</b>    | <b>\$50,402.00</b>    | <b>\$50,402.00</b>    | <b>\$50,402.00</b>    | <b>\$50,402.00</b>    | <b>\$776,706.90</b>    |
| 3220                      | Arrendamiento de edificios                        | \$15,000.00            | -\$250.00                    | \$14,750.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,750.00            |
| 3221                      | Arrendamiento de edificios                        | \$15,000.00            | -\$250.00                    | \$14,750.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,750.00            |
| 3230                      | Arrendamiento de mobiliario y equipo de administr | \$0.00                 | \$123.74                     | \$123.74               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$123.74               |
| 3231                      | Arrendamiento de mobiliario y equipo de administr | \$0.00                 | \$123.74                     | \$123.74               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$123.74               |
| 3250                      | Arrendamiento de equipo de transporte             | \$40,000.00            | \$1,066.68                   | \$41,066.68            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$41,066.68            |
| 3251                      | Arrendamiento de equipo de transporte             | \$40,000.00            | \$1,066.68                   | \$41,066.68            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$41,066.68            |



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 29/feb./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2025

hora de Impresión 10:07 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio          |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 3260                      | Arrendamiento de maquinaria, otros equipos y her      | \$791,000.00          | -\$20,883.96                 | \$770,116.04          | \$50,402.00          | \$50,402.00        | \$50,402.00        | \$50,402.00        | \$719,714.04          |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$791,000.00          | -\$20,883.96                 | \$770,116.04          | \$50,402.00          | \$50,402.00        | \$50,402.00        | \$50,402.00        | \$719,714.04          |
| 3290                      | Otros arrendamientos                                  | \$0.00                | \$1,052.44                   | \$1,052.44            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,052.44            |
| 3291                      | Otros arrendamientos                                  | \$0.00                | \$1,052.44                   | \$1,052.44            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,052.44            |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>      | <b>\$927,000.00</b>   | <b>-\$23,885.06</b>          | <b>\$903,114.94</b>   | <b>\$69,120.00</b>   | <b>\$69,120.00</b> | <b>\$69,120.00</b> | <b>\$69,120.00</b> | <b>\$833,994.94</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$650,000.00          | -\$23,522.00                 | \$626,478.00          | \$43,500.00          | \$43,500.00        | \$43,500.00        | \$43,500.00        | \$582,978.00          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$650,000.00          | -\$23,522.00                 | \$626,478.00          | \$43,500.00          | \$43,500.00        | \$43,500.00        | \$43,500.00        | \$582,978.00          |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$85,000.00           | \$10,674.86                  | \$95,674.86           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$95,674.86           |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$85,000.00           | \$10,674.86                  | \$95,674.86           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$95,674.86           |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$40,000.00           | \$6,837.88                   | \$46,837.88           | \$5,220.00           | \$5,220.00         | \$5,220.00         | \$5,220.00         | \$41,617.88           |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$40,000.00           | \$6,837.88                   | \$46,837.88           | \$5,220.00           | \$5,220.00         | \$5,220.00         | \$5,220.00         | \$41,617.88           |
| 3340                      | Servicios de capacitación                             | \$47,000.00           | -\$7,833.34                  | \$39,166.66           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$39,166.66           |
| 3341                      | Servicios de capacitación                             | \$47,000.00           | -\$7,833.34                  | \$39,166.66           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$39,166.66           |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$0.00                | \$284.20                     | \$284.20              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$284.20              |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$0.00                | \$284.20                     | \$284.20              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$284.20              |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$105,000.00          | -\$10,326.66                 | \$94,673.34           | \$20,400.00          | \$20,400.00        | \$20,400.00        | \$20,400.00        | \$74,273.34           |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$105,000.00          | -\$10,326.66                 | \$94,673.34           | \$20,400.00          | \$20,400.00        | \$20,400.00        | \$20,400.00        | \$74,273.34           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$160,500.00</b>   | <b>-\$15,730.58</b>          | <b>\$144,769.42</b>   | <b>\$1,620.52</b>    | <b>\$1,620.52</b>  | <b>\$1,620.52</b>  | <b>\$1,620.52</b>  | <b>\$143,148.90</b>   |
