



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2025

hora de Impresión 10:06 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                          | <b>\$13,117,000.00</b> | <b>-\$440,444.50</b>         | <b>\$12,676,555.50</b> | <b>\$4,371,600.77</b> | <b>\$4,371,600.77</b> | <b>\$4,371,600.77</b> | <b>\$4,371,600.77</b> | <b>\$8,304,954.73</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>          | <b>\$11,117,750.00</b> | <b>-\$335,480.30</b>         | <b>\$10,782,269.70</b> | <b>\$4,085,292.94</b> | <b>\$4,085,292.94</b> | <b>\$4,085,292.94</b> | <b>\$4,085,292.94</b> | <b>\$6,696,976.76</b> |
| 1110                      | Dietas   | \$1,500,000.00         | -\$70,467.00                 | \$1,429,533.00         | \$439,902.18          | \$439,902.18          | \$439,902.18          | \$439,902.18          | \$989,630.82          |
| 1111                      | Dietas   | \$1,500,000.00         | -\$70,467.00                 | \$1,429,533.00         | \$439,902.18          | \$439,902.18          | \$439,902.18          | \$439,902.18          | \$989,630.82          |
| 1130                      | Sueldos base al personal permanente                  | \$9,617,750.00         | -\$265,013.30                | \$9,352,736.70         | \$3,645,390.76        | \$3,645,390.76        | \$3,645,390.76        | \$3,645,390.76        | \$5,707,345.94        |
| 1131                      | Sueldos base al personal permanente                  | \$9,617,750.00         | -\$265,013.30                | \$9,352,736.70         | \$3,645,390.76        | \$3,645,390.76        | \$3,645,390.76        | \$3,645,390.76        | \$5,707,345.94        |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>          | <b>\$202,500.00</b>    | <b>-\$83,041.65</b>          | <b>\$119,458.35</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$119,458.35</b>   |
| 1220                      | Sueldos base al personal eventual                    | \$202,500.00           | -\$83,041.65                 | \$119,458.35           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$119,458.35          |
| 1221                      | Sueldos base al personal eventual                    | \$202,500.00           | -\$83,041.65                 | \$119,458.35           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$119,458.35          |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>         | <b>\$1,396,750.00</b>  | <b>\$40,407.45</b>           | <b>\$1,437,157.45</b>  | <b>\$177,269.45</b>   | <b>\$177,269.45</b>   | <b>\$177,269.45</b>   | <b>\$177,269.45</b>   | <b>\$1,259,888.00</b> |
| 1320                      | Primas de vacaciones, dominical y gratificación de   | \$1,328,900.00         | -\$65,436.80                 | \$1,263,463.20         | \$52,770.00           | \$52,770.00           | \$52,770.00           | \$52,770.00           | \$1,210,693.20        |
| 1321                      | Primas de vacaciones                                 | \$154,400.00           | -\$6,034.00                  | \$148,366.00           | \$52,770.00           | \$52,770.00           | \$52,770.00           | \$52,770.00           | \$95,596.00           |
| 1323                      | Gratificación Fin de Año (Aguinaldo)                 | \$1,174,500.00         | -\$59,402.80                 | \$1,115,097.20         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,115,097.20        |
| 1340                      | Compensaciones                                       | \$67,850.00            | \$105,844.25                 | \$173,694.25           | \$124,499.45          | \$124,499.45          | \$124,499.45          | \$124,499.45          | \$49,194.80           |
| 1341                      | Compensaciones                                       | \$67,850.00            | \$105,844.25                 | \$173,694.25           | \$124,499.45          | \$124,499.45          | \$124,499.45          | \$124,499.45          | \$49,194.80           |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>         | <b>\$400,000.00</b>    | <b>-\$62,330.00</b>          | <b>\$337,670.00</b>    | <b>\$109,038.38</b>   | <b>\$109,038.38</b>   | <b>\$109,038.38</b>   | <b>\$109,038.38</b>   | <b>\$228,631.62</b>   |
| 1520                      | Indemnizaciones                                      | \$400,000.00           | -\$62,330.00                 | \$337,670.00           | \$109,038.38          | \$109,038.38          | \$109,038.38          | \$109,038.38          | \$228,631.62          |
| 1521                      | Indemnizaciones                                      | \$400,000.00           | -\$62,330.00                 | \$337,670.00           | \$109,038.38          | \$109,038.38          | \$109,038.38          | \$109,038.38          | \$228,631.62          |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                      | <b>\$6,161,300.00</b>  | <b>\$338,546.90</b>          | <b>\$6,499,846.90</b>  | <b>\$2,088,292.79</b> | <b>\$2,088,292.79</b> | <b>\$2,088,292.79</b> | <b>\$2,088,292.79</b> | <b>\$4,411,554.11</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>       | <b>\$759,000.00</b>    | <b>-\$65,113.15</b>          | <b>\$693,886.85</b>    | <b>\$268,448.81</b>   | <b>\$268,448.81</b>   | <b>\$268,448.81</b>   | <b>\$268,448.81</b>   | <b>\$425,438.04</b>   |
| 2110                      | Materiales, útiles y equipos menores de oficina      | \$294,000.00           | -\$23,001.55                 | \$270,998.45           | \$90,330.80           | \$90,330.80           | \$90,330.80           | \$90,330.80           | \$180,667.65          |
| 2111                      | Materiales, útiles y equipos menores de oficina      | \$294,000.00           | -\$23,001.55                 | \$270,998.45           | \$90,330.80           | \$90,330.80           | \$90,330.80           | \$90,330.80           | \$180,667.65          |
| 2120                      | Materiales y útiles de impresión y reproducción      | \$39,000.00            | \$7,161.70                   | \$46,161.70            | \$37,144.40           | \$37,144.40           | \$37,144.40           | \$37,144.40           | \$9,017.30            |
| 2121                      | Materiales y útiles de impresión y reproducción      | \$39,000.00            | \$7,161.70                   | \$46,161.70            | \$37,144.40           | \$37,144.40           | \$37,144.40           | \$37,144.40           | \$9,017.30            |
| 2140                      | Materiales, útiles y equipos menores de tecnología   | \$112,000.00           | \$8,476.50                   | \$120,476.50           | \$67,193.61           | \$67,193.61           | \$67,193.61           | \$67,193.61           | \$53,282.89           |
| 2141                      | Materiales, útiles y equipos menores de tecnología   | \$112,000.00           | \$8,476.50                   | \$120,476.50           | \$67,193.61           | \$67,193.61           | \$67,193.61           | \$67,193.61           | \$53,282.89           |
| 2150                      | Material impreso e información digital               | \$25,000.00            | -\$10,416.65                 | \$14,583.35            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,583.35           |
| 2151                      | Material impreso e información digital               | \$25,000.00            | -\$10,416.65                 | \$14,583.35            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,583.35           |
