



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/oct./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2025

hora de Impresión 08:46 a. m.

| Ejercicio del Presupuesto |                                                      | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 1000                      | SERVICIOS PERSONALES                                 | \$13,510,000.00  | -\$775,288.70                | \$12,734,711.30    | \$9,908,780.71       | \$9,908,780.71    | \$9,908,780.71   | \$9,908,780.71 | \$2,825,930.59 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT                 | \$11,477,750.00  | -\$1,001,320.50              | \$10,476,429.50    | \$9,232,740.87       | \$9,232,740.87    | \$9,232,740.87   | \$9,232,740.87 | \$1,243,688.63 |
| 1110                      | Dietas                                               | \$1,500,000.00   | -\$337,666.60                | \$1,162,333.40     | \$1,091,592.40       | \$1,091,592.40    | \$1,091,592.40   | \$1,091,592.40 | \$70,741.00    |
| 1111                      | Dietas                                               | \$1,500,000.00   | -\$337,666.60                | \$1,162,333.40     | \$1,091,592.40       | \$1,091,592.40    | \$1,091,592.40   | \$1,091,592.40 | \$70,741.00    |
| 1130                      | Sueldos base al personal permanente                  | \$9,977,750.00   | -\$663,653.90                | \$9,314,096.10     | \$8,141,148.47       | \$8,141,148.47    | \$8,141,148.47   | \$8,141,148.47 | \$1,172,947.63 |
| 1131                      | Sueldos base al personal permanente                  | \$9,977,750.00   | -\$663,653.90                | \$9,314,096.10     | \$8,141,148.47       | \$8,141,148.47    | \$8,141,148.47   | \$8,141,148.47 | \$1,172,947.63 |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT                 | \$202,500.00     | \$3,333.10                   | \$205,833.10       | \$79,500.00          | \$79,500.00       | \$79,500.00      | \$79,500.00    | \$126,333.10   |
| 1220                      | Sueldos base al personal eventual                    | \$202,500.00     | \$3,333.10                   | \$205,833.10       | \$79,500.00          | \$79,500.00       | \$79,500.00      | \$79,500.00    | \$126,333.10   |
| 1221                      | Sueldos base al personal eventual                    | \$202,500.00     | \$3,333.10                   | \$205,833.10       | \$79,500.00          | \$79,500.00       | \$79,500.00      | \$79,500.00    | \$126,333.10   |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL                | \$1,429,750.00   | \$241,269.50                 | \$1,671,019.50     | \$501,039.84         | \$501,039.84      | \$501,039.84     | \$501,039.84   | \$1,169,979.66 |
| 1320                      | Primas de vacaciones, dominical y gratificación de   | \$1,361,900.00   | -\$71,022.20                 | \$1,290,877.80     | \$155,576.02         | \$155,576.02      | \$155,576.02     | \$155,576.02   | \$1,135,301.78 |
| 1321                      | Primas de vacaciones                                 | \$159,400.00     | \$45,227.80                  | \$204,627.80       | \$133,681.44         | \$133,681.44      | \$133,681.44     | \$133,681.44   | \$70,946.36    |
| 1323                      | Gratificacion Fin de Año (Aguinaldo)                 | \$1,202,500.00   | -\$116,250.00                | \$1,086,250.00     | \$21,894.58          | \$21,894.58       | \$21,894.58      | \$21,894.58    | \$1,064,355.42 |
| 1340                      | Compensaciones                                       | \$67,850.00      | \$312,291.70                 | \$380,141.70       | \$345,463.82         | \$345,463.82      | \$345,463.82     | \$345,463.82   | \$34,677.88    |
| 1341                      | Compensaciones                                       | \$67,850.00      | \$312,291.70                 | \$380,141.70       | \$345,463.82         | \$345,463.82      | \$345,463.82     | \$345,463.82   | \$34,677.88    |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI                | \$400,000.00     | -\$18,570.80                 | \$381,429.20       | \$95,500.00          | \$95,500.00       | \$95,500.00      | \$95,500.00    | \$285,929.20   |
