



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 09/ago./2022
hora de Impresión | 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| PF0001 FORTA 2022 / PAGO DE SALARIOS A LA BRIGADA DE PROMOTORES DE SALUD. | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$24,991.30 | \$24,991.30 | \$44,347.00 | \$44,347.00 | \$44,347.00 | \$44,347.00 | -\$19,355.70 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$23,670.05 | \$23,670.05 | \$43,908.00 | \$43,908.00 | \$43,908.00 | \$43,908.00 | -\$20,237.95 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$23,670.05 | \$23,670.05 | \$43,908.00 | \$43,908.00 | \$43,908.00 | \$43,908.00 | -\$20,237.95 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$23,670.05 | \$23,670.05 | \$43,908.00 | \$43,908.00 | \$43,908.00 | \$43,908.00 | -\$20,237.95 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$1,321.25 | \$1,321.25 | \$439.00 | \$439.00 | \$439.00 | \$439.00 | \$882.25 |
| 1340 | Compensaciones | \$0.00 | \$1,321.25 | \$1,321.25 | \$439.00 | \$439.00 | \$439.00 | \$439.00 | \$882.25 |
| 1341 | Compensaciones | \$0.00 | \$1,321.25 | \$1,321.25 | \$439.00 | \$439.00 | \$439.00 | \$439.00 | \$882.25 |
| FORTA 2022 / PAGO DE SALARIOS A LA | | \$0.00 | \$24,991.30 | \$24,991.30 | \$44,347.00 | \$44,347.00 | \$44,347.00 | \$44,347.00 | -\$19,355.70 |
| PF0002 FORTA 2022 / PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$63,130.85 | \$63,130.85 | \$109,645.00 | \$109,645.00 | \$109,645.00 | \$109,645.00 | -\$46,514.15 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$60,789.60 | \$60,789.60 | \$105,235.00 | \$105,235.00 | \$105,235.00 | \$105,235.00 | -\$44,445.40 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$60,789.60 | \$60,789.60 | \$105,235.00 | \$105,235.00 | \$105,235.00 | \$105,235.00 | -\$44,445.40 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$60,789.60 | \$60,789.60 | \$105,235.00 | \$105,235.00 | \$105,235.00 | \$105,235.00 | -\$44,445.40 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$2,341.25 | \$2,341.25 | \$4,410.00 | \$4,410.00 | \$4,410.00 | \$4,410.00 | -\$2,068.75 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$281.65 | \$281.65 | \$676.00 | \$676.00 | \$676.00 | \$676.00 | -\$394.35 |
| 1321 | Primas de vacaciones | \$0.00 | \$281.65 | \$281.65 | \$676.00 | \$676.00 | \$676.00 | \$676.00 | -\$394.35 |
| 1340 | Compensaciones | \$0.00 | \$2,059.60 | \$2,059.60 | \$3,734.00 | \$3,734.00 | \$3,734.00 | \$3,734.00 | -\$1,674.40 |
| 1341 | Compensaciones | \$0.00 | \$2,059.60 | \$2,059.60 | \$3,734.00 | \$3,734.00 | \$3,734.00 | \$3,734.00 | -\$1,674.40 |
| FORTA 2022 / PAGO DE SALARIOS A LO: | | \$0.00 | \$63,130.85 | \$63,130.85 | \$109,645.00 | \$109,645.00 | \$109,645.00 | \$109,645.00 | -\$46,514.15 |
| PF0003 FORTA 2022 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD DE LA CARECERA MUNICIPAL | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$31,250.00 | \$31,250.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | -\$28,750.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$31,250.00 | \$31,250.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | -\$28,750.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$31,250.00 | \$31,250.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | -\$28,750.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$31,250.00 | \$31,250.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | -\$28,750.00 |
| FORTA 2022 / PROGRAMA DE APOYO CC | | \$0.00 | \$31,250.00 | \$31,250.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | -\$28,750.00 |
| PF0004 FORTA 2022 / REHABILITACION DE CAMINOS (MEDIANTE REVESTIMIENTOS Y TRABAJOS DE PACHEO) | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$83,939.05 | \$83,939.05 | \$125,090.91 | \$125,090.91 | \$125,090.91 | \$125,090.91 | -\$41,151.86 |



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|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$83,939.05 | \$83,939.05 | \$125,090.91 | \$125,090.91 | \$125,090.91 | \$125,090.91 | -\$41,151.86 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$83,939.05 | \$83,939.05 | \$125,090.91 | \$125,090.91 | \$125,090.91 | \$125,090.91 | -\$41,151.86 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$83,939.05 | \$83,939.05 | \$125,090.91 | \$125,090.91 | \$125,090.91 | \$125,090.91 | -\$41,151.86 |
| FORTA 2022 / REHABILITACION DE CAMI | | \$0.00 | \$83,939.05 | \$83,939.05 | \$125,090.91 | \$125,090.91 | \$125,090.91 | \$125,090.91 | -\$41,151.86 |
| PF0005 FORTA 2022 / ADQUISICION DE AMBULANCIA EQUIPADA PARA EL DIF MUNICIPAL | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$509,687.55 | \$509,687.55 | \$1,223,250.16 | \$1,223,250.16 | \$1,223,250.16 | \$1,223,250.16 | -\$713,562.61 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$509,687.55 | \$509,687.55 | \$1,223,250.16 | \$1,223,250.16 | \$1,223,250.16 | \$1,223,250.16 | -\$713,562.61 |
| 5410 | Vehiculos y equipo terrestre | \$0.00 | \$509,687.55 | \$509,687.55 | \$1,223,250.16 | \$1,223,250.16 | \$1,223,250.16 | \$1,223,250.16 | -\$713,562.61 |
| 5411 | Vehiculos y equipo terrestre | \$0.00 | \$509,687.55 | \$509,687.55 | \$1,223,250.16 | \$1,223,250.16 | \$1,223,250.16 | \$1,223,250.16 | -\$713,562.61 |
| FORTA 2022 / ADQUISICION DE AMBULA | | \$0.00 | \$509,687.55 | \$509,687.55 | \$1,223,250.16 | \$1,223,250.16 | \$1,223,250.16 | \$1,223,250.16 | -\$713,562.... |
| PF0006 FORTA 2022 / FOMENTO AL DEPORTE CON APOYO A LAS LIGAS EN EL MPIO (UNIFORMES, IMPLEMENTOS DEPORTIVOS Y PREMIOS) | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$13,273.05 | \$13,273.05 | \$31,855.40 | \$31,855.40 | \$31,855.40 | \$31,855.40 | -\$18,582.35 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULI | \$0.00 | \$13,273.05 | \$13,273.05 | \$31,855.40 | \$31,855.40 | \$31,855.40 | \$31,855.40 | -\$18,582.35 |
| 2710 | Vestuario y uniformes | \$0.00 | \$13,273.05 | \$13,273.05 | \$31,855.40 | \$31,855.40 | \$31,855.40 | \$31,855.40 | -\$18,582.35 |
| 2711 | Vestuario y uniformes | \$0.00 | \$13,273.05 | \$13,273.05 | \$31,855.40 | \$31,855.40 | \$31,855.40 | \$31,855.40 | -\$18,582.35 |
| FORTA 2022 / FOMENTO AL DEPORTE CC | | \$0.00 | \$13,273.05 | \$13,273.05 | \$31,855.40 | \$31,855.40 | \$31,855.40 | \$31,855.40 | -\$18,582.35 |
| PF0007 FORTA 2022 / MEJORAMIENTO MEDIANTE CONSTRUCCION DE BARDA PERIMETRAL EN PANTEON DE LA LOCALIDAD DE GRANJENAL | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$61,942.85 | \$61,942.85 | \$142,662.86 | \$142,662.86 | \$142,662.86 | \$142,662.86 | -\$80,720.01 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$61,942.85 | \$61,942.85 | \$142,662.86 | \$142,662.86 | \$142,662.86 | \$142,662.86 | -\$80,720.01 |
| 6120 | Edificación no habitacional | \$0.00 | \$61,942.85 | \$61,942.85 | \$142,662.86 | \$142,662.86 | \$142,662.86 | \$142,662.86 | -\$80,720.01 |
| 6127 | Construccion y/o Rehabilitacion de Infraestructura Social | \$0.00 | \$61,942.85 | \$61,942.85 | \$142,662.86 | \$142,662.86 | \$142,662.86 | \$142,662.86 | -\$80,720.01 |
| FORTA 2022 / MEJORAMIENTO MEDIANTE | | \$0.00 | \$61,942.85 | \$61,942.85 | \$142,662.86 | \$142,662.86 | \$142,662.86 | \$142,662.86 | -\$80,720.01 |
| PF0008 FORTA 2012 / APOYO CON SEMILLAS CERTIFICADAS A PRODUCTORES AGRICOLAS | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$52,833.35 | \$52,833.35 | \$126,800.00 | \$126,800.00 | \$126,800.00 | \$126,800.00 | -\$73,966.65 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$52,833.35 | \$52,833.35 | \$126,800.00 | \$126,800.00 | \$126,800.00 | \$126,800.00 | -\$73,966.65 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$52,833.35 | \$52,833.35 | \$126,800.00 | \$126,800.00 | \$126,800.00 | \$126,800.00 | -\$73,966.65 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$52,833.35 | \$52,833.35 | \$126,800.00 | \$126,800.00 | \$126,800.00 | \$126,800.00 | -\$73,966.65 |
| FORTA 2012 / APOYO CON SEMILLAS CE | | \$0.00 | \$52,833.35 | \$52,833.35 | \$126,800.00 | \$126,800.00 | \$126,800.00 | \$126,800.00 | -\$73,966.65 |



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|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| PF0009 FORTA 2022 / REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE DE LA COMUNIDAD DE PUERTA DEL RIO | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$17,883.35 | \$17,883.35 | \$42,920.00 | \$42,920.00 | \$42,920.00 | \$42,920.00 | -\$25,036.65 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$17,883.35 | \$17,883.35 | \$42,920.00 | \$42,920.00 | \$42,920.00 | \$42,920.00 | -\$25,036.65 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$0.00 | \$17,883.35 | \$17,883.35 | \$42,920.00 | \$42,920.00 | \$42,920.00 | \$42,920.00 | -\$25,036.65 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$0.00 | \$17,883.35 | \$17,883.35 | \$42,920.00 | \$42,920.00 | \$42,920.00 | \$42,920.00 | -\$25,036.65 |
| FORTA 2022 / REHABILITACION DE POZO | | \$0.00 | \$17,883.35 | \$17,883.35 | \$42,920.00 | \$42,920.00 | \$42,920.00 | \$42,920.00 | -\$25,036.65 |
| PF0010 FORTA 2022 / EQUIPAMIENTO DE UNIDAD DE SEGURIDAD PUBLICA MUNICIPAL | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$61,158.60 | \$61,158.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,158.60 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$61,158.60 | \$61,158.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,158.60 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$61,158.60 | \$61,158.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,158.60 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$61,158.60 | \$61,158.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,158.60 |
| FORTA 2022 / EQUIPAMIENTO DE UNIDAD | | \$0.00 | \$61,158.60 | \$61,158.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,158.60 |
| PF0011 FORTA 2022 / FOMENTO AL DEPORTE CON APOYO A LAS DIFERENTES LIGAS EN EL MPIO (UNIFORMES, IMPLEMENTOS DEPORTIVOS, PREMIOS) | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$5,437.50 | \$5,437.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,437.50 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$0.00 | \$5,437.50 | \$5,437.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,437.50 |
| 2710 | Vestuario y uniformes | \$0.00 | \$2,054.15 | \$2,054.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,054.15 |
| 2711 | Vestuario y uniformes | \$0.00 | \$2,054.15 | \$2,054.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,054.15 |
| 2730 | Artículos deportivos | \$0.00 | \$3,383.35 | \$3,383.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,383.35 |
| 2731 | Artículos deportivos | \$0.00 | \$3,383.35 | \$3,383.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,383.35 |
| FORTA 2022 / FOMENTO AL DEPORTE C | | \$0.00 | \$5,437.50 | \$5,437.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,437.50 |
| PF0032 FORTA 2022/ OCT-DIC GASTOS INDIRECTOS / COMISIONES BANCARIAS, SERVICIOS DE TRASLADO Y VIATICOS | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$3,958.35 | \$3,958.35 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$458.35 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$3,958.35 | \$3,958.35 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$458.35 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$3,958.35 | \$3,958.35 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$458.35 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$3,958.35 | \$3,958.35 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$458.35 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$63.80 | \$63.80 | \$153.12 | \$153.12 | \$153.12 | \$153.12 | -\$89.32 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$63.80 | \$63.80 | \$153.12 | \$153.12 | \$153.12 | \$153.12 | -\$89.32 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$63.80 | \$63.80 | \$153.12 | \$153.12 | \$153.12 | \$153.12 | -\$89.32 |



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|--|---|--------------------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3411 | Servicios financieros y bancarios | \$0.00 | \$63.80 | \$63.80 | \$153.12 | \$153.12 | \$153.12 | \$153.12 | -\$89.32 |
| FORTA 2022/ OCT-DIC GASTOS INDIRECTOS/ SERVICIOS | | \$0.00 | \$4,022.15 | \$4,022.15 | \$3,653.12 | \$3,653.12 | \$3,653.12 | \$3,653.12 | \$369.03 |
| PI0001 INFRA 2022 / GASTOS INDIRECTOS/ SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$26,792.50 | \$26,792.50 | \$61,394.32 | \$61,394.32 | \$61,394.32 | \$61,394.32 | -\$34,601.82 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$0.00 | \$22,194.15 | \$22,194.15 | \$51,852.00 | \$51,852.00 | \$51,852.00 | \$51,852.00 | -\$29,657.85 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$13,494.15 | \$13,494.15 | \$30,972.00 | \$30,972.00 | \$30,972.00 | \$30,972.00 | -\$17,477.85 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$13,494.15 | \$13,494.15 | \$30,972.00 | \$30,972.00 | \$30,972.00 | \$30,972.00 | -\$17,477.85 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$8,700.00 | \$8,700.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | -\$12,180.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$8,700.00 | \$8,700.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | -\$12,180.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$48.35 | \$48.35 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | -\$67.65 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$48.35 | \$48.35 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | -\$67.65 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$48.35 | \$48.35 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | -\$67.65 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$4,550.00 | \$4,550.00 | \$9,426.32 | \$9,426.32 | \$9,426.32 | \$9,426.32 | -\$4,876.32 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00 | \$3,404.15 | \$3,404.15 | \$6,676.32 | \$6,676.32 | \$6,676.32 | \$6,676.32 | -\$3,272.17 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00 | \$3,404.15 | \$3,404.15 | \$6,676.32 | \$6,676.32 | \$6,676.32 | \$6,676.32 | -\$3,272.17 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$1,145.85 | \$1,145.85 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | -\$1,604.15 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$1,145.85 | \$1,145.85 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | -\$1,604.15 |
| INFRA 2022 / GASTOS INDIRECTOS/ SERVICIOS | | \$0.00 | \$26,792.50 | \$26,792.50 | \$61,394.32 | \$61,394.32 | \$61,394.32 | \$61,394.32 | -\$34,601.82 |
| PI0002 INFRA 2022/ REHABILITACION DE INSTALACION ELECTRICA DE SISTEMA DE RIEGO DE LA CARCERA MPAL (TRANSFORMADOR) | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$23,076.75 | \$23,076.75 | \$55,384.20 | \$55,384.20 | \$55,384.20 | \$55,384.20 | -\$32,307.45 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$23,076.75 | \$23,076.75 | \$55,384.20 | \$55,384.20 | \$55,384.20 | \$55,384.20 | -\$32,307.45 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$23,076.75 | \$23,076.75 | \$55,384.20 | \$55,384.20 | \$55,384.20 | \$55,384.20 | -\$32,307.45 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$23,076.75 | \$23,076.75 | \$55,384.20 | \$55,384.20 | \$55,384.20 | \$55,384.20 | -\$32,307.45 |
| INFRA 2022/ REHABILITACION DE INSTALACION | | \$0.00 | \$23,076.75 | \$23,076.75 | \$55,384.20 | \$55,384.20 | \$55,384.20 | \$55,384.20 | -\$32,307.45 |
| PI0003 INFRA 2022/ REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE DE LA COMUNIDAD DE ENRAMADERAS (TIPOS) | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$21,716.65 | \$21,716.65 | \$52,120.00 | \$52,120.00 | \$52,120.00 | \$52,120.00 | -\$30,403.35 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$21,716.65 | \$21,716.65 | \$52,120.00 | \$52,120.00 | \$52,120.00 | \$52,120.00 | -\$30,403.35 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$21,716.65 | \$21,716.65 | \$52,120.00 | \$52,120.00 | \$52,120.00 | \$52,120.00 | -\$30,403.35 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$21,716.65 | \$21,716.65 | \$52,120.00 | \$52,120.00 | \$52,120.00 | \$52,120.00 | -\$30,403.35 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 09/ago./2022
hora de Impresión | 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------------|
| INFRA 2022/ REHABILITACION DE POZO | | \$0.00 | \$21,716.65 | \$21,716.65 | \$52,120.00 | \$52,120.00 | \$52,120.00 | \$52,120.00 | -\$30,403.35 |
| PI0004 INFRA 2022 / REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE DE LA COMUNIDAD LA CARDONA Y GRANJENAL | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$87,000.00 | \$87,000.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | -\$121,800.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$87,000.00 | \$87,000.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | -\$121,800.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$87,000.00 | \$87,000.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | -\$121,800.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$87,000.00 | \$87,000.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | -\$121,800.00 |
| INFRA 2022 / REHABILITACION DE POZO | | \$0.00 | \$87,000.00 | \$87,000.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | \$208,800.00 | -\$121,800.00 |
| PI0005 INFRA 2022 / REHABILITACION DE LUMINARIAS DEL ALUMBRADO PUBLICO EN LA CABECERA MPAL | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$11,513.35 | \$11,513.35 | \$27,632.02 | \$27,632.02 | \$27,632.02 | \$27,632.02 | -\$16,118.67 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$11,513.35 | \$11,513.35 | \$27,632.02 | \$27,632.02 | \$27,632.02 | \$27,632.02 | -\$16,118.67 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$11,513.35 | \$11,513.35 | \$27,632.02 | \$27,632.02 | \$27,632.02 | \$27,632.02 | -\$16,118.67 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$11,513.35 | \$11,513.35 | \$27,632.02 | \$27,632.02 | \$27,632.02 | \$27,632.02 | -\$16,118.67 |
| INFRA 2022 / REHABILITACION DE LUMIN | | \$0.00 | \$11,513.35 | \$11,513.35 | \$27,632.02 | \$27,632.02 | \$27,632.02 | \$27,632.02 | -\$16,118.67 |
| PI0006 INFRA 2022 / REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE DE LA COMUNIDAD AGUA DEL MEDIO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$57,096.20 | \$57,096.20 | \$137,030.80 | \$137,030.80 | \$137,030.80 | \$137,030.80 | -\$79,934.60 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$57,096.20 | \$57,096.20 | \$137,030.80 | \$137,030.80 | \$137,030.80 | \$137,030.80 | -\$79,934.60 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$57,096.20 | \$57,096.20 | \$137,030.80 | \$137,030.80 | \$137,030.80 | \$137,030.80 | -\$79,934.60 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$57,096.20 | \$57,096.20 | \$137,030.80 | \$137,030.80 | \$137,030.80 | \$137,030.80 | -\$79,934.60 |
| INFRA 2022 / REHABILITACION DE POZO | | \$0.00 | \$57,096.20 | \$57,096.20 | \$137,030.80 | \$137,030.80 | \$137,030.80 | \$137,030.80 | -\$79,934.60 |
| PI0007 INFRA 2022 / CONSTRUCCION DE JARDIN ENTRADA PRINCIPAL LOCALIDAD PUERTA DEL RIO | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$45,240.00 | \$45,240.00 | \$108,576.00 | \$108,576.00 | \$108,576.00 | \$108,576.00 | -\$63,336.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$45,240.00 | \$45,240.00 | \$108,576.00 | \$108,576.00 | \$108,576.00 | \$108,576.00 | -\$63,336.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$45,240.00 | \$45,240.00 | \$108,576.00 | \$108,576.00 | \$108,576.00 | \$108,576.00 | -\$63,336.00 |
| 6127 | Construccion y/o Rehabilitacion de Infraestructura Social | \$0.00 | \$45,240.00 | \$45,240.00 | \$108,576.00 | \$108,576.00 | \$108,576.00 | \$108,576.00 | -\$63,336.00 |
| INFRA 2022 / CONSTRUCCION DE JARDII | | \$0.00 | \$45,240.00 | \$45,240.00 | \$108,576.00 | \$108,576.00 | \$108,576.00 | \$108,576.00 | -\$63,336.00 |
| PI0008 INFRA 2022 / CONSTRUCCION DE AREA PARA CONSULTORIO MUNICIPAL (SEGUNDA ETAPA) | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$336,291.65 | \$336,291.65 | \$807,100.00 | \$807,100.00 | \$807,100.00 | \$807,100.00 | -\$470,808.35 |



