

MUNICIPIO DE VILLA JUÁREZ, S.L.P.							
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS							
CLASIFICACIÓN POR OBJETO DEL GASTO							
AL 31 DE DICIEMBRE DE 2014							
COG	NombreCOG	Egreso Aprobado	Amp/Red	Egresos Modificado	Devengado	Ejercido	Subejercido
1111	DIETAS	\$1,400,000.00	\$50,000.00	\$1,450,000.00	\$1,262,732.00	\$1,262,732.00	\$187,268.00
1131	SUELDO BASE	\$5,660,000.00	\$1,343,073.63	\$7,003,073.63	\$6,203,950.00	\$6,203,950.00	\$799,123.63
1221	SUELDOS BASE AL PERSONAL EVENT	\$150,000.00	\$583,045.92	\$733,045.92	\$687,784.00	\$239,908.00	\$45,261.92
1321	PRIMA VACACIONAL	\$62,900.00	\$82,971.00	\$145,871.00	\$134,524.00	\$134,524.00	\$11,347.00
1322	PRIMA DOMINICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$550,000.00	\$497,866.00	\$1,047,866.00	\$976,230.00	\$976,230.00	\$71,636.00
1331	REMUNERACIONES POR HORAS EXT	\$35,000.00	-\$28,400.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00
1341	COMPENSACIÓN POR SERVICIOS EV	\$64,300.00	\$82,705.00	\$147,005.00	\$115,755.00	\$115,755.00	\$31,250.00
1442	SERVICIO MEDICO	\$73,000.00	-\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES Y LIQUIDACIONE	\$1,035,000.00	\$0.00	\$1,035,000.00	\$941,658.00	\$941,658.00	\$93,342.00
1711	ESTÍMULOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES, ÚTILES Y EQUIPOS ME	\$154,000.00	\$82,607.80	\$236,607.80	\$202,946.45	\$200,515.38	\$33,661.35
2121	MATERIALES Y ÚTILES DE IMPRESIÓN	\$35,000.00	-\$3,100.00	\$31,900.00	\$7,230.08	\$6,934.08	\$24,669.92
2131	MATERIAL ESTADÍSTICO Y GEOGRÁF	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES, ÚTILES Y EQUIPOS ME	\$63,000.00	\$50,608.28	\$113,608.28	\$91,118.69	\$81,737.01	\$22,489.59
2151	MATERIAL IMPRESO E INFORMACIÓ	\$5,000.00	\$7,000.00	\$12,000.00	\$6,506.72	\$6,506.72	\$5,493.28
2161	MATERIAL DE LIMPIEZA	\$22,000.00	\$21,375.97	\$43,375.97	\$34,405.11	\$1,096.97	\$8,970.86
2171	MATERIALES Y ÚTILES DE ENSEÑANZ	\$44,000.00	\$11,885.80	\$55,885.80	\$50,304.60	\$49,885.80	\$5,581.20
2181	MATERIALES PARA EL REGISTRO E ID	\$21,000.00	\$13,000.00	\$34,000.00	\$30,800.00	\$30,800.00	\$3,200.00
2211	ALIMENTACIÓN EN OFICINAS O LUG	\$92,000.00	\$41,000.00	\$133,000.00	\$114,621.65	\$109,295.15	\$18,378.35
2213	ALIMENTACIÓN EN PROGRAMAS DE	\$0.00	\$1,500.00	\$1,500.00	\$1,192.28	\$0.00	\$307.72
2231	UTENSILIOS PARA EL SERVICIO DE AL	\$0.00	\$8,399.98	\$8,399.98	\$8,399.98	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉU	\$0.00	\$200.00	\$200.00	\$171.00	\$171.00	\$29.00
2361	PRODUCTOS METÁLICOS Y A BASE D	\$0.00	\$200.00	\$200.00	\$105.00	\$0.00	\$95.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁST	\$39,000.00	-\$15,628.11	\$23,371.89	\$3,689.87	\$0.00	\$19,682.02
2391	OTROS PRODUCTOS ADQUIRIDOS CO	\$0.00	\$480,677.32	\$480,677.32	\$452,468.44	\$452,468.44	\$28,208.88
2411	PRODUCTOS MINERALES NO METÁL	\$42,000.00	\$614,756.37	\$656,756.37	\$654,760.54	\$326,689.49	\$1,995.83
2421	CEMENTO Y PRODUCTOS DE CONCR	\$22,000.00	\$370,841.42	\$392,841.42	\$391,362.64	\$116,054.98	\$1,478.78
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$1,024.93	\$21,024.93	\$2,674.84	\$824.93	\$18,350.09
2441	MADERA Y PRODUCTOS DE MADERA	\$22,000.00	\$3,379.96	\$25,379.96	\$25,218.90	\$2,879.96	\$161.06
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$180,000.00	\$17,497.79	\$197,497.79	\$148,664.70	\$99,975.79	\$48,833.09
2471	ARTÍCULOS METÁLICOS PARA LA CO	\$90,000.00	\$306,002.52	\$396,002.52	\$393,791.19	\$94,319.67	\$2,211.33