| 2160                      | Material de limpieza                                 | \$254,000.00           | -\$50,843.15                 | \$203,156.85           | \$52,068.00           | \$52,068.00           | \$52,068.00           | \$52,068.00           | \$151,088.85          |
| 2161                      | Material de limpieza                                 | \$254,000.00           | -\$50,843.15                 | \$203,156.85           | \$52,068.00           | \$52,068.00           | \$52,068.00           | \$52,068.00           | \$151,088.85          |
| 2180                      | Materiales para el registro e identificación de bien | \$35,000.00            | \$3,510.00                   | \$38,510.00            | \$21,712.00           | \$21,712.00           | \$21,712.00           | \$21,712.00           | \$16,798.00           |
| 2181                      | Materiales para el registro e identificación de bien | \$35,000.00            | \$3,510.00                   | \$38,510.00            | \$21,712.00           | \$21,712.00           | \$21,712.00           | \$21,712.00           | \$16,798.00           |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                        | <b>\$111,000.00</b>    | <b>-\$18,459.65</b>          | <b>\$92,540.35</b>     | <b>\$14,747.52</b>    | <b>\$14,747.52</b>    | <b>\$14,747.52</b>    | <b>\$14,747.52</b>    | <b>\$77,792.83</b>    |
| 2210                      | Productos alimenticios para personas                 | \$111,000.00           | -\$18,459.65                 | \$92,540.35            | \$14,747.52           | \$14,747.52           | \$14,747.52           | \$14,747.52           | \$77,792.83           |



MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2211                      | Productos alimenticios para personas                          | \$111,000.00          | -\$19,436.75                 | \$91,563.25           | \$14,747.52          | \$14,747.52         | \$14,747.52         | \$14,747.52         | \$76,815.73           |
| 2212                      | Alimentación en eventos oficiales                             | \$0.00                | \$977.10                     | \$977.10              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$977.10              |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>             | <b>\$0.00</b>         | <b>\$126,434.20</b>          | <b>\$126,434.20</b>   | <b>\$131,752.80</b>  | <b>\$131,752.80</b> | <b>\$131,752.80</b> | <b>\$131,752.80</b> | <b>-\$5,318.60</b>    |
| 2340                      | Combustibles, lubricantes, aditivos, carbón y sus d           | \$0.00                | \$126,434.20                 | \$126,434.20          | \$131,752.80         | \$131,752.80        | \$131,752.80        | \$131,752.80        | -\$5,318.60           |
| 2341                      | Combustibles, lubricantes, aditivos, carbón y sus d           | \$0.00                | \$126,434.20                 | \$126,434.20          | \$131,752.80         | \$131,752.80        | \$131,752.80        | \$131,752.80        | -\$5,318.60           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>                 | <b>\$2,135,350.00</b> | <b>-\$81,084.65</b>          | <b>\$2,054,265.35</b> | <b>\$406,895.40</b>  | <b>\$406,895.40</b> | <b>\$406,895.40</b> | <b>\$406,895.40</b> | <b>\$1,647,369.95</b> |
| 2410                      | Productos minerales no metálicos                              | \$270,900.00          | \$3,127.45                   | \$274,027.45          | \$60,291.00          | \$60,291.00         | \$60,291.00         | \$60,291.00         | \$213,736.45          |
| 2411                      | Productos minerales no metálicos                              | \$270,900.00          | \$3,127.45                   | \$274,027.45          | \$60,291.00          | \$60,291.00         | \$60,291.00         | \$60,291.00         | \$213,736.45          |
| 2420                      | Cemento y productos de concreto                               | \$338,800.00          | -\$98,971.65                 | \$239,828.35          | \$7,830.00           | \$7,830.00          | \$7,830.00          | \$7,830.00          | \$231,998.35          |
| 2421                      | Cemento y productos de concreto                               | \$338,800.00          | -\$98,971.65                 | \$239,828.35          | \$7,830.00           | \$7,830.00          | \$7,830.00          | \$7,830.00          | \$231,998.35          |
| 2440                      | Madera y productos de madera                                  | \$35,350.00           | -\$810.05                    | \$34,539.95           | \$17,346.64          | \$17,346.64         | \$17,346.64         | \$17,346.64         | \$17,193.31           |
| 2441                      | Madera y productos de madera                                  | \$35,350.00           | -\$810.05                    | \$34,539.95           | \$17,346.64          | \$17,346.64         | \$17,346.64         | \$17,346.64         | \$17,193.31           |
| 2460                      | Material eléctrico y electrónico                              | \$456,000.00          | \$181,692.40                 | \$637,692.40          | \$122,221.99         | \$122,221.99        | \$122,221.99        | \$122,221.99        | \$515,470.41          |
| 2461                      | Material eléctrico y electrónico                              | \$456,000.00          | \$181,692.40                 | \$637,692.40          | \$122,221.99         | \$122,221.99        | \$122,221.99        | \$122,221.99        | \$515,470.41          |
| 2470                      | Artículos metálicos para la construcción                      | \$652,550.00          | -\$83,085.05                 | \$569,464.95          | \$162,119.53         | \$162,119.53        | \$162,119.53        | \$162,119.53        | \$407,345.42          |
| 2471                      | Artículos metálicos para la construcción                      | \$652,550.00          | -\$83,085.05                 | \$569,464.95          | \$162,119.53         | \$162,119.53        | \$162,119.53        | \$162,119.53        | \$407,345.42          |
| 2480                      | Materiales complementarios                                    | \$149,500.00          | -\$62,291.70                 | \$87,208.30           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$87,208.30           |
| 2481                      | Materiales complementarios                                    | \$149,500.00          | -\$62,291.70                 | \$87,208.30           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$87,208.30           |
| 2490                      | Otros materiales y artículos de construcción y repa           | \$232,250.00          | -\$20,746.05                 | \$211,503.95          | \$37,086.24          | \$37,086.24         | \$37,086.24         | \$37,086.24         | \$174,417.71          |
| 2491                      | Otros materiales y artículos de construcción y repa           | \$232,250.00          | -\$20,746.05                 | \$211,503.95          | \$37,086.24          | \$37,086.24         | \$37,086.24         | \$37,086.24         | \$174,417.71          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS</b>           | <b>\$348,000.00</b>   | <b>\$51,233.45</b>           | <b>\$399,233.45</b>   | <b>\$182,342.36</b>  | <b>\$182,342.36</b> | <b>\$182,342.36</b> | <b>\$182,342.36</b> | <b>\$216,891.09</b>   |