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Fecha y 09/ago./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$336,291.65 | \$336,291.65 | \$807,100.00 | \$807,100.00 | \$807,100.00 | \$807,100.00 | -\$470,808.35 |
| 6120 | Edificación no habitacional | \$0.00 | \$336,291.65 | \$336,291.65 | \$807,100.00 | \$807,100.00 | \$807,100.00 | \$807,100.00 | -\$470,808.35 |
| 6123 | Construcción y/o Rehabilitación de Hospitales y Centros de Salud | \$0.00 | \$336,291.65 | \$336,291.65 | \$807,100.00 | \$807,100.00 | \$807,100.00 | \$807,100.00 | -\$470,808.35 |
| INFRA 2022 / CONSTRUCCION DE AREA | | \$0.00 | \$336,291.65 | \$336,291.65 | \$807,100.00 | \$807,100.00 | \$807,100.00 | \$807,100.00 | -\$470,808.... |
| PI0009 INFRA 2022 / GASTOS INDIRECTOS / SERVICIOS DE REPARACION, MANTENIMIENTO Y CONSERVACION DE VEHICULOS PARA LA SUPERVISION Y SEGUIMIENTO DE OBRAS Y ACCIONES | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$11,815.15 | \$11,815.15 | \$28,356.39 | \$28,356.39 | \$28,356.39 | \$28,356.39 | -\$16,541.24 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$11,815.15 | \$11,815.15 | \$28,356.39 | \$28,356.39 | \$28,356.39 | \$28,356.39 | -\$16,541.24 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$11,815.15 | \$11,815.15 | \$28,356.39 | \$28,356.39 | \$28,356.39 | \$28,356.39 | -\$16,541.24 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$11,815.15 | \$11,815.15 | \$28,356.39 | \$28,356.39 | \$28,356.39 | \$28,356.39 | -\$16,541.24 |
| INFRA 2022 / GASTOS INDIRECTOS / SER | | \$0.00 | \$11,815.15 | \$11,815.15 | \$28,356.39 | \$28,356.39 | \$28,356.39 | \$28,356.39 | -\$16,541.24 |
| PI0010 INFRA 2022 / REHABILITACION DE PLAZA PRINCIPAL DE LA LOCALIDAD DE GRANJENAL | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$63,343.25 | \$63,343.25 | \$152,023.80 | \$152,023.80 | \$152,023.80 | \$152,023.80 | -\$88,680.55 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$63,343.25 | \$63,343.25 | \$152,023.80 | \$152,023.80 | \$152,023.80 | \$152,023.80 | -\$88,680.55 |
| 6120 | Edificación no habitacional | \$0.00 | \$63,343.25 | \$63,343.25 | \$152,023.80 | \$152,023.80 | \$152,023.80 | \$152,023.80 | -\$88,680.55 |
| 6127 | Construcción y/o Rehabilitación de Infraestructura Social | \$0.00 | \$63,343.25 | \$63,343.25 | \$152,023.80 | \$152,023.80 | \$152,023.80 | \$152,023.80 | -\$88,680.55 |
| INFRA 2022 / REHABILITACION DE PLAZA | | \$0.00 | \$63,343.25 | \$63,343.25 | \$152,023.80 | \$152,023.80 | \$152,023.80 | \$152,023.80 | -\$88,680.55 |
| PY1000 SERVICIOS PERSONALES | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,270,000.00 | -\$88,122.15 | \$1,181,877.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,181,877.85 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$1,095,000.00 | -\$61,080.45 | \$1,033,919.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,033,919.55 |
| 1130 | Sueldos base al personal permanente | \$1,095,000.00 | -\$61,080.45 | \$1,033,919.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,033,919.55 |
| 1131 | Sueldos base al personal permanente | \$1,095,000.00 | -\$61,080.45 | \$1,033,919.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,033,919.55 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$90,000.00 | -\$26,130.40 | \$63,869.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,869.60 |
| 1220 | Sueldos base al personal eventual | \$90,000.00 | -\$26,130.40 | \$63,869.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,869.60 |
| 1221 | Sueldos base al personal eventual | \$90,000.00 | -\$26,130.40 | \$63,869.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,869.60 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$85,000.00 | -\$911.30 | \$84,088.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,088.70 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 1321 | Primas de vacaciones | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 1340 | Compensaciones | \$59,000.00 | -\$911.30 | \$58,088.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,088.70 |
| 1341 | Compensaciones | \$59,000.00 | -\$911.30 | \$58,088.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,088.70 |



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Usr: SUPERVISOR

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Fecha y 09/ago./2022

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| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|-----------------------|----------------------|-------------------|------------------|----------------|-----------------------|
| SERVICIOS PERSONALES | \$1,270,000.00 | -\$88,122.15 | \$1,181,877.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,181,877.85 |
| PY2000 MATERIALES Y SUMINISTROS | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$1,814,000.00 | -\$32,723.90 | \$1,781,276.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,781,276.10 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$111,000.00 | -\$9,174.65 | \$101,825.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,825.35 |
| 2110 Materiales, útiles y equipos menores de oficina | \$44,000.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,000.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$44,000.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,000.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la informac | \$27,000.00 | -\$9,174.65 | \$17,825.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,825.35 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la informac | \$27,000.00 | -\$9,174.65 | \$17,825.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,825.35 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$1,355,000.00 | -\$11,513.35 | \$1,343,486.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,343,486.65 |
| 2410 Productos minerales no metálicos | \$166,000.00 | \$0.00 | \$166,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,000.00 |
| 2411 Productos minerales no metálicos | \$166,000.00 | \$0.00 | \$166,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,000.00 |
| 2420 Cemento y productos de concreto | \$112,000.00 | \$0.00 | \$112,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,000.00 |
| 2421 Cemento y productos de concreto | \$112,000.00 | \$0.00 | \$112,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,000.00 |
| 2440 Madera y productos de madera | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 2441 Madera y productos de madera | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 2460 Material eléctrico y electrónico | \$386,000.00 | -\$11,513.35 | \$374,486.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,486.65 |
| 2461 Material eléctrico y electrónico | \$386,000.00 | -\$11,513.35 | \$374,486.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,486.65 |
| 2470 Artículos metálicos para la construcción | \$437,000.00 | \$0.00 | \$437,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437,000.00 |
| 2471 Artículos metálicos para la construcción | \$437,000.00 | \$0.00 | \$437,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437,000.00 |
| 2480 Materiales complementarios | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 2481 Materiales complementarios | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$160,000.00 | -\$2,500.00 | \$157,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,500.00 |
| 2610 Combustibles, lubricantes y aditivos | \$160,000.00 | -\$2,500.00 | \$157,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,500.00 |
| 2611 Combustibles, lubricantes y aditivos | \$160,000.00 | -\$2,500.00 | \$157,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,500.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$120,000.00 | -\$9,535.90 | \$110,464.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,464.10 |
| 2710 Vestuario y uniformes | \$35,000.00 | -\$9,535.90 | \$25,464.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,464.10 |
| 2711 Vestuario y uniformes | \$35,000.00 | -\$9,535.90 | \$25,464.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,464.10 |



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|-----------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------------|
| 2730 | Artículos deportivos | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 2731 | Artículos deportivos | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$68,000.00 | \$0.00 | \$68,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,000.00 |
| 2910 | Herramientas menores | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 |
| 2911 | Herramientas menores | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$44,000.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,000.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$44,000.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,000.00 |
| MATERIALES Y SUMINISTROS | | \$1,814,000.00 | -\$32,723.90 | \$1,781,276.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,781,276.10 |
| PY3000 SERVICIOS GENERALES | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$2,285,000.00 | -\$119,171.75 | \$2,165,828.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,165,828.25 |
| 3100 | SERVICIOS BÁSICOS | \$1,500,000.00 | -\$68,000.30 | \$1,431,999.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,431,999.70 |
| 3110 | Energía eléctrica | \$1,500,000.00 | -\$68,000.30 | \$1,431,999.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,431,999.70 |
| 3111 | Energía eléctrica | \$1,500,000.00 | -\$68,000.30 | \$1,431,999.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,431,999.70 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$340,000.00 | \$0.00 | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,000.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$340,000.00 | \$0.00 | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,000.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$340,000.00 | \$0.00 | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$268,000.00 | -\$22,194.15 | \$245,805.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,805.85 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$179,000.00 | -\$13,494.15 | \$165,505.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,505.85 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$179,000.00 | -\$13,494.15 | \$165,505.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,505.85 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,000.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,000.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$46,000.00 | -\$8,700.00 | \$37,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,300.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$46,000.00 | -\$8,700.00 | \$37,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,300.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$19,000.00 | -\$112.15 | \$18,887.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,887.85 |
| 3410 | Servicios financieros y bancarios | \$4,000.00 | -\$112.15 | \$3,887.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,887.85 |
| 3411 | Servicios financieros y bancarios | \$4,000.00 | -\$112.15 | \$3,887.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,887.85 |
| 3470 | Fletes y maniobras | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3471 | Fletes y maniobras | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$128,000.00 | -\$16,365.15 | \$111,634.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,634.85 |



MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Fecha y 09/ago./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------------|
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$6,000.00 | -\$2,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$6,000.00 | -\$2,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$122,000.00 | -\$13,865.15 | \$108,134.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,134.85 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$122,000.00 | -\$13,865.15 | \$108,134.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,134.85 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$30,000.00 | -\$12,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 3750 | Viáticos en el país | \$30,000.00 | -\$12,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 3751 | Viáticos en el país | \$30,000.00 | -\$12,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| SERVICIOS GENERALES | | \$2,285,000.00 | -\$119,171.... | \$2,165,828.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,165,828.25 |
| PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$1,675,000.00 | -\$84,083.35 | \$1,590,916.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,590,916.65 |
| 4400 | AYUDAS SOCIALES | \$1,675,000.00 | -\$84,083.35 | \$1,590,916.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,590,916.65 |
| 4410 | Ayudas sociales a personas | \$1,675,000.00 | -\$84,083.35 | \$1,590,916.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,590,916.65 |
| 4411 | Ayudas sociales a personas | \$1,675,000.00 | -\$84,083.35 | \$1,590,916.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,590,916.65 |
| TRANSFERENCIAS, ASIGNACIONES, SUI | | \$1,675,000.00 | -\$84,083.35 | \$1,590,916.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,590,916.65 |
| PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$810,000.00 | \$0.00 | \$810,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 5110 | Muebles de oficina y estantería | \$86,000.00 | \$0.00 | \$86,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 |
| 5111 | Muebles de oficina y estantería | \$86,000.00 | \$0.00 | \$86,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$640,000.00 | \$0.00 | \$640,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$640,000.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$340,000.00 | \$0.00 | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,000.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$340,000.00 | \$0.00 | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,000.00 |
| 5670 | Herramientas y máquinas-herramienta | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 5671 | Herramientas y máquinas-herramienta | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| BIENES MUEBLES, INMUEBLES E INTAN | | \$810,000.00 | \$0.00 | \$810,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810,000.00 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 09/ago./2022

hora de Impresión | 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|----------------------|---------------------|---------------------|------------------------|
| PY6000 INVERSION PUBLICA | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$34,680,000.00 | -\$1,289,333.95 | \$33,390,666.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,390,666.05 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$34,180,000.00 | -\$1,289,333.95 | \$32,890,666.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,890,666.05 |
| 6110 | Edificación habitacional | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200,000.00 |
| 6111 | Edificación habitacional | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200,000.00 |
| 6120 | Edificación no habitacional | \$11,575,000.00 | -\$861,832.55 | \$10,713,167.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,713,167.45 |
| 6122 | Construcción y/o Rehabilitación de Escuelas y Espacios Educativos | \$9,000,000.00 | -\$289,645.00 | \$8,710,355.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,710,355.00 |
| 6123 | Construcción y/o Rehabilitación de Hospitales y Centros de Salud | \$1,350,000.00 | -\$62,500.00 | \$1,287,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,287,500.00 |
| 6124 | Construcción y/o Rehabilitación de Espacios Deportivos | \$1,225,000.00 | -\$509,687.55 | \$715,312.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715,312.45 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$7,550,000.00 | -\$101,686.10 | \$7,448,313.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,448,313.90 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$7,550,000.00 | -\$101,686.10 | \$7,448,313.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,448,313.90 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$7,396,000.00 | -\$325,815.30 | \$7,070,184.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,070,184.70 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$7,396,000.00 | -\$325,815.30 | \$7,070,184.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,070,184.70 |
| 6150 | Construcción de vías de comunicación | \$5,459,000.00 | \$0.00 | \$5,459,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,459,000.00 |
| 6151 | Construcción de vías de comunicación | \$5,459,000.00 | \$0.00 | \$5,459,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,459,000.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 6320 | Ejecución de proyectos productivos no incluidos en conceptos ante | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 6324 | Proyectos productivos y Acciones de Fomento Agropecuario | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| INVERSION PUBLICA | | \$34,680,000.00 | -\$1,289,333.95 | \$33,390,666.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,390,666.05 |
| R28001 CABILDO | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$448,460.00 | \$448,460.00 | \$448,460.00 | \$448,460.00 | \$1,051,540.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$448,460.00 | \$448,460.00 | \$448,460.00 | \$448,460.00 | \$1,051,540.00 |
| 1110 | Dietas | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$448,460.00 | \$448,460.00 | \$448,460.00 | \$448,460.00 | \$1,051,540.00 |
| 1111 | Dietas | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$448,460.00 | \$448,460.00 | \$448,460.00 | \$448,460.00 | \$1,051,540.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$110,000.00 | \$0.00 | \$110,000.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$100,500.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2210 | Productos alimenticios para personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2211 | Productos alimenticios para personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$90,500.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$100,000.00 | \$0.00 | \$100,000.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$90,500.00 |