| 3410                      | Servicios financieros y bancarios                     | \$35,500.00           | -\$3,765.68                  | \$31,734.32           | \$1,620.52           | \$1,620.52         | \$1,620.52         | \$1,620.52         | \$30,113.80           |
| 3411                      | Servicios financieros y bancarios                     | \$35,500.00           | -\$3,765.68                  | \$31,734.32           | \$1,620.52           | \$1,620.52         | \$1,620.52         | \$1,620.52         | \$30,113.80           |
| 3450                      | Seguro de bienes patrimoniales                        | \$70,000.00           | -\$2,937.34                  | \$67,062.66           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$67,062.66           |
| 3451                      | Seguro de bienes patrimoniales                        | \$70,000.00           | -\$2,937.34                  | \$67,062.66           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$67,062.66           |
| 3470                      | Fletes y maniobras                                    | \$55,000.00           | -\$9,027.56                  | \$45,972.44           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$45,972.44           |
| 3471                      | Fletes y maniobras                                    | \$55,000.00           | -\$9,027.56                  | \$45,972.44           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$45,972.44           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$1,341,000.00</b> | <b>-\$5,911.26</b>           | <b>\$1,335,088.74</b> | <b>\$52,227.74</b>   | <b>\$52,227.74</b> | <b>\$52,227.74</b> | <b>\$52,227.74</b> | <b>\$1,282,861.00</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$330,000.00          | -\$346.70                    | \$329,653.30          | \$14,911.74          | \$14,911.74        | \$14,911.74        | \$14,911.74        | \$314,741.56          |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$330,000.00          | -\$346.70                    | \$329,653.30          | \$14,911.74          | \$14,911.74        | \$14,911.74        | \$14,911.74        | \$314,741.56          |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$15,000.00           | \$5,093.70                   | \$20,093.70           | \$4,100.00           | \$4,100.00         | \$4,100.00         | \$4,100.00         | \$15,993.70           |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$15,000.00           | \$5,093.70                   | \$20,093.70           | \$4,100.00           | \$4,100.00         | \$4,100.00         | \$4,100.00         | \$15,993.70           |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$790,000.00          | -\$53,331.60                 | \$736,668.40          | \$33,216.00          | \$33,216.00        | \$33,216.00        | \$33,216.00        | \$703,452.40          |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$790,000.00          | -\$53,331.60                 | \$736,668.40          | \$33,216.00          | \$33,216.00        | \$33,216.00        | \$33,216.00        | \$703,452.40          |
| 3560                      | Reparación y mantenimiento de equipo de defens        | \$0.00                | \$50,713.34                  | \$50,713.34           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,713.34           |
| 3561                      | Reparación y mantenimiento de equipo de defens        | \$0.00                | \$50,713.34                  | \$50,713.34           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,713.34           |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$200,000.00          | -\$7,658.66                  | \$192,341.34          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$192,341.34          |



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 29/feb./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2025

hora de Impresión 10:07 a. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3571                      | Instalación, reparación y mantenimiento de maquir   | \$200,000.00          | -\$7,658.66                  | \$192,341.34          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$192,341.34          |
| 3590                      | Servicios de jardinería y fumigación                | \$6,000.00            | -\$381.34                    | \$5,618.66            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,618.66            |
| 3591                      | Servicios de jardinería y fumigación                | \$6,000.00            | -\$381.34                    | \$5,618.66            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,618.66            |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>     | <b>\$105,000.00</b>   | <b>\$21,784.92</b>           | <b>\$126,784.92</b>   | <b>\$27,504.80</b>    | <b>\$27,504.80</b>    | <b>\$27,504.80</b>    | <b>\$27,504.80</b>    | <b>\$99,280.12</b>    |
| 3610                      | Difusión por radio, televisión y otros medios de me | \$105,000.00          | \$21,784.92                  | \$126,784.92          | \$27,504.80           | \$27,504.80           | \$27,504.80           | \$27,504.80           | \$99,280.12           |
| 3611                      | Difusión por radio, televisión y otros medios de me | \$105,000.00          | \$11,151.58                  | \$116,151.58          | \$27,504.80           | \$27,504.80           | \$27,504.80           | \$27,504.80           | \$88,646.78           |