| 2530                      | Medicinas y productos farmacéuticos                           | \$153,000.00          | -\$59,109.00                 | \$93,891.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$93,891.00           |
| 2531                      | Medicinas y productos farmacéuticos                           | \$153,000.00          | -\$59,109.00                 | \$93,891.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$93,891.00           |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados               | \$45,000.00           | \$237.80                     | \$45,237.80           | \$9,904.33           | \$9,904.33          | \$9,904.33          | \$9,904.33          | \$35,333.47           |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados               | \$45,000.00           | \$237.80                     | \$45,237.80           | \$9,904.33           | \$9,904.33          | \$9,904.33          | \$9,904.33          | \$35,333.47           |
| 2590                      | Otros productos químicos                                      | \$150,000.00          | \$110,104.65                 | \$260,104.65          | \$172,438.03         | \$172,438.03        | \$172,438.03        | \$172,438.03        | \$87,666.62           |
| 2591                      | Otros productos químicos                                      | \$150,000.00          | \$110,104.65                 | \$260,104.65          | \$172,438.03         | \$172,438.03        | \$172,438.03        | \$172,438.03        | \$87,666.62           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                   | <b>\$2,066,000.00</b> | <b>\$270,140.20</b>          | <b>\$2,336,140.20</b> | <b>\$929,782.00</b>  | <b>\$929,782.00</b> | <b>\$929,782.00</b> | <b>\$929,782.00</b> | <b>\$1,406,358.20</b> |
| 2610                      | Combustibles, lubricantes y aditivos                          | \$2,066,000.00        | \$270,140.20                 | \$2,336,140.20        | \$929,782.00         | \$929,782.00        | \$929,782.00        | \$929,782.00        | \$1,406,358.20        |
| 2611                      | Combustibles, lubricantes y aditivos                          | \$2,066,000.00        | \$270,140.20                 | \$2,336,140.20        | \$929,782.00         | \$929,782.00        | \$929,782.00        | \$929,782.00        | \$1,406,358.20        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b> | <b>\$270,750.00</b>   | <b>-\$44,549.90</b>          | <b>\$226,200.10</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$226,200.10</b>   |
| 2710                      | Vestuario y uniformes   | \$53,000.00           | \$43,380.75                  | \$96,380.75           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$96,380.75           |
| 2711                      | Vestuario y uniformes   | \$53,000.00           | \$43,380.75                  | \$96,380.75           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$96,380.75           |
| 2720                      | Prendas de seguridad y protección personal                    | \$100,000.00          | -\$38,868.15                 | \$61,131.85           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$61,131.85           |



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|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2721                      | Prendas de seguridad y protección personal        | \$100,000.00           | -\$38,868.15                 | \$61,131.85            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$61,131.85            |
| 2730                      | Artículos deportivos                              | \$117,750.00           | -\$49,062.50                 | \$68,687.50            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$68,687.50            |
| 2731                      | Artículos deportivos                              | \$117,750.00           | -\$49,062.50                 | \$68,687.50            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$68,687.50            |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>     | <b>\$0.00</b>          | <b>\$23,838.80</b>           | <b>\$23,838.80</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$23,838.80</b>     |
| 2820                      | Materiales de seguridad pública                   | \$0.00                 | \$23,838.80                  | \$23,838.80            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,838.80            |
| 2821                      | Materiales de seguridad pública                   | \$0.00                 | \$23,838.80                  | \$23,838.80            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,838.80            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>      | <b>\$471,200.00</b>    | <b>\$76,107.60</b>           | <b>\$547,307.60</b>    | <b>\$154,323.90</b>   | <b>\$154,323.90</b>   | <b>\$154,323.90</b>   | <b>\$154,323.90</b>   | <b>\$392,983.70</b>    |
| 2910                      | Herramientas menores                              | \$146,850.00           | -\$23,126.00                 | \$123,724.00           | \$27,194.56           | \$27,194.56           | \$27,194.56           | \$27,194.56           | \$96,529.44            |
| 2911                      | Herramientas menores                              | \$146,850.00           | -\$23,126.00                 | \$123,724.00           | \$27,194.56           | \$27,194.56           | \$27,194.56           | \$27,194.56           | \$96,529.44            |
| 2920                      | Refacciones y accesorios menores de edificios     | \$0.00                 | \$154.65                     | \$154.65               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$154.65               |
| 2921                      | Refacciones y accesorios menores de edificios     | \$0.00                 | \$154.65                     | \$154.65               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$154.65               |
| 2940                      | Refacciones y accesorios menores de equipo de c   | \$8,750.00             | -\$1,937.10                  | \$6,812.90             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,812.90             |
| 2941                      | Refacciones y accesorios menores de equipo de c   | \$8,750.00             | -\$1,937.10                  | \$6,812.90             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,812.90             |
| 2960                      | Refacciones y accesorios menores de equipo de tr  | \$305,600.00           | \$64,099.35                  | \$369,699.35           | \$127,129.34          | \$127,129.34          | \$127,129.34          | \$127,129.34          | \$242,570.01           |
| 2961                      | Refacciones y accesorios menores de equipo de tr  | \$305,600.00           | \$64,099.35                  | \$369,699.35           | \$127,129.34          | \$127,129.34          | \$127,129.34          | \$127,129.34          | \$242,570.01           |
| 2980                      | Refacciones y accesorios menores de maquinaria    | \$10,000.00            | \$36,916.70                  | \$46,916.70            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$46,916.70            |