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Fecha y 09/ago./2022

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 2611 | Combustibles, lubricantes y aditivos | \$100,000.00 | \$0.00 | \$100,000.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$9,500.00 | \$90,500.00 |
| 3000 | SERVICIOS GENERALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3750 | Viáticos en el país | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3751 | Viáticos en el país | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| CABILDO | | \$1,620,000.00 | \$0.00 | \$1,620,000.00 | \$457,960.00 | \$457,960.00 | \$457,960.00 | \$457,960.00 | \$1,162,040.00 |
| R28002 PRESIDENCIA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$46,517.90 | \$46,517.90 | \$86,746.06 | \$86,746.06 | \$86,746.06 | \$86,746.06 | -\$40,228.16 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$45,416.65 | \$45,416.65 | \$84,603.00 | \$84,603.00 | \$84,603.00 | \$84,603.00 | -\$39,186.35 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$45,416.65 | \$45,416.65 | \$84,603.00 | \$84,603.00 | \$84,603.00 | \$84,603.00 | -\$39,186.35 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$45,416.65 | \$45,416.65 | \$84,603.00 | \$84,603.00 | \$84,603.00 | \$84,603.00 | -\$39,186.35 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$416.65 | \$416.65 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | -\$83.35 |
| 1340 | Compensaciones | \$0.00 | \$416.65 | \$416.65 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | -\$83.35 |
| 1341 | Compensaciones | \$0.00 | \$416.65 | \$416.65 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | -\$83.35 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$684.60 | \$684.60 | \$1,643.06 | \$1,643.06 | \$1,643.06 | \$1,643.06 | -\$958.46 |
| 1520 | Indemnizaciones | \$0.00 | \$684.60 | \$684.60 | \$1,643.06 | \$1,643.06 | \$1,643.06 | \$1,643.06 | -\$958.46 |
| 1521 | Indemnizaciones | \$0.00 | \$684.60 | \$684.60 | \$1,643.06 | \$1,643.06 | \$1,643.06 | \$1,643.06 | -\$958.46 |
| 2000 | MATERIALES Y SUMINISTROS | \$53,000.00 | \$31,360.40 | \$84,360.40 | \$94,849.60 | \$94,849.60 | \$94,849.60 | \$94,849.60 | -\$10,489.20 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$3,000.00 | \$0.00 | \$3,000.00 | \$444.00 | \$444.00 | \$444.00 | \$444.00 | \$2,556.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$3,000.00 | \$0.00 | \$3,000.00 | \$444.00 | \$444.00 | \$444.00 | \$444.00 | \$2,556.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$3,000.00 | \$0.00 | \$3,000.00 | \$444.00 | \$444.00 | \$444.00 | \$444.00 | \$2,556.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$3,083.30 | \$3,083.30 | \$7,337.00 | \$7,337.00 | \$7,337.00 | \$7,337.00 | -\$4,253.70 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$3,083.30 | \$3,083.30 | \$7,337.00 | \$7,337.00 | \$7,337.00 | \$7,337.00 | -\$4,253.70 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$3,083.30 | \$3,083.30 | \$7,337.00 | \$7,337.00 | \$7,337.00 | \$7,337.00 | -\$4,253.70 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$50,000.00 | \$25,000.00 | \$75,000.00 | \$79,204.19 | \$79,204.19 | \$79,204.19 | \$79,204.19 | -\$4,204.19 |
| 2610 | Combustibles, lubricantes y aditivos | \$50,000.00 | \$25,000.00 | \$75,000.00 | \$79,204.19 | \$79,204.19 | \$79,204.19 | \$79,204.19 | -\$4,204.19 |
| 2611 | Combustibles, lubricantes y aditivos | \$50,000.00 | \$25,000.00 | \$75,000.00 | \$79,204.19 | \$79,204.19 | \$79,204.19 | \$79,204.19 | -\$4,204.19 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$3,277.10 | \$3,277.10 | \$7,864.41 | \$7,864.41 | \$7,864.41 | \$7,864.41 | -\$4,587.31 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$3,277.10 | \$3,277.10 | \$7,864.41 | \$7,864.41 | \$7,864.41 | \$7,864.41 | -\$4,587.31 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$3,277.10 | \$3,277.10 | \$7,864.41 | \$7,864.41 | \$7,864.41 | \$7,864.41 | -\$4,587.31 |
| 3000 | SERVICIOS GENERALES | \$10,000.00 | \$49,045.80 | \$59,045.80 | \$117,914.15 | \$117,914.15 | \$117,914.15 | \$117,914.15 | -\$58,868.35 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|----------------------|
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$6,250.00 | \$6,250.00 | \$11,025.00 | \$11,025.00 | \$11,025.00 | \$11,025.00 | -\$4,775.00 |
| 3140 | Telefonía tradicional | \$0.00 | \$6,250.00 | \$6,250.00 | \$11,025.00 | \$11,025.00 | \$11,025.00 | \$11,025.00 | -\$4,775.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$6,250.00 | \$6,250.00 | \$11,025.00 | \$11,025.00 | \$11,025.00 | \$11,025.00 | -\$4,775.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$483.35 | \$483.35 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | -\$676.65 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$483.35 | \$483.35 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | -\$676.65 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$483.35 | \$483.35 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | -\$676.65 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$10,000.00 | \$8,333.30 | \$18,333.30 | \$24,181.15 | \$24,181.15 | \$24,181.15 | \$24,181.15 | -\$5,847.85 |
| 3750 | Viáticos en el país | \$10,000.00 | \$8,333.30 | \$18,333.30 | \$24,181.15 | \$24,181.15 | \$24,181.15 | \$24,181.15 | -\$5,847.85 |
| 3751 | Viáticos en el país | \$10,000.00 | \$8,333.30 | \$18,333.30 | \$24,181.15 | \$24,181.15 | \$24,181.15 | \$24,181.15 | -\$5,847.85 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$27,937.50 | \$27,937.50 | \$67,048.00 | \$67,048.00 | \$67,048.00 | \$67,048.00 | -\$39,110.50 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$27,937.50 | \$27,937.50 | \$67,048.00 | \$67,048.00 | \$67,048.00 | \$67,048.00 | -\$39,110.50 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$27,937.50 | \$27,937.50 | \$67,048.00 | \$67,048.00 | \$67,048.00 | \$67,048.00 | -\$39,110.50 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$6,041.65 | \$6,041.65 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | -\$8,458.35 |
| 3910 | Servicios funerarios y de cementerios | \$0.00 | \$6,041.65 | \$6,041.65 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | -\$8,458.35 |
| 3911 | Servicios funerarios y de cementerios | \$0.00 | \$6,041.65 | \$6,041.65 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | -\$8,458.35 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$460,000.00 | \$0.00 | \$460,000.00 | \$235,288.93 | \$235,288.93 | \$235,288.93 | \$235,288.93 | \$224,711.07 |
| 4400 | AYUDAS SOCIALES | \$460,000.00 | \$0.00 | \$460,000.00 | \$235,288.93 | \$235,288.93 | \$235,288.93 | \$235,288.93 | \$224,711.07 |
| 4410 | Ayudas sociales a personas | \$400,000.00 | -\$5,000.00 | \$395,000.00 | \$224,763.73 | \$224,763.73 | \$224,763.73 | \$224,763.73 | \$170,236.27 |
| 4411 | Ayudas sociales a personas | \$400,000.00 | -\$5,000.00 | \$395,000.00 | \$224,763.73 | \$224,763.73 | \$224,763.73 | \$224,763.73 | \$170,236.27 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$5,000.00 | \$5,000.00 | \$10,525.20 | \$10,525.20 | \$10,525.20 | \$10,525.20 | -\$5,525.20 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$5,000.00 | \$5,000.00 | \$10,525.20 | \$10,525.20 | \$10,525.20 | \$10,525.20 | -\$5,525.20 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$20,000.00 | \$305,747.90 | \$325,747.90 | \$753,795.00 | \$753,795.00 | \$753,795.00 | \$753,795.00 | -\$428,047.10 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$20,000.00 | -\$5,877.10 | \$14,122.90 | \$5,895.00 | \$5,895.00 | \$5,895.00 | \$5,895.00 | \$8,227.90 |
| 5110 | Muebles de oficina y estantería | \$20,000.00 | -\$8,333.35 | \$11,666.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,666.65 |
| 5111 | Muebles de oficina y estantería | \$20,000.00 | -\$8,333.35 | \$11,666.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,666.65 |
| 5190 | Otros mobiliarios y equipos de administración | \$0.00 | \$2,456.25 | \$2,456.25 | \$5,895.00 | \$5,895.00 | \$5,895.00 | \$5,895.00 | -\$3,438.75 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$2,456.25 | \$2,456.25 | \$5,895.00 | \$5,895.00 | \$5,895.00 | \$5,895.00 | -\$3,438.75 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$311,625.00 | \$311,625.00 | \$747,900.00 | \$747,900.00 | \$747,900.00 | \$747,900.00 | -\$436,275.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$311,625.00 | \$311,625.00 | \$747,900.00 | \$747,900.00 | \$747,900.00 | \$747,900.00 | -\$436,275.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$311,625.00 | \$311,625.00 | \$747,900.00 | \$747,900.00 | \$747,900.00 | \$747,900.00 | -\$436,275.00 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 09/ago./2022
hora de Impresión | 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 9000 | DEUDA PÚBLICA | \$0.00 | \$14,583.35 | \$14,583.35 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | -\$20,416.65 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$14,583.35 | \$14,583.35 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | -\$20,416.65 |
| 9910 | ADEFAS | \$0.00 | \$14,583.35 | \$14,583.35 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | -\$20,416.65 |
| 9911 | ADEFAS | \$0.00 | \$14,583.35 | \$14,583.35 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | -\$20,416.65 |
| PRESIDENCIA | | \$543,000.00 | \$447,255.35 | \$990,255.35 | \$1,323,593.74 | \$1,323,593.74 | \$1,323,593.74 | \$1,323,593.74 | -\$333,338.... |
| R28003 SECRETARIA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$612,500.00 | \$0.00 | \$612,500.00 | \$173,881.00 | \$173,881.00 | \$173,881.00 | \$173,881.00 | \$438,619.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$560,000.00 | -\$14,583.35 | \$545,416.65 | \$157,632.00 | \$157,632.00 | \$157,632.00 | \$157,632.00 | \$387,784.65 |
| 1130 | Sueldos base al personal permanente | \$560,000.00 | -\$14,583.35 | \$545,416.65 | \$157,632.00 | \$157,632.00 | \$157,632.00 | \$157,632.00 | \$387,784.65 |
| 1131 | Sueldos base al personal permanente | \$560,000.00 | -\$14,583.35 | \$545,416.65 | \$157,632.00 | \$157,632.00 | \$157,632.00 | \$157,632.00 | \$387,784.65 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$10,000.00 | \$2,083.35 | \$12,083.35 | \$13,729.00 | \$13,729.00 | \$13,729.00 | \$13,729.00 | -\$1,645.65 |
| 1220 | Sueldos base al personal eventual | \$10,000.00 | \$2,083.35 | \$12,083.35 | \$13,729.00 | \$13,729.00 | \$13,729.00 | \$13,729.00 | -\$1,645.65 |
| 1221 | Sueldos base al personal eventual | \$10,000.00 | \$2,083.35 | \$12,083.35 | \$13,729.00 | \$13,729.00 | \$13,729.00 | \$13,729.00 | -\$1,645.65 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$42,500.00 | \$12,500.00 | \$55,000.00 | \$2,520.00 | \$2,520.00 | \$2,520.00 | \$2,520.00 | \$52,480.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$42,500.00 | \$0.00 | \$42,500.00 | \$1,657.00 | \$1,657.00 | \$1,657.00 | \$1,657.00 | \$40,843.00 |
| 1321 | Primas de vacaciones | \$7,500.00 | \$0.00 | \$7,500.00 | \$1,657.00 | \$1,657.00 | \$1,657.00 | \$1,657.00 | \$5,843.00 |
| 1323 | Gratificación Fin de Año (Aguinaldo) | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 1340 | Compensaciones | \$0.00 | \$12,500.00 | \$12,500.00 | \$863.00 | \$863.00 | \$863.00 | \$863.00 | \$11,637.00 |
| 1341 | Compensaciones | \$0.00 | \$12,500.00 | \$12,500.00 | \$863.00 | \$863.00 | \$863.00 | \$863.00 | \$11,637.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$205,000.00 | \$75,308.30 | \$280,308.30 | \$244,557.72 | \$244,557.26 | \$244,557.26 | \$244,557.26 | \$35,751.04 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$70,000.00 | \$0.00 | \$70,000.00 | \$26,445.90 | \$26,445.44 | \$26,445.44 | \$26,445.44 | \$43,554.56 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$30,000.00 | \$0.00 | \$30,000.00 | \$20,757.75 | \$20,757.29 | \$20,757.29 | \$20,757.29 | \$9,242.71 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$30,000.00 | \$0.00 | \$30,000.00 | \$20,757.75 | \$20,757.29 | \$20,757.29 | \$20,757.29 | \$9,242.71 |
| 2120 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$13,000.00 | \$0.00 | \$13,000.00 | \$5,688.15 | \$5,688.15 | \$5,688.15 | \$5,688.15 | \$7,311.85 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$13,000.00 | \$0.00 | \$13,000.00 | \$5,688.15 | \$5,688.15 | \$5,688.15 | \$5,688.15 | \$7,311.85 |
| 2150 | Material impreso e información digital | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2151 | Material impreso e información digital | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$25,348.80 | \$25,348.80 | \$25,348.80 | \$25,348.80 | \$14,651.20 |
| 2210 | Productos alimenticios para personas | \$40,000.00 | \$0.00 | \$40,000.00 | \$25,348.80 | \$25,348.80 | \$25,348.80 | \$25,348.80 | \$14,651.20 |



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2211 | Productos alimenticios para personas | \$40,000.00 | \$0.00 | \$40,000.00 | \$25,348.80 | \$25,348.80 | \$25,348.80 | \$25,348.80 | \$14,651.20 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$13,249.95 | \$13,249.95 | \$18,940.00 | \$18,940.00 | \$18,940.00 | \$18,940.00 | -\$5,690.05 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$41.65 | \$41.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.65 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$41.65 | \$41.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.65 |
| 2590 | Otros productos químicos | \$0.00 | \$13,208.30 | \$13,208.30 | \$18,940.00 | \$18,940.00 | \$18,940.00 | \$18,940.00 | -\$5,731.70 |
| 2591 | Otros productos químicos | \$0.00 | \$13,208.30 | \$13,208.30 | \$18,940.00 | \$18,940.00 | \$18,940.00 | \$18,940.00 | -\$5,731.70 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$90,000.00 | \$37,500.00 | \$127,500.00 | \$109,890.54 | \$109,890.54 | \$109,890.54 | \$109,890.54 | \$17,609.46 |
| 2610 | Combustibles, lubricantes y aditivos | \$90,000.00 | \$37,500.00 | \$127,500.00 | \$109,890.54 | \$109,890.54 | \$109,890.54 | \$109,890.54 | \$17,609.46 |
| 2611 | Combustibles, lubricantes y aditivos | \$90,000.00 | \$37,500.00 | \$127,500.00 | \$109,890.54 | \$109,890.54 | \$109,890.54 | \$109,890.54 | \$17,609.46 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$5,000.00 | \$20,750.00 | \$25,750.00 | \$54,792.48 | \$54,792.48 | \$54,792.48 | \$54,792.48 | -\$29,042.48 |
| 2710 | Vestuario y uniformes | \$5,000.00 | \$20,750.00 | \$25,750.00 | \$54,792.48 | \$54,792.48 | \$54,792.48 | \$54,792.48 | -\$29,042.48 |
| 2711 | Vestuario y uniformes | \$5,000.00 | \$20,750.00 | \$25,750.00 | \$54,792.48 | \$54,792.48 | \$54,792.48 | \$54,792.48 | -\$29,042.48 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$3,808.35 | \$3,808.35 | \$9,140.00 | \$9,140.00 | \$9,140.00 | \$9,140.00 | -\$5,331.65 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$3,808.35 | \$3,808.35 | \$9,140.00 | \$9,140.00 | \$9,140.00 | \$9,140.00 | -\$5,331.65 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$3,808.35 | \$3,808.35 | \$9,140.00 | \$9,140.00 | \$9,140.00 | \$9,140.00 | -\$5,331.65 |
| 3000 | SERVICIOS GENERALES | \$695,000.00 | \$17,245.90 | \$712,245.90 | \$471,609.22 | \$471,609.22 | \$471,609.22 | \$471,609.22 | \$240,636.68 |
| 3100 | SERVICIOS BÁSICOS | \$30,000.00 | -\$6,250.00 | \$23,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,750.00 |
| 3140 | Telefonía tradicional | \$30,000.00 | -\$6,250.00 | \$23,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,750.00 |
| 3141 | Telefonía tradicional | \$30,000.00 | -\$6,250.00 | \$23,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,750.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$26,666.70 | \$26,666.70 | \$46,260.80 | \$46,260.80 | \$46,260.80 | \$46,260.80 | -\$19,594.10 |
| 3290 | Otros arrendamientos | \$0.00 | \$26,666.70 | \$26,666.70 | \$46,260.80 | \$46,260.80 | \$46,260.80 | \$46,260.80 | -\$19,594.10 |
| 3291 | Otros arrendamientos | \$0.00 | \$26,666.70 | \$26,666.70 | \$46,260.80 | \$46,260.80 | \$46,260.80 | \$46,260.80 | -\$19,594.10 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$0.00 | \$34,558.35 | \$34,558.35 | \$82,940.00 | \$82,940.00 | \$82,940.00 | \$82,940.00 | -\$48,381.65 |
| 3340 | Servicios de capacitación | \$0.00 | \$34,558.35 | \$34,558.35 | \$82,940.00 | \$82,940.00 | \$82,940.00 | \$82,940.00 | -\$48,381.65 |
| 3341 | Servicios de capacitación | \$0.00 | \$34,558.35 | \$34,558.35 | \$82,940.00 | \$82,940.00 | \$82,940.00 | \$82,940.00 | -\$48,381.65 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3450 | Seguro de bienes patrimoniales | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3451 | Seguro de bienes patrimoniales | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$150,000.00 | -\$55,000.00 | \$95,000.00 | \$17,951.00 | \$17,951.00 | \$17,951.00 | \$17,951.00 | \$77,049.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$150,000.00 | -\$62,500.00 | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,500.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$150,000.00 | -\$62,500.00 | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,500.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$7,500.00 | \$7,500.00 | \$17,951.00 | \$17,951.00 | \$17,951.00 | \$17,951.00 | -\$10,451.00 |



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Fecha y 09/ago./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$7,500.00 | \$7,500.00 | \$17,951.00 | \$17,951.00 | \$17,951.00 | \$17,951.00 | -\$10,451.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$50,000.00 | -\$8,333.30 | \$41,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,666.70 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$50,000.00 | -\$8,333.30 | \$41,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,666.70 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$50,000.00 | -\$8,333.30 | \$41,666.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,666.70 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,235.00 | \$4,235.00 | \$4,235.00 | \$4,235.00 | \$10,765.00 |
| 3750 | Viáticos en el país | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,235.00 | \$4,235.00 | \$4,235.00 | \$4,235.00 | \$10,765.00 |
| 3751 | Viáticos en el país | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,235.00 | \$4,235.00 | \$4,235.00 | \$4,235.00 | \$10,765.00 |
| 3800 | SERVICIOS OFICIALES | \$430,000.00 | \$25,604.15 | \$455,604.15 | \$320,222.42 | \$320,222.42 | \$320,222.42 | \$320,222.42 | \$135,381.73 |
| 3810 | Gastos de ceremonial | \$180,000.00 | \$92,916.65 | \$272,916.65 | \$320,222.42 | \$320,222.42 | \$320,222.42 | \$320,222.42 | -\$47,305.77 |
| 3811 | Gastos de ceremonial | \$180,000.00 | \$92,916.65 | \$272,916.65 | \$320,222.42 | \$320,222.42 | \$320,222.42 | \$320,222.42 | -\$47,305.77 |
| 3820 | Gastos de orden social y cultural | \$250,000.00 | -\$67,312.50 | \$182,687.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,687.50 |
| 3821 | Gastos de orden social y cultural | \$250,000.00 | -\$67,312.50 | \$182,687.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,687.50 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$35,000.00 | -\$12,291.70 | \$22,708.30 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$17,208.30 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$35,000.00 | -\$12,291.70 | \$22,708.30 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$17,208.30 |
| 5110 | Muebles de oficina y estantería | \$15,000.00 | -\$6,250.00 | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 |
| 5111 | Muebles de oficina y estantería | \$15,000.00 | -\$6,250.00 | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$20,000.00 | -\$6,041.70 | \$13,958.30 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$8,458.30 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$20,000.00 | -\$6,041.70 | \$13,958.30 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$8,458.30 |
| SECRETARIA | | \$1,547,500.00 | \$80,262.50 | \$1,627,762.50 | \$895,547.94 | \$895,547.48 | \$895,547.48 | \$895,547.48 | \$732,215.02 |
| R28004 SINDICATURA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$177,000.00 | \$0.00 | \$177,000.00 | \$45,342.00 | \$45,342.00 | \$45,342.00 | \$45,342.00 | \$131,658.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$150,000.00 | \$0.00 | \$150,000.00 | \$43,904.00 | \$43,904.00 | \$43,904.00 | \$43,904.00 | \$106,096.00 |
| 1130 | Sueldos base al personal permanente | \$150,000.00 | \$0.00 | \$150,000.00 | \$43,904.00 | \$43,904.00 | \$43,904.00 | \$43,904.00 | \$106,096.00 |
| 1131 | Sueldos base al personal permanente | \$150,000.00 | \$0.00 | \$150,000.00 | \$43,904.00 | \$43,904.00 | \$43,904.00 | \$43,904.00 | \$106,096.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$27,000.00 | \$0.00 | \$27,000.00 | \$1,438.00 | \$1,438.00 | \$1,438.00 | \$1,438.00 | \$25,562.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$25,500.00 | \$0.00 | \$25,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,500.00 |
| 1321 | Primas de vacaciones | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 1323 | Gratificacion Fin de Año (Aguinaldo) | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 1340 | Compensaciones | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,438.00 | \$1,438.00 | \$1,438.00 | \$1,438.00 | \$62.00 |
| 1341 | Compensaciones | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,438.00 | \$1,438.00 | \$1,438.00 | \$1,438.00 | \$62.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$33,000.00 | \$0.00 | \$33,000.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$30,200.00 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 09/ago./2022