| 1520                      | Indemnizaciones                                      | \$400,000.00     | -\$18,570.80                 | \$381,429.20       | \$95,500.00          | \$95,500.00       | \$95,500.00      | \$95,500.00    | \$285,929.20   |
| 1521                      | Indemnizaciones                                      | \$400,000.00     | -\$18,570.80                 | \$381,429.20       | \$95,500.00          | \$95,500.00       | \$95,500.00      | \$95,500.00    | \$285,929.20   |
| 2000                      | MATERIALES Y SUMINISTROS                             | \$6,420,300.00   | -\$177,527.40                | \$6,242,772.60     | \$3,594,491.32       | \$3,594,491.32    | \$3,594,491.32   | \$3,594,491.32 | \$2,648,281.28 |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D              | \$768,000.00     | -\$44,475.00                 | \$723,525.00       | \$390,088.52         | \$390,088.52      | \$390,088.52     | \$390,088.52   | \$333,436.48   |
| 2110                      | Materiales, útiles y equipos menores de oficina      | \$303,000.00     | -\$43,260.80                 | \$259,739.20       | \$170,980.93         | \$170,980.93      | \$170,980.93     | \$170,980.93   | \$88,758.27    |
| 2111                      | Materiales, útiles y equipos menores de oficina      | \$303,000.00     | -\$43,260.80                 | \$259,739.20       | \$170,980.93         | \$170,980.93      | \$170,980.93     | \$170,980.93   | \$88,758.27    |
| 2120                      | Materiales y útiles de impresión y reproducción      | \$39,000.00      | -\$29,070.90                 | \$9,929.10         | \$1,875.00           | \$1,875.00        | \$1,875.00       | \$1,875.00     | \$8,054.10     |
| 2121                      | Materiales y útiles de impresión y reproducción      | \$39,000.00      | -\$29,070.90                 | \$9,929.10         | \$1,875.00           | \$1,875.00        | \$1,875.00       | \$1,875.00     | \$8,054.10     |
| 2140                      | Materiales, útiles y equipos menores de tecnología   | \$112,000.00     | \$11,108.50                  | \$123,108.50       | \$78,352.27          | \$78,352.27       | \$78,352.27      | \$78,352.27    | \$44,756.23    |
| 2141                      | Materiales, útiles y equipos menores de tecnología   | \$112,000.00     | \$11,108.50                  | \$123,108.50       | \$78,352.27          | \$78,352.27       | \$78,352.27      | \$78,352.27    | \$44,756.23    |
| 2150                      | Material impreso e información digital               | \$25,000.00      | -\$908.40                    | \$24,091.60        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$24,091.60    |
| 2151                      | Material impreso e información digital               | \$25,000.00      | -\$908.40                    | \$24,091.60        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$24,091.60    |
| 2160                      | Material de limpieza                                 | \$254,000.00     | \$63.30                      | \$254,063.30       | \$82,768.32          | \$82,768.32       | \$82,768.32      | \$82,768.32    | \$171,294.98   |
| 2161                      | Material de limpieza                                 | \$254,000.00     | \$63.30                      | \$254,063.30       | \$82,768.32          | \$82,768.32       | \$82,768.32      | \$82,768.32    | \$171,294.98   |
| 2180                      | Materiales para el registro e identificación de bien | \$35,000.00      | \$17,593.30                  | \$52,593.30        | \$56,112.00          | \$56,112.00       | \$56,112.00      | \$56,112.00    | -\$3,518.70    |
| 2181                      | Materiales para el registro e identificación de bien | \$35,000.00      | \$17,593.30                  | \$52,593.30        | \$56,112.00          | \$56,112.00       | \$56,112.00      | \$56,112.00    | -\$3,518.70    |
| 2200                      | ALIMENTOS Y UTENSILIOS                               | \$111,000.00     | \$17,784.90                  | \$128,784.90       | \$94,788.55          | \$94,788.55       | \$94,788.55      | \$94,788.55    | \$33,996.35    |
| 2210                      | Productos alimenticios para personas                 | \$111,000.00     | \$8,434.90                   | \$119,434.90       | \$83,568.55          | \$83,568.55       | \$83,568.55      | \$83,568.55    | \$35,866.35    |