| 3612                      | Informe de Gobierno                                 | \$0.00                | \$10,633.34                  | \$10,633.34           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,633.34           |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>            | <b>\$547,500.00</b>   | <b>-\$77,180.42</b>          | <b>\$470,319.58</b>   | <b>\$17,738.26</b>    | <b>\$17,738.26</b>    | <b>\$17,738.26</b>    | <b>\$17,738.26</b>    | <b>\$452,581.32</b>   |
| 3750                      | Viáticos en el país                                 | \$547,500.00          | -\$79,047.08                 | \$468,452.92          | \$17,738.26           | \$17,738.26           | \$17,738.26           | \$17,738.26           | \$450,714.66          |
| 3751                      | Viáticos en el país                                 | \$547,500.00          | -\$79,047.08                 | \$468,452.92          | \$17,738.26           | \$17,738.26           | \$17,738.26           | \$17,738.26           | \$450,714.66          |
| 3790                      | Otros servicios de traslado y hospedaje             | \$0.00                | \$1,866.66                   | \$1,866.66            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,866.66            |
| 3791                      | Otros servicios de traslado y hospedaje             | \$0.00                | \$1,866.66                   | \$1,866.66            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,866.66            |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$1,984,000.00</b> | <b>\$834,805.44</b>          | <b>\$2,818,805.44</b> | <b>\$713,458.00</b>   | <b>\$713,458.00</b>   | <b>\$713,458.00</b>   | <b>\$713,458.00</b>   | <b>\$2,105,347.44</b> |
| 3810                      | Gastos de ceremonial                                | \$1,534,000.00        | \$64,250.08                  | \$1,598,250.08        | \$17,458.00           | \$17,458.00           | \$17,458.00           | \$17,458.00           | \$1,580,792.08        |
| 3811                      | Gastos de ceremonial                                | \$1,534,000.00        | \$64,250.08                  | \$1,598,250.08        | \$17,458.00           | \$17,458.00           | \$17,458.00           | \$17,458.00           | \$1,580,792.08        |
| 3820                      | Gastos de orden social y cultural                   | \$450,000.00          | \$770,555.36                 | \$1,220,555.36        | \$696,000.00          | \$696,000.00          | \$696,000.00          | \$696,000.00          | \$524,555.36          |
| 3821                      | Gastos de orden social y cultural                   | \$450,000.00          | \$770,555.36                 | \$1,220,555.36        | \$696,000.00          | \$696,000.00          | \$696,000.00          | \$696,000.00          | \$524,555.36          |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$750,000.00</b>   | <b>-\$46,887.74</b>          | <b>\$703,112.26</b>   | <b>\$28,758.35</b>    | <b>\$28,758.35</b>    | <b>\$28,758.35</b>    | <b>\$28,758.35</b>    | <b>\$674,353.91</b>   |
| 3910                      | Servicios funerarios y de cementerios               | \$0.00                | \$4,000.00                   | \$4,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,000.00            |
| 3911                      | Servicios funerarios y de cementerios               | \$0.00                | \$4,000.00                   | \$4,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,000.00            |
| 3920                      | Impuestos y derechos                                | \$100,000.00          | -\$12,523.84                 | \$87,476.16           | \$8,014.00            | \$8,014.00            | \$8,014.00            | \$8,014.00            | \$79,462.16           |
| 3921                      | Impuestos y derechos                                | \$100,000.00          | -\$12,523.84                 | \$87,476.16           | \$8,014.00            | \$8,014.00            | \$8,014.00            | \$8,014.00            | \$79,462.16           |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de    | \$300,000.00          | \$10,203.50                  | \$310,203.50          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$310,203.50          |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de    | \$300,000.00          | \$10,203.50                  | \$310,203.50          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$310,203.50          |
| 3990                      | Otros servicios generales                           | \$350,000.00          | -\$48,567.40                 | \$301,432.60          | \$20,744.35           | \$20,744.35           | \$20,744.35           | \$20,744.35           | \$280,688.25          |
| 3991                      | Otros servicios generales                           | \$350,000.00          | -\$48,567.40                 | \$301,432.60          | \$20,744.35           | \$20,744.35           | \$20,744.35           | \$20,744.35           | \$280,688.25          |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>            | <b>\$4,526,085.00</b> | <b>\$1,073,346.16</b>        | <b>\$5,599,431.16</b> | <b>\$1,397,282.03</b> | <b>\$1,397,282.03</b> | <b>\$1,397,282.03</b> | <b>\$1,397,282.03</b> | <b>\$4,202,149.13</b> |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>       | <b>\$1,866,085.00</b> | <b>-\$311,014.18</b>         | <b>\$1,555,070.82</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,555,070.82</b> |
| 4110                      | Asignaciones presupuestarias al Poder Ejecutivo     | \$1,866,085.00        | -\$311,014.18                | \$1,555,070.82        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,555,070.82        |