hora de Impresión | 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$17,200.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$17,200.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$17,200.00 |
| 3000 | SERVICIOS GENERALES | \$155,000.00 | -\$62,500.00 | \$92,500.00 | \$220.00 | \$220.00 | \$220.00 | \$220.00 | \$92,280.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$150,000.00 | -\$62,500.00 | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,500.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$150,000.00 | -\$62,500.00 | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,500.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$150,000.00 | -\$62,500.00 | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,500.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$220.00 | \$220.00 | \$220.00 | \$220.00 | \$4,780.00 |
| 3750 | Viáticos en el país | \$5,000.00 | \$0.00 | \$5,000.00 | \$220.00 | \$220.00 | \$220.00 | \$220.00 | \$4,780.00 |
| 3751 | Viáticos en el país | \$5,000.00 | \$0.00 | \$5,000.00 | \$220.00 | \$220.00 | \$220.00 | \$220.00 | \$4,780.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$35,000.00 | -\$14,583.35 | \$20,416.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,416.65 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$35,000.00 | -\$14,583.35 | \$20,416.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,416.65 |
| 5110 | Muebles de oficina y estantería | \$15,000.00 | -\$6,250.00 | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 |
| 5111 | Muebles de oficina y estantería | \$15,000.00 | -\$6,250.00 | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$20,000.00 | -\$8,333.35 | \$11,666.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,666.65 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$20,000.00 | -\$8,333.35 | \$11,666.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,666.65 |
| SINDICATURA | | \$400,000.00 | -\$77,083.35 | \$322,916.65 | \$48,362.00 | \$48,362.00 | \$48,362.00 | \$48,362.00 | \$274,554.65 |
| R28005 COMUNICACION SOCIAL | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$93,000.00 | \$0.00 | \$93,000.00 | \$61,180.00 | \$61,180.00 | \$61,180.00 | \$61,180.00 | \$31,820.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$75,000.00 | \$0.00 | \$75,000.00 | \$61,180.00 | \$61,180.00 | \$61,180.00 | \$61,180.00 | \$13,820.00 |
| 1130 | Sueldos base al personal permanente | \$75,000.00 | \$0.00 | \$75,000.00 | \$61,180.00 | \$61,180.00 | \$61,180.00 | \$61,180.00 | \$13,820.00 |
| 1131 | Sueldos base al personal permanente | \$75,000.00 | \$0.00 | \$75,000.00 | \$61,180.00 | \$61,180.00 | \$61,180.00 | \$61,180.00 | \$13,820.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 1321 | Primas de vacaciones | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 1323 | Gratificación Fin de Año (Aguinaldo) | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Fecha y | 09/ago./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión | 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|----------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 2000 | MATERIALES Y SUMINISTROS | \$17,000.00 | \$0.00 | \$17,000.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$16,700.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$13,000.00 | \$0.00 | \$13,000.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$12,700.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$13,000.00 | \$0.00 | \$13,000.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$12,700.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$13,000.00 | \$0.00 | \$13,000.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$12,700.00 |
| 3000 | SERVICIOS GENERALES | \$51,000.00 | \$18,358.30 | \$69,358.30 | \$52,977.70 | \$52,977.70 | \$52,977.70 | \$52,977.70 | \$16,380.60 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$0.00 | \$1,691.65 | \$1,691.65 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | -\$2,368.35 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$1,691.65 | \$1,691.65 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | -\$2,368.35 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$1,691.65 | \$1,691.65 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | -\$2,368.35 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$50,000.00 | \$16,666.65 | \$66,666.65 | \$48,917.70 | \$48,917.70 | \$48,917.70 | \$48,917.70 | \$17,748.95 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$50,000.00 | \$16,666.65 | \$66,666.65 | \$48,917.70 | \$48,917.70 | \$48,917.70 | \$48,917.70 | \$17,748.95 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$50,000.00 | \$16,666.65 | \$66,666.65 | \$48,917.70 | \$48,917.70 | \$48,917.70 | \$48,917.70 | \$17,748.95 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3750 | Viáticos en el país | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3751 | Viáticos en el país | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$1,250.00 | \$1,250.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | -\$1,750.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$1,250.00 | \$1,250.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | -\$1,750.00 |
| 9910 | ADEFAS | \$0.00 | \$1,250.00 | \$1,250.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | -\$1,750.00 |
| 9911 | ADEFAS | \$0.00 | \$1,250.00 | \$1,250.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | -\$1,750.00 |
| COMUNICACION SOCIAL | | \$161,000.00 | \$19,608.30 | \$180,608.30 | \$117,457.70 | \$117,457.70 | \$117,457.70 | \$117,457.70 | \$63,150.60 |
| R28006 TESORERIA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,580,000.00 | -\$49,509.55 | \$1,530,490.45 | \$249,702.00 | \$249,702.00 | \$249,702.00 | \$249,702.00 | \$1,280,788.45 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$650,000.00 | \$0.00 | \$650,000.00 | \$238,109.00 | \$238,109.00 | \$238,109.00 | \$238,109.00 | \$411,891.00 |
| 1130 | Sueldos base al personal permanente | \$650,000.00 | \$0.00 | \$650,000.00 | \$238,109.00 | \$238,109.00 | \$238,109.00 | \$238,109.00 | \$411,891.00 |
| 1131 | Sueldos base al personal permanente | \$650,000.00 | \$0.00 | \$650,000.00 | \$238,109.00 | \$238,109.00 | \$238,109.00 | \$238,109.00 | \$411,891.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$430,000.00 | \$0.00 | \$430,000.00 | \$11,593.00 | \$11,593.00 | \$11,593.00 | \$11,593.00 | \$418,407.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$360,000.00 | \$0.00 | \$360,000.00 | \$1,958.00 | \$1,958.00 | \$1,958.00 | \$1,958.00 | \$358,042.00 |



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1321 | Primas de vacaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,958.00 | \$1,958.00 | \$1,958.00 | \$1,958.00 | \$8,042.00 |
| 1323 | Gratificacion Fin de Año (Aguinaldo) | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 1340 | Compensaciones | \$70,000.00 | \$0.00 | \$70,000.00 | \$9,635.00 | \$9,635.00 | \$9,635.00 | \$9,635.00 | \$60,365.00 |
| 1341 | Compensaciones | \$70,000.00 | \$0.00 | \$70,000.00 | \$9,635.00 | \$9,635.00 | \$9,635.00 | \$9,635.00 | \$60,365.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$500,000.00 | -\$49,509.55 | \$450,490.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,490.45 |
| 1520 | Indemnizaciones | \$500,000.00 | -\$49,509.55 | \$450,490.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,490.45 |
| 1521 | Indemnizaciones | \$500,000.00 | -\$49,509.55 | \$450,490.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,490.45 |
| 2000 | MATERIALES Y SUMINISTROS | \$195,000.00 | -\$9,283.75 | \$185,716.25 | \$49,496.79 | \$49,496.79 | \$49,496.79 | \$49,496.79 | \$136,219.46 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$145,000.00 | -\$11,062.50 | \$133,937.50 | \$19,944.43 | \$19,944.43 | \$19,944.43 | \$19,944.43 | \$113,993.07 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$130,000.00 | -\$10,020.85 | \$119,979.15 | \$15,114.68 | \$15,114.68 | \$15,114.68 | \$15,114.68 | \$104,864.47 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$130,000.00 | -\$10,020.85 | \$119,979.15 | \$15,114.68 | \$15,114.68 | \$15,114.68 | \$15,114.68 | \$104,864.47 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$15,000.00 | -\$1,041.65 | \$13,958.35 | \$4,829.75 | \$4,829.75 | \$4,829.75 | \$4,829.75 | \$9,128.60 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$15,000.00 | -\$1,041.65 | \$13,958.35 | \$4,829.75 | \$4,829.75 | \$4,829.75 | \$4,829.75 | \$9,128.60 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$30,000.00 | -\$6,554.60 | \$23,445.40 | \$2,632.04 | \$2,632.04 | \$2,632.04 | \$2,632.04 | \$20,813.36 |
| 2210 | Productos alimenticios para personas | \$30,000.00 | -\$6,554.60 | \$23,445.40 | \$2,632.04 | \$2,632.04 | \$2,632.04 | \$2,632.04 | \$20,813.36 |
| 2211 | Productos alimenticios para personas | \$30,000.00 | -\$6,554.60 | \$23,445.40 | \$2,632.04 | \$2,632.04 | \$2,632.04 | \$2,632.04 | \$20,813.36 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$8,333.35 | \$28,333.35 | \$26,920.32 | \$26,920.32 | \$26,920.32 | \$26,920.32 | \$1,413.03 |
| 2610 | Combustibles, lubricantes y aditivos | \$20,000.00 | \$8,333.35 | \$28,333.35 | \$26,920.32 | \$26,920.32 | \$26,920.32 | \$26,920.32 | \$1,413.03 |
| 2611 | Combustibles, lubricantes y aditivos | \$20,000.00 | \$8,333.35 | \$28,333.35 | \$26,920.32 | \$26,920.32 | \$26,920.32 | \$26,920.32 | \$1,413.03 |
| 3000 | SERVICIOS GENERALES | \$4,887,000.00 | -\$464,485.15 | \$4,422,514.85 | \$1,641,922.88 | \$1,641,922.88 | \$1,641,922.88 | \$1,641,922.88 | \$2,780,591.97 |
| 3100 | SERVICIOS BÁSICOS | \$3,730,000.00 | -\$396,349.70 | \$3,333,650.30 | \$1,500,691.00 | \$1,500,691.00 | \$1,500,691.00 | \$1,500,691.00 | \$1,832,959.30 |
| 3110 | Energía eléctrica | \$3,700,000.00 | -\$396,349.70 | \$3,303,650.30 | \$1,496,043.00 | \$1,496,043.00 | \$1,496,043.00 | \$1,496,043.00 | \$1,807,607.30 |
| 3111 | Energía eléctrica | \$3,700,000.00 | -\$396,349.70 | \$3,303,650.30 | \$1,496,043.00 | \$1,496,043.00 | \$1,496,043.00 | \$1,496,043.00 | \$1,807,607.30 |
| 3140 | Telefonía tradicional | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,648.00 | \$4,648.00 | \$4,648.00 | \$4,648.00 | \$10,352.00 |
| 3141 | Telefonía tradicional | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,648.00 | \$4,648.00 | \$4,648.00 | \$4,648.00 | \$10,352.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$547,000.00 | -\$52,475.05 | \$494,524.95 | \$58,348.00 | \$58,348.00 | \$58,348.00 | \$58,348.00 | \$436,176.95 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$500,000.00 | -\$37,683.35 | \$462,316.65 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$410,116.65 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$500,000.00 | -\$37,683.35 | \$462,316.65 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$410,116.65 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$4,791.65 | \$4,791.65 | \$6,148.00 | \$6,148.00 | \$6,148.00 | \$6,148.00 | -\$1,356.35 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$4,791.65 | \$4,791.65 | \$6,148.00 | \$6,148.00 | \$6,148.00 | \$6,148.00 | -\$1,356.35 |



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Fecha y 09/ago./2022

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$30,000.00 | -\$83.35 | \$29,916.65 | \$5,863.59 | \$5,863.59 | \$5,863.59 | \$5,863.59 | \$24,053.06 |
| 3410 | Servicios financieros y bancarios | \$30,000.00 | -\$83.35 | \$29,916.65 | \$5,863.59 | \$5,863.59 | \$5,863.59 | \$5,863.59 | \$24,053.06 |
| 3411 | Servicios financieros y bancarios | \$30,000.00 | -\$83.35 | \$29,916.65 | \$5,863.59 | \$5,863.59 | \$5,863.59 | \$5,863.59 | \$24,053.06 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$50,000.00 | -\$8,333.30 | \$41,666.70 | \$2,296.99 | \$2,296.99 | \$2,296.99 | \$2,296.99 | \$39,369.71 |
| 3750 | Viáticos en el país | \$50,000.00 | -\$8,333.30 | \$41,666.70 | \$2,296.99 | \$2,296.99 | \$2,296.99 | \$2,296.99 | \$39,369.71 |
| 3751 | Viáticos en el país | \$50,000.00 | -\$8,333.30 | \$41,666.70 | \$2,296.99 | \$2,296.99 | \$2,296.99 | \$2,296.99 | \$39,369.71 |
| 3900 | OTROS SERVICIOS GENERALES | \$530,000.00 | -\$7,243.75 | \$522,756.25 | \$74,723.30 | \$74,723.30 | \$74,723.30 | \$74,723.30 | \$448,032.95 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$180,000.00 | \$0.00 | \$180,000.00 | \$25,916.00 | \$25,916.00 | \$25,916.00 | \$25,916.00 | \$154,084.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$180,000.00 | \$0.00 | \$180,000.00 | \$25,916.00 | \$25,916.00 | \$25,916.00 | \$25,916.00 | \$154,084.00 |
| 3990 | Otros servicios generales | \$350,000.00 | -\$7,243.75 | \$342,756.25 | \$48,807.30 | \$48,807.30 | \$48,807.30 | \$48,807.30 | \$293,948.95 |
| 3991 | Otros servicios generales | \$350,000.00 | -\$7,243.75 | \$342,756.25 | \$48,807.30 | \$48,807.30 | \$48,807.30 | \$48,807.30 | \$293,948.95 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$75,000.00 | -\$5,625.00 | \$69,375.00 | \$12,736.80 | \$12,736.80 | \$12,736.80 | \$12,736.80 | \$56,638.20 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$75,000.00 | -\$10,932.00 | \$64,068.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,068.00 |
| 5110 | Muebles de oficina y estantería | \$25,000.00 | -\$2,291.65 | \$22,708.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,708.35 |
| 5111 | Muebles de oficina y estantería | \$25,000.00 | -\$2,291.65 | \$22,708.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,708.35 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$50,000.00 | -\$8,640.35 | \$41,359.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,359.65 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$50,000.00 | -\$8,640.35 | \$41,359.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,359.65 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$5,307.00 | \$5,307.00 | \$12,736.80 | \$12,736.80 | \$12,736.80 | \$12,736.80 | -\$7,429.80 |
| 5910 | Software | \$0.00 | \$5,307.00 | \$5,307.00 | \$12,736.80 | \$12,736.80 | \$12,736.80 | \$12,736.80 | -\$7,429.80 |
| 5911 | Software | \$0.00 | \$5,307.00 | \$5,307.00 | \$12,736.80 | \$12,736.80 | \$12,736.80 | \$12,736.80 | -\$7,429.80 |
| 9000 | DEUDA PÚBLICA | \$350,000.00 | -\$18,126.65 | \$331,873.35 | \$43,554.00 | \$43,554.00 | \$43,554.00 | \$43,554.00 | \$288,319.35 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$350,000.00 | -\$18,126.65 | \$331,873.35 | \$43,554.00 | \$43,554.00 | \$43,554.00 | \$43,554.00 | \$288,319.35 |
| 9910 | ADEFAS | \$350,000.00 | -\$18,126.65 | \$331,873.35 | \$43,554.00 | \$43,554.00 | \$43,554.00 | \$43,554.00 | \$288,319.35 |
| 9911 | ADEFAS | \$350,000.00 | -\$18,126.65 | \$331,873.35 | \$43,554.00 | \$43,554.00 | \$43,554.00 | \$43,554.00 | \$288,319.35 |
| TESORERIA | | \$7,087,000.00 | -\$547,030.... | \$6,539,969.90 | \$1,997,412.47 | \$1,997,412.47 | \$1,997,412.47 | \$1,997,412.47 | \$4,542,557.43 |
| R28007 CONTRALORIA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$299,000.00 | -\$4,166.65 | \$294,833.35 | \$100,192.00 | \$100,192.00 | \$100,192.00 | \$100,192.00 | \$194,641.35 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$260,000.00 | -\$4,166.65 | \$255,833.35 | \$97,164.00 | \$97,164.00 | \$97,164.00 | \$97,164.00 | \$158,669.35 |
| 1130 | Sueldos base al personal permanente | \$260,000.00 | -\$4,166.65 | \$255,833.35 | \$97,164.00 | \$97,164.00 | \$97,164.00 | \$97,164.00 | \$158,669.35 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Fecha y 09/ago./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 1131 | Sueldos base al personal permanente | \$260,000.00 | -\$4,166.65 | \$255,833.35 | \$97,164.00 | \$97,164.00 | \$97,164.00 | \$97,164.00 | \$158,669.35 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$39,000.00 | \$0.00 | \$39,000.00 | \$3,028.00 | \$3,028.00 | \$3,028.00 | \$3,028.00 | \$35,972.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$35,000.00 | \$0.00 | \$35,000.00 | \$629.00 | \$629.00 | \$629.00 | \$629.00 | \$34,371.00 |
| 1321 | Primas de vacaciones | \$5,000.00 | \$0.00 | \$5,000.00 | \$629.00 | \$629.00 | \$629.00 | \$629.00 | \$4,371.00 |
| 1323 | Gratificación Fin de Año (Aguinaldo) | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1340 | Compensaciones | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$1,601.00 |
| 1341 | Compensaciones | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$2,399.00 | \$1,601.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$32,000.00 | \$0.00 | \$32,000.00 | \$9,119.51 | \$9,119.51 | \$9,119.51 | \$9,119.51 | \$22,880.49 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$19,000.00 | \$0.00 | \$19,000.00 | \$3,569.51 | \$3,569.51 | \$3,569.51 | \$3,569.51 | \$15,430.49 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,177.51 | \$2,177.51 | \$2,177.51 | \$2,177.51 | \$1,822.49 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,177.51 | \$2,177.51 | \$2,177.51 | \$2,177.51 | \$1,822.49 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$13,608.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$13,608.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,550.00 | \$5,550.00 | \$5,550.00 | \$5,550.00 | \$4,450.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,550.00 | \$5,550.00 | \$5,550.00 | \$5,550.00 | \$4,450.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,550.00 | \$5,550.00 | \$5,550.00 | \$5,550.00 | \$4,450.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2950 | Refacciones y accesorios menores de equipo e instrumental médic | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2951 | Refacciones y accesorios menores de equipo e instrumental médic | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3000 | SERVICIOS GENERALES | \$5,000.00 | \$15,083.30 | \$20,083.30 | \$36,320.08 | \$36,320.08 | \$36,320.08 | \$36,320.08 | -\$16,236.78 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$0.00 | \$14,666.65 | \$14,666.65 | \$35,179.08 | \$35,179.08 | \$35,179.08 | \$35,179.08 | -\$20,512.43 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$14,666.65 | \$14,666.65 | \$35,179.08 | \$35,179.08 | \$35,179.08 | \$35,179.08 | -\$20,512.43 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$14,666.65 | \$14,666.65 | \$35,179.08 | \$35,179.08 | \$35,179.08 | \$35,179.08 | -\$20,512.43 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$416.65 | \$416.65 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | -\$583.35 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$0.00 | \$416.65 | \$416.65 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | -\$583.35 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$0.00 | \$416.65 | \$416.65 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | -\$583.35 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$141.00 | \$141.00 | \$141.00 | \$141.00 | \$4,859.00 |
| 3750 | Viáticos en el país | \$5,000.00 | \$0.00 | \$5,000.00 | \$141.00 | \$141.00 | \$141.00 | \$141.00 | \$4,859.00 |
| 3751 | Viáticos en el país | \$5,000.00 | \$0.00 | \$5,000.00 | \$141.00 | \$141.00 | \$141.00 | \$141.00 | \$4,859.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$20,000.00 | -\$3,060.50 | \$16,939.50 | \$12,654.72 | \$12,654.72 | \$12,654.72 | \$12,654.72 | \$4,284.78 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$20,000.00 | -\$3,060.50 | \$16,939.50 | \$12,654.72 | \$12,654.72 | \$12,654.72 | \$12,654.72 | \$4,284.78 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$20,000.00 | -\$3,060.50 | \$16,939.50 | \$12,654.72 | \$12,654.72 | \$12,654.72 | \$12,654.72 | \$4,284.78 |



