



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PF0001 FORTA 2022 / PAGO DE SALARIOS A LA BRIGADA DE PROMOTORES DE SALUD.</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$189,073.00	\$189,073.00	\$179,633.00	\$9,440.00	\$179,633.00	\$0.00	\$9,440.00	\$179,633.00	\$179,633.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$183,307.00	\$183,307.00	\$176,509.00	\$6,798.00	\$176,509.00	\$0.00	\$6,798.00	\$176,509.00	\$176,509.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$183,307.00	\$183,307.00	\$176,509.00	\$6,798.00	\$176,509.00	\$0.00	\$6,798.00	\$176,509.00	\$176,509.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$183,307.00	\$183,307.00	\$176,509.00	\$6,798.00	\$176,509.00	\$0.00	\$6,798.00	\$176,509.00	\$176,509.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,766.00	\$5,766.00	\$3,124.00	\$2,642.00	\$3,124.00	\$0.00	\$2,642.00	\$3,124.00	\$3,124.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$2,254.00	\$2,254.00	\$2,254.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$2,254.00	\$2,254.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,254.00	\$2,254.00	\$2,254.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$2,254.00	\$2,254.00	\$0.00
1340	Compensaciones	\$0.00	\$3,512.00	\$3,512.00	\$870.00	\$2,642.00	\$870.00	\$0.00	\$2,642.00	\$870.00	\$870.00	\$0.00
1341	Compensaciones	\$0.00	\$3,512.00	\$3,512.00	\$870.00	\$2,642.00	\$870.00	\$0.00	\$2,642.00	\$870.00	\$870.00	\$0.00
<b>FORTA 2022 / PAGO DE SALARIOS A</b>		<b>\$0.00</b>	<b>\$189,073.00</b>	<b>\$189,073.00</b>	<b>\$179,633.00</b>	<b>\$9,440.00</b>	<b>\$179,633.00</b>	<b>\$0.00</b>	<b>\$9,440.00</b>	<b>\$179,633.00</b>	<b>\$179,633.00</b>	<b>\$0.00</b>
<b>PF0002 FORTA 2022 / PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$465,204.00	\$465,204.00	\$454,642.00	\$10,562.00	\$454,642.00	\$0.00	\$10,562.00	\$454,642.00	\$454,642.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$430,125.00	\$430,125.00	\$427,621.00	\$2,504.00	\$427,621.00	\$0.00	\$2,504.00	\$427,621.00	\$427,621.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$430,125.00	\$430,125.00	\$427,621.00	\$2,504.00	\$427,621.00	\$0.00	\$2,504.00	\$427,621.00	\$427,621.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$430,125.00	\$430,125.00	\$427,621.00	\$2,504.00	\$427,621.00	\$0.00	\$2,504.00	\$427,621.00	\$427,621.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$35,079.00	\$35,079.00	\$27,021.00	\$8,058.00	\$27,021.00	\$0.00	\$8,058.00	\$27,021.00	\$27,021.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$12,824.00	\$12,824.00	\$4,766.00	\$8,058.00	\$4,766.00	\$0.00	\$8,058.00	\$4,766.00	\$4,766.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$12,824.00	\$12,824.00	\$4,766.00	\$8,058.00	\$4,766.00	\$0.00	\$8,058.00	\$4,766.00	\$4,766.00	\$0.00
1340	Compensaciones	\$0.00	\$22,255.00	\$22,255.00	\$22,255.00	\$0.00	\$22,255.00	\$0.00	\$0.00	\$22,255.00	\$22,255.00	\$0.00
1341	Compensaciones	\$0.00	\$22,255.00	\$22,255.00	\$22,255.00	\$0.00	\$22,255.00	\$0.00	\$0.00	\$22,255.00	\$22,255.00	\$0.00
<b>FORTA 2022 / PAGO DE SALARIOS A</b>		<b>\$0.00</b>	<b>\$465,204.00</b>	<b>\$465,204.00</b>	<b>\$454,642.00</b>	<b>\$10,562.00</b>	<b>\$454,642.00</b>	<b>\$0.00</b>	<b>\$10,562.00</b>	<b>\$454,642.00</b>	<b>\$454,642.00</b>	<b>\$0.00</b>
<b>PF0003 FORTA 2022 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD DE LA CABECERA MUNICIPAL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$135,992.85	\$135,992.85	\$135,992.85	\$0.00	\$135,992.85	\$0.00	\$0.00	\$135,992.85	\$135,992.85	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$135,992.85	\$135,992.85	\$135,992.85	\$0.00	\$135,992.85	\$0.00	\$0.00	\$135,992.85	\$135,992.85	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$135,992.85	\$135,992.85	\$135,992.85	\$0.00	\$135,992.85	\$0.00	\$0.00	\$135,992.85	\$135,992.85	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$135,992.85	\$135,992.85	\$135,992.85	\$0.00	\$135,992.85	\$0.00	\$0.00	\$135,992.85	\$135,992.85	\$0.00
<b>FORTA 2022 / PROGRAMA DE APOYO</b>		<b>\$0.00</b>	<b>\$135,992.85</b>	<b>\$135,992.85</b>	<b>\$135,992.85</b>	<b>\$0.00</b>	<b>\$135,992.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,992.85</b>	<b>\$135,992.85</b>	<b>\$0.00</b>



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Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PF0004 FORTA 2022 / REHABILITACION DE CAMINOS (MEDIANTE REVESTIMIENTOS Y TRABAJOS DE PACHEO)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$306,677.31	\$306,677.31	\$306,676.91	\$0.40	\$306,676.91	\$0.00	\$0.40	\$306,676.91	\$306,676.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$306,677.31	\$306,677.31	\$306,676.91	\$0.40	\$306,676.91	\$0.00	\$0.40	\$306,676.91	\$306,676.91	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$306,677.31	\$306,677.31	\$306,676.91	\$0.40	\$306,676.91	\$0.00	\$0.40	\$306,676.91	\$306,676.91	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$306,677.31	\$306,677.31	\$306,676.91	\$0.40	\$306,676.91	\$0.00	\$0.40	\$306,676.91	\$306,676.91	\$0.00
<b>FORTA 2022 / REHABILITACION DE C/</b>		<b>\$0.00</b>	<b>\$306,677.31</b>	<b>\$306,677.31</b>	<b>\$306,676.91</b>	<b>\$0.40</b>	<b>\$306,676.91</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$306,676.91</b>	<b>\$306,676.91</b>	<b>\$0.00</b>
<b>PF0005 FORTA 2022 / ADQUISICION DE AMBULANCIA EQUIPADA PARA EL DIF MUNICIPAL</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,223,250.16	\$1,223,250.16	\$1,223,250.16	\$0.00	\$1,223,250.16	\$0.00	\$0.00	\$1,223,250.16	\$1,223,250.16	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,223,250.16	\$1,223,250.16	\$1,223,250.16	\$0.00	\$1,223,250.16	\$0.00	\$0.00	\$1,223,250.16	\$1,223,250.16	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$1,223,250.16	\$1,223,250.16	\$1,223,250.16	\$0.00	\$1,223,250.16	\$0.00	\$0.00	\$1,223,250.16	\$1,223,250.16	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,223,250.16	\$1,223,250.16	\$1,223,250.16	\$0.00	\$1,223,250.16	\$0.00	\$0.00	\$1,223,250.16	\$1,223,250.16	\$0.00
<b>FORTA 2022 / ADQUISICION DE AMBL</b>		<b>\$0.00</b>	<b>\$1,223,250.16</b>	<b>\$1,223,250.16</b>	<b>\$1,223,250.16</b>	<b>\$0.00</b>	<b>\$1,223,250.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,223,250.16</b>	<b>\$1,223,250.16</b>	<b>\$0.00</b>
<b>PF0006 FORTA 2022 / FOMENTO AL DEPORTE CON APOYO A LAS LIGAS EN EL MPIO (UNIFORMES, IMPLEMENTOS DEPORTIVOS Y PREMIOS)</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$71,834.80	\$71,834.80	\$71,834.80	\$0.00	\$71,834.80	\$0.00	\$0.00	\$71,834.80	\$71,834.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$71,834.80	\$71,834.80	\$71,834.80	\$0.00	\$71,834.80	\$0.00	\$0.00	\$71,834.80	\$71,834.80	\$0.00
2710	Vestuario y uniformes	\$0.00	\$46,941.20	\$46,941.20	\$46,941.20	\$0.00	\$46,941.20	\$0.00	\$0.00	\$46,941.20	\$46,941.20	\$0.00
2711	Vestuario y uniformes	\$0.00	\$46,941.20	\$46,941.20	\$46,941.20	\$0.00	\$46,941.20	\$0.00	\$0.00	\$46,941.20	\$46,941.20	\$0.00
2730	Artículos deportivos	\$0.00	\$24,893.60	\$24,893.60	\$24,893.60	\$0.00	\$24,893.60	\$0.00	\$0.00	\$24,893.60	\$24,893.60	\$0.00
2731	Artículos deportivos	\$0.00	\$24,893.60	\$24,893.60	\$24,893.60	\$0.00	\$24,893.60	\$0.00	\$0.00	\$24,893.60	\$24,893.60	\$0.00
<b>FORTA 2022 / FOMENTO AL DEPORTE</b>		<b>\$0.00</b>	<b>\$71,834.80</b>	<b>\$71,834.80</b>	<b>\$71,834.80</b>	<b>\$0.00</b>	<b>\$71,834.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,834.80</b>	<b>\$71,834.80</b>	<b>\$0.00</b>
<b>PF0007 FORTA 2022 / MEJORAMIENTO MEDIANTE CONSTRUCCION DE BARDA PERIMETRAL EN PANTEON DE LA LOCALIDAD DE GRAN IENAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$265,852.06	\$265,852.06	\$265,852.06	\$0.00	\$265,852.06	\$0.00	\$0.00	\$265,852.06	\$265,852.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$265,852.06	\$265,852.06	\$265,852.06	\$0.00	\$265,852.06	\$0.00	\$0.00	\$265,852.06	\$265,852.06	\$0.00
6120	Edificación no habitacional	\$0.00	\$265,852.06	\$265,852.06	\$265,852.06	\$0.00	\$265,852.06	\$0.00	\$0.00	\$265,852.06	\$265,852.06	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$0.00	\$265,852.06	\$265,852.06	\$265,852.06	\$0.00	\$265,852.06	\$0.00	\$0.00	\$265,852.06	\$265,852.06	\$0.00