| 2981                      | Refacciones y accesorios menores de maquinaria    | \$10,000.00            | \$36,916.70                  | \$46,916.70            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$46,916.70            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                        | <b>\$15,667,500.00</b> | <b>\$799,180.55</b>          | <b>\$16,466,680.55</b> | <b>\$4,862,033.25</b> | <b>\$4,862,033.25</b> | <b>\$4,862,033.25</b> | <b>\$4,862,033.25</b> | <b>\$11,604,647.30</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                          | <b>\$9,006,500.00</b>  | <b>-\$871,079.95</b>         | <b>\$8,135,420.05</b>  | <b>\$2,201,551.00</b> | <b>\$2,201,551.00</b> | <b>\$2,201,551.00</b> | <b>\$2,201,551.00</b> | <b>\$5,933,869.05</b>  |
| 3110                      | Energía eléctrica                                 | \$8,925,000.00         | -\$857,245.40                | \$8,067,754.60         | \$2,184,768.00        | \$2,184,768.00        | \$2,184,768.00        | \$2,184,768.00        | \$5,882,986.60         |
| 3111                      | Energía eléctrica                                 | \$8,925,000.00         | -\$857,245.40                | \$8,067,754.60         | \$2,184,768.00        | \$2,184,768.00        | \$2,184,768.00        | \$2,184,768.00        | \$5,882,986.60         |
| 3120                      | Gas   | \$2,500.00             | -\$1,041.65                  | \$1,458.35             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,458.35             |
| 3121                      | Gas   | \$2,500.00             | -\$1,041.65                  | \$1,458.35             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,458.35             |
| 3140                      | Telefonía tradicional                             | \$59,000.00            | -\$7,788.20                  | \$51,211.80            | \$16,783.00           | \$16,783.00           | \$16,783.00           | \$16,783.00           | \$34,428.80            |
| 3141                      | Telefonía tradicional                             | \$59,000.00            | -\$7,788.20                  | \$51,211.80            | \$16,783.00           | \$16,783.00           | \$16,783.00           | \$16,783.00           | \$34,428.80            |
| 3170                      | Servicios de acceso de Internet, redes y procesam | \$20,000.00            | -\$5,004.70                  | \$14,995.30            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,995.30            |
| 3171                      | Servicios de acceso de Internet, redes y procesam | \$20,000.00            | -\$5,004.70                  | \$14,995.30            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,995.30            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                 | <b>\$846,000.00</b>    | <b>-\$47,227.75</b>          | <b>\$798,772.25</b>    | <b>\$237,078.40</b>   | <b>\$237,078.40</b>   | <b>\$237,078.40</b>   | <b>\$237,078.40</b>   | <b>\$561,693.85</b>    |
| 3220                      | Arrendamiento de edificios                        | \$15,000.00            | -\$625.00                    | \$14,375.00            | \$13,500.00           | \$13,500.00           | \$13,500.00           | \$13,500.00           | \$875.00               |
| 3221                      | Arrendamiento de edificios                        | \$15,000.00            | -\$625.00                    | \$14,375.00            | \$13,500.00           | \$13,500.00           | \$13,500.00           | \$13,500.00           | \$875.00               |
| 3230                      | Arrendamiento de mobiliario y equipo de administr | \$0.00                 | \$309.35                     | \$309.35               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$309.35               |
| 3231                      | Arrendamiento de mobiliario y equipo de administr | \$0.00                 | \$309.35                     | \$309.35               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$309.35               |
| 3250                      | Arrendamiento de equipo de transporte             | \$40,000.00            | \$2,666.70                   | \$42,666.70            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$42,666.70            |
| 3251                      | Arrendamiento de equipo de transporte             | \$40,000.00            | \$2,666.70                   | \$42,666.70            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$42,666.70            |



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2025

hora de Impresión 10:06 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          | -\$52,209.90                 | \$738,790.10          | \$223,578.40         | \$223,578.40        | \$223,578.40        | \$223,578.40        | \$515,211.70          |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$791,000.00          | -\$52,209.90                 | \$738,790.10          | \$223,578.40         | \$223,578.40        | \$223,578.40        | \$223,578.40        | \$515,211.70          |
| 3290                      | Otros arrendamientos                                  | \$0.00                | \$2,631.10                   | \$2,631.10            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,631.10            |
| 3291                      | Otros arrendamientos                                  | \$0.00                | \$2,631.10                   | \$2,631.10            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,631.10            |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$927,000.00</b>   | <b>-\$59,712.65</b>          | <b>\$867,287.35</b>   | <b>\$211,293.03</b>  | <b>\$211,293.03</b> | <b>\$211,293.03</b> | <b>\$211,293.03</b> | <b>\$655,994.32</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$650,000.00          | -\$58,805.00                 | \$591,195.00          | \$87,000.00          | \$87,000.00         | \$87,000.00         | \$87,000.00         | \$504,195.00          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$650,000.00          | -\$58,805.00                 | \$591,195.00          | \$87,000.00          | \$87,000.00         | \$87,000.00         | \$87,000.00         | \$504,195.00          |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ | \$85,000.00           | \$26,687.15                  | \$111,687.15          | \$72,883.03          | \$72,883.03         | \$72,883.03         | \$72,883.03         | \$38,804.12           |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ | \$85,000.00           | \$26,687.15                  | \$111,687.15          | \$72,883.03          | \$72,883.03         | \$72,883.03         | \$72,883.03         | \$38,804.12           |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$40,000.00           | \$17,094.70                  | \$57,094.70           | \$20,010.00          | \$20,010.00         | \$20,010.00         | \$20,010.00         | \$37,084.70           |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$40,000.00           | \$17,094.70                  | \$57,094.70           | \$20,010.00          | \$20,010.00         | \$20,010.00         | \$20,010.00         | \$37,084.70           |
| 3340                      | Servicios de capacitación                             | \$47,000.00           | -\$19,583.35                 | \$27,416.65           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$27,416.65           |