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 5151 | Equipo de cómputo y de tecnología de la información | \$20,000.00 | -\$3,060.50 | \$16,939.50 | \$12,654.72 | \$12,654.72 | \$12,654.72 | \$12,654.72 | \$4,284.78 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$918.35 | \$918.35 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | -\$1,285.65 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$918.35 | \$918.35 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | -\$1,285.65 |
| 9910 | ADEFAS | \$0.00 | \$918.35 | \$918.35 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | -\$1,285.65 |
| 9911 | ADEFAS | \$0.00 | \$918.35 | \$918.35 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | -\$1,285.65 |
| CONTRALORIA | | \$356,000.00 | \$8,774.50 | \$364,774.50 | \$160,490.31 | \$160,490.31 | \$160,490.31 | \$160,490.31 | \$204,284.19 |
| R28008 DESARROLLO SOCIAL | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,227,000.00 | \$4,152.40 | \$1,231,152.40 | \$557,812.81 | \$557,812.81 | \$557,812.81 | \$520,286.81 | \$673,339.59 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$1,000,000.00 | -\$8,333.35 | \$991,666.65 | \$532,330.00 | \$532,330.00 | \$532,330.00 | \$494,804.00 | \$459,336.65 |
| 1130 | Sueldos base al personal permanente | \$1,000,000.00 | -\$8,333.35 | \$991,666.65 | \$532,330.00 | \$532,330.00 | \$532,330.00 | \$494,804.00 | \$459,336.65 |
| 1131 | Sueldos base al personal permanente | \$1,000,000.00 | -\$8,333.35 | \$991,666.65 | \$532,330.00 | \$532,330.00 | \$532,330.00 | \$494,804.00 | \$459,336.65 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$6,000.00 | \$8,333.35 | \$14,333.35 | \$7,090.00 | \$7,090.00 | \$7,090.00 | \$7,090.00 | \$7,243.35 |
| 1220 | Sueldos base al personal eventual | \$6,000.00 | \$8,333.35 | \$14,333.35 | \$7,090.00 | \$7,090.00 | \$7,090.00 | \$7,090.00 | \$7,243.35 |
| 1221 | Sueldos base al personal eventual | \$6,000.00 | \$8,333.35 | \$14,333.35 | \$7,090.00 | \$7,090.00 | \$7,090.00 | \$7,090.00 | \$7,243.35 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$221,000.00 | \$0.00 | \$221,000.00 | \$8,427.00 | \$8,427.00 | \$8,427.00 | \$8,427.00 | \$212,573.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$217,000.00 | \$0.00 | \$217,000.00 | \$7,185.00 | \$7,185.00 | \$7,185.00 | \$7,185.00 | \$209,815.00 |
| 1321 | Primas de vacaciones | \$17,000.00 | \$0.00 | \$17,000.00 | \$7,185.00 | \$7,185.00 | \$7,185.00 | \$7,185.00 | \$9,815.00 |
| 1323 | Gratificacion Fin de Año (Aguinaldo) | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1340 | Compensaciones | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,242.00 | \$1,242.00 | \$1,242.00 | \$1,242.00 | \$2,758.00 |
| 1341 | Compensaciones | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,242.00 | \$1,242.00 | \$1,242.00 | \$1,242.00 | \$2,758.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$4,152.40 | \$4,152.40 | \$9,965.81 | \$9,965.81 | \$9,965.81 | \$9,965.81 | -\$5,813.41 |
| 1520 | Indemnizaciones | \$0.00 | \$4,152.40 | \$4,152.40 | \$9,965.81 | \$9,965.81 | \$9,965.81 | \$9,965.81 | -\$5,813.41 |
| 1521 | Indemnizaciones | \$0.00 | \$4,152.40 | \$4,152.40 | \$9,965.81 | \$9,965.81 | \$9,965.81 | \$9,965.81 | -\$5,813.41 |
| 2000 | MATERIALES Y SUMINISTROS | \$85,000.00 | \$32,010.00 | \$117,010.00 | \$152,086.70 | \$152,086.70 | \$152,086.70 | \$152,086.70 | -\$35,076.70 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$15,000.00 | \$9,583.35 | \$24,583.35 | \$37,485.08 | \$37,485.08 | \$37,485.08 | \$37,485.08 | -\$12,901.73 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$10,000.00 | \$5,000.00 | \$15,000.00 | \$21,584.96 | \$21,584.96 | \$21,584.96 | \$21,584.96 | -\$6,584.96 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$10,000.00 | \$5,000.00 | \$15,000.00 | \$21,584.96 | \$21,584.96 | \$21,584.96 | \$21,584.96 | -\$6,584.96 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$5,000.00 | \$4,583.35 | \$9,583.35 | \$15,900.12 | \$15,900.12 | \$15,900.12 | \$15,900.12 | -\$6,316.77 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$5,000.00 | \$4,583.35 | \$9,583.35 | \$15,900.12 | \$15,900.12 | \$15,900.12 | \$15,900.12 | -\$6,316.77 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,282.80 | \$3,282.80 | \$3,282.80 | \$3,282.80 | \$6,717.20 |
| 2210 | Productos alimenticios para personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,282.80 | \$3,282.80 | \$3,282.80 | \$3,282.80 | \$6,717.20 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 09/ago./2022

hora de Impresión | 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2211 | Productos alimenticios para personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,282.80 | \$3,282.80 | \$3,282.80 | \$3,282.80 | \$6,717.20 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$0.00 | \$14,500.00 | \$14,500.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | -\$20,300.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$14,500.00 | \$14,500.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | -\$20,300.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$14,500.00 | \$14,500.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | -\$20,300.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$57,494.82 | \$57,494.82 | \$57,494.82 | \$57,494.82 | \$2,505.18 |
| 2610 | Combustibles, lubricantes y aditivos | \$60,000.00 | \$0.00 | \$60,000.00 | \$57,494.82 | \$57,494.82 | \$57,494.82 | \$57,494.82 | \$2,505.18 |
| 2611 | Combustibles, lubricantes y aditivos | \$60,000.00 | \$0.00 | \$60,000.00 | \$57,494.82 | \$57,494.82 | \$57,494.82 | \$57,494.82 | \$2,505.18 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$0.00 | \$7,926.65 | \$7,926.65 | \$19,024.00 | \$19,024.00 | \$19,024.00 | \$19,024.00 | -\$11,097.35 |
| 2730 | Artículos deportivos | \$0.00 | \$7,926.65 | \$7,926.65 | \$19,024.00 | \$19,024.00 | \$19,024.00 | \$19,024.00 | -\$11,097.35 |
| 2731 | Artículos deportivos | \$0.00 | \$7,926.65 | \$7,926.65 | \$19,024.00 | \$19,024.00 | \$19,024.00 | \$19,024.00 | -\$11,097.35 |
| 3000 | SERVICIOS GENERALES | \$45,000.00 | \$52,791.65 | \$97,791.65 | \$151,962.40 | \$151,962.40 | \$151,962.40 | \$151,962.40 | -\$54,170.75 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$40,000.00 | -\$16,666.70 | \$23,333.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,333.30 |
| 3250 | Arrendamiento de equipo de transporte | \$40,000.00 | -\$16,666.70 | \$23,333.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,333.30 |
| 3251 | Arrendamiento de equipo de transporte | \$40,000.00 | -\$16,666.70 | \$23,333.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,333.30 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$0.00 | \$51,750.00 | \$51,750.00 | \$108,615.40 | \$108,615.40 | \$108,615.40 | \$108,615.40 | -\$56,865.40 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$15,000.00 | \$15,000.00 | \$34,336.00 | \$34,336.00 | \$34,336.00 | \$34,336.00 | -\$19,336.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$15,000.00 | \$15,000.00 | \$34,336.00 | \$34,336.00 | \$34,336.00 | \$34,336.00 | -\$19,336.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$36,750.00 | \$36,750.00 | \$74,279.40 | \$74,279.40 | \$74,279.40 | \$74,279.40 | -\$37,529.40 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$36,750.00 | \$36,750.00 | \$74,279.40 | \$74,279.40 | \$74,279.40 | \$74,279.40 | -\$37,529.40 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$9,583.35 | \$9,583.35 | \$22,736.00 | \$22,736.00 | \$22,736.00 | \$22,736.00 | -\$13,152.65 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$8,750.00 | \$8,750.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | -\$12,130.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$8,750.00 | \$8,750.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | -\$12,130.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00 | \$833.35 | \$833.35 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | -\$1,022.65 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00 | \$833.35 | \$833.35 | \$1,856.00 | \$1,856.00 | \$1,856.00 | \$1,856.00 | -\$1,022.65 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,111.00 | \$1,111.00 | \$1,111.00 | \$1,111.00 | \$3,889.00 |
| 3750 | Viáticos en el país | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,111.00 | \$1,111.00 | \$1,111.00 | \$1,111.00 | \$3,889.00 |
| 3751 | Viáticos en el país | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,111.00 | \$1,111.00 | \$1,111.00 | \$1,111.00 | \$3,889.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$8,125.00 | \$8,125.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | -\$11,375.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$8,125.00 | \$8,125.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | -\$11,375.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$8,125.00 | \$8,125.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | -\$11,375.00 |
| DESARROLLO SOCIAL | | \$1,357,000.00 | \$88,954.05 | \$1,445,954.05 | \$861,861.91 | \$861,861.91 | \$861,861.91 | \$824,335.91 | \$584,092.14 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|----------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| R28009 ARCHIVO MUNICIPAL | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$144,000.00 | \$0.00 | \$144,000.00 | \$44,032.00 | \$44,032.00 | \$44,032.00 | \$44,032.00 | \$99,968.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$130,000.00 | \$0.00 | \$130,000.00 | \$43,040.00 | \$43,040.00 | \$43,040.00 | \$43,040.00 | \$86,960.00 |
| 1130 | Sueldos base al personal permanente | \$130,000.00 | \$0.00 | \$130,000.00 | \$43,040.00 | \$43,040.00 | \$43,040.00 | \$43,040.00 | \$86,960.00 |
| 1131 | Sueldos base al personal permanente | \$130,000.00 | \$0.00 | \$130,000.00 | \$43,040.00 | \$43,040.00 | \$43,040.00 | \$43,040.00 | \$86,960.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$14,000.00 | \$0.00 | \$14,000.00 | \$992.00 | \$992.00 | \$992.00 | \$992.00 | \$13,008.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 1321 | Primas de vacaciones | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1323 | Gratificación Fin de Año (Aguinaldo) | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1340 | Compensaciones | \$2,000.00 | \$0.00 | \$2,000.00 | \$992.00 | \$992.00 | \$992.00 | \$992.00 | \$1,008.00 |
| 1341 | Compensaciones | \$2,000.00 | \$0.00 | \$2,000.00 | \$992.00 | \$992.00 | \$992.00 | \$992.00 | \$1,008.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3000 | SERVICIOS GENERALES | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 3750 | Viáticos en el país | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 3751 | Viáticos en el país | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$8,000.00 | -\$3,333.35 | \$4,666.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,666.65 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$8,000.00 | -\$3,333.35 | \$4,666.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,666.65 |
| 5110 | Muebles de oficina y estantería | \$8,000.00 | -\$3,333.35 | \$4,666.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,666.65 |
| 5111 | Muebles de oficina y estantería | \$8,000.00 | -\$3,333.35 | \$4,666.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,666.65 |
| ARCHIVO MUNICIPAL | | \$161,500.00 | -\$3,333.35 | \$158,166.65 | \$44,032.00 | \$44,032.00 | \$44,032.00 | \$44,032.00 | \$114,134.65 |
| R28010 CULTURA Y DEPORTES | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$93,500.00 | \$0.00 | \$93,500.00 | \$4,561.00 | \$4,561.00 | \$4,561.00 | \$4,561.00 | \$88,939.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$80,000.00 | \$0.00 | \$80,000.00 | \$4,561.00 | \$4,561.00 | \$4,561.00 | \$4,561.00 | \$75,439.00 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 1130 | Sueldos base al personal permanente | \$80,000.00 | \$0.00 | \$80,000.00 | \$4,561.00 | \$4,561.00 | \$4,561.00 | \$4,561.00 | \$75,439.00 |
| 1131 | Sueldos base al personal permanente | \$80,000.00 | \$0.00 | \$80,000.00 | \$4,561.00 | \$4,561.00 | \$4,561.00 | \$4,561.00 | \$75,439.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 1321 | Primas de vacaciones | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 1323 | Gratificación Fin de Año (Aguinaldo) | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$60,000.00 | -\$7,926.65 | \$52,073.35 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$51,873.35 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$39,800.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$40,000.00 | \$0.00 | \$40,000.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$39,800.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$40,000.00 | \$0.00 | \$40,000.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$39,800.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$20,000.00 | -\$7,926.65 | \$12,073.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,073.35 |
| 2730 | Artículos deportivos | \$20,000.00 | -\$7,926.65 | \$12,073.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,073.35 |
| 2731 | Artículos deportivos | \$20,000.00 | -\$7,926.65 | \$12,073.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,073.35 |
| 3000 | SERVICIOS GENERALES | \$20,000.00 | \$5,800.00 | \$25,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,800.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 |
| 3800 | SERVICIOS OFICIALES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3810 | Gastos de ceremonial | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3811 | Gastos de ceremonial | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| CULTURA Y DEPORTES | | \$173,500.00 | -\$2,126.65 | \$171,373.35 | \$4,761.00 | \$4,761.00 | \$4,761.00 | \$4,761.00 | \$166,612.35 |
| R28011 CATASTRO | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$154,000.00 | \$0.00 | \$154,000.00 | \$66,938.00 | \$66,938.00 | \$66,938.00 | \$66,938.00 | \$87,062.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$130,000.00 | -\$625.00 | \$129,375.00 | \$66,562.00 | \$66,562.00 | \$66,562.00 | \$66,562.00 | \$62,813.00 |
| 1130 | Sueldos base al personal permanente | \$130,000.00 | -\$625.00 | \$129,375.00 | \$66,562.00 | \$66,562.00 | \$66,562.00 | \$66,562.00 | \$62,813.00 |
| 1131 | Sueldos base al personal permanente | \$130,000.00 | -\$625.00 | \$129,375.00 | \$66,562.00 | \$66,562.00 | \$66,562.00 | \$66,562.00 | \$62,813.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1220 | Sueldos base al personal eventual | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1221 | Sueldos base al personal eventual | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$19,000.00 | \$625.00 | \$19,625.00 | \$376.00 | \$376.00 | \$376.00 | \$376.00 | \$19,249.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 |



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Fecha y 09/ago./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------------|
| 1321 | Primas de vacaciones | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 1323 | Gratificacion Fin de Año (Aguinaldo) | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 1340 | Compensaciones | \$0.00 | \$625.00 | \$625.00 | \$376.00 | \$376.00 | \$376.00 | \$376.00 | \$249.00 |
| 1341 | Compensaciones | \$0.00 | \$625.00 | \$625.00 | \$376.00 | \$376.00 | \$376.00 | \$376.00 | \$249.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$14,000.00 | \$971.25 | \$14,971.25 | \$8,657.30 | \$8,657.12 | \$8,657.12 | \$8,657.12 | \$6,314.13 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$8,000.00 | \$833.35 | \$8,833.35 | \$6,326.70 | \$6,326.52 | \$6,326.52 | \$6,326.52 | \$2,506.83 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$833.35 | \$5,833.35 | \$6,326.70 | \$6,326.52 | \$6,326.52 | \$6,326.52 | -\$493.17 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$833.35 | \$5,833.35 | \$6,326.70 | \$6,326.52 | \$6,326.52 | \$6,326.52 | -\$493.17 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$137.90 | \$137.90 | \$330.60 | \$330.60 | \$330.60 | \$330.60 | -\$192.70 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$137.90 | \$137.90 | \$330.60 | \$330.60 | \$330.60 | \$330.60 | -\$192.70 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$137.90 | \$137.90 | \$330.60 | \$330.60 | \$330.60 | \$330.60 | -\$192.70 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$4,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$4,000.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$4,000.00 |
| 3000 | SERVICIOS GENERALES | \$50,000.00 | -\$16,666.65 | \$33,333.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,333.35 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$40,000.00 | -\$16,666.65 | \$23,333.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,333.35 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$40,000.00 | -\$16,666.65 | \$23,333.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,333.35 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$40,000.00 | -\$16,666.65 | \$23,333.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,333.35 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3750 | Viáticos en el país | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3751 | Viáticos en el país | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$70,000.00 | -\$29,166.65 | \$40,833.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,833.35 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$40,000.00 | -\$16,666.65 | \$23,333.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,333.35 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$40,000.00 | -\$16,666.65 | \$23,333.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,333.35 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$40,000.00 | -\$16,666.65 | \$23,333.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,333.35 |
| 5900 | ACTIVOS INTANGIBLES | \$30,000.00 | -\$12,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| 5910 | Software | \$30,000.00 | -\$12,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Fecha y 09/ago./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|------------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 5911 | Software | \$30,000.00 | -\$12,500.00 | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 |
| CATASTRO | | \$288,000.00 | -\$44,862.05 | \$243,137.95 | \$75,595.30 | \$75,595.12 | \$75,595.12 | \$75,595.12 | \$167,542.83 |
| R28012 BIBLIOTECA MUNICIPAL | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$102,000.00 | \$0.00 | \$102,000.00 | \$34,317.00 | \$34,317.00 | \$34,317.00 | \$34,317.00 | \$67,683.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$100,000.00 | \$0.00 | \$100,000.00 | \$34,317.00 | \$34,317.00 | \$34,317.00 | \$34,317.00 | \$65,683.00 |
| 1130 | Sueldos base al personal permanente | \$100,000.00 | \$0.00 | \$100,000.00 | \$34,317.00 | \$34,317.00 | \$34,317.00 | \$34,317.00 | \$65,683.00 |
| 1131 | Sueldos base al personal permanente | \$100,000.00 | \$0.00 | \$100,000.00 | \$34,317.00 | \$34,317.00 | \$34,317.00 | \$34,317.00 | \$65,683.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1321 | Primas de vacaciones | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$252.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$252.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$252.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$3,248.00 | \$252.00 |
| 3000 | SERVICIOS GENERALES | \$15,000.00 | \$1,458.30 | \$16,458.30 | \$2,106.00 | \$2,106.00 | \$2,106.00 | \$2,106.00 | \$14,352.30 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$1,458.30 | \$1,458.30 | \$2,106.00 | \$2,106.00 | \$2,106.00 | \$2,106.00 | -\$647.70 |
| 3110 | Energía eléctrica | \$0.00 | \$1,458.30 | \$1,458.30 | \$2,106.00 | \$2,106.00 | \$2,106.00 | \$2,106.00 | -\$647.70 |
| 3111 | Energía eléctrica | \$0.00 | \$1,458.30 | \$1,458.30 | \$2,106.00 | \$2,106.00 | \$2,106.00 | \$2,106.00 | -\$647.70 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3220 | Arrendamiento de edificios | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3221 | Arrendamiento de edificios | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| BIBLIOTECA MUNICIPAL | | \$120,500.00 | \$1,458.30 | \$121,958.30 | \$39,671.00 | \$39,671.00 | \$39,671.00 | \$39,671.00 | \$82,287.30 |
| R28013 REGISTRO CIVIL | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$232,500.00 | \$16,666.65 | \$249,166.65 | \$123,785.00 | \$123,785.00 | \$123,785.00 | \$123,785.00 | \$125,381.65 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$200,000.00 | \$0.00 | \$200,000.00 | \$81,403.00 | \$81,403.00 | \$81,403.00 | \$81,403.00 | \$118,597.00 |
| 1130 | Sueldos base al personal permanente | \$200,000.00 | \$0.00 | \$200,000.00 | \$81,403.00 | \$81,403.00 | \$81,403.00 | \$81,403.00 | \$118,597.00 |
| 1131 | Sueldos base al personal permanente | \$200,000.00 | \$0.00 | \$200,000.00 | \$81,403.00 | \$81,403.00 | \$81,403.00 | \$81,403.00 | \$118,597.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 1220 | Sueldos base al personal eventual | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 1221 | Sueldos base al personal eventual | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$28,500.00 | \$0.00 | \$28,500.00 | \$2,382.00 | \$2,382.00 | \$2,382.00 | \$2,382.00 | \$26,118.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$28,500.00 | \$0.00 | \$28,500.00 | \$2,382.00 | \$2,382.00 | \$2,382.00 | \$2,382.00 | \$26,118.00 |
| 1321 | Primas de vacaciones | \$3,500.00 | \$0.00 | \$3,500.00 | \$2,382.00 | \$2,382.00 | \$2,382.00 | \$2,382.00 | \$1,118.00 |
| 1323 | Gratificacion Fin de Año (Aguinaldo) | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$16,666.65 | \$16,666.65 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | -\$23,333.35 |
| 1520 | Indemnizaciones | \$0.00 | \$16,666.65 | \$16,666.65 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | -\$23,333.35 |
| 1521 | Indemnizaciones | \$0.00 | \$16,666.65 | \$16,666.65 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | -\$23,333.35 |
| 2000 | MATERIALES Y SUMINISTROS | \$38,000.00 | \$3,062.50 | \$41,062.50 | \$26,219.60 | \$26,219.60 | \$26,219.60 | \$26,219.60 | \$14,842.90 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$38,000.00 | \$3,062.50 | \$41,062.50 | \$26,219.60 | \$26,219.60 | \$26,219.60 | \$26,219.60 | \$14,842.90 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$3,000.00 | \$2,166.65 | \$5,166.65 | \$8,189.60 | \$8,189.60 | \$8,189.60 | \$8,189.60 | -\$3,022.95 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$3,000.00 | \$2,166.65 | \$5,166.65 | \$8,189.60 | \$8,189.60 | \$8,189.60 | \$8,189.60 | -\$3,022.95 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$0.00 | \$895.85 | \$895.85 | \$2,030.00 | \$2,030.00 | \$2,030.00 | \$2,030.00 | -\$1,134.15 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$0.00 | \$895.85 | \$895.85 | \$2,030.00 | \$2,030.00 | \$2,030.00 | \$2,030.00 | -\$1,134.15 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$35,000.00 | \$0.00 | \$35,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$19,000.00 |
| 2181 | Materiales para el registro e identificación de bienes y personas | \$35,000.00 | \$0.00 | \$35,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$19,000.00 |
| 3000 | SERVICIOS GENERALES | \$12,000.00 | \$0.00 | \$12,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$8,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$12,000.00 | \$0.00 | \$12,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$8,000.00 |
| 3750 | Viáticos en el país | \$12,000.00 | \$0.00 | \$12,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$8,000.00 |
| 3751 | Viáticos en el país | \$12,000.00 | \$0.00 | \$12,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$8,000.00 |
| REGISTRO CIVIL | | \$282,500.00 | \$19,729.15 | \$302,229.15 | \$154,004.60 | \$154,004.60 | \$154,004.60 | \$154,004.60 | \$148,224.55 |
| R28014 DESARROLLO RURAL | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$260,000.00 | \$0.00 | \$260,000.00 | \$105,415.00 | \$105,415.00 | \$105,415.00 | \$105,415.00 | \$154,585.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$230,000.00 | \$0.00 | \$230,000.00 | \$105,415.00 | \$105,415.00 | \$105,415.00 | \$105,415.00 | \$124,585.00 |
| 1130 | Sueldos base al personal permanente | \$230,000.00 | \$0.00 | \$230,000.00 | \$105,415.00 | \$105,415.00 | \$105,415.00 | \$105,415.00 | \$124,585.00 |
| 1131 | Sueldos base al personal permanente | \$230,000.00 | \$0.00 | \$230,000.00 | \$105,415.00 | \$105,415.00 | \$105,415.00 | \$105,415.00 | \$124,585.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1321 | Primas de vacaciones | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 1323 | Gratificacion Fin de Año (Aguinaldo) | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$27,000.00 | \$1,666.65 | \$28,666.65 | \$16,863.35 | \$16,863.35 | \$16,863.35 | \$16,863.35 | \$11,803.30 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,799.75 | \$2,799.75 | \$2,799.75 | \$2,799.75 | \$3,200.25 |