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Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2025

hora de Impresión 08:46 a. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2211                      | Productos alimenticios para personas                | \$111,000.00          | \$8,434.90                   | \$119,434.90          | \$83,568.55           | \$83,568.55           | \$83,568.55           | \$83,568.55           | \$35,866.35           |
| 2230                      | Utensilios para el servicio de alimentación         | \$0.00                | \$9,350.00                   | \$9,350.00            | \$11,220.00           | \$11,220.00           | \$11,220.00           | \$11,220.00           | -\$1,870.00           |
| 2231                      | Utensilios para el servicio de alimentación         | \$0.00                | \$9,350.00                   | \$9,350.00            | \$11,220.00           | \$11,220.00           | \$11,220.00           | \$11,220.00           | -\$1,870.00           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>       | <b>\$2,135,350.00</b> | <b>-\$150,220.80</b>         | <b>\$1,985,129.20</b> | <b>\$678,342.34</b>   | <b>\$678,342.34</b>   | <b>\$678,342.34</b>   | <b>\$678,342.34</b>   | <b>\$1,306,786.86</b> |
| 2410                      | Productos minerales no metálicos                    | \$270,900.00          | -\$167,416.60                | \$103,483.40          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$103,483.40          |
| 2411                      | Productos minerales no metálicos                    | \$270,900.00          | -\$167,416.60                | \$103,483.40          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$103,483.40          |
| 2420                      | Cemento y productos de concreto                     | \$338,800.00          | -\$152,390.60                | \$186,409.40          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$186,409.40          |
| 2421                      | Cemento y productos de concreto                     | \$338,800.00          | -\$152,390.60                | \$186,409.40          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$186,409.40          |
| 2440                      | Madera y productos de madera                        | \$35,350.00           | \$0.00                       | \$35,350.00           | \$8,910.37            | \$8,910.37            | \$8,910.37            | \$8,910.37            | \$26,439.63           |
| 2441                      | Madera y productos de madera                        | \$35,350.00           | \$0.00                       | \$35,350.00           | \$8,910.37            | \$8,910.37            | \$8,910.37            | \$8,910.37            | \$26,439.63           |
| 2460                      | Material eléctrico y electrónico                    | \$456,000.00          | \$395,405.30                 | \$851,405.30          | \$506,479.14          | \$506,479.14          | \$506,479.14          | \$506,479.14          | \$344,926.16          |
| 2461                      | Material eléctrico y electrónico                    | \$456,000.00          | \$395,405.30                 | \$851,405.30          | \$506,479.14          | \$506,479.14          | \$506,479.14          | \$506,479.14          | \$344,926.16          |
| 2470                      | Artículos metálicos para la construcción            | \$652,550.00          | \$16,666.70                  | \$669,216.70          | \$110,909.80          | \$110,909.80          | \$110,909.80          | \$110,909.80          | \$558,306.90          |
| 2471                      | Artículos metálicos para la construcción            | \$652,550.00          | \$16,666.70                  | \$669,216.70          | \$110,909.80          | \$110,909.80          | \$110,909.80          | \$110,909.80          | \$558,306.90          |
| 2480                      | Materiales complementarios                          | \$149,500.00          | -\$124,003.30                | \$25,496.70           | \$696.00              | \$696.00              | \$696.00              | \$696.00              | \$24,800.70           |
| 2481                      | Materiales complementarios                          | \$149,500.00          | -\$124,003.30                | \$25,496.70           | \$696.00              | \$696.00              | \$696.00              | \$696.00              | \$24,800.70           |
| 2490                      | Otros materiales y artículos de construcción y repa | \$232,250.00          | -\$118,482.30                | \$113,767.70          | \$51,347.03           | \$51,347.03           | \$51,347.03           | \$51,347.03           | \$62,420.67           |
| 2491                      | Otros materiales y artículos de construcción y repa | \$232,250.00          | -\$118,482.30                | \$113,767.70          | \$51,347.03           | \$51,347.03           | \$51,347.03           | \$51,347.03           | \$62,420.67           |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>       | <b>\$348,000.00</b>   | <b>\$145,520.80</b>          | <b>\$493,520.80</b>   | <b>\$338,685.15</b>   | <b>\$338,685.15</b>   | <b>\$338,685.15</b>   | <b>\$338,685.15</b>   | <b>\$154,835.65</b>   |
| 2530                      | Medicinas y productos farmacéuticos                 | \$153,000.00          | -\$1,684.20                  | \$151,315.80          | \$20,050.60           | \$20,050.60           | \$20,050.60           | \$20,050.60           | \$131,265.20          |
| 2531                      | Medicinas y productos farmacéuticos                 | \$153,000.00          | -\$1,684.20                  | \$151,315.80          | \$20,050.60           | \$20,050.60           | \$20,050.60           | \$20,050.60           | \$131,265.20          |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados     | \$45,000.00           | -\$1,691.70                  | \$43,308.30           | \$19,828.56           | \$19,828.56           | \$19,828.56           | \$19,828.56           | \$23,479.74           |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados     | \$45,000.00           | -\$1,691.70                  | \$43,308.30           | \$19,828.56           | \$19,828.56           | \$19,828.56           | \$19,828.56           | \$23,479.74           |
| 2590                      | Otros productos químicos                            | \$150,000.00          | \$148,896.70                 | \$298,896.70          | \$298,805.99          | \$298,805.99          | \$298,805.99          | \$298,805.99          | \$90.71               |
| 2591                      | Otros productos químicos                            | \$150,000.00          | \$148,896.70                 | \$298,896.70          | \$298,805.99          | \$298,805.99          | \$298,805.99          | \$298,805.99          | \$90.71               |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$2,266,000.00</b> | <b>-\$39,043.20</b>          | <b>\$2,226,956.80</b> | <b>\$1,717,299.98</b> | <b>\$1,717,299.98</b> | <b>\$1,717,299.98</b> | <b>\$1,717,299.98</b> | <b>\$509,656.82</b>   |
| 2610                      | Combustibles, lubricantes y aditivos                | \$2,266,000.00        | -\$39,043.20                 | \$2,226,956.80        | \$1,717,299.98        | \$1,717,299.98        | \$1,717,299.98        | \$1,717,299.98        | \$509,656.82          |
| 2611                      | Combustibles, lubricantes y aditivos                | \$2,266,000.00        | -\$39,043.20                 | \$2,226,956.80        | \$1,717,299.98        | \$1,717,299.98        | \$1,717,299.98        | \$1,717,299.98        | \$509,656.82          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>    | <b>\$320,750.00</b>   | <b>-\$221,581.70</b>         | <b>\$99,168.30</b>    | <b>\$53,993.80</b>    | <b>\$53,993.80</b>    | <b>\$53,993.80</b>    | <b>\$53,993.80</b>    | <b>\$45,174.50</b>    |
| 2710                      | Vestuario y uniformes                               | \$53,000.00           | -\$39,642.70                 | \$13,357.30           | \$5,428.80            | \$5,428.80            | \$5,428.80            | \$5,428.80            | \$7,928.50            |
| 2711                      | Vestuario y uniformes                               | \$53,000.00           | -\$39,642.70                 | \$13,357.30           | \$5,428.80            | \$5,428.80            | \$5,428.80            | \$5,428.80            | \$7,928.50            |
| 2720                      | Prendas de seguridad y protección personal          | \$150,000.00          | -\$117,701.60                | \$32,298.40           | \$8,758.00            | \$8,758.00            | \$8,758.00            | \$8,758.00            | \$23,540.40           |
| 2721                      | Prendas de seguridad y protección personal          | \$150,000.00          | -\$117,701.60                | \$32,298.40           | \$8,758.00            | \$8,758.00            | \$8,758.00            | \$8,758.00            | \$23,540.40           |
| 2730                      | Artículos deportivos                                | \$117,750.00          | -\$74,774.10                 | \$42,975.90           | \$27,163.00           | \$27,163.00           | \$27,163.00           | \$27,163.00           | \$15,812.90           |