| 4111                      | Asignaciones presupuestarias al Poder Ejecutivo     | \$1,866,085.00        | -\$311,014.18                | \$1,555,070.82        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,555,070.82        |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                              | <b>\$2,660,000.00</b> | <b>\$1,384,360.34</b>        | <b>\$4,044,360.34</b> | <b>\$1,397,282.03</b> | <b>\$1,397,282.03</b> | <b>\$1,397,282.03</b> | <b>\$1,397,282.03</b> | <b>\$2,647,078.31</b> |
| 4410                      | Ayudas sociales a personas                          | \$2,000,000.00        | \$999,076.76                 | \$2,999,076.76        | \$1,381,074.04        | \$1,381,074.04        | \$1,381,074.04        | \$1,381,074.04        | \$1,618,002.72        |
| 4411                      | Ayudas sociales a personas                          | \$2,000,000.00        | \$999,076.76                 | \$2,999,076.76        | \$1,381,074.04        | \$1,381,074.04        | \$1,381,074.04        | \$1,381,074.04        | \$1,618,002.72        |
| 4420                      | Becas y otras ayudas para programas de capacita     | \$60,000.00           | -\$10,000.00                 | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 29/feb./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2025

hora de Impresión 10:07 a. m.

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado | Egresos Ejercido  | Pagado            | Subejercicio          |
|---------------------------|--------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|-------------------|-------------------|-------------------|-----------------------|
| 4421                      | Becas y otras ayudas para programas de capacitación    | \$60,000.00           | -\$10,000.00                 | \$50,000.00           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$50,000.00           |
| 4430                      | Ayudas sociales a instituciones de enseñanza           | \$400,000.00          | \$392,588.14                 | \$792,588.14          | \$16,207.99          | \$16,207.99       | \$16,207.99       | \$16,207.99       | \$776,380.15          |
| 4431                      | Ayudas sociales a instituciones de enseñanza           | \$400,000.00          | \$392,588.14                 | \$792,588.14          | \$16,207.99          | \$16,207.99       | \$16,207.99       | \$16,207.99       | \$776,380.15          |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro     | \$200,000.00          | \$1,741.42                   | \$201,741.42          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$201,741.42          |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro     | \$200,000.00          | \$1,741.42                   | \$201,741.42          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$201,741.42          |
| 4480                      | Ayudas por desastres naturales y otros siniestros      | \$0.00                | \$954.02                     | \$954.02              | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$954.02              |
| 4481                      | Ayudas por desastres naturales y otros siniestros      | \$0.00                | \$954.02                     | \$954.02              | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$954.02              |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>         | <b>\$5,044,652.00</b> | <b>-\$649,225.34</b>         | <b>\$4,395,426.66</b> | <b>\$6,300.01</b>    | <b>\$6,300.01</b> | <b>\$6,300.01</b> | <b>\$6,300.01</b> | <b>\$4,389,126.65</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>           | <b>\$1,021,000.00</b> | <b>-\$121,918.28</b>         | <b>\$899,081.72</b>   | <b>\$6,300.01</b>    | <b>\$6,300.01</b> | <b>\$6,300.01</b> | <b>\$6,300.01</b> | <b>\$892,781.71</b>   |
| 5110                      | Muebles de oficina y estantería                        | \$521,000.00          | -\$58,790.90                 | \$462,209.10          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$462,209.10          |
| 5111                      | Muebles de oficina y estantería                        | \$521,000.00          | -\$58,790.90                 | \$462,209.10          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$462,209.10          |
| 5150                      | Equipo de cómputo y de tecnologías de la información   | \$500,000.00          | -\$63,127.38                 | \$436,872.62          | \$6,300.01           | \$6,300.01        | \$6,300.01        | \$6,300.01        | \$430,572.61          |
| 5151                      | Equipo de cómputo y de tecnología de la información    | \$500,000.00          | -\$63,127.38                 | \$436,872.62          | \$6,300.01           | \$6,300.01        | \$6,300.01        | \$6,300.01        | \$430,572.61          |
| <b>5300</b>               | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>   | <b>\$250,000.00</b>   | <b>-\$41,666.66</b>          | <b>\$208,333.34</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$208,333.34</b>   |
| 5310                      | Equipo médico y de laboratorio                         | \$150,000.00          | -\$25,000.00                 | \$125,000.00          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$125,000.00          |
| 5311                      | Equipo médico y de laboratorio                         | \$150,000.00          | -\$25,000.00                 | \$125,000.00          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$125,000.00          |
| 5320                      | Instrumental médico y de laboratorio                   | \$100,000.00          | -\$16,666.66                 | \$83,333.34           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$83,333.34           |