| 3341                      | Servicios de capacitación                             | \$47,000.00           | -\$19,583.35                 | \$27,416.65           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$27,416.65           |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$0.00                | \$710.50                     | \$710.50              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$710.50              |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$0.00                | \$710.50                     | \$710.50              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$710.50              |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$105,000.00          | -\$25,816.65                 | \$79,183.35           | \$31,400.00          | \$31,400.00         | \$31,400.00         | \$31,400.00         | \$47,783.35           |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$105,000.00          | -\$25,816.65                 | \$79,183.35           | \$31,400.00          | \$31,400.00         | \$31,400.00         | \$31,400.00         | \$47,783.35           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$160,500.00</b>   | <b>-\$39,326.45</b>          | <b>\$121,173.55</b>   | <b>\$38,830.24</b>   | <b>\$38,830.24</b>  | <b>\$38,830.24</b>  | <b>\$38,830.24</b>  | <b>\$82,343.31</b>    |
| 3410                      | Servicios financieros y bancarios                     | \$35,500.00           | -\$9,414.20                  | \$26,085.80           | \$4,731.64           | \$4,731.64          | \$4,731.64          | \$4,731.64          | \$21,354.16           |
| 3411                      | Servicios financieros y bancarios                     | \$35,500.00           | -\$9,414.20                  | \$26,085.80           | \$4,731.64           | \$4,731.64          | \$4,731.64          | \$4,731.64          | \$21,354.16           |
| 3450                      | Seguro de bienes patrimoniales                        | \$70,000.00           | -\$7,343.35                  | \$62,656.65           | \$33,264.00          | \$33,264.00         | \$33,264.00         | \$33,264.00         | \$29,392.65           |
| 3451                      | Seguro de bienes patrimoniales                        | \$70,000.00           | -\$7,343.35                  | \$62,656.65           | \$33,264.00          | \$33,264.00         | \$33,264.00         | \$33,264.00         | \$29,392.65           |
| 3470                      | Fletes y maniobras                                    | \$55,000.00           | -\$22,568.90                 | \$32,431.10           | \$834.60             | \$834.60            | \$834.60            | \$834.60            | \$31,596.50           |
| 3471                      | Fletes y maniobras                                    | \$55,000.00           | -\$22,568.90                 | \$32,431.10           | \$834.60             | \$834.60            | \$834.60            | \$834.60            | \$31,596.50           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$1,341,000.00</b> | <b>-\$14,778.15</b>          | <b>\$1,326,221.85</b> | <b>\$234,458.94</b>  | <b>\$234,458.94</b> | <b>\$234,458.94</b> | <b>\$234,458.94</b> | <b>\$1,091,762.91</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$330,000.00          | -\$866.75                    | \$329,133.25          | \$39,659.75          | \$39,659.75         | \$39,659.75         | \$39,659.75         | \$289,473.50          |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$330,000.00          | -\$866.75                    | \$329,133.25          | \$39,659.75          | \$39,659.75         | \$39,659.75         | \$39,659.75         | \$289,473.50          |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$15,000.00           | \$12,734.25                  | \$27,734.25           | \$27,130.80          | \$27,130.80         | \$27,130.80         | \$27,130.80         | \$603.45              |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$15,000.00           | \$12,734.25                  | \$27,734.25           | \$27,130.80          | \$27,130.80         | \$27,130.80         | \$27,130.80         | \$603.45              |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$790,000.00          | -\$133,329.00                | \$656,671.00          | \$139,828.39         | \$139,828.39        | \$139,828.39        | \$139,828.39        | \$516,842.61          |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$790,000.00          | -\$133,329.00                | \$656,671.00          | \$139,828.39         | \$139,828.39        | \$139,828.39        | \$139,828.39        | \$516,842.61          |
| 3560                      | Reparación y mantenimiento de equipo de defens        | \$0.00                | \$126,783.35                 | \$126,783.35          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$126,783.35          |
| 3561                      | Reparación y mantenimiento de equipo de defens        | \$0.00                | \$126,783.35                 | \$126,783.35          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$126,783.35          |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$200,000.00          | -\$19,146.65                 | \$180,853.35          | \$27,840.00          | \$27,840.00         | \$27,840.00         | \$27,840.00         | \$153,013.35          |



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2025

hora de Impresión 10:06 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          | -\$19,146.65                 | \$180,853.35          | \$27,840.00           | \$27,840.00           | \$27,840.00           | \$27,840.00           | \$153,013.35          |
| 3590                      | Servicios de jardinería y fumigación                | \$6,000.00            | -\$953.35                    | \$5,046.65            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,046.65            |
| 3591                      | Servicios de jardinería y fumigación                | \$6,000.00            | -\$953.35                    | \$5,046.65            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,046.65            |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>      | <b>\$105,000.00</b>   | <b>\$54,462.30</b>           | <b>\$159,462.30</b>   | <b>\$63,207.20</b>    | <b>\$63,207.20</b>    | <b>\$63,207.20</b>    | <b>\$63,207.20</b>    | <b>\$96,255.10</b>    |
| 3610                      | Difusión por radio, televisión y otros medios de me | \$105,000.00          | \$54,462.30                  | \$159,462.30          | \$63,207.20           | \$63,207.20           | \$63,207.20           | \$63,207.20           | \$96,255.10           |
| 3611                      | Difusión por radio, televisión y otros medios de me | \$105,000.00          | \$27,878.95                  | \$132,878.95          | \$63,207.20           | \$63,207.20           | \$63,207.20           | \$63,207.20           | \$69,671.75           |
| 3612                      | Informe de Gobierno                                 | \$0.00                | \$26,583.35                  | \$26,583.35           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$26,583.35           |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>            | <b>\$547,500.00</b>   | <b>-\$192,951.05</b>         | <b>\$354,548.95</b>   | <b>\$31,379.29</b>    | <b>\$31,379.29</b>    | <b>\$31,379.29</b>    | <b>\$31,379.29</b>    | <b>\$323,169.66</b>   |
| 3750                      | Viáticos en el país                                 | \$547,500.00          | -\$197,617.70                | \$349,882.30          | \$31,379.29           | \$31,379.29           | \$31,379.29           | \$31,379.29           | \$318,503.01          |