2481	MATERIALES COMPLEMENTARIOS	\$6,000.00	-\$649,100.00	\$900.00	\$205.00	\$15.00	\$695.00
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$60,000.00	\$65,446.16	\$125,446.16	\$110,923.07	\$96,535.22	\$14,523.09
2511	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$700.00	\$700.00	\$295.00	\$98.00	\$405.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS	\$37,000.00	-\$35,500.00	\$1,500.00	\$1,200.00	\$0.00	\$300.00
2541	MATERIALES, ACCESORIOS Y SUMIN	\$0.00	\$1,000.00	\$1,000.00	\$374.98	\$0.00	\$625.02
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$53,200.00	\$3,930.94	\$57,130.94	\$51,264.38	\$19,621.45	\$5,866.56
2591	OTROS PRODUCTOS QUÍMICOS	\$38,000.00	\$1,000.00	\$39,000.00	\$38,111.32	\$38,111.32	\$888.68
2611	COMBUSTIBLES, LUBRICANTES Y ADI	\$650,000.00	\$787,502.56	\$1,437,502.56	\$1,412,181.45	\$1,013,388.60	\$25,321.11
2711	VESTUARIO Y UNIFORMES	\$28,000.00	\$15,555.20	\$43,555.20	\$37,955.20	\$2,900.00	\$5,600.00
2721	PRENDAS DE SEGURIDAD Y PROTECC	\$50,000.00	-\$21,950.14	\$28,049.86	\$11,254.74	\$3,609.86	\$16,795.12
2731	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$56,961.28	\$76,961.28	\$73,301.29	\$67,896.28	\$3,659.99
2741	PRODUCTOS TEXTILES	\$0.00	\$500.00	\$500.00	\$304.99	\$0.00	\$195.01
2811	SUSTANCIAS Y MATERIALES EXPLOSI	\$0.00	\$28,000.00	\$28,000.00	\$24,360.00	\$24,360.00	\$3,640.00
2911	HERRAMIENTAS MENORES	\$47,000.00	-\$25,666.11	\$21,333.89	\$19,002.50	\$9,438.85	\$2,331.39
2921	REFACCIONES Y ACCESORIOS MENO	\$45,000.00	\$17,699.59	\$62,699.59	\$56,072.86	\$48,301.91	\$6,626.73
2931	REFACCIONES Y ACCESORIOS MENO	\$32,000.00	-\$24,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
2941	REFACCIONES Y ACCESORIOS MENO	\$45,000.00	-\$14,000.00	\$31,000.00	\$3,422.00	\$3,190.00	\$27,578.00
2961	REFACCIONES Y ACCESORIOS MENO	\$40,000.00	\$41,978.72	\$81,978.72	\$47,649.63	\$45,207.65	\$34,329.09
2971	REFACCIONES Y ACCESORIOS MENO	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENO	\$30,000.00	\$43,812.01	\$73,812.01	\$46,036.22	\$44,236.22	\$27,775.79
3111	ENERGÍA ELÉCTRICA	\$3,485,000.00	\$2,259,766.12	\$5,744,766.12	\$5,733,334.92	\$5,214,499.92	\$11,431.20
3131	AGUA	\$22,000.00	-\$18,000.00	\$4,000.00	\$1,422.00	\$1,140.00	\$2,578.00
3141	TELEFONÍA TRADICIONAL	\$190,000.00	-\$51,300.00	\$138,700.00	\$109,214.00	\$93,184.00	\$29,486.00
3151	TELEFONÍA CELULAR	\$71,000.00	\$16,200.00	\$87,200.00	\$49,747.96	\$46,548.00	\$37,452.04
3171	SERVICIOS DE ACCESO DE INTERNET	\$41,500.00	-\$13,800.00	\$27,700.00	\$25,197.85	\$25,197.85	\$2,502.15
3182	SERVICIOS POSTALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$15,000.00	-\$10,000.00	\$5,000.00	\$3,000.00	\$0.00	\$2,000.00
3251	ARRENDAMIENTO DE EQUIPO DE TR	\$17,000.00	\$12,000.00	\$29,000.00	\$12,180.00	\$12,180.00	\$16,820.00
3261	ARRENDAMIENTO DE MAQUINARIA,	\$240,000.00	\$549,752.00	\$789,752.00	\$788,656.88	\$649,052.88	\$1,095.12
3282	ARRENDAMIENTO FINANCIERO DE E	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	SERVICIOS LEGALES, DE CONTABILID	\$350,000.00	\$7,500.00	\$357,500.00	\$355,050.00	\$355,050.00	\$2,450.00
3321	SERVICIOS DE DISEÑO, ARQUITECTU	\$0.00	\$199,052.00	\$199,052.00	\$199,052.00	\$109,052.00	\$0.00
3332	SERVICIOS EN TECNOLOGÍAS DE LA I	\$450.00	\$63,000.00	\$63,450.00	\$37,178.64	\$37,178.64	\$26,271.36
3341	SERVICIOS DE CAPACITACIÓN	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
3351	SERVICIOS DE INVESTIGACIÓN CIENT	\$21,000.00	-\$5,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
3391	SERVICIOS PROFESIONALES, CIENTÍF	\$0.00	\$29,000.00	\$29,000.00	\$28,100.10	\$17,600.10	\$899.90
3411	SERVICIOS FINANCIEROS Y BANCARI	\$47,000.00	\$7,000.00	\$54,000.00	\$40,467.47	\$40,467.47	\$13,532.53
3451	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$32,000.00	\$62,000.00	\$53,428.95	\$44,971.83	\$8,571.05