| 5321                      | Instrumental médico y de laboratorio                   | \$100,000.00          | -\$16,666.66                 | \$83,333.34           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$83,333.34           |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                | <b>\$975,000.00</b>   | <b>-\$39,970.14</b>          | <b>\$935,029.86</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$935,029.86</b>   |
| 5410                      | Vehículos y equipo terrestre                           | \$950,000.00          | -\$63,299.98                 | \$886,700.02          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$886,700.02          |
| 5411                      | Vehículos y equipo terrestre                           | \$950,000.00          | -\$63,299.98                 | \$886,700.02          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$886,700.02          |
| 5490                      | Otros equipos de transporte                            | \$25,000.00           | \$23,329.84                  | \$48,329.84           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$48,329.84           |
| 5491                      | Otros equipos de transporte                            | \$25,000.00           | \$23,329.84                  | \$48,329.84           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$48,329.84           |
| <b>5500</b>               | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                   | <b>\$284,652.00</b>   | <b>-\$47,442.00</b>          | <b>\$237,210.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$237,210.00</b>   |
| 5510                      | Equipo de defensa y seguridad                          | \$284,652.00          | -\$47,442.00                 | \$237,210.00          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$237,210.00          |
| 5511                      | Equipo de defensa y seguridad                          | \$284,652.00          | -\$47,442.00                 | \$237,210.00          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$237,210.00          |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>        | <b>\$2,044,000.00</b> | <b>-\$337,294.92</b>         | <b>\$1,706,705.08</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,706,705.08</b> |
| 5620                      | Maquinaria y equipo industrial                         | \$0.00                | \$3,371.74                   | \$3,371.74            | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$3,371.74            |
| 5621                      | Maquinaria y equipo industrial                         | \$0.00                | \$3,371.74                   | \$3,371.74            | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$3,371.74            |
| 5630                      | Maquinaria y equipo de construcción                    | \$858,000.00          | -\$143,000.00                | \$715,000.00          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$715,000.00          |
| 5631                      | Maquinaria y equipo de construcción                    | \$858,000.00          | -\$143,000.00                | \$715,000.00          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$715,000.00          |
| 5660                      | Equipos de generación eléctrica, aparatos y accesorios | \$791,000.00          | -\$131,833.32                | \$659,166.68          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$659,166.68          |
| 5661                      | Equipos de generación eléctrica, aparatos y accesorios | \$791,000.00          | -\$131,833.32                | \$659,166.68          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$659,166.68          |
| 5670                      | Herramientas y máquinas-herramienta                    | \$50,000.00           | -\$8,333.34                  | \$41,666.66           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$41,666.66           |



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 29/feb./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2025

hora de Impresión 10:07 a. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|-----------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 5671                      | Herramientas y máquinas-herramienta                 | \$50,000.00            | -\$8,333.34                  | \$41,666.66            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$41,666.66            |
| 5690                      | Otros equipos                                       | \$345,000.00           | -\$57,500.00                 | \$287,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$287,500.00           |
| 5691                      | Otros equipos                                       | \$345,000.00           | -\$57,500.00                 | \$287,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$287,500.00           |
| <b>5700</b>               | <b>ACTIVOS BIOLÓGICOS</b>                           | <b>\$270,000.00</b>    | <b>-\$45,000.00</b>          | <b>\$225,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$225,000.00</b>    |
| 5710                      | Bovinos                                             | \$150,000.00           | -\$25,000.00                 | \$125,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$125,000.00           |
| 5711                      | Bovinos                                             | \$150,000.00           | -\$25,000.00                 | \$125,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$125,000.00           |
| 5740                      | Ovinos y caprinos                                   | \$120,000.00           | -\$20,000.00                 | \$100,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00           |