| 3751                      | Viáticos en el país                                 | \$547,500.00          | -\$197,617.70                | \$349,882.30          | \$31,379.29           | \$31,379.29           | \$31,379.29           | \$31,379.29           | \$318,503.01          |
| 3790                      | Otros servicios de traslado y hospedaje             | \$0.00                | \$4,666.65                   | \$4,666.65            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,666.65            |
| 3791                      | Otros servicios de traslado y hospedaje             | \$0.00                | \$4,666.65                   | \$4,666.65            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,666.65            |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$1,984,000.00</b> | <b>\$2,087,013.60</b>        | <b>\$4,071,013.60</b> | <b>\$1,680,740.80</b> | <b>\$1,680,740.80</b> | <b>\$1,680,740.80</b> | <b>\$1,680,740.80</b> | <b>\$2,390,272.80</b> |
| 3810                      | Gastos de ceremonial                                | \$1,534,000.00        | \$160,625.20                 | \$1,694,625.20        | \$984,740.80          | \$984,740.80          | \$984,740.80          | \$984,740.80          | \$709,884.40          |
| 3811                      | Gastos de ceremonial                                | \$1,534,000.00        | \$160,625.20                 | \$1,694,625.20        | \$984,740.80          | \$984,740.80          | \$984,740.80          | \$984,740.80          | \$709,884.40          |
| 3820                      | Gastos de orden social y cultural                   | \$450,000.00          | \$1,926,388.40               | \$2,376,388.40        | \$696,000.00          | \$696,000.00          | \$696,000.00          | \$696,000.00          | \$1,680,388.40        |
| 3821                      | Gastos de orden social y cultural                   | \$450,000.00          | \$1,926,388.40               | \$2,376,388.40        | \$696,000.00          | \$696,000.00          | \$696,000.00          | \$696,000.00          | \$1,680,388.40        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$750,000.00</b>   | <b>-\$117,219.35</b>         | <b>\$632,780.65</b>   | <b>\$163,494.35</b>   | <b>\$163,494.35</b>   | <b>\$163,494.35</b>   | <b>\$163,494.35</b>   | <b>\$469,286.30</b>   |
| 3910                      | Servicios funerarios y de cementerios               | \$0.00                | \$10,000.00                  | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 3911                      | Servicios funerarios y de cementerios               | \$0.00                | \$10,000.00                  | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 3920                      | Impuestos y derechos                                | \$100,000.00          | -\$31,309.60                 | \$68,690.40           | \$16,497.00           | \$16,497.00           | \$16,497.00           | \$16,497.00           | \$52,193.40           |
| 3921                      | Impuestos y derechos                                | \$100,000.00          | -\$31,309.60                 | \$68,690.40           | \$16,497.00           | \$16,497.00           | \$16,497.00           | \$16,497.00           | \$52,193.40           |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de    | \$300,000.00          | \$25,508.75                  | \$325,508.75          | \$100,465.00          | \$100,465.00          | \$100,465.00          | \$100,465.00          | \$225,043.75          |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de    | \$300,000.00          | \$25,508.75                  | \$325,508.75          | \$100,465.00          | \$100,465.00          | \$100,465.00          | \$100,465.00          | \$225,043.75          |
| 3990                      | Otros servicios generales                           | \$350,000.00          | -\$121,418.50                | \$228,581.50          | \$46,532.35           | \$46,532.35           | \$46,532.35           | \$46,532.35           | \$182,049.15          |
| 3991                      | Otros servicios generales                           | \$350,000.00          | -\$121,418.50                | \$228,581.50          | \$46,532.35           | \$46,532.35           | \$46,532.35           | \$46,532.35           | \$182,049.15          |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>            | <b>\$4,526,085.00</b> | <b>\$2,683,365.40</b>        | <b>\$7,209,450.40</b> | <b>\$4,855,184.19</b> | <b>\$4,855,184.19</b> | <b>\$4,855,184.19</b> | <b>\$4,855,184.19</b> | <b>\$2,354,266.21</b> |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>       | <b>\$1,866,085.00</b> | <b>-\$777,535.45</b>         | <b>\$1,088,549.55</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,088,549.55</b> |
| 4110                      | Asignaciones presupuestarias al Poder Ejecutivo     | \$1,866,085.00        | -\$777,535.45                | \$1,088,549.55        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,088,549.55        |
| 4111                      | Asignaciones presupuestarias al Poder Ejecutivo     | \$1,866,085.00        | -\$777,535.45                | \$1,088,549.55        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,088,549.55        |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                              | <b>\$2,660,000.00</b> | <b>\$3,460,900.85</b>        | <b>\$6,120,900.85</b> | <b>\$4,855,184.19</b> | <b>\$4,855,184.19</b> | <b>\$4,855,184.19</b> | <b>\$4,855,184.19</b> | <b>\$1,265,716.66</b> |
| 4410                      | Ayudas sociales a personas                          | \$2,000,000.00        | \$2,497,691.90               | \$4,497,691.90        | \$4,712,634.10        | \$4,712,634.10        | \$4,712,634.10        | \$4,712,634.10        | -\$214,942.20         |
| 4411                      | Ayudas sociales a personas                          | \$2,000,000.00        | \$2,497,691.90               | \$4,497,691.90        | \$4,712,634.10        | \$4,712,634.10        | \$4,712,634.10        | \$4,712,634.10        | -\$214,942.20         |
| 4420                      | Becas y otras ayudas para programas de capacita     | \$60,000.00           | -\$25,000.00                 | \$35,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,000.00           |



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2025

hora de Impresión 10:06 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 capacita    | \$60,000.00           | -\$25,000.00                 | \$35,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$35,000.00           |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$400,000.00          | \$981,470.35                 | \$1,381,470.35        | \$37,840.69          | \$37,840.69         | \$37,840.69         | \$37,840.69         | \$1,343,629.66        |
| 4431                      | Ayudas sociales a instituciones de enseñanza       | \$400,000.00          | \$981,470.35                 | \$1,381,470.35        | \$37,840.69          | \$37,840.69         | \$37,840.69         | \$37,840.69         | \$1,343,629.66        |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$200,000.00          | \$4,353.55                   | \$204,353.55          | \$100,834.14         | \$100,834.14        | \$100,834.14        | \$100,834.14        | \$103,519.41          |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$200,000.00          | \$4,353.55                   | \$204,353.55          | \$100,834.14         | \$100,834.14        | \$100,834.14        | \$100,834.14        | \$103,519.41          |