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2025

hora de Impresión 08:46 a. m.

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2731                      | Artículos deportivos                              | \$117,750.00           | -\$74,774.10                 | \$42,975.90            | \$27,163.00           | \$27,163.00           | \$27,163.00           | \$27,163.00           | \$15,812.90           |
| 2740                      | Productos textiles                                | \$0.00                 | \$10,536.70                  | \$10,536.70            | \$12,644.00           | \$12,644.00           | \$12,644.00           | \$12,644.00           | -\$2,107.30           |
| 2741                      | Productos textiles                                | \$0.00                 | \$10,536.70                  | \$10,536.70            | \$12,644.00           | \$12,644.00           | \$12,644.00           | \$12,644.00           | -\$2,107.30           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>      | <b>\$471,200.00</b>    | <b>\$114,487.60</b>          | <b>\$585,687.60</b>    | <b>\$321,292.98</b>   | <b>\$321,292.98</b>   | <b>\$321,292.98</b>   | <b>\$321,292.98</b>   | <b>\$264,394.62</b>   |
| 2910                      | Herramientas menores                              | \$146,850.00           | \$4,079.90                   | \$150,929.90           | \$81,757.78           | \$81,757.78           | \$81,757.78           | \$81,757.78           | \$69,172.12           |
| 2911                      | Herramientas menores                              | \$146,850.00           | \$4,079.90                   | \$150,929.90           | \$81,757.78           | \$81,757.78           | \$81,757.78           | \$81,757.78           | \$69,172.12           |
| 2920                      | Refacciones y accesorios menores de edificios     | \$0.00                 | \$2,015.50                   | \$2,015.50             | \$2,418.60            | \$2,418.60            | \$2,418.60            | \$2,418.60            | -\$403.10             |
| 2921                      | Refacciones y accesorios menores de edificios     | \$0.00                 | \$2,015.50                   | \$2,015.50             | \$2,418.60            | \$2,418.60            | \$2,418.60            | \$2,418.60            | -\$403.10             |
| 2930                      | Refacciones y accesorios menores de mobiliario y  | \$0.00                 | \$2,704.20                   | \$2,704.20             | \$3,244.80            | \$3,244.80            | \$3,244.80            | \$3,244.80            | -\$540.60             |
| 2931                      | Refacciones y accesorios menores de mobiliario y  | \$0.00                 | \$2,704.20                   | \$2,704.20             | \$3,244.80            | \$3,244.80            | \$3,244.80            | \$3,244.80            | -\$540.60             |
| 2940                      | Refacciones y accesorios menores de equipo de c   | \$8,750.00             | \$7,233.60                   | \$15,983.60            | \$8,551.66            | \$8,551.66            | \$8,551.66            | \$8,551.66            | \$7,431.94            |
| 2941                      | Refacciones y accesorios menores de equipo de c   | \$8,750.00             | \$7,233.60                   | \$15,983.60            | \$8,551.66            | \$8,551.66            | \$8,551.66            | \$8,551.66            | \$7,431.94            |
| 2960                      | Refacciones y accesorios menores de equipo de tr  | \$305,600.00           | \$98,454.40                  | \$404,054.40           | \$225,320.14          | \$225,320.14          | \$225,320.14          | \$225,320.14          | \$178,734.26          |
| 2961                      | Refacciones y accesorios menores de equipo de tr  | \$305,600.00           | \$98,454.40                  | \$404,054.40           | \$225,320.14          | \$225,320.14          | \$225,320.14          | \$225,320.14          | \$178,734.26          |
| 2980                      | Refacciones y accesorios menores de maquinaria    | \$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    | \$10,000.00            | \$0.00                       | \$10,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                        | <b>\$16,072,382.16</b> | <b>\$1,289,390.30</b>        | <b>\$17,361,772.46</b> | <b>\$9,852,725.21</b> | <b>\$9,852,725.21</b> | <b>\$9,852,725.21</b> | <b>\$9,852,725.21</b> | <b>\$7,509,047.25</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                          | <b>\$9,006,500.00</b>  | <b>\$489,655.80</b>          | <b>\$9,496,155.80</b>  | <b>\$4,164,345.52</b> | <b>\$4,164,345.52</b> | <b>\$4,164,345.52</b> | <b>\$4,164,345.52</b> | <b>\$5,331,810.28</b> |
| 3110                      | Energía eléctrica                                 | \$8,925,000.00         | \$502,586.00                 | \$9,427,586.00         | \$4,128,342.00        | \$4,128,342.00        | \$4,128,342.00        | \$4,128,342.00        | \$5,299,244.00        |
| 3111                      | Energía eléctrica                                 | \$8,925,000.00         | \$502,586.00                 | \$9,427,586.00         | \$4,128,342.00        | \$4,128,342.00        | \$4,128,342.00        | \$4,128,342.00        | \$5,299,244.00        |
| 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                             | \$59,000.00            | -\$7,430.20                  | \$51,569.80            | \$33,832.00           | \$33,832.00           | \$33,832.00           | \$33,832.00           | \$17,737.80           |
| 3141                      | Telefonía tradicional                             | \$59,000.00            | -\$7,430.20                  | \$51,569.80            | \$33,832.00           | \$33,832.00           | \$33,832.00           | \$33,832.00           | \$17,737.80           |
| 3170                      | Servicios de acceso de Internet, redes y procesam | \$20,000.00            | -\$5,500.00                  | \$14,500.00            | \$2,171.52            | \$2,171.52            | \$2,171.52            | \$2,171.52            | \$12,328.48           |
| 3171                      | Servicios de acceso de Internet, redes y procesam | \$20,000.00            | -\$5,500.00                  | \$14,500.00            | \$2,171.52            | \$2,171.52            | \$2,171.52            | \$2,171.52            | \$12,328.48           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                 | <b>\$1,746,000.00</b>  | <b>-\$1,195,458.00</b>       | <b>\$550,542.00</b>    | <b>\$252,034.90</b>   | <b>\$252,034.90</b>   | <b>\$252,034.90</b>   | <b>\$252,034.90</b>   | <b>\$298,507.10</b>   |
| 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           |
| 3250                      | Arrendamiento de equipo de transporte             | \$40,000.00            | -\$783.00                    | \$39,217.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$39,217.00           |
| 3251                      | Arrendamiento de equipo de transporte             | \$40,000.00            | -\$783.00                    | \$39,217.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$39,217.00           |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herr | \$1,691,000.00         | -\$1,202,157.00              | \$488,843.00           | \$243,056.50          | \$243,056.50          | \$243,056.50          | \$243,056.50          | \$245,786.50          |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herr | \$1,691,000.00         | -\$1,202,157.00              | \$488,843.00           | \$243,056.50          | \$243,056.50          | \$243,056.50          | \$243,056.50          | \$245,786.50          |
| 3290                      | Otros arrendamientos                              | \$0.00                 | \$7,482.00                   | \$7,482.00             | \$8,978.40            | \$8,978.40            | \$8,978.40            | \$8,978.40            | -\$1,496.40           |



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/oct./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2025

hora de Impresión 08:46 a. m.