<b>FORTA 2022 / MEJORAMIENTO MEDIA</b>		<b>\$0.00</b>	<b>\$265,852.06</b>	<b>\$265,852.06</b>	<b>\$265,852.06</b>	<b>\$0.00</b>	<b>\$265,852.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,852.06</b>	<b>\$265,852.06</b>	<b>\$0.00</b>



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<b>PF0008 FORTA 2012 / APOYO CON SEMILLAS CERTIFICADAS A PRODUCTORES AGRICOLAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$254,344.00	\$254,344.00	\$254,344.00	\$0.00	\$254,344.00	\$0.00	\$0.00	\$254,344.00	\$254,344.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$254,344.00	\$254,344.00	\$254,344.00	\$0.00	\$254,344.00	\$0.00	\$0.00	\$254,344.00	\$254,344.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$254,344.00	\$254,344.00	\$254,344.00	\$0.00	\$254,344.00	\$0.00	\$0.00	\$254,344.00	\$254,344.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$254,344.00	\$254,344.00	\$254,344.00	\$0.00	\$254,344.00	\$0.00	\$0.00	\$254,344.00	\$254,344.00	\$0.00
<b>FORTA 2012 / APOYO CON SEMILLAS</b>		<b>\$0.00</b>	<b>\$254,344.00</b>	<b>\$254,344.00</b>	<b>\$254,344.00</b>	<b>\$0.00</b>	<b>\$254,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,344.00</b>	<b>\$254,344.00</b>	<b>\$0.00</b>
<b>PF0009 FORTA 2022 / REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE DE LA COMUNIDAD DE BUERTA DEL RIO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
<b>FORTA 2022 / REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE DE LA COMUNIDAD DE BUERTA DEL RIO</b>		<b>\$0.00</b>	<b>\$42,920.00</b>	<b>\$42,920.00</b>	<b>\$42,920.00</b>	<b>\$0.00</b>	<b>\$42,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,920.00</b>	<b>\$42,920.00</b>	<b>\$0.00</b>
<b>PF0010 FORTA 2022 / EQUIPAMIENTO DE UNIDAD DE SEGURIDAD PUBLICA MUNICIPAL</b>												
3000	SERVICIOS GENERALES	\$0.00	\$146,780.60	\$146,780.60	\$146,780.60	\$0.00	\$146,780.60	\$0.00	\$0.00	\$146,780.60	\$146,780.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$146,780.60	\$146,780.60	\$146,780.60	\$0.00	\$146,780.60	\$0.00	\$0.00	\$146,780.60	\$146,780.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$146,780.60	\$146,780.60	\$146,780.60	\$0.00	\$146,780.60	\$0.00	\$0.00	\$146,780.60	\$146,780.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$146,780.60	\$146,780.60	\$146,780.60	\$0.00	\$146,780.60	\$0.00	\$0.00	\$146,780.60	\$146,780.60	\$0.00
<b>FORTA 2022 / EQUIPAMIENTO DE UNIDAD DE SEGURIDAD PUBLICA MUNICIPAL</b>		<b>\$0.00</b>	<b>\$146,780.60</b>	<b>\$146,780.60</b>	<b>\$146,780.60</b>	<b>\$0.00</b>	<b>\$146,780.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,780.60</b>	<b>\$146,780.60</b>	<b>\$0.00</b>
<b>PF0011 FORTA 2022 / FOMENTO AL DEPORTE CON APOYO A LAS DIFERENTES LIGAS EN EL MPIO (UNIFORMES, IMPLEMENTOS DEPORTIVOS, PREMIOS)</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$23,788.60	\$23,788.60	\$23,788.60	\$0.00	\$23,788.60	\$0.00	\$0.00	\$23,788.60	\$23,788.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$23,788.60	\$23,788.60	\$23,788.60	\$0.00	\$23,788.60	\$0.00	\$0.00	\$23,788.60	\$23,788.60	\$0.00
2710	Vestuario y uniformes	\$0.00	\$12,423.60	\$12,423.60	\$12,423.60	\$0.00	\$12,423.60	\$0.00	\$0.00	\$12,423.60	\$12,423.60	\$0.00
2711	Vestuario y uniformes	\$0.00	\$12,423.60	\$12,423.60	\$12,423.60	\$0.00	\$12,423.60	\$0.00	\$0.00	\$12,423.60	\$12,423.60	\$0.00
2730	Artículos deportivos	\$0.00	\$11,365.00	\$11,365.00	\$11,365.00	\$0.00	\$11,365.00	\$0.00	\$0.00	\$11,365.00	\$11,365.00	\$0.00
2731	Artículos deportivos	\$0.00	\$11,365.00	\$11,365.00	\$11,365.00	\$0.00	\$11,365.00	\$0.00	\$0.00	\$11,365.00	\$11,365.00	\$0.00
<b>FORTA 2022 / FOMENTO AL DEPORTE</b>		<b>\$0.00</b>	<b>\$23,788.60</b>	<b>\$23,788.60</b>	<b>\$23,788.60</b>	<b>\$0.00</b>	<b>\$23,788.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,788.60</b>	<b>\$23,788.60</b>	<b>\$0.00</b>



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PF0012 FORTA 2022 / CONSTRUCCION DE CERCOS EN POTREROS PARA APOYO A PRODUCTORES</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$246,099.87	\$246,099.87	\$246,099.87	\$0.00	\$246,099.87	\$0.00	\$0.00	\$246,099.87	\$246,099.87	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$246,099.87	\$246,099.87	\$246,099.87	\$0.00	\$246,099.87	\$0.00	\$0.00	\$246,099.87	\$246,099.87	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$246,099.87	\$246,099.87	\$246,099.87	\$0.00	\$246,099.87	\$0.00	\$0.00	\$246,099.87	\$246,099.87	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$246,099.87	\$246,099.87	\$246,099.87	\$0.00	\$246,099.87	\$0.00	\$0.00	\$246,099.87	\$246,099.87	\$0.00
<b>FORTA 2022 / CONSTRUCCION DE CE</b>		<b>\$0.00</b>	<b>\$246,099.87</b>	<b>\$246,099.87</b>	<b>\$246,099.87</b>	<b>\$0.00</b>	<b>\$246,099.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,099.87</b>	<b>\$246,099.87</b>	<b>\$0.00</b>
<b>PF0032 FORTA 2022/ GASTOS INDIRECTOS / COMISIONES BANCARIAS, SERVICIOS DE TRASLADO Y VIATICOS</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$70,717.88	\$70,717.88	\$70,717.88	\$0.00	\$70,717.88	\$0.00	\$0.00	\$70,717.88	\$70,717.88	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$22,244.84	\$22,244.84	\$22,244.84	\$0.00	\$22,244.84	\$0.00	\$0.00	\$22,244.84	\$22,244.84	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$17,952.84	\$17,952.84	\$17,952.84	\$0.00	\$17,952.84	\$0.00	\$0.00	\$17,952.84	\$17,952.84	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$17,952.84	\$17,952.84	\$17,952.84	\$0.00	\$17,952.84	\$0.00	\$0.00	\$17,952.84	\$17,952.84	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$48,473.04	\$48,473.04	\$48,473.04	\$0.00	\$48,473.04	\$0.00	\$0.00	\$48,473.04	\$48,473.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$48,473.04	\$48,473.04	\$48,473.04	\$0.00	\$48,473.04	\$0.00	\$0.00	\$48,473.04	\$48,473.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$48,473.04	\$48,473.04	\$48,473.04	\$0.00	\$48,473.04	\$0.00	\$0.00	\$48,473.04	\$48,473.04	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,160.22	\$10,160.22	\$487.22	\$9,673.00	\$487.22	\$0.00	\$9,673.00	\$487.22	\$487.22	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$487.22	\$487.22	\$487.22	\$0.00	\$487.22	\$0.00	\$0.00	\$487.22	\$487.22	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$487.22	\$487.22	\$487.22	\$0.00	\$487.22	\$0.00	\$0.00	\$487.22	\$487.22	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$487.22	\$487.22	\$487.22	\$0.00	\$487.22	\$0.00	\$0.00	\$487.22	\$487.22	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$9,673.00	\$9,673.00	\$0.00	\$9,673.00	\$0.00	\$0.00	\$9,673.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$9,673.00	\$9,673.00	\$0.00	\$9,673.00	\$0.00	\$0.00	\$9,673.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$9,673.00	\$9,673.00	\$0.00	\$9,673.00	\$0.00	\$0.00	\$9,673.00	\$0.00	\$0.00	\$0.00
<b>FORTA 2022/ GASTOS INDIRECTOS /</b>		<b>\$0.00</b>	<b>\$80,878.10</b>	<b>\$80,878.10</b>	<b>\$71,205.10</b>	<b>\$9,673.00</b>	<b>\$71,205.10</b>	<b>\$0.00</b>	<b>\$9,673.00</b>	<b>\$71,205.10</b>	<b>\$71,205.10</b>	<b>\$0.00</b>
<b>PF0034 FORTA 2022 / REHABILITACION MEDIANTE REVESTIMIENTO DE CAMINO SA ISIDRO A AGUA DEL MEDIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,428,926.37	\$1,428,926.37	\$1,428,926.37	\$0.00	\$1,428,926.37	\$0.00	\$0.00	\$1,428,926.37	\$1,428,926.37	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$710,125.60	\$710,125.60	\$710,125.60	\$0.00	\$710,125.60	\$0.00	\$0.00	\$710,125.60	\$710,125.60	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$710,125.60	\$710,125.60	\$710,125.60	\$0.00	\$710,125.60	\$0.00	\$0.00	\$710,125.60	\$710,125.60	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$710,125.60	\$710,125.60	\$710,125.60	\$0.00	\$710,125.60	\$0.00	\$0.00	\$710,125.60	\$710,125.60	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$718,800.77</b>	<b>\$718,800.77</b>	<b>\$718,800.77</b>	<b>\$0.00</b>	<b>\$718,800.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718,800.77</b>	<b>\$718,800.77</b>	<b>\$0.00</b>