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2110 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,334.00 | \$1,334.00 | \$1,334.00 | \$1,334.00 | \$666.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,334.00 | \$1,334.00 | \$1,334.00 | \$1,334.00 | \$666.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,465.75 | \$1,465.75 | \$1,465.75 | \$1,465.75 | \$2,534.25 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,465.75 | \$1,465.75 | \$1,465.75 | \$1,465.75 | \$2,534.25 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,000.00 | \$1,666.65 | \$2,666.65 | \$4,163.60 | \$4,163.60 | \$4,163.60 | \$4,163.60 | -\$1,496.95 |
| 2210 | Productos alimenticios para personas | \$1,000.00 | \$1,666.65 | \$2,666.65 | \$4,163.60 | \$4,163.60 | \$4,163.60 | \$4,163.60 | -\$1,496.95 |
| 2211 | Productos alimenticios para personas | \$1,000.00 | \$1,666.65 | \$2,666.65 | \$4,163.60 | \$4,163.60 | \$4,163.60 | \$4,163.60 | -\$1,496.95 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$9,900.00 | \$9,900.00 | \$9,900.00 | \$9,900.00 | \$10,100.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$20,000.00 | \$0.00 | \$20,000.00 | \$9,900.00 | \$9,900.00 | \$9,900.00 | \$9,900.00 | \$10,100.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$20,000.00 | \$0.00 | \$20,000.00 | \$9,900.00 | \$9,900.00 | \$9,900.00 | \$9,900.00 | \$10,100.00 |
| 3000 | SERVICIOS GENERALES | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3750 | Viáticos en el país | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 3751 | Viáticos en el país | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 4400 | AYUDAS SOCIALES | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 4410 | Ayudas sociales a personas | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 4411 | Ayudas sociales a personas | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| DESARROLLO RURAL | | \$593,000.00 | \$1,666.65 | \$594,666.65 | \$122,278.35 | \$122,278.35 | \$122,278.35 | \$122,278.35 | \$472,388.30 |
| R28015 DIF | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$636,000.00 | -\$833.30 | \$635,166.70 | \$241,734.00 | \$241,734.00 | \$241,734.00 | \$241,734.00 | \$393,432.70 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$450,000.00 | -\$10,416.65 | \$439,583.35 | \$210,467.00 | \$210,467.00 | \$210,467.00 | \$210,467.00 | \$229,116.35 |
| 1130 | Sueldos base al personal permanente | \$450,000.00 | -\$10,416.65 | \$439,583.35 | \$210,467.00 | \$210,467.00 | \$210,467.00 | \$210,467.00 | \$229,116.35 |
| 1131 | Sueldos base al personal permanente | \$450,000.00 | -\$10,416.65 | \$439,583.35 | \$210,467.00 | \$210,467.00 | \$210,467.00 | \$210,467.00 | \$229,116.35 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$115,000.00 | -\$4,166.65 | \$110,833.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,833.35 |
| 1220 | Sueldos base al personal eventual | \$115,000.00 | -\$4,166.65 | \$110,833.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,833.35 |
| 1221 | Sueldos base al personal eventual | \$115,000.00 | -\$4,166.65 | \$110,833.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,833.35 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$71,000.00 | \$4,166.65 | \$75,166.65 | \$8,267.00 | \$8,267.00 | \$8,267.00 | \$8,267.00 | \$66,899.65 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$71,000.00 | \$0.00 | \$71,000.00 | \$2,972.00 | \$2,972.00 | \$2,972.00 | \$2,972.00 | \$68,028.00 |
| 1321 | Primas de vacaciones | \$11,000.00 | \$0.00 | \$11,000.00 | \$2,972.00 | \$2,972.00 | \$2,972.00 | \$2,972.00 | \$8,028.00 |
| 1323 | Gratificacion Fin de Año (Aguinaldo) | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Fecha y 09/ago./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|----------------------|
| 1340 | Compensaciones | \$0.00 | \$4,166.65 | \$4,166.65 | \$5,295.00 | \$5,295.00 | \$5,295.00 | \$5,295.00 | -\$1,128.35 |
| 1341 | Compensaciones | \$0.00 | \$4,166.65 | \$4,166.65 | \$5,295.00 | \$5,295.00 | \$5,295.00 | \$5,295.00 | -\$1,128.35 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$9,583.35 | \$9,583.35 | \$23,000.00 | \$23,000.00 | \$23,000.00 | \$23,000.00 | -\$13,416.65 |
| 1520 | Indemnizaciones | \$0.00 | \$9,583.35 | \$9,583.35 | \$23,000.00 | \$23,000.00 | \$23,000.00 | \$23,000.00 | -\$13,416.65 |
| 1521 | Indemnizaciones | \$0.00 | \$9,583.35 | \$9,583.35 | \$23,000.00 | \$23,000.00 | \$23,000.00 | \$23,000.00 | -\$13,416.65 |
| 2000 | MATERIALES Y SUMINISTROS | \$749,000.00 | -\$119,256.25 | \$629,743.75 | \$158,730.94 | \$158,730.94 | \$158,730.94 | \$158,730.94 | \$471,012.81 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$39,000.00 | \$0.00 | \$39,000.00 | \$7,551.60 | \$7,551.60 | \$7,551.60 | \$7,551.60 | \$31,448.40 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,770.00 | \$3,770.00 | \$3,770.00 | \$3,770.00 | \$21,230.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,770.00 | \$3,770.00 | \$3,770.00 | \$3,770.00 | \$21,230.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,781.60 | \$3,781.60 | \$3,781.60 | \$3,781.60 | \$6,218.40 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,781.60 | \$3,781.60 | \$3,781.60 | \$3,781.60 | \$6,218.40 |
| 2160 | Material de limpieza | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2161 | Material de limpieza | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$7,000.00 | -\$833.35 | \$6,166.65 | \$1,258.60 | \$1,258.60 | \$1,258.60 | \$1,258.60 | \$4,908.05 |
| 2210 | Productos alimenticios para personas | \$7,000.00 | -\$833.35 | \$6,166.65 | \$1,258.60 | \$1,258.60 | \$1,258.60 | \$1,258.60 | \$4,908.05 |
| 2211 | Productos alimenticios para personas | \$7,000.00 | -\$833.35 | \$6,166.65 | \$1,258.60 | \$1,258.60 | \$1,258.60 | \$1,258.60 | \$4,908.05 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$3,000.00 | -\$1,250.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 2530 | Medicinas y productos farmacéuticos | \$3,000.00 | -\$1,250.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 2531 | Medicinas y productos farmacéuticos | \$3,000.00 | -\$1,250.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$600,000.00 | -\$106,375.00 | \$493,625.00 | \$125,853.50 | \$125,853.50 | \$125,853.50 | \$125,853.50 | \$367,771.50 |
| 2610 | Combustibles, lubricantes y aditivos | \$600,000.00 | -\$106,375.00 | \$493,625.00 | \$125,853.50 | \$125,853.50 | \$125,853.50 | \$125,853.50 | \$367,771.50 |
| 2611 | Combustibles, lubricantes y aditivos | \$600,000.00 | -\$106,375.00 | \$493,625.00 | \$125,853.50 | \$125,853.50 | \$125,853.50 | \$125,853.50 | \$367,771.50 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$100,000.00 | -\$10,797.90 | \$89,202.10 | \$24,067.24 | \$24,067.24 | \$24,067.24 | \$24,067.24 | \$65,134.86 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$100,000.00 | -\$10,797.90 | \$89,202.10 | \$24,067.24 | \$24,067.24 | \$24,067.24 | \$24,067.24 | \$65,134.86 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$100,000.00 | -\$10,797.90 | \$89,202.10 | \$24,067.24 | \$24,067.24 | \$24,067.24 | \$24,067.24 | \$65,134.86 |
| 3000 | SERVICIOS GENERALES | \$277,500.00 | \$245,877.10 | \$523,377.10 | \$730,597.89 | \$730,597.89 | \$730,597.89 | \$730,597.89 | -\$207,220.79 |
| 3100 | SERVICIOS BÁSICOS | \$12,500.00 | -\$2,039.60 | \$10,460.40 | \$1,706.00 | \$1,706.00 | \$1,706.00 | \$1,706.00 | \$8,754.40 |
| 3110 | Energía eléctrica | \$0.00 | \$833.30 | \$833.30 | \$1,706.00 | \$1,706.00 | \$1,706.00 | \$1,706.00 | -\$872.70 |
| 3111 | Energía eléctrica | \$0.00 | \$833.30 | \$833.30 | \$1,706.00 | \$1,706.00 | \$1,706.00 | \$1,706.00 | -\$872.70 |
| 3120 | Gas | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3121 | Gas | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3140 | Telefonía tradicional | \$10,000.00 | -\$2,872.90 | \$7,127.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,127.10 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3141 | Telefonía tradicional | \$10,000.00 | -\$2,872.90 | \$7,127.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,127.10 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$50,000.00 | \$0.00 | \$50,000.00 | \$27,912.59 | \$27,912.59 | \$27,912.59 | \$27,912.59 | \$22,087.41 |
| 3450 | Seguro de bienes patrimoniales | \$50,000.00 | \$0.00 | \$50,000.00 | \$27,912.59 | \$27,912.59 | \$27,912.59 | \$27,912.59 | \$22,087.41 |
| 3451 | Seguro de bienes patrimoniales | \$50,000.00 | \$0.00 | \$50,000.00 | \$27,912.59 | \$27,912.59 | \$27,912.59 | \$27,912.59 | \$22,087.41 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$100,000.00 | \$0.00 | \$100,000.00 | \$27,528.59 | \$27,528.59 | \$27,528.59 | \$27,528.59 | \$72,471.41 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$100,000.00 | \$0.00 | \$100,000.00 | \$27,528.59 | \$27,528.59 | \$27,528.59 | \$27,528.59 | \$72,471.41 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$100,000.00 | \$0.00 | \$100,000.00 | \$27,528.59 | \$27,528.59 | \$27,528.59 | \$27,528.59 | \$72,471.41 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$12,700.00 |
| 3750 | Viáticos en el país | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$12,700.00 |
| 3751 | Viáticos en el país | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$12,700.00 |
| 3800 | SERVICIOS OFICIALES | \$100,000.00 | \$247,916.70 | \$347,916.70 | \$671,150.71 | \$671,150.71 | \$671,150.71 | \$671,150.71 | -\$323,234.01 |
| 3810 | Gastos de ceremonial | \$100,000.00 | \$247,916.70 | \$347,916.70 | \$671,150.71 | \$671,150.71 | \$671,150.71 | \$671,150.71 | -\$323,234.01 |
| 3811 | Gastos de ceremonial | \$100,000.00 | \$247,916.70 | \$347,916.70 | \$671,150.71 | \$671,150.71 | \$671,150.71 | \$671,150.71 | -\$323,234.01 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$450,000.00 | \$0.00 | \$450,000.00 | \$204,778.15 | \$204,778.15 | \$202,558.65 | \$202,558.65 | \$245,221.85 |
| 4400 | AYUDAS SOCIALES | \$450,000.00 | \$0.00 | \$450,000.00 | \$204,778.15 | \$204,778.15 | \$202,558.65 | \$202,558.65 | \$245,221.85 |
| 4410 | Ayudas sociales a personas | \$450,000.00 | \$0.00 | \$450,000.00 | \$204,778.15 | \$204,778.15 | \$202,558.65 | \$202,558.65 | \$245,221.85 |
| 4411 | Ayudas sociales a personas | \$450,000.00 | \$0.00 | \$450,000.00 | \$204,778.15 | \$204,778.15 | \$202,558.65 | \$202,558.65 | \$245,221.85 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$50,000.00 | -\$20,833.35 | \$29,166.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,166.65 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | -\$20,833.35 | \$29,166.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,166.65 |
| 5110 | Muebles de oficina y estantería | \$15,000.00 | -\$6,250.00 | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 |
| 5111 | Muebles de oficina y estantería | \$15,000.00 | -\$6,250.00 | \$8,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$35,000.00 | -\$14,583.35 | \$20,416.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,416.65 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$35,000.00 | -\$14,583.35 | \$20,416.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,416.65 |
| DIF | | \$2,162,500.00 | \$104,954.20 | \$2,267,454.20 | \$1,335,840.98 | \$1,335,840.98 | \$1,333,621.48 | \$1,333,621.48 | \$931,613.22 |
| R28016 | OBRAS PUBLICAS | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$2,220,000.00 | \$13,630.80 | \$2,233,630.80 | \$897,707.93 | \$897,707.93 | \$897,707.93 | \$897,707.93 | \$1,335,922.87 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$1,700,000.00 | -\$4,166.65 | \$1,695,833.35 | \$785,310.00 | \$785,310.00 | \$785,310.00 | \$785,310.00 | \$910,523.35 |
| 1130 | Sueldos base al personal permanente | \$1,700,000.00 | -\$4,166.65 | \$1,695,833.35 | \$785,310.00 | \$785,310.00 | \$785,310.00 | \$785,310.00 | \$910,523.35 |
| 1131 | Sueldos base al personal permanente | \$1,700,000.00 | -\$4,166.65 | \$1,695,833.35 | \$785,310.00 | \$785,310.00 | \$785,310.00 | \$785,310.00 | \$910,523.35 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$250,000.00 | \$0.00 | \$250,000.00 | \$50,765.00 | \$50,765.00 | \$50,765.00 | \$50,765.00 | \$199,235.00 |
| 1220 | Sueldos base al personal eventual | \$250,000.00 | \$0.00 | \$250,000.00 | \$50,765.00 | \$50,765.00 | \$50,765.00 | \$50,765.00 | \$199,235.00 |



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

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Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 1221 | Sueldos base al personal eventual | \$250,000.00 | \$0.00 | \$250,000.00 | \$50,765.00 | \$50,765.00 | \$50,765.00 | \$50,765.00 | \$199,235.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$270,000.00 | \$4,166.65 | \$274,166.65 | \$28,919.00 | \$28,919.00 | \$28,919.00 | \$28,919.00 | \$245,247.65 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$270,000.00 | -\$8,333.30 | \$261,666.70 | \$10,097.00 | \$10,097.00 | \$10,097.00 | \$10,097.00 | \$251,569.70 |
| 1321 | Primas de vacaciones | \$30,000.00 | -\$4,166.65 | \$25,833.35 | \$10,097.00 | \$10,097.00 | \$10,097.00 | \$10,097.00 | \$15,736.35 |
| 1323 | Gratificación Fin de Año (Aguinaldo) | \$240,000.00 | -\$4,166.65 | \$235,833.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,833.35 |
| 1340 | Compensaciones | \$0.00 | \$12,499.95 | \$12,499.95 | \$18,822.00 | \$18,822.00 | \$18,822.00 | \$18,822.00 | -\$6,322.05 |
| 1341 | Compensaciones | \$0.00 | \$12,499.95 | \$12,499.95 | \$18,822.00 | \$18,822.00 | \$18,822.00 | \$18,822.00 | -\$6,322.05 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$13,630.80 | \$13,630.80 | \$32,713.93 | \$32,713.93 | \$32,713.93 | \$32,713.93 | -\$19,083.13 |
| 1520 | Indemnizaciones | \$0.00 | \$13,630.80 | \$13,630.80 | \$32,713.93 | \$32,713.93 | \$32,713.93 | \$32,713.93 | -\$19,083.13 |
| 1521 | Indemnizaciones | \$0.00 | \$13,630.80 | \$13,630.80 | \$32,713.93 | \$32,713.93 | \$32,713.93 | \$32,713.93 | -\$19,083.13 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,376,000.00 | -\$78,964.95 | \$1,297,035.05 | \$511,201.79 | \$511,201.79 | \$511,201.79 | \$511,201.79 | \$785,833.26 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$253,000.00 | -\$12,881.65 | \$240,118.35 | \$21,736.41 | \$21,736.41 | \$21,736.41 | \$21,736.41 | \$218,381.94 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,305.78 | \$2,305.78 | \$2,305.78 | \$2,305.78 | \$694.22 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,305.78 | \$2,305.78 | \$2,305.78 | \$2,305.78 | \$694.22 |
| 2160 | Material de limpieza | \$250,000.00 | -\$12,881.65 | \$237,118.35 | \$19,430.63 | \$19,430.63 | \$19,430.63 | \$19,430.63 | \$217,687.72 |
| 2161 | Material de limpieza | \$250,000.00 | -\$12,881.65 | \$237,118.35 | \$19,430.63 | \$19,430.63 | \$19,430.63 | \$19,430.63 | \$217,687.72 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$8,000.00 | \$3,333.35 | \$11,333.35 | \$5,883.00 | \$5,883.00 | \$5,883.00 | \$5,883.00 | \$5,450.35 |
| 2210 | Productos alimenticios para personas | \$8,000.00 | \$3,333.35 | \$11,333.35 | \$5,883.00 | \$5,883.00 | \$5,883.00 | \$5,883.00 | \$5,450.35 |
| 2211 | Productos alimenticios para personas | \$8,000.00 | \$3,333.35 | \$11,333.35 | \$5,883.00 | \$5,883.00 | \$5,883.00 | \$5,883.00 | \$5,450.35 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$435,000.00 | \$6,291.65 | \$441,291.65 | \$220,581.59 | \$220,581.59 | \$220,581.59 | \$220,581.59 | \$220,710.06 |
| 2410 | Productos minerales no metálicos | \$80,000.00 | \$0.00 | \$80,000.00 | \$38,123.40 | \$38,123.40 | \$38,123.40 | \$38,123.40 | \$41,876.60 |
| 2411 | Productos minerales no metálicos | \$80,000.00 | \$0.00 | \$80,000.00 | \$38,123.40 | \$38,123.40 | \$38,123.40 | \$38,123.40 | \$41,876.60 |
| 2420 | Cemento y productos de concreto | \$200,000.00 | -\$41,041.65 | \$158,958.35 | \$19,743.20 | \$19,743.20 | \$19,743.20 | \$19,743.20 | \$139,215.15 |
| 2421 | Cemento y productos de concreto | \$200,000.00 | -\$41,041.65 | \$158,958.35 | \$19,743.20 | \$19,743.20 | \$19,743.20 | \$19,743.20 | \$139,215.15 |
| 2440 | Madera y productos de madera | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2441 | Madera y productos de madera | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2460 | Material eléctrico y electrónico | \$30,000.00 | \$21,250.00 | \$51,250.00 | \$35,481.90 | \$35,481.90 | \$35,481.90 | \$35,481.90 | \$15,768.10 |
| 2461 | Material eléctrico y electrónico | \$30,000.00 | \$21,250.00 | \$51,250.00 | \$35,481.90 | \$35,481.90 | \$35,481.90 | \$35,481.90 | \$15,768.10 |
| 2470 | Artículos metálicos para la construcción | \$50,000.00 | -\$2,604.15 | \$47,395.85 | \$8,640.20 | \$8,640.20 | \$8,640.20 | \$8,640.20 | \$38,755.65 |
| 2471 | Artículos metálicos para la construcción | \$50,000.00 | -\$2,604.15 | \$47,395.85 | \$8,640.20 | \$8,640.20 | \$8,640.20 | \$8,640.20 | \$38,755.65 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | \$28,687.45 | \$78,687.45 | \$118,592.89 | \$118,592.89 | \$118,592.89 | \$118,592.89 | -\$39,905.44 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | \$28,687.45 | \$78,687.45 | \$118,592.89 | \$118,592.89 | \$118,592.89 | \$118,592.89 | -\$39,905.44 |