| Ejercicio del Presupuesto |                                                                                         | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-----------------------------------------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3291                      | Otros arrendamientos                                                                    | \$0.00                | \$7,482.00                   | \$7,482.00            | \$8,978.40           | \$8,978.40          | \$8,978.40          | \$8,978.40          | -\$1,496.40         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>                | <b>\$827,000.00</b>   | <b>\$300,018.50</b>          | <b>\$1,127,018.50</b> | <b>\$731,550.87</b>  | <b>\$731,550.87</b> | <b>\$731,550.87</b> | <b>\$731,550.87</b> | <b>\$395,467.63</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relaciones                              | \$550,000.00          | -\$708.30                    | \$549,291.70          | \$329,539.15         | \$329,539.15        | \$329,539.15        | \$329,539.15        | \$219,752.55        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relaciones                              | \$550,000.00          | -\$708.30                    | \$549,291.70          | \$329,539.15         | \$329,539.15        | \$329,539.15        | \$329,539.15        | \$219,752.55        |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                | \$85,000.00           | -\$9.70                      | \$84,990.30           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$84,990.30         |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas                | \$85,000.00           | -\$9.70                      | \$84,990.30           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$84,990.30         |
| 3330                      | Servicios de consultoría administrativa, procesos, procedimientos y sistemas            | \$40,000.00           | \$107,963.90                 | \$147,963.90          | \$129,556.36         | \$129,556.36        | \$129,556.36        | \$129,556.36        | \$18,407.54         |
| 3331                      | Servicios de consultoría administrativa, procesos, procedimientos y sistemas            | \$40,000.00           | \$100,230.60                 | \$140,230.60          | \$120,276.36         | \$120,276.36        | \$120,276.36        | \$120,276.36        | \$19,954.24         |
| 3332                      | Servicios en Tecnologías de la Información                                              | \$0.00                | \$7,733.30                   | \$7,733.30            | \$9,280.00           | \$9,280.00          | \$9,280.00          | \$9,280.00          | -\$1,546.70         |
| 3340                      | Servicios de capacitación                                                               | \$47,000.00           | \$35,833.30                  | \$82,833.30           | \$90,000.00          | \$90,000.00         | \$90,000.00         | \$90,000.00         | -\$7,166.70         |
| 3341                      | Servicios de capacitación                                                               | \$47,000.00           | \$35,833.30                  | \$82,833.30           | \$90,000.00          | \$90,000.00         | \$90,000.00         | \$90,000.00         | -\$7,166.70         |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impresión                  | \$0.00                | \$167,059.20                 | \$167,059.20          | \$182,455.36         | \$182,455.36        | \$182,455.36        | \$182,455.36        | -\$15,396.16        |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión                              | \$0.00                | \$167,059.20                 | \$167,059.20          | \$182,455.36         | \$182,455.36        | \$182,455.36        | \$182,455.36        | -\$15,396.16        |
| 3390                      | Servicios profesionales, científicos y técnicos integrales                              | \$105,000.00          | -\$10,119.90                 | \$94,880.10           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$94,880.10         |
| 3391                      | Servicios profesionales, científicos y técnicos integrales                              | \$105,000.00          | -\$10,119.90                 | \$94,880.10           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$94,880.10         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                                   | <b>\$160,500.00</b>   | <b>\$545.90</b>              | <b>\$161,045.90</b>   | <b>\$72,393.35</b>   | <b>\$72,393.35</b>  | <b>\$72,393.35</b>  | <b>\$72,393.35</b>  | <b>\$88,652.55</b>  |
| 3410                      | Servicios financieros y bancarios                                                       | \$35,500.00           | \$237.60                     | \$35,737.60           | \$10,905.16          | \$10,905.16         | \$10,905.16         | \$10,905.16         | \$24,832.44         |
| 3411                      | Servicios financieros y bancarios                                                       | \$35,500.00           | \$237.60                     | \$35,737.60           | \$10,905.16          | \$10,905.16         | \$10,905.16         | \$10,905.16         | \$24,832.44         |
| 3450                      | Seguro de bienes patrimoniales                                                          | \$70,000.00           | \$0.00                       | \$70,000.00           | \$61,118.24          | \$61,118.24         | \$61,118.24         | \$61,118.24         | \$8,881.76          |
| 3451                      | Seguro de bienes patrimoniales                                                          | \$70,000.00           | \$0.00                       | \$70,000.00           | \$61,118.24          | \$61,118.24         | \$61,118.24         | \$61,118.24         | \$8,881.76          |
| 3470                      | Fletes y maniobras                                                                      | \$55,000.00           | \$308.30                     | \$55,308.30           | \$369.95             | \$369.95            | \$369.95            | \$369.95            | \$54,938.35         |
| 3471                      | Fletes y maniobras                                                                      | \$55,000.00           | \$308.30                     | \$55,308.30           | \$369.95             | \$369.95            | \$369.95            | \$369.95            | \$54,938.35         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENIMIENTO Y SERVICIOS DE CONSERVACIÓN</b> | <b>\$1,091,000.00</b> | <b>\$121,624.60</b>          | <b>\$1,212,624.60</b> | <b>\$357,073.81</b>  | <b>\$357,073.81</b> | <b>\$357,073.81</b> | <b>\$357,073.81</b> | <b>\$855,550.79</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                                         | \$330,000.00          | -\$60,394.30                 | \$269,605.70          | \$55,289.90          | \$55,289.90         | \$55,289.90         | \$55,289.90         | \$214,315.80        |
| 3511                      | Conservación y mantenimiento menor de inmuebles                                         | \$330,000.00          | -\$60,394.30                 | \$269,605.70          | \$55,289.90          | \$55,289.90         | \$55,289.90         | \$55,289.90         | \$214,315.80        |
| 3520                      | Instalación, reparación y mantenimiento de mobiliaria                                   | \$0.00                | \$14,060.10                  | \$14,060.10           | \$16,870.54          | \$16,870.54         | \$16,870.54         | \$16,870.54         | -\$2,810.44         |
| 3521                      | Instalación, reparación y mantenimiento de mobiliaria                                   | \$0.00                | \$14,060.10                  | \$14,060.10           | \$16,870.54          | \$16,870.54         | \$16,870.54         | \$16,870.54         | -\$2,810.44         |
| 3530                      | Instalación, reparación y mantenimiento de equipo                                       | \$15,000.00           | \$10,056.70                  | \$25,056.70           | \$12,067.99          | \$12,067.99         | \$12,067.99         | \$12,067.99         | \$12,988.71         |
| 3531                      | Instalación, reparación y mantenimiento de equipo                                       | \$15,000.00           | \$10,056.70                  | \$25,056.70           | \$12,067.99          | \$12,067.99         | \$12,067.99         | \$12,067.99         | \$12,988.71         |
| 3550                      | Reparación y mantenimiento de equipo de transporte                                      | \$540,000.00          | -\$18,875.50                 | \$521,124.50          | \$197,445.38         | \$197,445.38        | \$197,445.38        | \$197,445.38        | \$323,679.12        |
| 3551                      | Reparación y mantenimiento de equipo de transporte                                      | \$540,000.00          | -\$18,875.50                 | \$521,124.50          | \$197,445.38         | \$197,445.38        | \$197,445.38        | \$197,445.38        | \$323,679.12        |
| 3560                      | Reparación y mantenimiento de equipo de defensa                                         | \$0.00                | \$264,286.70                 | \$264,286.70          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$264,286.70        |
| 3561                      | Reparación y mantenimiento de equipo de defensa                                         | \$0.00                | \$264,286.70                 | \$264,286.70          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$264,286.70        |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria                                   | \$200,000.00          | -\$150,342.50                | \$49,657.50           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$49,657.50         |



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/oct./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2025