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$718,800.77	\$718,800.77	\$718,800.77	\$0.00	\$718,800.77	\$0.00	\$0.00	\$718,800.77	\$718,800.77	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$0.00	\$718,800.77	\$718,800.77	\$718,800.77	\$0.00	\$718,800.77	\$0.00	\$0.00	\$718,800.77	\$718,800.77	\$0.00
<b>FORTA 2022 / REHABILITACION MEDI</b>		<b>\$0.00</b>	<b>\$1,428,926.37</b>	<b>\$1,428,926.37</b>	<b>\$1,428,926.37</b>	<b>\$0.00</b>	<b>\$1,428,926.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,428,926.37</b>	<b>\$1,428,926.37</b>	<b>\$0.00</b>
<b>PF0035 FORTA 2022 / EQUIPAMIENTO CON UNIFORMES A LOS ELEMENTOS DE SEGURIDAD PUBLICA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$67,827.52</b>	<b>\$67,827.52</b>	<b>\$67,827.52</b>	<b>\$0.00</b>	<b>\$67,827.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,827.52</b>	<b>\$67,827.52</b>	<b>\$0.00</b>
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$67,827.52</b>	<b>\$67,827.52</b>	<b>\$67,827.52</b>	<b>\$0.00</b>	<b>\$67,827.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,827.52</b>	<b>\$67,827.52</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$67,827.52	\$67,827.52	\$67,827.52	\$0.00	\$67,827.52	\$0.00	\$0.00	\$67,827.52	\$67,827.52	\$0.00
2711	Vestuario y uniformes	\$0.00	\$67,827.52	\$67,827.52	\$67,827.52	\$0.00	\$67,827.52	\$0.00	\$0.00	\$67,827.52	\$67,827.52	\$0.00
<b>FORTA 2022 / EQUIPAMIENTO CON UI</b>		<b>\$0.00</b>	<b>\$67,827.52</b>	<b>\$67,827.52</b>	<b>\$67,827.52</b>	<b>\$0.00</b>	<b>\$67,827.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,827.52</b>	<b>\$67,827.52</b>	<b>\$0.00</b>
<b>PF0036 FORTA 2022 / MEJORAMIENTO DEL SISTEMA DE AGUA POTABLE CON MEDIDORES DE AGUA EN EL EJIDO EL GRANJENAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$26,346.50</b>	<b>\$26,346.50</b>	<b>\$26,346.50</b>	<b>\$0.00</b>	<b>\$26,346.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,346.50</b>	<b>\$26,346.50</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$26,346.50</b>	<b>\$26,346.50</b>	<b>\$26,346.50</b>	<b>\$0.00</b>	<b>\$26,346.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,346.50</b>	<b>\$26,346.50</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$26,346.50	\$26,346.50	\$26,346.50	\$0.00	\$26,346.50	\$0.00	\$0.00	\$26,346.50	\$26,346.50	\$0.00
2911	Herramientas menores	\$0.00	\$26,346.50	\$26,346.50	\$26,346.50	\$0.00	\$26,346.50	\$0.00	\$0.00	\$26,346.50	\$26,346.50	\$0.00
<b>FORTA 2022 / MEJORAMIENTO DEL S</b>		<b>\$0.00</b>	<b>\$26,346.50</b>	<b>\$26,346.50</b>	<b>\$26,346.50</b>	<b>\$0.00</b>	<b>\$26,346.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,346.50</b>	<b>\$26,346.50</b>	<b>\$0.00</b>
<b>PF0037 FORTA 2022/ EQUIPAMIENTO CON MOBILIARIO Y EQUIPO DE CONSULTORIOS MEDICOS</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$162,775.87</b>	<b>\$162,775.87</b>	<b>\$162,775.86</b>	<b>\$0.01</b>	<b>\$162,775.86</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$162,775.86</b>	<b>\$162,775.86</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$101,277.13</b>	<b>\$101,277.13</b>	<b>\$101,277.13</b>	<b>\$0.00</b>	<b>\$101,277.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,277.13</b>	<b>\$101,277.13</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$60,097.13	\$60,097.13	\$60,097.13	\$0.00	\$60,097.13	\$0.00	\$0.00	\$60,097.13	\$60,097.13	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$60,097.13	\$60,097.13	\$60,097.13	\$0.00	\$60,097.13	\$0.00	\$0.00	\$60,097.13	\$60,097.13	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$41,180.00	\$41,180.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$41,180.00	\$41,180.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$61,498.74</b>	<b>\$61,498.74</b>	<b>\$61,498.73</b>	<b>\$0.01</b>	<b>\$61,498.73</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$61,498.73</b>	<b>\$61,498.73</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$61,498.74	\$61,498.74	\$61,498.73	\$0.01	\$61,498.73	\$0.00	\$0.01	\$61,498.73	\$61,498.73	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$61,498.74	\$61,498.74	\$61,498.73	\$0.01	\$61,498.73	\$0.00	\$0.01	\$61,498.73	\$61,498.73	\$0.00
<b>FORTA 2022/ EQUIPAMIENTO CON MO</b>		<b>\$0.00</b>	<b>\$162,775.87</b>	<b>\$162,775.87</b>	<b>\$162,775.86</b>	<b>\$0.01</b>	<b>\$162,775.86</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$162,775.86</b>	<b>\$162,775.86</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PF0038 FORTA 2022 / EQUIPAMIENTO CON MAQUINARIA E IMPLEMENTOS AGRICOLAS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
<b>FORTA 2022 / EQUIPAMIENTO CON M.</b>		<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>
<b>PF0039 FORTA 2022 / REHABILITACION DE SISTEMA TECNIFICADO DE RIEGO AGRICOLA EN EL EJIDO EL GRANJENAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,900.00	\$60,900.00	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$60,900.00	\$60,900.00	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$60,900.00	\$60,900.00	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$60,900.00	\$60,900.00	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00
<b>FORTA 2022 / REHABILITACION DE SI</b>		<b>\$0.00</b>	<b>\$60,900.00</b>	<b>\$60,900.00</b>	<b>\$60,900.00</b>	<b>\$0.00</b>	<b>\$60,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,900.00</b>	<b>\$60,900.00</b>	<b>\$0.00</b>
<b>PF0040 FORTA 2022 / REHABILITACION MEDIANTE REVESTIMIENTO DE CAMINO LA CARDONA A GRANJENAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$324,050.68	\$324,050.68	\$324,050.68	\$0.00	\$324,050.68	\$0.00	\$0.00	\$324,050.68	\$324,050.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$324,050.68	\$324,050.68	\$324,050.68	\$0.00	\$324,050.68	\$0.00	\$0.00	\$324,050.68	\$324,050.68	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$324,050.68	\$324,050.68	\$324,050.68	\$0.00	\$324,050.68	\$0.00	\$0.00	\$324,050.68	\$324,050.68	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$324,050.68	\$324,050.68	\$324,050.68	\$0.00	\$324,050.68	\$0.00	\$0.00	\$324,050.68	\$324,050.68	\$0.00
<b>FORTA 2022 / REHABILITACION MEDI</b>		<b>\$0.00</b>	<b>\$324,050.68</b>	<b>\$324,050.68</b>	<b>\$324,050.68</b>	<b>\$0.00</b>	<b>\$324,050.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,050.68</b>	<b>\$324,050.68</b>	<b>\$0.00</b>
<b>PF0041 FORTA 2022 / PAGO DE SERVICIO DE ALUMBRADO PUBLICO EN EL MUNICIPIO</b>												
3000	SERVICIOS GENERALES	\$0.00	\$425,000.00	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$425,000.00	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00
3110	Energía eléctrica	\$0.00	\$425,000.00	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00
3111	Energía eléctrica	\$0.00	\$425,000.00	\$425,000.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00
<b>FORTA 2022 / PAGO DE SERVICIO DE</b>		<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>
<b>PI0001 INFRA 2022 / GASTOS INDIRECTOS/ SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$73,303.60	\$73,303.60	\$70,395.92	\$2,907.68	\$70,395.92	\$0.00	\$2,907.68	\$70,395.92	\$70,395.92	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022**

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$61,966.00</b>	<b>\$61,966.00</b>	<b>\$60,552.00</b>	<b>\$1,414.00</b>	<b>\$60,552.00</b>	<b>\$0.00</b>	<b>\$1,414.00</b>	<b>\$60,552.00</b>	<b>\$60,552.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$32,386.00	\$32,386.00	\$30,972.00	\$1,414.00	\$30,972.00	\$0.00	\$1,414.00	\$30,972.00	\$30,972.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$32,386.00	\$32,386.00	\$30,972.00	\$1,414.00	\$30,972.00	\$0.00	\$1,414.00	\$30,972.00	\$30,972.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$417.60</b>	<b>\$417.60</b>	<b>\$417.60</b>	<b>\$0.00</b>	<b>\$417.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417.60</b>	<b>\$417.60</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$417.60	\$417.60	\$417.60	\$0.00	\$417.60	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$417.60	\$417.60	\$417.60	\$0.00	\$417.60	\$0.00	\$0.00	\$417.60	\$417.60	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$10,920.00</b>	<b>\$10,920.00</b>	<b>\$9,426.32</b>	<b>\$1,493.68</b>	<b>\$9,426.32</b>	<b>\$0.00</b>	<b>\$1,493.68</b>	<b>\$9,426.32</b>	<b>\$9,426.32</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$8,170.00	\$8,170.00	\$6,676.32	\$1,493.68	\$6,676.32	\$0.00	\$1,493.68	\$6,676.32	\$6,676.32	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$8,170.00	\$8,170.00	\$6,676.32	\$1,493.68	\$6,676.32	\$0.00	\$1,493.68	\$6,676.32	\$6,676.32	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