| 4480                      | Ayudas por desastres naturales y otros siniestros  | \$0.00                | \$2,385.05                   | \$2,385.05            | \$3,875.26           | \$3,875.26          | \$3,875.26          | \$3,875.26          | -\$1,490.21           |
| 4481                      | Ayudas por desastres naturales y otros siniestros  | \$0.00                | \$2,385.05                   | \$2,385.05            | \$3,875.26           | \$3,875.26          | \$3,875.26          | \$3,875.26          | -\$1,490.21           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>          | <b>\$5,044,652.00</b> | <b>-\$1,623,063.35</b>       | <b>\$3,421,588.65</b> | <b>\$133,889.02</b>  | <b>\$133,889.02</b> | <b>\$133,889.02</b> | <b>\$133,889.02</b> | <b>\$3,287,699.63</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$1,021,000.00</b> | <b>-\$304,795.70</b>         | <b>\$716,204.30</b>   | <b>\$29,489.02</b>   | <b>\$29,489.02</b>  | <b>\$29,489.02</b>  | <b>\$29,489.02</b>  | <b>\$686,715.28</b>   |
| 5110                      | Muebles de oficina y estantería                    | \$521,000.00          | -\$146,977.25                | \$374,022.75          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$374,022.75          |
| 5111                      | Muebles de oficina y estantería                    | \$521,000.00          | -\$146,977.25                | \$374,022.75          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$374,022.75          |
| 5150                      | Equipo de cómputo y de tecnologías de la informar  | \$500,000.00          | -\$157,818.45                | \$342,181.55          | \$29,489.02          | \$29,489.02         | \$29,489.02         | \$29,489.02         | \$312,692.53          |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$500,000.00          | -\$157,818.45                | \$342,181.55          | \$29,489.02          | \$29,489.02         | \$29,489.02         | \$29,489.02         | \$312,692.53          |
| <b>5300</b>               | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>      | <b>\$250,000.00</b>   | <b>-\$104,166.65</b>         | <b>\$145,833.35</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$145,833.35</b>   |
| 5310                      | Equipo médico y de laboratorio                     | \$150,000.00          | -\$62,500.00                 | \$87,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$87,500.00           |
| 5311                      | Equipo médico y de laboratorio                     | \$150,000.00          | -\$62,500.00                 | \$87,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$87,500.00           |
| 5320                      | Instrumental médico y de laboratorio               | \$100,000.00          | -\$41,666.65                 | \$58,333.35           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$58,333.35           |
| 5321                      | Instrumental médico y de laboratorio               | \$100,000.00          | -\$41,666.65                 | \$58,333.35           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$58,333.35           |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>            | <b>\$975,000.00</b>   | <b>-\$99,925.35</b>          | <b>\$875,074.65</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$875,074.65</b>   |
| 5410                      | Vehículos y equipo terrestre                       | \$950,000.00          | -\$158,249.95                | \$791,750.05          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$791,750.05          |
| 5411                      | Vehículos y equipo terrestre                       | \$950,000.00          | -\$158,249.95                | \$791,750.05          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$791,750.05          |
| 5490                      | Otros equipos de transporte                        | \$25,000.00           | \$58,324.60                  | \$83,324.60           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$83,324.60           |
| 5491                      | Otros equipos de transporte                        | \$25,000.00           | \$58,324.60                  | \$83,324.60           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$83,324.60           |
| <b>5500</b>               | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>               | <b>\$284,652.00</b>   | <b>-\$118,605.00</b>         | <b>\$166,047.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$166,047.00</b>   |
| 5510                      | Equipo de defensa y seguridad                      | \$284,652.00          | -\$118,605.00                | \$166,047.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$166,047.00          |
| 5511                      | Equipo de defensa y seguridad                      | \$284,652.00          | -\$118,605.00                | \$166,047.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$166,047.00          |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>       | <b>\$2,044,000.00</b> | <b>-\$843,237.30</b>         | <b>\$1,200,762.70</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,200,762.70</b> |
| 5620                      | Maquinaria y equipo industrial                     | \$0.00                | \$8,429.35                   | \$8,429.35            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,429.35            |
| 5621                      | Maquinaria y equipo industrial                     | \$0.00                | \$8,429.35                   | \$8,429.35            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,429.35            |
| 5630                      | Maquinaria y equipo de construcción                | \$858,000.00          | -\$357,500.00                | \$500,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$500,500.00          |
| 5631                      | Maquinaria y equipo de construcción                | \$858,000.00          | -\$357,500.00                | \$500,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$500,500.00          |
| 5660                      | Equipos de generación eléctrica, aparatos y acces  | \$791,000.00          | -\$329,583.30                | \$461,416.70          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$461,416.70          |
| 5661                      | Equipos de generación eléctrica, aparatos y acces  | \$791,000.00          | -\$329,583.30                | \$461,416.70          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$461,416.70          |
| 5670                      | Herramientas y máquinas-herramienta                | \$50,000.00           | -\$20,833.35                 | \$29,166.65           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$29,166.65           |





**MUNICIPIO DE VILLA JUAREZ  
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**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/may./2024**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2025

hora de Impresión 10:06 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            | -\$20,833.35                 | \$29,166.65            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$29,166.65             |