hora de Impresión 08:46 a. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3571                      | Instalación, reparación y mantenimiento de maquir   | \$200,000.00          | -\$150,342.50                | \$49,657.50           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$49,657.50           |
| 3590                      | Servicios de jardinería y fumigación                | \$6,000.00            | \$62,833.40                  | \$68,833.40           | \$75,400.00           | \$75,400.00           | \$75,400.00           | \$75,400.00           | -\$6,566.60           |
| 3591                      | Servicios de jardinería y fumigación                | \$6,000.00            | \$62,833.40                  | \$68,833.40           | \$75,400.00           | \$75,400.00           | \$75,400.00           | \$75,400.00           | -\$6,566.60           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>      | <b>\$105,000.00</b>   | <b>\$138,420.50</b>          | <b>\$243,420.50</b>   | <b>\$243,128.56</b>   | <b>\$243,128.56</b>   | <b>\$243,128.56</b>   | <b>\$243,128.56</b>   | <b>\$291.94</b>       |
| 3610                      | Difusión por radio, televisión y otros medios de me | \$105,000.00          | \$138,420.50                 | \$243,420.50          | \$243,128.56          | \$243,128.56          | \$243,128.56          | \$243,128.56          | \$291.94              |
| 3611                      | Difusión por radio, televisión y otros medios de me | \$105,000.00          | \$79,337.80                  | \$184,337.80          | \$172,229.36          | \$172,229.36          | \$172,229.36          | \$172,229.36          | \$12,108.44           |
| 3612                      | Informe de Gobierno                                 | \$0.00                | \$57,922.70                  | \$57,922.70           | \$69,507.20           | \$69,507.20           | \$69,507.20           | \$69,507.20           | -\$11,584.50          |
| 3613                      | Servicio de impresión y reproducción                | \$0.00                | \$1,160.00                   | \$1,160.00            | \$1,392.00            | \$1,392.00            | \$1,392.00            | \$1,392.00            | -\$232.00             |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>            | <b>\$547,500.00</b>   | <b>-\$76,587.30</b>          | <b>\$470,912.70</b>   | <b>\$102,953.29</b>   | <b>\$102,953.29</b>   | <b>\$102,953.29</b>   | <b>\$102,953.29</b>   | <b>\$367,959.41</b>   |
| 3750                      | Viáticos en el país                                 | \$547,500.00          | -\$76,587.30                 | \$470,912.70          | \$102,953.29          | \$102,953.29          | \$102,953.29          | \$102,953.29          | \$367,959.41          |
| 3751                      | Viáticos en el país                                 | \$547,500.00          | -\$76,587.30                 | \$470,912.70          | \$102,953.29          | \$102,953.29          | \$102,953.29          | \$102,953.29          | \$367,959.41          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$1,984,000.00</b> | <b>\$1,504,632.00</b>        | <b>\$3,488,632.00</b> | <b>\$3,577,893.91</b> | <b>\$3,577,893.91</b> | <b>\$3,577,893.91</b> | <b>\$3,577,893.91</b> | <b>-\$89,261.91</b>   |
| 3810                      | Gastos de ceremonial                                | \$1,534,000.00        | \$872,965.30                 | \$2,406,965.30        | \$2,369,893.91        | \$2,369,893.91        | \$2,369,893.91        | \$2,369,893.91        | \$37,071.39           |
| 3811                      | Gastos de ceremonial                                | \$1,534,000.00        | \$872,965.30                 | \$2,406,965.30        | \$2,369,893.91        | \$2,369,893.91        | \$2,369,893.91        | \$2,369,893.91        | \$37,071.39           |
| 3820                      | Gastos de orden social y cultural                   | \$450,000.00          | \$631,666.70                 | \$1,081,666.70        | \$1,208,000.00        | \$1,208,000.00        | \$1,208,000.00        | \$1,208,000.00        | -\$126,333.30         |
| 3821                      | Gastos de orden social y cultural                   | \$450,000.00          | \$631,666.70                 | \$1,081,666.70        | \$1,208,000.00        | \$1,208,000.00        | \$1,208,000.00        | \$1,208,000.00        | -\$126,333.30         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$604,882.16</b>   | <b>\$6,538.30</b>            | <b>\$611,420.46</b>   | <b>\$351,351.00</b>   | <b>\$351,351.00</b>   | <b>\$351,351.00</b>   | <b>\$351,351.00</b>   | <b>\$260,069.46</b>   |
| 3920                      | Impuestos y derechos                                | \$100,000.00          | \$5,656.70                   | \$105,656.70          | \$50,670.00           | \$50,670.00           | \$50,670.00           | \$50,670.00           | \$54,986.70           |
| 3921                      | Impuestos y derechos                                | \$100,000.00          | \$0.00                       | \$100,000.00          | \$43,882.00           | \$43,882.00           | \$43,882.00           | \$43,882.00           | \$56,118.00           |
| 3925                      | Tenencia y canje de placas de Vehiculos Oficiales   | \$0.00                | \$5,656.70                   | \$5,656.70            | \$6,788.00            | \$6,788.00            | \$6,788.00            | \$6,788.00            | -\$1,131.30           |
| 3950                      | Penas, multas, accesorios y actualizaciones         | \$0.00                | \$881.60                     | \$881.60              | \$1,058.00            | \$1,058.00            | \$1,058.00            | \$1,058.00            | -\$176.40             |
| 3951                      | Penas, multas, accesorios y actualizaciones         | \$0.00                | \$881.60                     | \$881.60              | \$1,058.00            | \$1,058.00            | \$1,058.00            | \$1,058.00            | -\$176.40             |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de    | \$380,000.00          | \$0.00                       | \$380,000.00          | \$299,623.00          | \$299,623.00          | \$299,623.00          | \$299,623.00          | \$80,377.00           |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de    | \$380,000.00          | \$0.00                       | \$380,000.00          | \$299,623.00          | \$299,623.00          | \$299,623.00          | \$299,623.00          | \$80,377.00           |
| 3990                      | Otros servicios generales                           | \$124,882.16          | \$0.00                       | \$124,882.16          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$124,882.16          |
| 3991                      | Otros servicios generales                           | \$124,882.16          | \$0.00                       | \$124,882.16          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$124,882.16          |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>            | <b>\$4,860,000.00</b> | <b>\$728,062.90</b>          | <b>\$5,588,062.90</b> | <b>\$4,033,470.86</b> | <b>\$4,033,470.86</b> | <b>\$4,033,470.86</b> | <b>\$4,033,470.86</b> | <b>\$1,554,592.04</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                              | <b>\$4,860,000.00</b> | <b>\$728,062.90</b>          | <b>\$5,588,062.90</b> | <b>\$4,033,470.86</b> | <b>\$4,033,470.86</b> | <b>\$4,033,470.86</b> | <b>\$4,033,470.86</b> | <b>\$1,554,592.04</b> |
| 4410                      | Ayudas sociales a personas                          | \$3,950,000.00        | \$920,784.50                 | \$4,870,784.50        | \$3,735,521.03        | \$3,735,521.03        | \$3,735,521.03        | \$3,735,521.03        | \$1,135,263.47        |
| 4411                      | Ayudas sociales a personas                          | \$3,950,000.00        | \$920,784.50                 | \$4,870,784.50        | \$3,735,521.03        | \$3,735,521.03        | \$3,735,521.03        | \$3,735,521.03        | \$1,135,263.47        |
| 4420                      | Becas y otras ayudas para programas de capacita     | \$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 capacita     | \$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        | \$650,000.00          | -\$192,721.60                | \$457,278.40          | \$161,702.63          | \$161,702.63          | \$161,702.63          | \$161,702.63          | \$295,575.77          |
| 4431                      | Ayudas sociales a instituciones de enseñanza        | \$650,000.00          | -\$192,721.60                | \$457,278.40          | \$161,702.63          | \$161,702.63          | \$161,702.63          | \$161,702.63          | \$295,575.77          |



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/oct./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2025

hora de Impresión 08:46 a. m.