<b>INFRA 2022 / GASTOS INDIRECTOS/ S</b>		<b>\$0.00</b>	<b>\$73,303.60</b>	<b>\$73,303.60</b>	<b>\$70,395.92</b>	<b>\$2,907.68</b>	<b>\$70,395.92</b>	<b>\$0.00</b>	<b>\$2,907.68</b>	<b>\$70,395.92</b>	<b>\$70,395.92</b>	<b>\$0.00</b>
<b>PI0002 INFRA 2022/ REHABILITACION DE INSTALACION ELECTRICA DE SISTEMA DE RIEGO DE LA CABECERA MPAL (TRANSFORMADOR)</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$55,384.20</b>	<b>\$55,384.20</b>	<b>\$55,384.20</b>	<b>\$0.00</b>	<b>\$55,384.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,384.20</b>	<b>\$55,384.20</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$55,384.20</b>	<b>\$55,384.20</b>	<b>\$55,384.20</b>	<b>\$0.00</b>	<b>\$55,384.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,384.20</b>	<b>\$55,384.20</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$55,384.20	\$55,384.20	\$55,384.20	\$0.00	\$55,384.20	\$0.00	\$0.00	\$55,384.20	\$55,384.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$55,384.20	\$55,384.20	\$55,384.20	\$0.00	\$55,384.20	\$0.00	\$0.00	\$55,384.20	\$55,384.20	\$0.00
<b>INFRA 2022/ REHABILITACION DE INS</b>		<b>\$0.00</b>	<b>\$55,384.20</b>	<b>\$55,384.20</b>	<b>\$55,384.20</b>	<b>\$0.00</b>	<b>\$55,384.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,384.20</b>	<b>\$55,384.20</b>	<b>\$0.00</b>
<b>PI0003 INFRA 2022/ REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE DE LA COMUNIDAD DE ENRAMADERAS (TIPOS)</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$241,720.00</b>	<b>\$241,720.00</b>	<b>\$241,720.00</b>	<b>\$0.00</b>	<b>\$241,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,720.00</b>	<b>\$241,720.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$241,720.00</b>	<b>\$241,720.00</b>	<b>\$241,720.00</b>	<b>\$0.00</b>	<b>\$241,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,720.00</b>	<b>\$241,720.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$241,720.00	\$241,720.00	\$241,720.00	\$0.00	\$241,720.00	\$0.00	\$0.00	\$241,720.00	\$241,720.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$241,720.00	\$241,720.00	\$241,720.00	\$0.00	\$241,720.00	\$0.00	\$0.00	\$241,720.00	\$241,720.00	\$0.00
<b>INFRA 2022/ REHABILITACION DE PO,</b>		<b>\$0.00</b>	<b>\$241,720.00</b>	<b>\$241,720.00</b>	<b>\$241,720.00</b>	<b>\$0.00</b>	<b>\$241,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,720.00</b>	<b>\$241,720.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PI0004 INFRA 2022 / REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE DE LA COMUNIDAD LA CARDONA Y GRANJENAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$565,744.20	\$565,744.20	\$565,744.20	\$0.00	\$565,744.20	\$0.00	\$0.00	\$565,744.20	\$565,744.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$565,744.20	\$565,744.20	\$565,744.20	\$0.00	\$565,744.20	\$0.00	\$0.00	\$565,744.20	\$565,744.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$565,744.20	\$565,744.20	\$565,744.20	\$0.00	\$565,744.20	\$0.00	\$0.00	\$565,744.20	\$565,744.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$565,744.20	\$565,744.20	\$565,744.20	\$0.00	\$565,744.20	\$0.00	\$0.00	\$565,744.20	\$565,744.20	\$0.00
<b>INFRA 2022 / REHABILITACION DE PO</b>		<b>\$0.00</b>	<b>\$565,744.20</b>	<b>\$565,744.20</b>	<b>\$565,744.20</b>	<b>\$0.00</b>	<b>\$565,744.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565,744.20</b>	<b>\$565,744.20</b>	<b>\$0.00</b>
<b>PI0005 INFRA 2022 / REHABILITACION DE LUMINARIAS DEL ALUMBRADO PUBLICO EN LA CABECERA MPAL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$27,632.03	\$27,632.03	\$27,632.02	\$0.01	\$27,632.02	\$0.00	\$0.01	\$27,632.02	\$27,632.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$27,632.03	\$27,632.03	\$27,632.02	\$0.01	\$27,632.02	\$0.00	\$0.01	\$27,632.02	\$27,632.02	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$27,632.03	\$27,632.03	\$27,632.02	\$0.01	\$27,632.02	\$0.00	\$0.01	\$27,632.02	\$27,632.02	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$27,632.03	\$27,632.03	\$27,632.02	\$0.01	\$27,632.02	\$0.00	\$0.01	\$27,632.02	\$27,632.02	\$0.00
<b>INFRA 2022 / REHABILITACION DE LU</b>		<b>\$0.00</b>	<b>\$27,632.03</b>	<b>\$27,632.03</b>	<b>\$27,632.02</b>	<b>\$0.01</b>	<b>\$27,632.02</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$27,632.02</b>	<b>\$27,632.02</b>	<b>\$0.00</b>
<b>PI0006 INFRA 2022 / REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE DE LA COMUNIDAD AGUA DEL MEDIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$137,030.80	\$137,030.80	\$137,030.80	\$0.00	\$137,030.80	\$0.00	\$0.00	\$137,030.80	\$137,030.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$137,030.80	\$137,030.80	\$137,030.80	\$0.00	\$137,030.80	\$0.00	\$0.00	\$137,030.80	\$137,030.80	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$137,030.80	\$137,030.80	\$137,030.80	\$0.00	\$137,030.80	\$0.00	\$0.00	\$137,030.80	\$137,030.80	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$137,030.80	\$137,030.80	\$137,030.80	\$0.00	\$137,030.80	\$0.00	\$0.00	\$137,030.80	\$137,030.80	\$0.00
<b>INFRA 2022 / REHABILITACION DE PO</b>		<b>\$0.00</b>	<b>\$137,030.80</b>	<b>\$137,030.80</b>	<b>\$137,030.80</b>	<b>\$0.00</b>	<b>\$137,030.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,030.80</b>	<b>\$137,030.80</b>	<b>\$0.00</b>
<b>PI0007 INFRA 2022 / CONSTRUCCION DE JARDIN ENTRADA PRINCIPAL LOCALIDAD PUERTA DEL RIO</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$61,337.60	\$61,337.60	\$61,337.60	\$0.00	\$61,337.60	\$0.00	\$0.00	\$61,337.60	\$61,337.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$61,337.60	\$61,337.60	\$61,337.60	\$0.00	\$61,337.60	\$0.00	\$0.00	\$61,337.60	\$61,337.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$61,337.60	\$61,337.60	\$61,337.60	\$0.00	\$61,337.60	\$0.00	\$0.00	\$61,337.60	\$61,337.60	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$61,337.60	\$61,337.60	\$61,337.60	\$0.00	\$61,337.60	\$0.00	\$0.00	\$61,337.60	\$61,337.60	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$279,696.14	\$279,696.14	\$279,696.14	\$0.00	\$279,696.14	\$0.00	\$0.00	\$279,696.14	\$279,696.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$196,478.37	\$196,478.37	\$196,478.37	\$0.00	\$196,478.37	\$0.00	\$0.00	\$196,478.37	\$196,478.37	\$0.00
6120	Edificación no habitacional	\$0.00	\$108,576.00	\$108,576.00	\$108,576.00	\$0.00	\$108,576.00	\$0.00	\$0.00	\$108,576.00	\$108,576.00	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$0.00	\$108,576.00	\$108,576.00	\$108,576.00	\$0.00	\$108,576.00	\$0.00	\$0.00	\$108,576.00	\$108,576.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$87,902.37	\$87,902.37	\$87,902.37	\$0.00	\$87,902.37	\$0.00	\$0.00	\$87,902.37	\$87,902.37	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$87,902.37	\$87,902.37	\$87,902.37	\$0.00	\$87,902.37	\$0.00	\$0.00	\$87,902.37	\$87,902.37	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$83,217.77</b>	<b>\$83,217.77</b>	<b>\$83,217.77</b>	<b>\$0.00</b>	<b>\$83,217.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,217.77</b>	<b>\$83,217.77</b>	<b>\$0.00</b>
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$83,217.77	\$83,217.77	\$83,217.77	\$0.00	\$83,217.77	\$0.00	\$0.00	\$83,217.77	\$83,217.77	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$0.00	\$83,217.77	\$83,217.77	\$83,217.77	\$0.00	\$83,217.77	\$0.00	\$0.00	\$83,217.77	\$83,217.77	\$0.00