3471	FLETES Y MANIOBRAS	\$ 000.00	\$355,395.16	\$402,395.16	397,395.16	\$397,395.16	\$5,000.00
3511	CONSERVACIÓN Y MANTENIMIENTO	\$353,000.00	-\$169,522.99	\$183,477.01	\$166,897.30	\$144,612.79	\$16,579.71
3521	INSTALACIÓN, REPARACIÓN Y MANT	\$32,000.00	-\$19,623.20	\$12,376.80	\$376.80	\$376.80	\$12,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANT	\$61,000.00	\$100,840.00	\$161,840.00	\$143,662.73	\$140,457.65	\$18,177.27
3551	REPARACIÓN Y MANTENIMIENTO DE	\$470,187.00	-\$158,104.05	\$312,082.95	\$272,008.11	\$226,627.09	\$40,074.84
3561	REPARACIÓN Y MANTENIMIENTO DE	\$95,000.00	-\$94,700.00	\$300.00	\$0.00	\$0.00	\$300.00
3571	INSTALACIÓN, REPARACIÓN Y MANT	\$69,000.00	\$15,810.41	\$84,810.41	\$64,810.41	\$60,008.01	\$20,000.00
3581	SERVICIOS DE LIMPIEZA Y MANEJO D	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGA	\$35,000.00	\$7,200.00	\$42,200.00	\$6,943.99	\$6,844.00	\$35,256.01
3611	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$80,000.00	-\$500.00	\$79,500.00	\$66,056.03	\$59,556.03	\$13,443.97
3613	SERVICIOS DE IMPRESIÓN Y REPROD	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$0.00	\$5,500.01	\$5,500.01	\$5,500.01	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN	\$10,000.00	-\$8,900.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
3721	PASAJES TERRESTRES	\$40,000.00	-\$37,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
3751	VIÁTICOS EN EL PAÍS	\$122,000.00	\$183,788.05	\$305,788.05	\$259,929.28	\$195,393.70	\$45,858.77
3791	OTROS SERVICIOS DE TRASLADO Y H	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$525,000.00	-\$108,690.00	\$416,310.00	\$397,258.43	\$276,472.49	\$19,051.57
3821	GASTOS DE ORDEN SOCIAL Y CULTU	\$200,000.00	-\$65,000.00	\$135,000.00	\$104,445.03	\$66,883.12	\$30,554.97
3841	EXPOSICIONES	\$100,000.00	-\$20,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMEN	\$43,000.00	-\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NÓMINA	\$300,000.00	-\$92,000.00	\$208,000.00	\$205,905.00	\$205,905.00	\$2,095.00
3925	TENENCIAS Y CANJE DE PLACAS DE V	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACT	\$120,000.00	\$178,549.30	\$298,549.30	\$267,978.30	\$231,361.29	\$30,571.00
4152	TRANSFERENCIAS CORRIENTES A OR	\$980,000.00	-\$980,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES A PERSONAS	\$731,000.00	\$135,765.60	\$866,765.60	\$850,537.82	\$641,147.52	\$16,227.78
4421	BECAS Y OTRAS AYUDAS PARA PROG	\$190,000.00	\$689,600.00	\$879,600.00	\$875,900.00	\$873,400.00	\$3,700.00
4431	AYUDAS SOCIALES A INSTITUCIONES	\$165,000.00	-\$57,382.09	\$107,617.91	\$92,617.91	\$92,617.91	\$15,000.00
4451	AYUDAS SOCIALES A INSTITUCIONES	\$77,000.00	-\$35,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00
4471	AYUDAS SOCIALES A ENTIDADES DE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4511	PENSIONES	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$50,490.72	\$80,490.72	\$63,930.72	\$445.00	\$16,560.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOL	\$71,000.00	\$110,000.00	\$181,000.00	\$154,157.00	\$17,197.00	\$26,843.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
5321	INSTRUMENTAL MÉDICO Y DE LABO	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	AUTOMÓVILES Y CAMIONES	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERR	\$72,000.00	\$28,642.00	\$100,642.00	\$80,142.00	\$78,642.00	\$20,500.00
5911	SOFTWARE	\$0.00	\$25,000.00	\$25,000.00	\$14,866.50	\$14,866.50	\$10,133.50

