



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene./2026 Al 31/may./2026 (Cifras en Pesos)

Fecha y 10/jul./2026

hora de Impresión 08:47 a. m.

| Concepto                                                                  | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$13,874,590.00</b> | <b>\$0.00</b>                   | <b>\$13,874,590.00</b> | <b>\$6,728,702.98</b> | <b>\$6,728,702.98</b> | <b>\$7,145,887.02</b>  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$10,655,350.00        | -\$197,970.00                   | \$10,457,380.00        | \$6,485,055.95        | \$6,485,055.95        | \$3,972,324.05         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$1,435,280.00         | -\$20,500.00                    | \$1,414,780.00         | \$4,786.00            | \$4,786.00            | \$1,409,994.00         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$1,371,960.00         | \$218,470.00                    | \$1,590,430.00         | \$238,861.03          | \$238,861.03          | \$1,351,568.97         |
| SEGURIDAD SOCIAL                                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$412,000.00           | \$0.00                          | \$412,000.00           | \$0.00                | \$0.00                | \$412,000.00           |
| PREVISIONES                                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$6,700,300.00</b>  | <b>\$595,504.83</b>             | <b>\$7,295,804.83</b>  | <b>\$2,308,902.94</b> | <b>\$2,308,902.94</b> | <b>\$4,986,901.89</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$828,000.00           | \$44,684.13                     | \$872,684.13           | \$179,959.60          | \$179,959.60          | \$692,724.53           |
| ALIMENTOS Y UTENSILIOS                                                    | \$111,000.00           | \$18,116.00                     | \$129,116.00           | \$48,428.46           | \$48,428.46           | \$80,687.54            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$2,275,350.00         | -\$47,660.11                    | \$2,227,689.89         | \$232,934.91          | \$232,934.91          | \$1,994,754.98         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$348,000.00           | \$45,023.00                     | \$393,023.00           | \$233,972.01          | \$233,972.01          | \$159,050.99           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$2,346,000.00         | \$74,925.00                     | \$2,420,925.00         | \$1,017,851.39        | \$1,017,851.39        | \$1,403,073.61         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$320,750.00           | \$14,908.00                     | \$335,658.00           | \$64,890.40           | \$64,890.40           | \$270,767.60           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$471,200.00           | \$445,508.81                    | \$916,708.81           | \$530,866.17          | \$530,866.17          | \$385,842.64           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$21,933,392.00</b> | <b>-\$1,393,673.24</b>          | <b>\$20,539,718.76</b> | <b>\$4,305,677.46</b> | <b>\$4,305,677.46</b> | <b>\$16,234,041.30</b> |
| SERVICIOS BÁSICOS                                                         | \$9,006,500.00         | -\$1,361,188.21                 | \$7,645,311.79         | \$2,285,840.00        | \$2,285,840.00        | \$5,359,471.79         |
| SERVICIOS DE ARRENDAMIENTO                                                | \$1,746,000.00         | -\$62,521.40                    | \$1,683,478.60         | \$997.60              | \$997.60              | \$1,682,481.00         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$1,227,000.00         | \$10,388.59                     | \$1,237,388.59         | \$237,360.00          | \$237,360.00          | \$1,000,028.59         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$160,500.00           | \$13,019.60                     | \$173,519.60           | \$21,260.27           | \$21,260.27           | \$152,259.33           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$1,391,000.00         | -\$67,946.98                    | \$1,323,053.02         | \$86,566.32           | \$86,566.32           | \$1,236,486.70         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$175,000.00           | \$19,928.00                     | \$194,928.00           | \$49,386.00           | \$49,386.00           | \$145,542.00           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$547,500.00           | \$1,225.00                      | \$548,725.00           | \$45,285.50           | \$45,285.50           | \$503,439.50           |
| SERVICIOS OFICIALES                                                       | \$7,000,000.00         | \$37,081.16                     | \$7,037,081.16         | \$1,289,712.77        | \$1,289,712.77        | \$5,747,368.39         |
| OTROS SERVICIOS GENERALES                                                 | \$679,892.00           | \$16,341.00                     | \$696,233.00           | \$289,269.00          | \$289,269.00          | \$406,964.00           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$7,260,000.00</b>  | <b>\$585,717.41</b>             | <b>\$7,845,717.41</b>  | <b>\$1,337,887.88</b> | <b>\$1,337,887.88</b> | <b>\$6,507,829.53</b>  |