<b>INFRA 2022 / CONSTRUCCION DE JAF</b>		<b>\$0.00</b>	<b>\$341,033.74</b>	<b>\$341,033.74</b>	<b>\$341,033.74</b>	<b>\$0.00</b>	<b>\$341,033.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341,033.74</b>	<b>\$341,033.74</b>	<b>\$0.00</b>
<b>PI0008 INFRA 2022 / CONSTRUCCION DE AREA PARA CONSULTORIO MUNICIPAL (SEGUNDA ETAPA)</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$807,100.00</b>	<b>\$807,100.00</b>	<b>\$807,100.00</b>	<b>\$0.00</b>	<b>\$807,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807,100.00</b>	<b>\$807,100.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$807,100.00</b>	<b>\$807,100.00</b>	<b>\$807,100.00</b>	<b>\$0.00</b>	<b>\$807,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807,100.00</b>	<b>\$807,100.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$807,100.00	\$807,100.00	\$807,100.00	\$0.00	\$807,100.00	\$0.00	\$0.00	\$807,100.00	\$807,100.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$0.00	\$807,100.00	\$807,100.00	\$807,100.00	\$0.00	\$807,100.00	\$0.00	\$0.00	\$807,100.00	\$807,100.00	\$0.00
<b>INFRA 2022 / CONSTRUCCION DE ARI</b>		<b>\$0.00</b>	<b>\$807,100.00</b>	<b>\$807,100.00</b>	<b>\$807,100.00</b>	<b>\$0.00</b>	<b>\$807,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807,100.00</b>	<b>\$807,100.00</b>	<b>\$0.00</b>
<b>PI0009 INFRA 2022 / GASTOS INDIRECTOS / SERVICIOS DE REPARACION, MANTENIMIENTO Y CONSERVACION DE VEHICULOS PARA LA SUPERVISION Y SEGUIMIENTO DE OBRAS Y ACCIONES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$61,528.00</b>	<b>\$61,528.00</b>	<b>\$61,528.00</b>	<b>\$0.00</b>	<b>\$61,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,528.00</b>	<b>\$61,528.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$61,528.00</b>	<b>\$61,528.00</b>	<b>\$61,528.00</b>	<b>\$0.00</b>	<b>\$61,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,528.00</b>	<b>\$61,528.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$61,528.00	\$61,528.00	\$61,528.00	\$0.00	\$61,528.00	\$0.00	\$0.00	\$61,528.00	\$61,528.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$61,528.00	\$61,528.00	\$61,528.00	\$0.00	\$61,528.00	\$0.00	\$0.00	\$61,528.00	\$61,528.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$39,250.00</b>	<b>\$39,250.00</b>	<b>\$39,249.99</b>	<b>\$0.01</b>	<b>\$39,249.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$39,249.99</b>	<b>\$39,249.99</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$39,250.00</b>	<b>\$39,250.00</b>	<b>\$39,249.99</b>	<b>\$0.01</b>	<b>\$39,249.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$39,249.99</b>	<b>\$39,249.99</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$39,250.00	\$39,250.00	\$39,249.99	\$0.01	\$39,249.99	\$0.00	\$0.01	\$39,249.99	\$39,249.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$39,250.00	\$39,250.00	\$39,249.99	\$0.01	\$39,249.99	\$0.00	\$0.01	\$39,249.99	\$39,249.99	\$0.00
<b>INFRA 2022 / GASTOS INDIRECTOS / S</b>		<b>\$0.00</b>	<b>\$100,778.00</b>	<b>\$100,778.00</b>	<b>\$100,777.99</b>	<b>\$0.01</b>	<b>\$100,777.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$100,777.99</b>	<b>\$100,777.99</b>	<b>\$0.00</b>
<b>PI0010 INFRA 2022 / REHABILITACION DE PLAZA PRINCIPAL DE LA LOCALIDAD DE GRANJENAL</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$152,023.80</b>	<b>\$152,023.80</b>	<b>\$152,023.80</b>	<b>\$0.00</b>	<b>\$152,023.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,023.80</b>	<b>\$152,023.80</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$152,023.80</b>	<b>\$152,023.80</b>	<b>\$152,023.80</b>	<b>\$0.00</b>	<b>\$152,023.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,023.80</b>	<b>\$152,023.80</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$152,023.80	\$152,023.80	\$152,023.80	\$0.00	\$152,023.80	\$0.00	\$0.00	\$152,023.80	\$152,023.80	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$0.00	\$152,023.80	\$152,023.80	\$152,023.80	\$0.00	\$152,023.80	\$0.00	\$0.00	\$152,023.80	\$152,023.80	\$0.00
<b>INFRA 2022 / REHABILITACION DE PL</b>		<b>\$0.00</b>	<b>\$152,023.80</b>	<b>\$152,023.80</b>	<b>\$152,023.80</b>	<b>\$0.00</b>	<b>\$152,023.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,023.80</b>	<b>\$152,023.80</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PI0011 INFRA 2022 / REHABILITACION CON PAVIMENTO ASFALTICO DE LA CALLE MARCOS VIVES LOCALIDAD BALO SECO (EL GATO)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,257,365.98	\$3,257,365.98	\$3,257,365.98	\$0.00	\$3,257,365.98	\$0.00	\$0.00	\$3,257,365.98	\$3,257,365.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,257,365.98	\$3,257,365.98	\$3,257,365.98	\$0.00	\$3,257,365.98	\$0.00	\$0.00	\$3,257,365.98	\$3,257,365.98	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$959,068.98	\$959,068.98	\$959,068.98	\$0.00	\$959,068.98	\$0.00	\$0.00	\$959,068.98	\$959,068.98	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$959,068.98	\$959,068.98	\$959,068.98	\$0.00	\$959,068.98	\$0.00	\$0.00	\$959,068.98	\$959,068.98	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,298,297.00	\$2,298,297.00	\$2,298,297.00	\$0.00	\$2,298,297.00	\$0.00	\$0.00	\$2,298,297.00	\$2,298,297.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,298,297.00	\$2,298,297.00	\$2,298,297.00	\$0.00	\$2,298,297.00	\$0.00	\$0.00	\$2,298,297.00	\$2,298,297.00	\$0.00
<b>INFRA 2022 / REHABILITACION CON F</b>		<b>\$0.00</b>	<b>\$3,257,365.98</b>	<b>\$3,257,365.98</b>	<b>\$3,257,365.98</b>	<b>\$0.00</b>	<b>\$3,257,365.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,257,365.98</b>	<b>\$3,257,365.98</b>	<b>\$0.00</b>
<b>PI0012 INFRA 2022 / REHABILITACION PARQUE ZARAGOZA EN LA CABECERA MUNICIPAL (PRIMERA ETAPA)</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,760,327.90	\$3,760,327.90	\$3,760,327.90	\$0.00	\$3,760,327.90	\$0.00	\$0.00	\$3,760,327.90	\$3,760,327.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,760,327.90	\$3,760,327.90	\$3,760,327.90	\$0.00	\$3,760,327.90	\$0.00	\$0.00	\$3,760,327.90	\$3,760,327.90	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,134,947.19	\$1,134,947.19	\$1,134,947.19	\$0.00	\$1,134,947.19	\$0.00	\$0.00	\$1,134,947.19	\$1,134,947.19	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$0.00	\$1,134,947.19	\$1,134,947.19	\$1,134,947.19	\$0.00	\$1,134,947.19	\$0.00	\$0.00	\$1,134,947.19	\$1,134,947.19	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,625,380.71	\$2,625,380.71	\$2,625,380.71	\$0.00	\$2,625,380.71	\$0.00	\$0.00	\$2,625,380.71	\$2,625,380.71	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,625,380.71	\$2,625,380.71	\$2,625,380.71	\$0.00	\$2,625,380.71	\$0.00	\$0.00	\$2,625,380.71	\$2,625,380.71	\$0.00
<b>INFRA 2022 / REHABILITACION PARQ</b>		<b>\$0.00</b>	<b>\$3,760,327.90</b>	<b>\$3,760,327.90</b>	<b>\$3,760,327.90</b>	<b>\$0.00</b>	<b>\$3,760,327.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,760,327.90</b>	<b>\$3,760,327.90</b>	<b>\$0.00</b>
<b>PI0013 INFRA 2022 / CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ARASOLO ENTRE MADERO Y LERDO DE TEJADA EN CABECERA MPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,630,139.27	\$1,630,139.27	\$1,630,139.27	\$0.00	\$1,630,139.27	\$0.00	\$0.00	\$1,630,139.27	\$1,630,139.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,630,139.27	\$1,630,139.27	\$1,630,139.27	\$0.00	\$1,630,139.27	\$0.00	\$0.00	\$1,630,139.27	\$1,630,139.27	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$928,901.68	\$928,901.68	\$928,901.68	\$0.00	\$928,901.68	\$0.00	\$0.00	\$928,901.68	\$928,901.68	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$928,901.68	\$928,901.68	\$928,901.68	\$0.00	\$928,901.68	\$0.00	\$0.00	\$928,901.68	\$928,901.68	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$701,237.59	\$701,237.59	\$701,237.59	\$0.00	\$701,237.59	\$0.00	\$0.00	\$701,237.59	\$701,237.59	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$701,237.59	\$701,237.59	\$701,237.59	\$0.00	\$701,237.59	\$0.00	\$0.00	\$701,237.59	\$701,237.59	\$0.00
<b>INFRA 2022 / CONSTRUCCION DE PA</b>		<b>\$0.00</b>	<b>\$1,630,139.27</b>	<b>\$1,630,139.27</b>	<b>\$1,630,139.27</b>	<b>\$0.00</b>	<b>\$1,630,139.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,630,139.27</b>	<b>\$1,630,139.27</b>	<b>\$0.00</b>