		APROB	AMPI	MODIFICADO	DEUENA	EJERCIDO	SALDO
6111	EDIFICACIÓN HABITACIONAL	\$350,000.00	\$4,999,483.53	\$5,349,483.53	\$5,066,845.75	\$1,348,061.98	\$282,637.78
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,104,172.87	\$1,104,172.87	\$1,104,172.87	\$1,104,172.87	\$0.00
6122	EDUCATIVOS	\$1,652,214.60	-\$684,327.54	\$967,887.06	\$967,887.06	\$311,345.09	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓ	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓ	\$1,430,951.41	\$0.00	\$1,430,951.41	\$0.00	\$0.00	\$1,430,951.41
6127	CONSTRUCCIÓN Y/O REHABILITACIÓ	\$3,000,000.00	\$1,150,269.43	\$4,150,269.43	\$1,150,269.43	\$1,150,269.43	\$3,000,000.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL	\$0.00	\$249,992.77	\$249,992.77	\$249,992.77	\$42,988.80	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,500,000.00	-\$2,232,055.75	\$267,944.25	\$267,944.25	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUN	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGEN	\$0.00	\$244,868.78	\$244,868.78	\$244,868.78	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6231	CONSTRUCCIÓN DE OBRAS PARA EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCION	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total general		\$33,892,203.01	\$5,628,624.78	\$39,520,827.79	\$36,908,181.60	\$36,769,127.45	\$2,612,646.19

PRESIDENTE MUNICIPAL  
C. JOSÉ IGNACIO CHAVIRA PINEDA

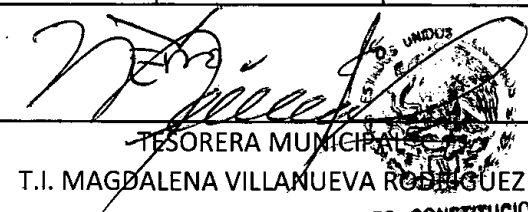
SÍNDICO MUNICIPAL  
ING. ALVARO IZAGUIRRE OSTIGUIN



H. AYTO. CONSTITUCIONAL  
SINDICATURA MUNICIPAL  
VILLA JUAREZ, S.L.P.  
ADMINISTRACION 2012-2015

TESORERA MUNICIPAL  
T.I. MAGDALENA VILLANUEVA RODRIGUEZ

REGIDOR DE HACIENDA  
C. YOLANDA MEZA CASTILLO



H. AYTO. CONSTITUCIONAL  
TESORERIA MUNICIPAL  
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