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$20,000.00 | -\$708.30 | \$19,291.70 | \$6,731.60 | \$6,731.60 | \$6,731.60 | \$6,731.60 | \$12,560.10 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$20,000.00 | -\$708.30 | \$19,291.70 | \$6,731.60 | \$6,731.60 | \$6,731.60 | \$6,731.60 | \$12,560.10 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$20,000.00 | -\$708.30 | \$19,291.70 | \$6,731.60 | \$6,731.60 | \$6,731.60 | \$6,731.60 | \$12,560.10 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$550,000.00 | -\$83,291.65 | \$466,708.35 | \$155,333.51 | \$155,333.51 | \$155,333.51 | \$155,333.51 | \$311,374.84 |
| 2610 | Combustibles, lubricantes y aditivos | \$550,000.00 | -\$83,291.65 | \$466,708.35 | \$155,333.51 | \$155,333.51 | \$155,333.51 | \$155,333.51 | \$311,374.84 |
| 2611 | Combustibles, lubricantes y aditivos | \$550,000.00 | -\$83,291.65 | \$466,708.35 | \$155,333.51 | \$155,333.51 | \$155,333.51 | \$155,333.51 | \$311,374.84 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$0.00 | \$4,833.30 | \$4,833.30 | \$7,145.60 | \$7,145.60 | \$7,145.60 | \$7,145.60 | -\$2,312.30 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$4,833.30 | \$4,833.30 | \$7,145.60 | \$7,145.60 | \$7,145.60 | \$7,145.60 | -\$2,312.30 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$4,833.30 | \$4,833.30 | \$7,145.60 | \$7,145.60 | \$7,145.60 | \$7,145.60 | -\$2,312.30 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$110,000.00 | \$3,458.35 | \$113,458.35 | \$93,790.08 | \$93,790.08 | \$93,790.08 | \$93,790.08 | \$19,668.27 |
| 2910 | Herramientas menores | \$50,000.00 | -\$1,708.30 | \$48,291.70 | \$26,604.30 | \$26,604.30 | \$26,604.30 | \$26,604.30 | \$21,687.40 |
| 2911 | Herramientas menores | \$50,000.00 | -\$1,708.30 | \$48,291.70 | \$26,604.30 | \$26,604.30 | \$26,604.30 | \$26,604.30 | \$21,687.40 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,762.40 | \$1,762.40 | \$1,762.40 | \$1,762.40 | -\$762.40 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,762.40 | \$1,762.40 | \$1,762.40 | \$1,762.40 | -\$762.40 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$60,000.00 | \$2,708.30 | \$62,708.30 | \$62,090.38 | \$62,090.38 | \$62,090.38 | \$62,090.38 | \$617.92 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$60,000.00 | \$2,708.30 | \$62,708.30 | \$62,090.38 | \$62,090.38 | \$62,090.38 | \$62,090.38 | \$617.92 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$1,458.35 | \$1,458.35 | \$3,333.00 | \$3,333.00 | \$3,333.00 | \$3,333.00 | -\$1,874.65 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$1,458.35 | \$1,458.35 | \$3,333.00 | \$3,333.00 | \$3,333.00 | \$3,333.00 | -\$1,874.65 |
| 3000 | SERVICIOS GENERALES | \$610,000.00 | -\$38,606.65 | \$571,393.35 | \$128,367.51 | \$128,367.51 | \$128,367.51 | \$128,367.51 | \$443,025.84 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$200,000.00 | -\$35,416.65 | \$164,583.35 | \$9,048.00 | \$9,048.00 | \$9,048.00 | \$9,048.00 | \$155,535.35 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$200,000.00 | -\$35,416.65 | \$164,583.35 | \$9,048.00 | \$9,048.00 | \$9,048.00 | \$9,048.00 | \$155,535.35 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$200,000.00 | -\$35,416.65 | \$164,583.35 | \$9,048.00 | \$9,048.00 | \$9,048.00 | \$9,048.00 | \$155,535.35 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3470 | Fletes y maniobras | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3471 | Fletes y maniobras | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$380,000.00 | -\$3,190.00 | \$376,810.00 | \$119,319.51 | \$119,319.51 | \$119,319.51 | \$119,319.51 | \$257,490.49 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$180,000.00 | -\$5,800.00 | \$174,200.00 | \$65,189.51 | \$65,189.51 | \$65,189.51 | \$65,189.51 | \$109,010.49 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$180,000.00 | -\$5,800.00 | \$174,200.00 | \$65,189.51 | \$65,189.51 | \$65,189.51 | \$65,189.51 | \$109,010.49 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$200,000.00 | \$0.00 | \$200,000.00 | \$47,866.00 | \$47,866.00 | \$47,866.00 | \$47,866.00 | \$152,134.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$200,000.00 | \$0.00 | \$200,000.00 | \$47,866.00 | \$47,866.00 | \$47,866.00 | \$47,866.00 | \$152,134.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$0.00 | \$2,610.00 | \$2,610.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | -\$3,654.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$0.00 | \$2,610.00 | \$2,610.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | \$6,264.00 | -\$3,654.00 |



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Fecha y 09/ago./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|----------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$50,000.00 | -\$20,833.35 | \$29,166.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,166.65 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$50,000.00 | -\$20,833.35 | \$29,166.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,166.65 |
| 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 |
| 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 |
| 9000 | DEUDA PÚBLICA | \$0.00 | \$1,375.00 | \$1,375.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | -\$1,925.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$1,375.00 | \$1,375.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | -\$1,925.00 |
| 9910 | ADEFAS | \$0.00 | \$1,375.00 | \$1,375.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | -\$1,925.00 |
| 9911 | ADEFAS | \$0.00 | \$1,375.00 | \$1,375.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | -\$1,925.00 |
| OBRAS PUBLICAS | | \$4,256,000.00 | -\$123,399.... | \$4,132,600.85 | \$1,540,577.23 | \$1,540,577.23 | \$1,540,577.23 | \$1,540,577.23 | \$2,592,023.62 |
| R28017 AGUA POTABLE | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$565,000.00 | -\$8,958.35 | \$556,041.65 | \$266,028.00 | \$266,028.00 | \$266,028.00 | \$266,028.00 | \$290,013.65 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$480,000.00 | -\$14,583.35 | \$465,416.65 | \$246,636.00 | \$246,636.00 | \$246,636.00 | \$246,636.00 | \$218,780.65 |
| 1130 | Sueldos base al personal permanente | \$480,000.00 | -\$14,583.35 | \$465,416.65 | \$246,636.00 | \$246,636.00 | \$246,636.00 | \$246,636.00 | \$218,780.65 |
| 1131 | Sueldos base al personal permanente | \$480,000.00 | -\$14,583.35 | \$465,416.65 | \$246,636.00 | \$246,636.00 | \$246,636.00 | \$246,636.00 | \$218,780.65 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$11,000.00 | \$0.00 | \$11,000.00 | \$2,172.00 | \$2,172.00 | \$2,172.00 | \$2,172.00 | \$8,828.00 |
| 1220 | Sueldos base al personal eventual | \$11,000.00 | \$0.00 | \$11,000.00 | \$2,172.00 | \$2,172.00 | \$2,172.00 | \$2,172.00 | \$8,828.00 |
| 1221 | Sueldos base al personal eventual | \$11,000.00 | \$0.00 | \$11,000.00 | \$2,172.00 | \$2,172.00 | \$2,172.00 | \$2,172.00 | \$8,828.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$74,000.00 | \$4,166.65 | \$78,166.65 | \$13,720.00 | \$13,720.00 | \$13,720.00 | \$13,720.00 | \$64,446.65 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$74,000.00 | -\$416.65 | \$73,583.35 | \$3,133.00 | \$3,133.00 | \$3,133.00 | \$3,133.00 | \$70,450.35 |
| 1321 | Primas de vacaciones | \$14,000.00 | \$0.00 | \$14,000.00 | \$3,133.00 | \$3,133.00 | \$3,133.00 | \$3,133.00 | \$10,867.00 |
| 1323 | Gratificacion Fin de Año (Aguinaldo) | \$60,000.00 | -\$416.65 | \$59,583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,583.35 |
| 1340 | Compensaciones | \$0.00 | \$4,583.30 | \$4,583.30 | \$10,587.00 | \$10,587.00 | \$10,587.00 | \$10,587.00 | -\$6,003.70 |
| 1341 | Compensaciones | \$0.00 | \$4,583.30 | \$4,583.30 | \$10,587.00 | \$10,587.00 | \$10,587.00 | \$10,587.00 | -\$6,003.70 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$1,458.35 | \$1,458.35 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | -\$2,041.65 |
| 1520 | Indemnizaciones | \$0.00 | \$1,458.35 | \$1,458.35 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | -\$2,041.65 |
| 1521 | Indemnizaciones | \$0.00 | \$1,458.35 | \$1,458.35 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | -\$2,041.65 |
| 2000 | MATERIALES Y SUMINISTROS | \$533,000.00 | \$46,666.65 | \$579,666.65 | \$236,440.99 | \$236,440.99 | \$236,440.99 | \$236,440.99 | \$343,225.66 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$8,000.00 | \$416.65 | \$8,416.65 | \$6,208.51 | \$6,208.51 | \$6,208.51 | \$6,208.51 | \$2,208.14 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,264.51 | \$2,264.51 | \$2,264.51 | \$2,264.51 | \$735.49 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,264.51 | \$2,264.51 | \$2,264.51 | \$2,264.51 | \$735.49 |
| 2120 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 2121 | Materiales y útiles de impresión y reproducción | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$3,000.00 | \$416.65 | \$3,416.65 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | -\$527.35 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$3,000.00 | \$416.65 | \$3,416.65 | \$3,944.00 | \$3,944.00 | \$3,944.00 | \$3,944.00 | -\$527.35 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$200,000.00 | \$0.00 | \$200,000.00 | \$101,042.66 | \$101,042.66 | \$101,042.66 | \$101,042.66 | \$98,957.34 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$1,305.00 | \$1,305.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | -\$1,827.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$1,305.00 | \$1,305.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | -\$1,827.00 |
| 2420 | Cemento y productos de concreto | \$10,000.00 | -\$1,305.00 | \$8,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,695.00 |
| 2421 | Cemento y productos de concreto | \$10,000.00 | -\$1,305.00 | \$8,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,695.00 |
| 2460 | Material eléctrico y electrónico | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2461 | Material eléctrico y electrónico | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2470 | Artículos metálicos para la construcción | \$100,000.00 | \$0.00 | \$100,000.00 | \$74,961.19 | \$74,961.19 | \$74,961.19 | \$74,961.19 | \$25,038.81 |
| 2471 | Artículos metálicos para la construcción | \$100,000.00 | \$0.00 | \$100,000.00 | \$74,961.19 | \$74,961.19 | \$74,961.19 | \$74,961.19 | \$25,038.81 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | \$0.00 | \$50,000.00 | \$22,949.47 | \$22,949.47 | \$22,949.47 | \$22,949.47 | \$27,050.53 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | \$0.00 | \$50,000.00 | \$22,949.47 | \$22,949.47 | \$22,949.47 | \$22,949.47 | \$27,050.53 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$175,000.00 | \$0.00 | \$175,000.00 | \$95,392.33 | \$95,392.33 | \$95,392.33 | \$95,392.33 | \$79,607.67 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,472.33 | \$7,472.33 | \$7,472.33 | \$7,472.33 | \$17,527.67 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,472.33 | \$7,472.33 | \$7,472.33 | \$7,472.33 | \$17,527.67 |
| 2590 | Otros productos químicos | \$150,000.00 | \$0.00 | \$150,000.00 | \$87,920.00 | \$87,920.00 | \$87,920.00 | \$87,920.00 | \$62,080.00 |
| 2591 | Otros productos químicos | \$150,000.00 | \$0.00 | \$150,000.00 | \$87,920.00 | \$87,920.00 | \$87,920.00 | \$87,920.00 | \$62,080.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$30,000.00 | \$2,083.35 | \$32,083.35 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$8,883.35 |
| 2610 | Combustibles, lubricantes y aditivos | \$30,000.00 | \$2,083.35 | \$32,083.35 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$8,883.35 |
| 2611 | Combustibles, lubricantes y aditivos | \$30,000.00 | \$2,083.35 | \$32,083.35 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$8,883.35 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$120,000.00 | \$44,166.65 | \$164,166.65 | \$10,597.49 | \$10,597.49 | \$10,597.49 | \$10,597.49 | \$153,569.16 |
| 2910 | Herramientas menores | \$50,000.00 | \$44,166.65 | \$94,166.65 | \$9,097.61 | \$9,097.61 | \$9,097.61 | \$9,097.61 | \$85,069.04 |
| 2911 | Herramientas menores | \$50,000.00 | \$44,166.65 | \$94,166.65 | \$9,097.61 | \$9,097.61 | \$9,097.61 | \$9,097.61 | \$85,069.04 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$60,000.00 | \$0.00 | \$60,000.00 | \$1,499.88 | \$1,499.88 | \$1,499.88 | \$1,499.88 | \$58,500.12 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$60,000.00 | \$0.00 | \$60,000.00 | \$1,499.88 | \$1,499.88 | \$1,499.88 | \$1,499.88 | \$58,500.12 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3000 | SERVICIOS GENERALES | \$2,344,000.00 | -\$51,068.35 | \$2,292,931.65 | \$624,585.20 | \$624,585.20 | \$624,585.20 | \$624,585.20 | \$1,668,346.45 |
| 3100 | SERVICIOS BÁSICOS | \$1,804,000.00 | \$2,083.35 | \$1,806,083.35 | \$547,711.00 | \$547,711.00 | \$547,711.00 | \$547,711.00 | \$1,258,372.35 |
| 3110 | Energía eléctrica | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$542,473.00 | \$542,473.00 | \$542,473.00 | \$542,473.00 | \$1,257,527.00 |



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3111 | Energía eléctrica | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$542,473.00 | \$542,473.00 | \$542,473.00 | \$542,473.00 | \$1,257,527.00 |
| 3140 | Telefonía tradicional | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,178.00 | \$1,178.00 | \$1,178.00 | \$1,178.00 | \$2,822.00 |
| 3141 | Telefonía tradicional | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,178.00 | \$1,178.00 | \$1,178.00 | \$1,178.00 | \$2,822.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00 | \$2,083.35 | \$2,083.35 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | -\$1,976.65 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00 | \$2,083.35 | \$2,083.35 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | -\$1,976.65 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$4,640.00 | \$4,640.00 | \$11,136.00 | \$11,136.00 | \$11,136.00 | \$11,136.00 | -\$6,496.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$4,640.00 | \$4,640.00 | \$11,136.00 | \$11,136.00 | \$11,136.00 | \$11,136.00 | -\$6,496.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$4,640.00 | \$4,640.00 | \$11,136.00 | \$11,136.00 | \$11,136.00 | \$11,136.00 | -\$6,496.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$10,000.00 | \$1,691.65 | \$11,691.65 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$7,631.65 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$1,691.65 | \$1,691.65 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | -\$2,368.35 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$0.00 | \$1,691.65 | \$1,691.65 | \$4,060.00 | \$4,060.00 | \$4,060.00 | \$4,060.00 | -\$2,368.35 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$83.35 | \$83.35 | \$81.20 | \$81.20 | \$81.20 | \$81.20 | \$2.15 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$83.35 | \$83.35 | \$81.20 | \$81.20 | \$81.20 | \$81.20 | \$2.15 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$83.35 | \$83.35 | \$81.20 | \$81.20 | \$81.20 | \$81.20 | \$2.15 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$500,000.00 | -\$66,233.35 | \$433,766.65 | \$23,640.80 | \$23,640.80 | \$23,640.80 | \$23,640.80 | \$410,125.85 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$6,875.00 | \$6,875.00 | \$16,008.00 | \$16,008.00 | \$16,008.00 | \$16,008.00 | -\$9,133.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$6,875.00 | \$6,875.00 | \$16,008.00 | \$16,008.00 | \$16,008.00 | \$16,008.00 | -\$9,133.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$300,000.00 | -\$71,416.70 | \$228,583.30 | \$6,240.80 | \$6,240.80 | \$6,240.80 | \$6,240.80 | \$222,342.50 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$300,000.00 | -\$71,416.70 | \$228,583.30 | \$6,240.80 | \$6,240.80 | \$6,240.80 | \$6,240.80 | \$222,342.50 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$200,000.00 | -\$1,691.65 | \$198,308.35 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$196,916.35 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$200,000.00 | -\$1,691.65 | \$198,308.35 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$1,392.00 | \$196,916.35 |
| 3900 | OTROS SERVICIOS GENERALES | \$30,000.00 | \$6,666.65 | \$36,666.65 | \$37,956.20 | \$37,956.20 | \$37,956.20 | \$37,956.20 | -\$1,289.55 |
| 3920 | Impuestos y derechos | \$30,000.00 | \$6,666.65 | \$36,666.65 | \$37,956.20 | \$37,956.20 | \$37,956.20 | \$37,956.20 | -\$1,289.55 |
| 3921 | Impuestos y derechos | \$30,000.00 | \$6,666.65 | \$36,666.65 | \$37,956.20 | \$37,956.20 | \$37,956.20 | \$37,956.20 | -\$1,289.55 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$54,513.75 | \$54,513.75 | \$113,448.00 | \$113,448.00 | \$113,448.00 | \$113,448.00 | -\$58,934.25 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$7,243.75 | \$7,243.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,243.75 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$7,243.75 | \$7,243.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,243.75 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$7,243.75 | \$7,243.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,243.75 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$47,270.00 | \$47,270.00 | \$113,448.00 | \$113,448.00 | \$113,448.00 | \$113,448.00 | -\$66,178.00 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$47,270.00 | \$47,270.00 | \$113,448.00 | \$113,448.00 | \$113,448.00 | \$113,448.00 | -\$66,178.00 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