<b>PI0014 INFRA 2022 / REHABILITACION DE CALLES DE CONCRETO HIDRAULICO EN LA CABECERA MPAL.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,103,513.84	\$1,103,513.84	\$1,103,513.84	\$0.00	\$1,103,513.84	\$0.00	\$0.00	\$1,103,513.84	\$1,103,513.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,103,513.84	\$1,103,513.84	\$1,103,513.84	\$0.00	\$1,103,513.84	\$0.00	\$0.00	\$1,103,513.84	\$1,103,513.84	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$475,201.99	\$475,201.99	\$475,201.99	\$0.00	\$475,201.99	\$0.00	\$0.00	\$475,201.99	\$475,201.99	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$475,201.99	\$475,201.99	\$475,201.99	\$0.00	\$475,201.99	\$0.00	\$0.00	\$475,201.99	\$475,201.99	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$628,311.85	\$628,311.85	\$628,311.85	\$0.00	\$628,311.85	\$0.00	\$0.00	\$628,311.85	\$628,311.85	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$628,311.85	\$628,311.85	\$628,311.85	\$0.00	\$628,311.85	\$0.00	\$0.00	\$628,311.85	\$628,311.85	\$0.00
<b>INFRA 2022 / REHABILITACION DE CA</b>		<b>\$0.00</b>	<b>\$1,103,513.84</b>	<b>\$1,103,513.84</b>	<b>\$1,103,513.84</b>	<b>\$0.00</b>	<b>\$1,103,513.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103,513.84</b>	<b>\$1,103,513.84</b>	<b>\$0.00</b>
<b>PI0015 INFRA 2022 / REHABILITACION DE PLAZA PRINCIPAL DE CABECERA MUNICIPAL</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,932,170.71</b>	<b>\$1,932,170.71</b>	<b>\$1,932,170.71</b>	<b>\$0.00</b>	<b>\$1,932,170.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,932,170.71</b>	<b>\$1,932,170.71</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,932,170.71</b>	<b>\$1,932,170.71</b>	<b>\$1,932,170.71</b>	<b>\$0.00</b>	<b>\$1,932,170.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,932,170.71</b>	<b>\$1,932,170.71</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$583,170.34	\$583,170.34	\$583,170.34	\$0.00	\$583,170.34	\$0.00	\$0.00	\$583,170.34	\$583,170.34	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$0.00	\$583,170.34	\$583,170.34	\$583,170.34	\$0.00	\$583,170.34	\$0.00	\$0.00	\$583,170.34	\$583,170.34	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,349,000.37	\$1,349,000.37	\$1,349,000.37	\$0.00	\$1,349,000.37	\$0.00	\$0.00	\$1,349,000.37	\$1,349,000.37	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,349,000.37	\$1,349,000.37	\$1,349,000.37	\$0.00	\$1,349,000.37	\$0.00	\$0.00	\$1,349,000.37	\$1,349,000.37	\$0.00
<b>INFRA 2022 / REHABILITACION DE PL</b>		<b>\$0.00</b>	<b>\$1,932,170.71</b>	<b>\$1,932,170.71</b>	<b>\$1,932,170.71</b>	<b>\$0.00</b>	<b>\$1,932,170.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,932,170.71</b>	<b>\$1,932,170.71</b>	<b>\$0.00</b>
<b>PI0016 INFRA 2022 / MANTTO DE LUMINARIAS DEL ALUMBRADO PUBLICO EN CABECERA MPAL</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$186,798.59</b>	<b>\$186,798.59</b>	<b>\$186,798.59</b>	<b>\$0.00</b>	<b>\$186,798.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,798.59</b>	<b>\$186,798.59</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$186,798.59</b>	<b>\$186,798.59</b>	<b>\$186,798.59</b>	<b>\$0.00</b>	<b>\$186,798.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,798.59</b>	<b>\$186,798.59</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$186,798.59	\$186,798.59	\$186,798.59	\$0.00	\$186,798.59	\$0.00	\$0.00	\$186,798.59	\$186,798.59	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$186,798.59	\$186,798.59	\$186,798.59	\$0.00	\$186,798.59	\$0.00	\$0.00	\$186,798.59	\$186,798.59	\$0.00
<b>INFRA 2022 / MANTTO DE LUMINARIA</b>		<b>\$0.00</b>	<b>\$186,798.59</b>	<b>\$186,798.59</b>	<b>\$186,798.59</b>	<b>\$0.00</b>	<b>\$186,798.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,798.59</b>	<b>\$186,798.59</b>	<b>\$0.00</b>
<b>PI0017 INFRA 2022 / REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA CARDONA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$59,250.48</b>	<b>\$59,250.48</b>	<b>\$59,250.48</b>	<b>\$0.00</b>	<b>\$59,250.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,250.48</b>	<b>\$59,250.48</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$59,250.48</b>	<b>\$59,250.48</b>	<b>\$59,250.48</b>	<b>\$0.00</b>	<b>\$59,250.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,250.48</b>	<b>\$59,250.48</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$59,250.48	\$59,250.48	\$59,250.48	\$0.00	\$59,250.48	\$0.00	\$0.00	\$59,250.48	\$59,250.48	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$59,250.48	\$59,250.48	\$59,250.48	\$0.00	\$59,250.48	\$0.00	\$0.00	\$59,250.48	\$59,250.48	\$0.00
<b>INFRA 2022 / REHABILITACION DE RE</b>		<b>\$0.00</b>	<b>\$59,250.48</b>	<b>\$59,250.48</b>	<b>\$59,250.48</b>	<b>\$0.00</b>	<b>\$59,250.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,250.48</b>	<b>\$59,250.48</b>	<b>\$0.00</b>
<b>PI0018 INFRA 2022 / AMPLIACION DE RED ELECTRICA EN CALLE GOYA CARRIZALES DE VILLA JUAREZ</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$39,185.17</b>	<b>\$39,185.17</b>	<b>\$39,185.17</b>	<b>\$0.00</b>	<b>\$39,185.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,185.17</b>	<b>\$39,185.17</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$39,185.17	\$39,185.17	\$39,185.17	\$0.00	\$39,185.17	\$0.00	\$0.00	\$39,185.17	\$39,185.17	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$39,185.17	\$39,185.17	\$39,185.17	\$0.00	\$39,185.17	\$0.00	\$0.00	\$39,185.17	\$39,185.17	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$39,185.17	\$39,185.17	\$39,185.17	\$0.00	\$39,185.17	\$0.00	\$0.00	\$39,185.17	\$39,185.17	\$0.00
<b>INFRA 2022 / AMPLIACION DE RED EL</b>		<b>\$0.00</b>	<b>\$39,185.17</b>	<b>\$39,185.17</b>	<b>\$39,185.17</b>	<b>\$0.00</b>	<b>\$39,185.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,185.17</b>	<b>\$39,185.17</b>	<b>\$0.00</b>
<b>PI0019 INFRA 2022 / REHABILITACION DE PLAZA PRINCIPAL DE LA LOCALIDAD DE PUERTA DEL RIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00
<b>INFRA 2022 / REHABILITACION DE PL</b>		<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>
<b>PI0020 INFRA 2022 / AMPLIACION RED ELECTRICA EN CALLE MATAMOROS EN EL EJIDO SANTO DOMINGO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$91,933.67	\$91,933.67	\$91,933.67	\$0.00	\$91,933.67	\$0.00	\$0.00	\$91,933.67	\$91,933.67	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$91,933.67	\$91,933.67	\$91,933.67	\$0.00	\$91,933.67	\$0.00	\$0.00	\$91,933.67	\$91,933.67	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$91,933.67	\$91,933.67	\$91,933.67	\$0.00	\$91,933.67	\$0.00	\$0.00	\$91,933.67	\$91,933.67	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$91,933.67	\$91,933.67	\$91,933.67	\$0.00	\$91,933.67	\$0.00	\$0.00	\$91,933.67	\$91,933.67	\$0.00
<b>INFRA 2022 / AMPLIACION RED ELEC</b>		<b>\$0.00</b>	<b>\$91,933.67</b>	<b>\$91,933.67</b>	<b>\$91,933.67</b>	<b>\$0.00</b>	<b>\$91,933.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,933.67</b>	<b>\$91,933.67</b>	<b>\$0.00</b>
<b>PI0021 INFRA 2022 / AMPLIACION DE RED ELECTRICA EN CALLE PONCIANO ARRIAGA EN EL EJIDO SANTO DOMINGO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$125,376.74	\$125,376.74	\$125,376.74	\$0.00	\$125,376.74	\$0.00	\$0.00	\$125,376.74	\$125,376.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$125,376.74	\$125,376.74	\$125,376.74	\$0.00	\$125,376.74	\$0.00	\$0.00	\$125,376.74	\$125,376.74	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$125,376.74	\$125,376.74	\$125,376.74	\$0.00	\$125,376.74	\$0.00	\$0.00	\$125,376.74	\$125,376.74	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$125,376.74	\$125,376.74	\$125,376.74	\$0.00	\$125,376.74	\$0.00	\$0.00	\$125,376.74	\$125,376.74	\$0.00
<b>INFRA 2022 / AMPLIACION DE RED EL</b>		<b>\$0.00</b>	<b>\$125,376.74</b>	<b>\$125,376.74</b>	<b>\$125,376.74</b>	<b>\$0.00</b>	<b>\$125,376.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,376.74</b>	<b>\$125,376.74</b>	<b>\$0.00</b>
<b>PY1000 SERVICIOS PERSONALES</b>												