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 4450                      | Ayudas sociales a instituciones sin fines de lucro     | \$200,000.00          | \$0.00                       | \$200,000.00          | \$136,247.20          | \$136,247.20          | \$136,247.20          | \$136,247.20          | \$63,752.80           |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro     | \$200,000.00          | \$0.00                       | \$200,000.00          | \$136,247.20          | \$136,247.20          | \$136,247.20          | \$136,247.20          | \$63,752.80           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>         | <b>\$5,274,652.00</b> | <b>\$140,977.70</b>          | <b>\$5,415,629.70</b> | <b>\$3,978,279.85</b> | <b>\$3,978,279.85</b> | <b>\$3,978,279.85</b> | <b>\$3,978,279.85</b> | <b>\$1,437,349.85</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>           | <b>\$1,326,000.00</b> | <b>-\$567,750.50</b>         | <b>\$758,249.50</b>   | <b>\$275,153.85</b>   | <b>\$275,153.85</b>   | <b>\$275,153.85</b>   | <b>\$275,153.85</b>   | <b>\$483,095.65</b>   |
| 5110                      | Muebles de oficina y estantería                        | \$801,000.00          | -\$396,427.20                | \$404,572.80          | \$142,448.00          | \$142,448.00          | \$142,448.00          | \$142,448.00          | \$262,124.80          |
| 5111                      | Muebles de oficina y estantería                        | \$801,000.00          | -\$396,427.20                | \$404,572.80          | \$142,448.00          | \$142,448.00          | \$142,448.00          | \$142,448.00          | \$262,124.80          |
| 5120                      | Muebles, excepto de oficina y estantería               | \$0.00                | \$2,746.70                   | \$2,746.70            | \$3,296.00            | \$3,296.00            | \$3,296.00            | \$3,296.00            | -\$549.30             |
| 5121                      | Muebles, excepto de oficina y estantería               | \$0.00                | \$2,746.70                   | \$2,746.70            | \$3,296.00            | \$3,296.00            | \$3,296.00            | \$3,296.00            | -\$549.30             |
| 5150                      | Equipo de cómputo y de tecnologías de la información   | \$500,000.00          | -\$213,278.40                | \$286,721.60          | \$82,359.85           | \$82,359.85           | \$82,359.85           | \$82,359.85           | \$204,361.75          |
| 5151                      | Equipo de cómputo y de tecnología de la información    | \$500,000.00          | -\$213,278.40                | \$286,721.60          | \$82,359.85           | \$82,359.85           | \$82,359.85           | \$82,359.85           | \$204,361.75          |
| 5190                      | Otros mobiliarios y equipos de administración          | \$25,000.00           | \$39,208.40                  | \$64,208.40           | \$47,050.00           | \$47,050.00           | \$47,050.00           | \$47,050.00           | \$17,158.40           |
| 5191                      | Otros mobiliarios y equipos de administración          | \$25,000.00           | \$39,208.40                  | \$64,208.40           | \$47,050.00           | \$47,050.00           | \$47,050.00           | \$47,050.00           | \$17,158.40           |
| <b>5300</b>               | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>   | <b>\$250,000.00</b>   | <b>\$0.00</b>                | <b>\$250,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$250,000.00</b>   |
| 5310                      | Equipo médico y de laboratorio                         | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          |
| 5311                      | Equipo médico y de laboratorio                         | \$150,000.00          | \$0.00                       | \$150,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          |
| 5320                      | Instrumental médico y de laboratorio                   | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| 5321                      | Instrumental médico y de laboratorio                   | \$100,000.00          | \$0.00                       | \$100,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100,000.00          |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                | <b>\$1,400,000.00</b> | <b>\$622,940.00</b>          | <b>\$2,022,940.00</b> | <b>\$2,147,528.00</b> | <b>\$2,147,528.00</b> | <b>\$2,147,528.00</b> | <b>\$2,147,528.00</b> | <b>-\$124,588.00</b>  |
| 5410                      | Vehículos y equipo terrestre                           | \$1,400,000.00        | \$622,940.00                 | \$2,022,940.00        | \$2,147,528.00        | \$2,147,528.00        | \$2,147,528.00        | \$2,147,528.00        | -\$124,588.00         |
| 5411                      | Vehículos y equipo terrestre                           | \$1,400,000.00        | \$622,940.00                 | \$2,022,940.00        | \$2,147,528.00        | \$2,147,528.00        | \$2,147,528.00        | \$2,147,528.00        | -\$124,588.00         |
| <b>5500</b>               | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                   | <b>\$284,652.00</b>   | <b>-\$237,210.00</b>         | <b>\$47,442.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$47,442.00</b>    |
| 5510                      | Equipo de defensa y seguridad                          | \$284,652.00          | -\$237,210.00                | \$47,442.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$47,442.00           |
| 5511                      | Equipo de defensa y seguridad                          | \$284,652.00          | -\$237,210.00                | \$47,442.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$47,442.00           |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>        | <b>\$1,544,000.00</b> | <b>-\$667,001.70</b>         | <b>\$876,998.30</b>   | <b>\$7,598.00</b>     | <b>\$7,598.00</b>     | <b>\$7,598.00</b>     | <b>\$7,598.00</b>     | <b>\$869,400.30</b>   |
| 5630                      | Maquinaria y equipo de construcción                    | \$358,000.00          | -\$298,333.30                | \$59,666.70           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$59,666.70           |
| 5631                      | Maquinaria y equipo de construcción                    | \$358,000.00          | -\$298,333.30                | \$59,666.70           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$59,666.70           |
| 5650                      | Equipo de comunicación y telecomunicación              | \$0.00                | \$6,331.70                   | \$6,331.70            | \$7,598.00            | \$7,598.00            | \$7,598.00            | \$7,598.00            | -\$1,266.30           |
| 5651                      | Equipo de comunicación y telecomunicación              | \$0.00                | \$6,331.70                   | \$6,331.70            | \$7,598.00            | \$7,598.00            | \$7,598.00            | \$7,598.00            | -\$1,266.30           |
| 5660                      | Equipos de generación eléctrica, aparatos y accesorios | \$791,000.00          | -\$333,333.40                | \$457,666.60          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$457,666.60          |
| 5661                      | Equipos de generación eléctrica, aparatos y accesorios | \$791,000.00          | -\$333,333.40                | \$457,666.60          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$457,666.60          |
| 5670                      | Herramientas y máquinas-herramienta                    | \$50,000.00           | -\$41,666.70                 | \$8,333.30            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,333.30            |
| 5671                      | Herramientas y máquinas-herramienta                    | \$50,000.00           | -\$41,666.70                 | \$8,333.30            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,333.30            |
| 5690                      | Otros equipos                                          | \$345,000.00          | \$0.00                       | \$345,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$345,000.00          |
| 5691                      | Otros equipos                                          | \$345,000.00          | \$0.00                       | \$345,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$345,000.00          |