| 5741                      | Ovinos y caprinos                                   | \$120,000.00           | -\$20,000.00                 | \$100,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00           |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                          | <b>\$200,000.00</b>    | <b>-\$15,933.34</b>          | <b>\$184,066.66</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$184,066.66</b>    |
| 5910                      | Software                                            | \$200,000.00           | -\$15,933.34                 | \$184,066.66           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$184,066.66           |
| 5911                      | Software                                            | \$200,000.00           | -\$15,933.34                 | \$184,066.66           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$184,066.66           |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$34,512,981.00</b> | <b>-\$343,061.56</b>         | <b>\$34,169,919.44</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$34,169,919.44</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>    | <b>\$33,812,981.00</b> | <b>-\$226,394.90</b>         | <b>\$33,586,586.10</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$33,586,586.10</b> |
| 6120                      | Edificación no habitacional                         | \$19,343,723.00        | -\$791,123.78                | \$18,552,599.22        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$18,552,599.22        |
| 6122                      | Construcción y/o Rehabilitación de Escuelas y Esp   | \$1,650,000.00         | -\$275,000.00                | \$1,375,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,375,000.00         |
| 6123                      | Construcción y/o Rehabilitación de Hospitales y Ce  | \$14,180,000.00        | -\$29,999.98                 | \$14,150,000.02        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,150,000.02        |
| 6124                      | Construcción y/o Rehabilitación de Espacios Depo    | \$2,453,792.00         | -\$309,468.64                | \$2,144,323.36         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,144,323.36         |
| 6127                      | Construcción y/o Rehabilitación de Infraestructura  | \$1,059,931.00         | -\$176,655.16                | \$883,275.84           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$883,275.84           |
| 6130                      | Construcción de obras para el abastecimiento de a   | \$1,819,258.00         | -\$65,739.12                 | \$1,753,518.88         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,753,518.88         |
| 6131                      | Construcción de obras para el abastecimiento de a   | \$1,819,258.00         | -\$65,739.12                 | \$1,753,518.88         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,753,518.88         |
| 6140                      | División de terrenos y construcción de obras de url | \$8,150,000.00         | \$1,380,468.00               | \$9,530,468.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,530,468.00         |
| 6141                      | División de terrenos y construcción de obras de url | \$8,150,000.00         | \$1,380,468.00               | \$9,530,468.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,530,468.00         |
| 6150                      | Construcción de vías de comunicación                | \$4,500,000.00         | -\$750,000.00                | \$3,750,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,750,000.00         |
| 6151                      | Construcción de vías de comunicación                | \$4,500,000.00         | -\$750,000.00                | \$3,750,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,750,000.00         |
| <b>6300</b>               | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>  | <b>\$700,000.00</b>    | <b>-\$116,666.66</b>         | <b>\$583,333.34</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$583,333.34</b>    |
| 6320                      | Ejecución de proyectos productivos no incluidos en  | \$700,000.00           | -\$116,666.66                | \$583,333.34           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$583,333.34           |
| 6324                      | Proyectos productivos y Acciones de Fomento Agr     | \$700,000.00           | -\$116,666.66                | \$583,333.34           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$583,333.34           |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                | <b>\$350,000.00</b>    | <b>\$713,786.22</b>          | <b>\$1,063,786.22</b>  | <b>\$4,449,717.67</b> | <b>\$4,449,717.67</b> | <b>\$4,449,717.67</b> | <b>\$4,449,717.67</b> | <b>-\$3,385,931.45</b> |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>    | <b>\$350,000.00</b>    | <b>\$713,786.22</b>          | <b>\$1,063,786.22</b>  | <b>\$4,449,717.67</b> | <b>\$4,449,717.67</b> | <b>\$4,449,717.67</b> | <b>\$4,449,717.67</b> | <b>-\$3,385,931.45</b> |
| 9910                      | ADEFAS                                              | \$350,000.00           | \$713,786.22                 | \$1,063,786.22         | \$4,449,717.67        | \$4,449,717.67        | \$4,449,717.67        | \$4,449,717.67        | -\$3,385,931.45        |
| 9911                      | ADEFAS                                              | \$350,000.00           | \$713,786.22                 | \$1,063,786.22         | \$4,449,717.67        | \$4,449,717.67        | \$4,449,717.67        | \$4,449,717.67        | -\$3,385,931.45        |
| <b>Total</b>              |                                                     | <b>\$79,379,518.00</b> | <b>\$1,073,758.66</b>        | <b>\$80,453,276.66</b> | <b>\$9,766,583.38</b> | <b>\$9,766,583.38</b> | <b>\$9,766,583.38</b> | <b>\$9,766,583.38</b> | <b>\$70,686,693.28</b> |