1000	SERVICIOS PERSONALES	\$1,270,000.00	-\$764,277.00	\$505,723.00	\$0.00	\$505,723.00	\$0.00	\$0.00	\$505,723.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,095,000.00	-\$598,040.00	\$496,960.00	\$0.00	\$496,960.00	\$0.00	\$0.00	\$496,960.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,095,000.00	-\$598,040.00	\$496,960.00	\$0.00	\$496,960.00	\$0.00	\$0.00	\$496,960.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,095,000.00	-\$598,040.00	\$496,960.00	\$0.00	\$496,960.00	\$0.00	\$0.00	\$496,960.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$90,000.00</b>	<b>-\$90,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$85,000.00</b>	<b>-\$76,237.00</b>	<b>\$8,763.00</b>	<b>\$0.00</b>	<b>\$8,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$26,000.00	-\$25,488.00	\$512.00	\$0.00	\$512.00	\$0.00	\$0.00	\$512.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$26,000.00	-\$25,488.00	\$512.00	\$0.00	\$512.00	\$0.00	\$0.00	\$512.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$59,000.00	-\$50,749.00	\$8,251.00	\$0.00	\$8,251.00	\$0.00	\$0.00	\$8,251.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$59,000.00	-\$50,749.00	\$8,251.00	\$0.00	\$8,251.00	\$0.00	\$0.00	\$8,251.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS PERSONALES</b>		<b>\$1,270,000.00</b>	<b>-\$764,277.00</b>	<b>\$505,723.00</b>	<b>\$0.00</b>	<b>\$505,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY2000</b>	<b>MATERIALES Y SUMINISTROS</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,814,000.00</b>	<b>-\$1,402,693.20</b>	<b>\$411,306.80</b>	<b>\$0.00</b>	<b>\$411,306.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411,306.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$111,000.00</b>	<b>-\$111,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$27,000.00	-\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$27,000.00	-\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,355,000.00</b>	<b>-\$1,048,929.04</b>	<b>\$306,070.96</b>	<b>\$0.00</b>	<b>\$306,070.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,070.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$166,000.00	-\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$166,000.00	-\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$112,000.00	-\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$112,000.00	-\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$386,000.00	-\$373,832.64	\$12,167.36	\$0.00	\$12,167.36	\$0.00	\$0.00	\$12,167.36	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$386,000.00	-\$373,832.64	\$12,167.36	\$0.00	\$12,167.36	\$0.00	\$0.00	\$12,167.36	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$437,000.00	-\$143,096.40	\$293,903.60	\$0.00	\$293,903.60	\$0.00	\$0.00	\$293,903.60	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$437,000.00	-\$143,096.40	\$293,903.60	\$0.00	\$293,903.60	\$0.00	\$0.00	\$293,903.60	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2481	Materiales complementarios	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$160,000.00</b>	<b>-\$57,207.64</b>	<b>\$102,792.36</b>	<b>\$0.00</b>	<b>\$102,792.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,792.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$160,000.00	-\$57,207.64	\$102,792.36	\$0.00	\$102,792.36	\$0.00	\$0.00	\$102,792.36	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$160,000.00	-\$57,207.64	\$102,792.36	\$0.00	\$102,792.36	\$0.00	\$0.00	\$102,792.36	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$120,000.00</b>	<b>-\$117,556.52</b>	<b>\$2,443.48</b>	<b>\$0.00</b>	<b>\$2,443.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,443.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$35,000.00	-\$32,556.52	\$2,443.48	\$0.00	\$2,443.48	\$0.00	\$0.00	\$2,443.48	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$32,556.52	\$2,443.48	\$0.00	\$2,443.48	\$0.00	\$0.00	\$2,443.48	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$68,000.00</b>	<b>-\$68,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>		<b>\$1,814,000.00</b>	<b>-\$1,402,693.20</b>	<b>\$411,306.80</b>	<b>\$0.00</b>	<b>\$411,306.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411,306.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY3000 SERVICIOS GENERALES</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,285,000.00</b>	<b>-\$1,423,907.75</b>	<b>\$861,092.25</b>	<b>\$0.00</b>	<b>\$861,092.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861,092.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,500,000.00</b>	<b>-\$857,649.16</b>	<b>\$642,350.84</b>	<b>\$0.00</b>	<b>\$642,350.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$642,350.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,500,000.00	-\$857,649.16	\$642,350.84	\$0.00	\$642,350.84	\$0.00	\$0.00	\$642,350.84	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,500,000.00	-\$857,649.16	\$642,350.84	\$0.00	\$642,350.84	\$0.00	\$0.00	\$642,350.84	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$340,000.00</b>	<b>-\$340,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$340,000.00	-\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$340,000.00	-\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$268,000.00</b>	<b>-\$121,386.00</b>	<b>\$146,614.00</b>	<b>\$0.00</b>	<b>\$146,614.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,614.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$179,000.00	-\$32,386.00	\$146,614.00	\$0.00	\$146,614.00	\$0.00	\$0.00	\$146,614.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$179,000.00	-\$32,386.00	\$146,614.00	\$0.00	\$146,614.00	\$0.00	\$0.00	\$146,614.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$43,000.00	-\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$43,000.00	-\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$46,000.00	-\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$46,000.00	-\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$19,000.00</b>	<b>-\$15,801.58</b>	<b>\$3,198.42</b>	<b>\$0.00</b>	<b>\$3,198.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,198.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$4,000.00	-\$801.58	\$3,198.42	\$0.00	\$3,198.42	\$0.00	\$0.00	\$3,198.42	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	-\$801.58	\$3,198.42	\$0.00	\$3,198.42	\$0.00	\$0.00	\$3,198.42	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$128,000.00</b>	<b>-\$59,071.01</b>	<b>\$68,928.99</b>	<b>\$0.00</b>	<b>\$68,928.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,928.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cón	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$122,000.00	-\$53,071.01	\$68,928.99	\$0.00	\$68,928.99	\$0.00	\$0.00	\$68,928.99	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$122,000.00	-\$53,071.01	\$68,928.99	\$0.00	\$68,928.99	\$0.00	\$0.00	\$68,928.99	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>		<b>\$2,285,000.00</b>	<b>-\$1,423,907.75</b>	<b>\$861,092.25</b>	<b>\$0.00</b>	<b>\$861,092.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861,092.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,675,000.00</b>	<b>-\$1,671,344.75</b>	<b>\$3,655.25</b>	<b>\$0.00</b>	<b>\$3,655.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,655.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,675,000.00</b>	<b>-\$1,671,344.75</b>	<b>\$3,655.25</b>	<b>\$0.00</b>	<b>\$3,655.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,655.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,675,000.00	-\$1,671,344.75	\$3,655.25	\$0.00	\$3,655.25	\$0.00	\$0.00	\$3,655.25	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,675,000.00	-\$1,671,344.75	\$3,655.25	\$0.00	\$3,655.25	\$0.00	\$0.00	\$3,655.25	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, :</b>		<b>\$1,675,000.00</b>	<b>-\$1,671,344.75</b>	<b>\$3,655.25</b>	<b>\$0.00</b>	<b>\$3,655.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,655.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