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

# MUNICIPIO DE VILLA JUAREZ

## SAN LUIS POTOSI

### Estado Analítico del Ejercicio del Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2026 Al 31/may./2026

(Cifras en Pesos)

Fecha y 10/jul./2026

hora de Impresión 08:47 a. m.

| Concepto                                                      | Egresos                |                                 |                        |                     |                     | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|---------------------|---------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado           | Pagado              |                        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| AYUDAS SOCIALES                                               | \$7,260,000.00         | \$585,717.41                    | \$7,845,717.41         | \$1,337,887.88      | \$1,337,887.88      | \$6,507,829.53         |
| PENSIONES Y JUBILACIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$5,710,000.00</b>  | <b>\$96,451.00</b>              | <b>\$5,806,451.00</b>  | <b>\$671,107.64</b> | <b>\$671,107.64</b> | <b>\$5,135,343.36</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$1,326,000.00         | -\$29,854.00                    | \$1,296,146.00         | \$50,861.00         | \$50,861.00         | \$1,245,285.00         |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$250,000.00           | \$0.00                          | \$250,000.00           | \$0.00              | \$0.00              | \$250,000.00           |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$1,400,000.00         | \$455,680.00                    | \$1,855,680.00         | \$460,900.00        | \$460,900.00        | \$1,394,780.00         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$300,000.00           | -\$58,725.00                    | \$241,275.00           | \$0.00              | \$0.00              | \$241,275.00           |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$1,744,000.00         | -\$240,650.00                   | \$1,503,350.00         | \$159,346.64        | \$159,346.64        | \$1,344,003.36         |
| ACTIVOS BIOLÓGICOS                                            | \$270,000.00           | \$0.00                          | \$270,000.00           | \$0.00              | \$0.00              | \$270,000.00           |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$420,000.00           | -\$30,000.00                    | \$390,000.00           | \$0.00              | \$0.00              | \$390,000.00           |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$37,153,723.00</b> | <b>\$0.00</b>                   | <b>\$37,153,723.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$37,153,723.00</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$33,055,945.00        | \$0.00                          | \$33,055,945.00        | \$0.00              | \$0.00              | \$33,055,945.00        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$3,397,778.00         | \$0.00                          | \$3,397,778.00         | \$0.00              | \$0.00              | \$3,397,778.00         |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$700,000.00           | \$0.00                          | \$700,000.00           | \$0.00              | \$0.00              | \$700,000.00           |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01/ene./2026 Al 31/may./2026  
(Cifras en Pesos)

Fecha y 10/jul./2026  
hora de Impresión 08:47 a. m.

| Concepto                                              | Egresos         |                                 |                 |                 |                 | Subejercicio    |
|-------------------------------------------------------|-----------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                                       | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado       | Pagado          |                 |
| DEUDA PÚBLICA                                         | \$500,000.00    | \$116,000.00                    | \$616,000.00    | \$117,775.54    | \$117,775.54    | \$498,224.46    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| COSTO POR COBERTURAS                                  | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| APOYOS FINANCIEROS                                    | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$500,000.00    | \$116,000.00                    | \$616,000.00    | \$117,775.54    | \$117,775.54    | \$498,224.46    |
| Total del Egreso                                      | \$93,132,005.00 | \$0.00                          | \$93,132,005.00 | \$15,470,054.44 | \$15,470,054.44 | \$77,661,950.56 |