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/oct./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2025

hora de Impresión 08:46 a. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio     |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|------------------|
| 5700                      | ACTIVOS BIOLÓGICOS                                  | \$270,000.00     | -\$225,000.10                | \$44,999.90        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$44,999.90      |
| 5710                      | Bovinos                                             | \$150,000.00     | -\$125,000.10                | \$24,999.90        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$24,999.90      |
| 5711                      | Bovinos                                             | \$150,000.00     | -\$125,000.10                | \$24,999.90        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$24,999.90      |
| 5740                      | Ovinos y caprinos                                   | \$120,000.00     | -\$100,000.00                | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$20,000.00      |
| 5741                      | Ovinos y caprinos                                   | \$120,000.00     | -\$100,000.00                | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$20,000.00      |
| 5800                      | BIENES INMUEBLES                                    | \$0.00           | \$1,290,000.00               | \$1,290,000.00     | \$1,548,000.00       | \$1,548,000.00    | \$1,548,000.00   | \$1,548,000.00  | -\$258,000.00    |
| 5810                      | Terrenos                                            | \$0.00           | \$1,290,000.00               | \$1,290,000.00     | \$1,548,000.00       | \$1,548,000.00    | \$1,548,000.00   | \$1,548,000.00  | -\$258,000.00    |
| 5811                      | Terrenos                                            | \$0.00           | \$1,290,000.00               | \$1,290,000.00     | \$1,548,000.00       | \$1,548,000.00    | \$1,548,000.00   | \$1,548,000.00  | -\$258,000.00    |
| 5900                      | ACTIVOS INTANGIBLES                                 | \$200,000.00     | -\$75,000.00                 | \$125,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$125,000.00     |
| 5910                      | Software                                            | \$200,000.00     | -\$75,000.00                 | \$125,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$125,000.00     |
| 5911                      | Software                                            | \$200,000.00     | -\$75,000.00                 | \$125,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$125,000.00     |
| 6000                      | INVERSIÓN PÚBLICA                                   | \$37,771,880.84  | -\$1,205,614.00              | \$36,566,266.84    | \$6,529,405.91       | \$6,529,405.91    | \$6,529,405.91   | \$6,529,405.91  | \$30,036,860.93  |
| 6100                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO           | \$37,071,880.84  | -\$1,622,271.50              | \$35,449,609.34    | \$6,029,416.91       | \$6,029,416.91    | \$6,029,416.91   | \$6,029,416.91  | \$29,420,192.43  |
| 6120                      | Edificación no habitacional                         | \$5,933,968.45   | -\$2,305,588.70              | \$3,628,379.75     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$3,628,379.75   |
| 6122                      | Construcción y/o Rehabilitación de Escuelas y Esp   | \$1,650,000.00   | -\$1,375,000.00              | \$275,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$275,000.00     |
| 6123                      | Construcción y/o Rehabilitación de Hospitales y Ce  | \$1,830,176.45   | -\$861,211.00                | \$968,965.45       | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$968,965.45     |
| 6124                      | Construcción y/o Rehabilitación de Espacios Depo    | \$2,453,792.00   | -\$69,377.70                 | \$2,384,414.30     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$2,384,414.30   |
| 6130                      | Construcción de obras para el abastecimiento de a   | \$1,819,258.00   | -\$24.20                     | \$1,819,233.80     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,819,233.80   |
| 6131                      | Construcción de obras para el abastecimiento de a   | \$1,819,258.00   | -\$24.20                     | \$1,819,233.80     | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$1,819,233.80   |
| 6140                      | División de terrenos y construcción de obras de url | \$8,918,654.39   | \$874,448.20                 | \$9,793,102.59     | \$3,798,016.18       | \$3,798,016.18    | \$3,798,016.18   | \$3,798,016.18  | \$5,995,086.41   |
| 6141                      | División de terrenos y construcción de obras de url | \$8,918,654.39   | \$874,448.20                 | \$9,793,102.59     | \$3,798,016.18       | \$3,798,016.18    | \$3,798,016.18   | \$3,798,016.18  | \$5,995,086.41   |
| 6150                      | Construcción de vías de comunicación                | \$20,400,000.00  | -\$191,106.80                | \$20,208,893.20    | \$2,231,400.73       | \$2,231,400.73    | \$2,231,400.73   | \$2,231,400.73  | \$17,977,492.47  |
| 6151                      | Construcción de vías de comunicación                | \$20,400,000.00  | -\$191,106.80                | \$20,208,893.20    | \$2,231,400.73       | \$2,231,400.73    | \$2,231,400.73   | \$2,231,400.73  | \$17,977,492.47  |
| 6300                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO         | \$700,000.00     | \$416,657.50                 | \$1,116,657.50     | \$499,989.00         | \$499,989.00      | \$499,989.00     | \$499,989.00    | \$616,668.50     |
| 6320                      | Ejecución de proyectos productivos no incluidos en  | \$700,000.00     | \$416,657.50                 | \$1,116,657.50     | \$499,989.00         | \$499,989.00      | \$499,989.00     | \$499,989.00    | \$616,668.50     |
| 6324                      | Proyectos productivos y Acciones de Fomento Agr     | \$700,000.00     | \$416,657.50                 | \$1,116,657.50     | \$499,989.00         | \$499,989.00      | \$499,989.00     | \$499,989.00    | \$616,668.50     |
| 9000                      | DEUDA PÚBLICA                                       | \$350,000.00     | -\$0.20                      | \$349,999.80       | \$45,558.88          | \$45,558.88       | \$45,558.88      | \$45,558.88     | \$304,440.92     |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES           | \$350,000.00     | -\$0.20                      | \$349,999.80       | \$45,558.88          | \$45,558.88       | \$45,558.88      | \$45,558.88     | \$304,440.92     |
| 9910                      | ADEFAS                                              | \$350,000.00     | -\$0.20                      | \$349,999.80       | \$45,558.88          | \$45,558.88       | \$45,558.88      | \$45,558.88     | \$304,440.92     |
| 9911                      | ADEFAS                                              | \$350,000.00     | -\$0.20                      | \$349,999.80       | \$45,558.88          | \$45,558.88       | \$45,558.88      | \$45,558.88     | \$304,440.92     |
| Total                     |                                                     | \$84,259,215.00  | \$0.60                       | \$84,259,215.60    | \$37,942,712.74      | \$37,942,712.74   | \$37,942,712.74  | \$37,942,712.74 | \$46,316,502.... |