| 5690                      | Otros equipos                                       | \$345,000.00           | -\$143,750.00                | \$201,250.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$201,250.00            |
| 5691                      | Otros equipos                                       | \$345,000.00           | -\$143,750.00                | \$201,250.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$201,250.00            |
| <b>5700</b>               | <b>ACTIVOS BIOLÓGICOS</b>                           | <b>\$270,000.00</b>    | <b>-\$112,500.00</b>         | <b>\$157,500.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$157,500.00</b>     |
| 5710                      | Bovinos   | \$150,000.00           | -\$62,500.00                 | \$87,500.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$87,500.00             |
| 5711                      | Bovinos   | \$150,000.00           | -\$62,500.00                 | \$87,500.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$87,500.00             |
| 5740                      | Ovinos y caprinos                                   | \$120,000.00           | -\$50,000.00                 | \$70,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$70,000.00             |
| 5741                      | Ovinos y caprinos                                   | \$120,000.00           | -\$50,000.00                 | \$70,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$70,000.00             |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                          | <b>\$200,000.00</b>    | <b>-\$39,833.35</b>          | <b>\$160,166.65</b>    | <b>\$104,400.00</b>    | <b>\$104,400.00</b>    | <b>\$104,400.00</b>    | <b>\$104,400.00</b>    | <b>\$55,766.65</b>      |
| 5910                      | Software  | \$200,000.00           | -\$39,833.35                 | \$160,166.65           | \$104,400.00           | \$104,400.00           | \$104,400.00           | \$104,400.00           | \$55,766.65             |
| 5911                      | Software  | \$200,000.00           | -\$39,833.35                 | \$160,166.65           | \$104,400.00           | \$104,400.00           | \$104,400.00           | \$104,400.00           | \$55,766.65             |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$34,512,981.00</b> | <b>-\$857,653.90</b>         | <b>\$33,655,327.10</b> | <b>\$6,325,478.02</b>  | <b>\$6,325,478.02</b>  | <b>\$6,325,478.02</b>  | <b>\$6,325,478.02</b>  | <b>\$27,329,849.08</b>  |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>    | <b>\$33,812,981.00</b> | <b>-\$565,987.25</b>         | <b>\$33,246,993.75</b> | <b>\$6,325,478.02</b>  | <b>\$6,325,478.02</b>  | <b>\$6,325,478.02</b>  | <b>\$6,325,478.02</b>  | <b>\$26,921,515.73</b>  |
| 6120                      | Edificación no habitacional                         | \$19,343,723.00        | -\$1,977,809.45              | \$17,365,913.55        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$17,365,913.55         |
| 6122                      | Construcción y/o Rehabilitación de Escuelas y Esp   | \$1,650,000.00         | -\$687,500.00                | \$962,500.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$962,500.00            |
| 6123                      | Construcción y/o Rehabilitación de Hospitales y Ce  | \$14,180,000.00        | -\$74,999.95                 | \$14,105,000.05        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$14,105,000.05         |
| 6124                      | Construcción y/o Rehabilitación de Espacios Depo    | \$2,453,792.00         | -\$773,671.60                | \$1,680,120.40         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,680,120.40          |
| 6127                      | Construcción y/o Rehabilitación de Infraestructura  | \$1,059,931.00         | -\$441,637.90                | \$618,293.10           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$618,293.10            |
| 6130                      | Construcción de obras para el abastecimiento de a   | \$1,819,258.00         | -\$164,347.80                | \$1,654,910.20         | \$325,948.48           | \$325,948.48           | \$325,948.48           | \$325,948.48           | \$1,328,961.72          |
| 6131                      | Construcción de obras para el abastecimiento de a   | \$1,819,258.00         | -\$164,347.80                | \$1,654,910.20         | \$325,948.48           | \$325,948.48           | \$325,948.48           | \$325,948.48           | \$1,328,961.72          |
| 6140                      | División de terrenos y construcción de obras de url | \$8,150,000.00         | \$3,451,170.00               | \$11,601,170.00        | \$5,999,529.54         | \$5,999,529.54         | \$5,999,529.54         | \$5,999,529.54         | \$5,601,640.46          |
| 6141                      | División de terrenos y construcción de obras de url | \$8,150,000.00         | \$3,451,170.00               | \$11,601,170.00        | \$5,999,529.54         | \$5,999,529.54         | \$5,999,529.54         | \$5,999,529.54         | \$5,601,640.46          |
| 6150                      | Construcción de vías de comunicación                | \$4,500,000.00         | -\$1,875,000.00              | \$2,625,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,625,000.00          |
| 6151                      | Construcción de vías de comunicación                | \$4,500,000.00         | -\$1,875,000.00              | \$2,625,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,625,000.00          |
| <b>6300</b>               | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>  | <b>\$700,000.00</b>    | <b>-\$291,666.65</b>         | <b>\$408,333.35</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$408,333.35</b>     |
| 6320                      | Ejecución de proyectos productivos no incluidos en  | \$700,000.00           | -\$291,666.65                | \$408,333.35           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$408,333.35            |
| 6324                      | Proyectos productivos y Acciones de Fomento Agr     | \$700,000.00           | -\$291,666.65                | \$408,333.35           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$408,333.35            |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                | <b>\$350,000.00</b>    | <b>\$1,784,465.55</b>        | <b>\$2,134,465.55</b>  | <b>\$4,610,677.37</b>  | <b>\$4,610,677.37</b>  | <b>\$4,610,677.37</b>  | <b>\$4,610,677.37</b>  | <b>-\$2,476,211.82</b>  |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>    | <b>\$350,000.00</b>    | <b>\$1,784,465.55</b>        | <b>\$2,134,465.55</b>  | <b>\$4,610,677.37</b>  | <b>\$4,610,677.37</b>  | <b>\$4,610,677.37</b>  | <b>\$4,610,677.37</b>  | <b>-\$2,476,211.82</b>  |
| 9910                      | ADEFAS  | \$350,000.00           | \$1,784,465.55               | \$2,134,465.55         | \$4,610,677.37         | \$4,610,677.37         | \$4,610,677.37         | \$4,610,677.37         | -\$2,476,211.82         |
| 9911                      | ADEFAS  | \$350,000.00           | \$1,784,465.55               | \$2,134,465.55         | \$4,610,677.37         | \$4,610,677.37         | \$4,610,677.37         | \$4,610,677.37         | -\$2,476,211.82         |
| <b>Total</b>              |   | <b>\$79,379,518.00</b> | <b>\$2,684,396.65</b>        | <b>\$82,063,914.65</b> | <b>\$27,247,155.41</b> | <b>\$27,247,155.41</b> | <b>\$27,247,155.41</b> | <b>\$27,247,155.41</b> | <b>\$54,816,759....</b> |