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Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5621 Maquinaria y equipo industrial | \$0.00 | \$47,270.00 | \$47,270.00 | \$113,448.00 | \$113,448.00 | \$113,448.00 | \$113,448.00 | -\$66,178.00 |
| AGUA POTABLE | \$3,442,000.00 | \$41,153.70 | \$3,483,153.70 | \$1,240,502.19 | \$1,240,502.19 | \$1,240,502.19 | \$1,240,502.19 | \$2,242,651.51 |
| R28018 SEGURIDAD PUBLICA | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$228,500.00 | \$3,333.35 | \$231,833.35 | \$186,777.00 | \$186,777.00 | \$186,777.00 | \$186,777.00 | \$45,056.35 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$200,000.00 | -\$7,416.65 | \$192,583.35 | \$160,829.00 | \$160,829.00 | \$160,829.00 | \$160,829.00 | \$31,754.35 |
| 1130 Sueldos base al personal permanente | \$200,000.00 | -\$7,416.65 | \$192,583.35 | \$160,829.00 | \$160,829.00 | \$160,829.00 | \$160,829.00 | \$31,754.35 |
| 1131 Sueldos base al personal permanente | \$200,000.00 | -\$7,416.65 | \$192,583.35 | \$160,829.00 | \$160,829.00 | \$160,829.00 | \$160,829.00 | \$31,754.35 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$28,500.00 | \$7,416.65 | \$35,916.65 | \$17,948.00 | \$17,948.00 | \$17,948.00 | \$17,948.00 | \$17,968.65 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$28,500.00 | \$0.00 | \$28,500.00 | \$3,439.00 | \$3,439.00 | \$3,439.00 | \$3,439.00 | \$25,061.00 |
| 1321 Primas de vacaciones | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,439.00 | \$3,439.00 | \$3,439.00 | \$3,439.00 | \$61.00 |
| 1323 Gratificación Fin de Año (Aguinaldo) | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 1340 Compensaciones | \$0.00 | \$7,416.65 | \$7,416.65 | \$14,509.00 | \$14,509.00 | \$14,509.00 | \$14,509.00 | -\$7,092.35 |
| 1341 Compensaciones | \$0.00 | \$7,416.65 | \$7,416.65 | \$14,509.00 | \$14,509.00 | \$14,509.00 | \$14,509.00 | -\$7,092.35 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$3,333.35 | \$3,333.35 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$4,666.65 |
| 1520 Indemnizaciones | \$0.00 | \$3,333.35 | \$3,333.35 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$4,666.65 |
| 1521 Indemnizaciones | \$0.00 | \$3,333.35 | \$3,333.35 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | -\$4,666.65 |
| 2000 MATERIALES Y SUMINISTROS | \$415,000.00 | -\$18,750.00 | \$396,250.00 | \$111,496.97 | \$111,496.97 | \$111,496.97 | \$111,496.97 | \$284,753.03 |
| 2200 ALIMENTOS Y UTENSILIOS | \$5,000.00 | -\$833.35 | \$4,166.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.65 |
| 2210 Productos alimenticios para personas | \$5,000.00 | -\$833.35 | \$4,166.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.65 |
| 2211 Productos alimenticios para personas | \$5,000.00 | -\$833.35 | \$4,166.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.65 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$250,000.00 | -\$10,416.65 | \$239,583.35 | \$104,110.00 | \$104,110.00 | \$104,110.00 | \$104,110.00 | \$135,473.35 |
| 2610 Combustibles, lubricantes y aditivos | \$250,000.00 | -\$10,416.65 | \$239,583.35 | \$104,110.00 | \$104,110.00 | \$104,110.00 | \$104,110.00 | \$135,473.35 |
| 2611 Combustibles, lubricantes y aditivos | \$250,000.00 | -\$10,416.65 | \$239,583.35 | \$104,110.00 | \$104,110.00 | \$104,110.00 | \$104,110.00 | \$135,473.35 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$100,000.00 | -\$7,500.00 | \$92,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,500.00 |
| 2720 Prendas de seguridad y protección personal | \$100,000.00 | -\$7,500.00 | \$92,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,500.00 |
| 2721 Prendas de seguridad y protección personal | \$100,000.00 | -\$7,500.00 | \$92,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,500.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$60,000.00 | \$0.00 | \$60,000.00 | \$7,386.97 | \$7,386.97 | \$7,386.97 | \$7,386.97 | \$52,613.03 |
| 2910 Herramientas menores | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2911 Herramientas menores | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2960 Refacciones y accesorios menores de equipo de transporte | \$35,000.00 | \$0.00 | \$35,000.00 | \$7,386.97 | \$7,386.97 | \$7,386.97 | \$7,386.97 | \$27,613.03 |
| 2961 Refacciones y accesorios menores de equipo de transporte | \$35,000.00 | \$0.00 | \$35,000.00 | \$7,386.97 | \$7,386.97 | \$7,386.97 | \$7,386.97 | \$27,613.03 |



**MUNICIPIO DE VILLA JUAREZ
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Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3000 SERVICIOS GENERALES | \$75,000.00 | -\$12,499.95 | \$62,500.05 | \$18,835.69 | \$18,835.69 | \$18,835.69 | \$18,835.69 | \$43,664.36 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$30,000.00 | -\$8,333.30 | \$21,666.70 | \$555.70 | \$555.70 | \$555.70 | \$555.70 | \$21,111.00 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$30,000.00 | -\$8,333.30 | \$21,666.70 | \$555.70 | \$555.70 | \$555.70 | \$555.70 | \$21,111.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$30,000.00 | -\$8,333.30 | \$21,666.70 | \$555.70 | \$555.70 | \$555.70 | \$555.70 | \$21,111.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$40,000.00 | -\$4,166.65 | \$35,833.35 | \$18,279.99 | \$18,279.99 | \$18,279.99 | \$18,279.99 | \$17,553.36 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$0.00 | \$668.35 | \$668.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$668.35 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$0.00 | \$668.35 | \$668.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$668.35 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$40,000.00 | -\$4,835.00 | \$35,165.00 | \$18,279.99 | \$18,279.99 | \$18,279.99 | \$18,279.99 | \$16,885.01 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$40,000.00 | -\$4,835.00 | \$35,165.00 | \$18,279.99 | \$18,279.99 | \$18,279.99 | \$18,279.99 | \$16,885.01 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3750 Viáticos en el país | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3751 Viáticos en el país | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$430,000.00 | \$16,625.00 | \$446,625.00 | \$439,900.00 | \$439,900.00 | \$439,900.00 | \$439,900.00 | \$6,725.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5110 Muebles de oficina y estantería | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5111 Muebles de oficina y estantería | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$400,000.00 | \$16,625.00 | \$416,625.00 | \$439,900.00 | \$439,900.00 | \$439,900.00 | \$439,900.00 | -\$23,275.00 |
| 5410 Vehículos y equipo terrestre | \$400,000.00 | \$16,625.00 | \$416,625.00 | \$439,900.00 | \$439,900.00 | \$439,900.00 | \$439,900.00 | -\$23,275.00 |
| 5411 Vehículos y equipo terrestre | \$400,000.00 | \$16,625.00 | \$416,625.00 | \$439,900.00 | \$439,900.00 | \$439,900.00 | \$439,900.00 | -\$23,275.00 |
| SEGURIDAD PUBLICA | \$1,148,500.00 | -\$11,291.60 | \$1,137,208.40 | \$757,009.66 | \$757,009.66 | \$757,009.66 | \$757,009.66 | \$380,198.74 |
| R28019 INAPAM | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$152,000.00 | \$0.00 | \$152,000.00 | \$48,847.00 | \$48,847.00 | \$48,847.00 | \$48,847.00 | \$103,153.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$130,000.00 | \$0.00 | \$130,000.00 | \$48,847.00 | \$48,847.00 | \$48,847.00 | \$48,847.00 | \$81,153.00 |
| 1130 Sueldos base al personal permanente | \$130,000.00 | \$0.00 | \$130,000.00 | \$48,847.00 | \$48,847.00 | \$48,847.00 | \$48,847.00 | \$81,153.00 |
| 1131 Sueldos base al personal permanente | \$130,000.00 | \$0.00 | \$130,000.00 | \$48,847.00 | \$48,847.00 | \$48,847.00 | \$48,847.00 | \$81,153.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 1321 Primas de vacaciones | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1323 Gratificación Fin de Año (Aguinaldo) | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2000 MATERIALES Y SUMINISTROS | \$18,000.00 | \$0.00 | \$18,000.00 | \$5,334.00 | \$5,334.00 | \$5,334.00 | \$5,334.00 | \$12,666.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$14,000.00 | \$0.00 | \$14,000.00 | \$1,334.00 | \$1,334.00 | \$1,334.00 | \$1,334.00 | \$12,666.00 |



MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Fecha y 09/ago./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2110 | Materiales, útiles y equipos menores de oficina | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,334.00 | \$1,334.00 | \$1,334.00 | \$1,334.00 | \$8,666.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,334.00 | \$1,334.00 | \$1,334.00 | \$1,334.00 | \$8,666.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 2170 | Materiales y útiles de enseñanza | \$4,000.00 | -\$150.00 | \$3,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,850.00 |
| 2171 | Materiales y útiles de enseñanza | \$4,000.00 | -\$150.00 | \$3,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,850.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$24,000.00 | \$0.00 | \$24,000.00 | \$351.00 | \$351.00 | \$351.00 | \$351.00 | \$23,649.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$4,000.00 | \$0.00 | \$4,000.00 | \$351.00 | \$351.00 | \$351.00 | \$351.00 | \$3,649.00 |
| 3750 | Viáticos en el país | \$4,000.00 | \$0.00 | \$4,000.00 | \$351.00 | \$351.00 | \$351.00 | \$351.00 | \$3,649.00 |
| 3751 | Viáticos en el país | \$4,000.00 | \$0.00 | \$4,000.00 | \$351.00 | \$351.00 | \$351.00 | \$351.00 | \$3,649.00 |
| 3800 | SERVICIOS OFICIALES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3810 | Gastos de ceremonial | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3811 | Gastos de ceremonial | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| INAPAM | | \$194,000.00 | \$0.00 | \$194,000.00 | \$54,532.00 | \$54,532.00 | \$54,532.00 | \$54,532.00 | \$139,468.00 |
| R28020 TRANSPARENCIA | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$153,000.00 | \$0.00 | \$153,000.00 | \$30,026.00 | \$30,026.00 | \$30,026.00 | \$30,026.00 | \$122,974.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$130,000.00 | \$0.00 | \$130,000.00 | \$30,026.00 | \$30,026.00 | \$30,026.00 | \$30,026.00 | \$99,974.00 |
| 1130 | Sueldos base al personal permanente | \$130,000.00 | \$0.00 | \$130,000.00 | \$30,026.00 | \$30,026.00 | \$30,026.00 | \$30,026.00 | \$99,974.00 |
| 1131 | Sueldos base al personal permanente | \$130,000.00 | \$0.00 | \$130,000.00 | \$30,026.00 | \$30,026.00 | \$30,026.00 | \$30,026.00 | \$99,974.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 1321 | Primas de vacaciones | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1323 | Gratificacion Fin de Año (Aguinaldo) | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1340 | Compensaciones | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1341 | Compensaciones | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$7,000.00 | \$0.00 | \$7,000.00 | \$359.60 | \$359.60 | \$359.60 | \$359.60 | \$6,640.40 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$0.00 | \$150.00 | \$150.00 | \$359.60 | \$359.60 | \$359.60 | \$359.60 | -\$209.60 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$0.00 | \$150.00 | \$150.00 | \$359.60 | \$359.60 | \$359.60 | \$359.60 | -\$209.60 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 09/ago./2022
hora de Impresión | 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$0.00 | \$150.00 | \$150.00 | \$359.60 | \$359.60 | \$359.60 | \$359.60 | -\$209.60 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$7,000.00 | -\$150.00 | \$6,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,850.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$7,000.00 | -\$150.00 | \$6,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,850.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$7,000.00 | -\$150.00 | \$6,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,850.00 |
| 3000 | SERVICIOS GENERALES | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 3100 | SERVICIOS BÁSICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3750 | Viáticos en el país | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3751 | Viáticos en el país | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| TRANSPARENCIA | | \$167,000.00 | \$0.00 | \$167,000.00 | \$30,385.60 | \$30,385.60 | \$30,385.60 | \$30,385.60 | \$136,614.40 |
| R28021 RECURSOS HUMANOS | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$192,000.00 | -\$22,916.65 | \$169,083.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,083.35 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$170,000.00 | -\$22,916.65 | \$147,083.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,083.35 |
| 1130 | Sueldos base al personal permanente | \$170,000.00 | -\$22,916.65 | \$147,083.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,083.35 |
| 1131 | Sueldos base al personal permanente | \$170,000.00 | -\$22,916.65 | \$147,083.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,083.35 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 1321 | Primas de vacaciones | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1323 | Gratificacion Fin de Año (Aguinaldo) | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5110 | Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5111 | Muebles de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| RECURSOS HUMANOS | \$223,500.00 | -\$22,916.65 | \$200,583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,583.35 |
| R28022 EDUCACION | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$172,000.00 | -\$10,416.65 | \$161,583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,583.35 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$170,000.00 | -\$10,416.65 | \$159,583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,583.35 |
| 1130 Sueldos base al personal permanente | \$170,000.00 | -\$10,416.65 | \$159,583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,583.35 |
| 1131 Sueldos base al personal permanente | \$170,000.00 | -\$10,416.65 | \$159,583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,583.35 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1321 Primas de vacaciones | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2000 MATERIALES Y SUMINISTROS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2610 Combustibles, lubricantes y aditivos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2611 Combustibles, lubricantes y aditivos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3000 SERVICIOS GENERALES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3750 Viáticos en el país | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3751 Viáticos en el país | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| EDUCACION | \$178,000.00 | -\$10,416.65 | \$167,583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,583.35 |
| R28023 ECOLOGIA | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$78,500.00 | \$0.00 | \$78,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,500.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 1130 Sueldos base al personal permanente | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 1131 Sueldos base al personal permanente | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| 1321 Primas de vacaciones | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 1323 Gratificacion Fin de Año (Aguinaldo) | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 2000 MATERIALES Y SUMINISTROS | \$7,000.00 | -\$2,916.65 | \$4,083.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,083.35 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$7,000.00 | -\$2,916.65 | \$4,083.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,083.35 |
| 2610 Combustibles, lubricantes y aditivos | \$7,000.00 | -\$2,916.65 | \$4,083.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,083.35 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 09/ago./2022
hora de Impresión | 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|---------------------|
| 2611 | Combustibles, lubricantes y aditivos | \$7,000.00 | -\$2,916.65 | \$4,083.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,083.35 |
| 3000 | SERVICIOS GENERALES | \$6,000.00 | -\$2,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$6,000.00 | -\$2,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 3590 | Servicios de jardinería y fumigación | \$6,000.00 | -\$2,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 3591 | Servicios de jardinería y fumigación | \$6,000.00 | -\$2,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| ECOLOGIA | | \$91,500.00 | -\$5,416.65 | \$86,083.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,083.35 |
| R28024 PLANEACION | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$172,000.00 | -\$10,416.65 | \$161,583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,583.35 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$150,000.00 | -\$10,416.65 | \$139,583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,583.35 |
| 1130 | Sueldos base al personal permanente | \$150,000.00 | -\$10,416.65 | \$139,583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,583.35 |
| 1131 | Sueldos base al personal permanente | \$150,000.00 | -\$10,416.65 | \$139,583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,583.35 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 1321 | Primas de vacaciones | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1323 | Gratificación Fin de Año (Aguinaldo) | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| PLANEACION | | \$172,000.00 | -\$10,416.65 | \$161,583.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,583.35 |
| R28026 PROTECCION CIVIL | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$22,916.65 | \$22,916.65 | \$8,372.00 | \$8,372.00 | \$8,372.00 | \$8,372.00 | \$14,544.65 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$0.00 | \$22,916.65 | \$22,916.65 | \$8,372.00 | \$8,372.00 | \$8,372.00 | \$8,372.00 | \$14,544.65 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$22,916.65 | \$22,916.65 | \$8,372.00 | \$8,372.00 | \$8,372.00 | \$8,372.00 | \$14,544.65 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$22,916.65 | \$22,916.65 | \$8,372.00 | \$8,372.00 | \$8,372.00 | \$8,372.00 | \$14,544.65 |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$21,559.35 | \$21,559.35 | \$38,626.00 | \$38,626.00 | \$38,626.00 | \$38,626.00 | -\$17,066.65 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$0.00 | \$8,506.65 | \$8,506.65 | \$20,416.00 | \$20,416.00 | \$20,416.00 | \$20,416.00 | -\$11,909.35 |
| 2160 | Material de limpieza | \$0.00 | \$8,506.65 | \$8,506.65 | \$20,416.00 | \$20,416.00 | \$20,416.00 | \$20,416.00 | -\$11,909.35 |
| 2161 | Material de limpieza | \$0.00 | \$8,506.65 | \$8,506.65 | \$20,416.00 | \$20,416.00 | \$20,416.00 | \$20,416.00 | -\$11,909.35 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$0.00 | \$9,719.35 | \$9,719.35 | \$11,310.00 | \$11,310.00 | \$11,310.00 | \$11,310.00 | -\$1,590.65 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$9,719.35 | \$9,719.35 | \$11,310.00 | \$11,310.00 | \$11,310.00 | \$11,310.00 | -\$1,590.65 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$9,719.35 | \$9,719.35 | \$11,310.00 | \$11,310.00 | \$11,310.00 | \$11,310.00 | -\$1,590.65 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$3,333.35 | \$3,333.35 | \$6,900.00 | \$6,900.00 | \$6,900.00 | \$6,900.00 | -\$3,566.65 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$3,333.35 | \$3,333.35 | \$6,900.00 | \$6,900.00 | \$6,900.00 | \$6,900.00 | -\$3,566.65 |



**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/may./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 09/ago./2022

hora de Impresión 03:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$3,333.35 | \$3,333.35 | \$6,900.00 | \$6,900.00 | \$6,900.00 | \$6,900.00 | -\$3,566.65 |
| PROTECCION CIVIL | | \$0.00 | \$44,476.00 | \$44,476.00 | \$46,998.00 | \$46,998.00 | \$46,998.00 | \$46,998.00 | -\$2,522.00 |
| R28028 PENSIONADOS | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$81,000.00 | \$0.00 | \$81,000.00 | \$69,336.00 | \$69,336.00 | \$69,336.00 | \$66,196.00 | \$11,664.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$81,000.00 | \$0.00 | \$81,000.00 | \$69,336.00 | \$69,336.00 | \$69,336.00 | \$66,196.00 | \$11,664.00 |
| 1130 | Sueldos base al personal permanente | \$81,000.00 | \$0.00 | \$81,000.00 | \$69,336.00 | \$69,336.00 | \$69,336.00 | \$66,196.00 | \$11,664.00 |
| 1131 | Sueldos base al personal permanente | \$81,000.00 | \$0.00 | \$81,000.00 | \$69,336.00 | \$69,336.00 | \$69,336.00 | \$66,196.00 | \$11,664.00 |
| PENSIONADOS | | \$81,000.00 | \$0.00 | \$81,000.00 | \$69,336.00 | \$69,336.00 | \$69,336.00 | \$66,196.00 | \$11,664.00 |
| Total Final | | \$69,340,500.00 | -\$0.15 | \$69,340,499.85 | \$14,926,851.96 | \$14,926,851.32 | \$14,924,631.82 | \$14,883,965.82 | \$54,413,648.53 |