5150	Equipo de cómputo y de tecnologías de la información	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$640,000.00</b>	<b>\$0.00</b>	<b>\$640,000.00</b>	<b>\$0.00</b>	<b>\$640,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INT</b>		<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY6000 INVERSION PUBLICA</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,680,000.00</b>	<b>-\$16,184,112.19</b>	<b>\$18,495,887.69</b>	<b>\$0.00</b>	<b>\$18,495,887.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,495,887.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$34,180,000.00</b>	<b>-\$15,824,112.19</b>	<b>\$18,355,887.69</b>	<b>\$0.00</b>	<b>\$18,355,887.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,355,887.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$11,575,000.00	-\$3,775,982.19	\$7,799,017.81	\$0.00	\$7,799,017.81	\$0.00	\$0.00	\$7,799,017.81	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$9,000,000.00	-\$2,400,982.19	\$6,599,017.81	\$0.00	\$6,599,017.81	\$0.00	\$0.00	\$6,599,017.81	\$0.00	\$0.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$1,350,000.00	-\$150,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$1,225,000.00	-\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,550,000.00	-\$3,293,130.12	\$4,256,869.88	\$0.00	\$4,256,869.88	\$0.00	\$0.00	\$4,256,869.88	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,550,000.00	-\$3,293,130.12	\$4,256,869.88	\$0.00	\$4,256,869.88	\$0.00	\$0.00	\$4,256,869.88	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,396,000.00	-\$5,196,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$7,396,000.00	-\$5,196,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$5,459,000.00	-\$3,559,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$5,459,000.00	-\$3,559,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>	<b>\$500,000.00</b>	<b>-\$360,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$500,000.00	-\$360,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agropecua	\$500,000.00	-\$360,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
<b>INVERSION PUBLICA</b>		<b>\$34,680,000.00</b>	<b>-\$16,184,112.19</b>	<b>\$18,495,887.69</b>	<b>\$0.00</b>	<b>\$18,495,887.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,495,887.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>R28001 CABILDO</b>												
1000	SERVICIOS PERSONALES	\$1,500,000.00	-\$108,863.00	\$1,391,137.00	\$949,790.00	\$441,347.00	\$949,790.00	\$0.00	\$441,347.00	\$946,560.00	\$946,560.00	\$3,230.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	-\$108,863.00	\$1,391,137.00	\$949,790.00	\$441,347.00	\$949,790.00	\$0.00	\$441,347.00	\$946,560.00	\$946,560.00	\$3,230.00
1110	Dietas	\$1,500,000.00	-\$108,863.00	\$1,391,137.00	\$949,790.00	\$441,347.00	\$949,790.00	\$0.00	\$441,347.00	\$946,560.00	\$946,560.00	\$3,230.00
1111	Dietas	\$1,500,000.00	-\$108,863.00	\$1,391,137.00	\$949,790.00	\$441,347.00	\$949,790.00	\$0.00	\$441,347.00	\$946,560.00	\$946,560.00	\$3,230.00
2000	MATERIALES Y SUMINISTROS	\$110,000.00	-\$73,200.00	\$36,800.00	\$26,000.00	\$10,800.00	\$26,000.00	\$0.00	\$10,800.00	\$26,000.00	\$26,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$63,200.00	\$36,800.00	\$26,000.00	\$10,800.00	\$26,000.00	\$0.00	\$10,800.00	\$26,000.00	\$26,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$63,200.00	\$36,800.00	\$26,000.00	\$10,800.00	\$26,000.00	\$0.00	\$10,800.00	\$26,000.00	\$26,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$63,200.00	\$36,800.00	\$26,000.00	\$10,800.00	\$26,000.00	\$0.00	\$10,800.00	\$26,000.00	\$26,000.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CABILDO</b>		<b>\$1,620,000.00</b>	<b>-\$192,063.00</b>	<b>\$1,427,937.00</b>	<b>\$975,790.00</b>	<b>\$452,147.00</b>	<b>\$975,790.00</b>	<b>\$0.00</b>	<b>\$452,147.00</b>	<b>\$972,560.00</b>	<b>\$972,560.00</b>	<b>\$3,230.00</b>
<b>R28002 PRESIDENCIA</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$195,993.06	\$195,993.06	\$192,929.06	\$3,064.00	\$192,929.06	\$0.00	\$3,064.00	\$192,929.06	\$190,962.06	\$1,967.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$191,200.00	\$191,200.00	\$188,311.00	\$2,889.00	\$188,311.00	\$0.00	\$2,889.00	\$188,311.00	\$186,344.00	\$1,967.00
1130	Sueldos base al personal permanente	\$0.00	\$191,200.00	\$191,200.00	\$188,311.00	\$2,889.00	\$188,311.00	\$0.00	\$2,889.00	\$188,311.00	\$186,344.00	\$1,967.00
1131	Sueldos base al personal permanente	\$0.00	\$191,200.00	\$191,200.00	\$188,311.00	\$2,889.00	\$188,311.00	\$0.00	\$2,889.00	\$188,311.00	\$186,344.00	\$1,967.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,150.00	\$3,150.00	\$2,975.00	\$175.00	\$2,975.00	\$0.00	\$175.00	\$2,975.00	\$2,975.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,905.00	\$1,905.00	\$1,905.00	\$0.00	\$1,905.00	\$0.00	\$0.00	\$1,905.00	\$1,905.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$1,905.00	\$1,905.00	\$1,905.00	\$0.00	\$1,905.00	\$0.00	\$0.00	\$1,905.00	\$1,905.00	\$0.00
1340	Compensaciones	\$0.00	\$1,245.00	\$1,245.00	\$1,070.00	\$175.00	\$1,070.00	\$0.00	\$175.00	\$1,070.00	\$1,070.00	\$0.00
1341	Compensaciones	\$0.00	\$1,245.00	\$1,245.00	\$1,070.00	\$175.00	\$1,070.00	\$0.00	\$175.00	\$1,070.00	\$1,070.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,643.06	\$1,643.06	\$1,643.06	\$0.00	\$1,643.06	\$0.00	\$0.00	\$1,643.06	\$1,643.06	\$0.00
1520	Indemnizaciones	\$0.00	\$1,643.06	\$1,643.06	\$1,643.06	\$0.00	\$1,643.06	\$0.00	\$0.00	\$1,643.06	\$1,643.06	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1521	Indemnizaciones	\$0.00	\$1,643.06	\$1,643.06	\$1,643.06	\$0.00	\$1,643.06	\$0.00	\$0.00	\$1,643.06	\$1,643.06	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$53,000.00</b>	<b>\$162,763.01</b>	<b>\$215,763.01</b>	<b>\$215,038.38</b>	<b>\$724.63</b>	<b>\$215,038.38</b>	<b>\$0.00</b>	<b>\$724.63</b>	<b>\$215,038.38</b>	<b>\$215,038.38</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$3,000.00</b>	<b>-\$1,140.00</b>	<b>\$1,860.00</b>	<b>\$1,321.60</b>	<b>\$538.40</b>	<b>\$1,321.60</b>	<b>\$0.00</b>	<b>\$538.40</b>	<b>\$1,321.60</b>	<b>\$1,321.60</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	-\$1,140.00	\$1,860.00	\$1,321.60	\$538.40	\$1,321.60	\$0.00	\$538.40	\$1,321.60	\$1,321.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	-\$1,140.00	\$1,860.00	\$1,321.60	\$538.40	\$1,321.60	\$0.00	\$538.40	\$1,321.60	\$1,321.60	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$9,417.00</b>	<b>\$183.00</b>	<b>\$9,417.00</b>	<b>\$0.00</b>	<b>\$183.00</b>	<b>\$9,417.00</b>	<b>\$9,417.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$9,600.00	\$9,600.00	\$9,417.00	\$183.00	\$9,417.00	\$0.00	\$183.00	\$9,417.00	\$9,417.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$9,600.00	\$9,600.00	\$9,417.00	\$183.00	\$9,417.00	\$0.00	\$183.00	\$9,417.00	\$9,417.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$50,000.00</b>	<b>\$144,603.00</b>	<b>\$194,603.00</b>	<b>\$194,602.57</b>	<b>\$0.43</b>	<b>\$194,602.57</b>	<b>\$0.00</b>	<b>\$0.43</b>	<b>\$194,602.57</b>	<b>\$194,602.57</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$144,603.00	\$194,603.00	\$194,602.57	\$0.43	\$194,602.57	\$0.00	\$0.43	\$194,602.57	\$194,602.57	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$144,603.00	\$194,603.00	\$194,602.57	\$0.43	\$194,602.57	\$0.00	\$0.43	\$194,602.57	\$194,602.57	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$9,700.01</b>	<b>\$9,700.01</b>	<b>\$9,697.21</b>	<b>\$2.80</b>	<b>\$9,697.21</b>	<b>\$0.00</b>	<b>\$2.80</b>	<b>\$9,697.21</b>	<b>\$9,697.21</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$9,700.01	\$9,700.01	\$9,697.21	\$2.80	\$9,697.21	\$0.00	\$2.80	\$9,697.21	\$9,697.21	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$9,700.01	\$9,700.01	\$9,697.21	\$2.80	\$9,697.21	\$0.00	\$2.80	\$9,697.21	\$9,697.21	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,000.00</b>	<b>\$487,696.50</b>	<b>\$497,696.50</b>	<b>\$493,519.65</b>	<b>\$4,176.85</b>	<b>\$493,519.65</b>	<b>\$0.00</b>	<b>\$4,176.85</b>	<b>\$493,519.65</b>	<b>\$493,519.65</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$28,356.00</b>	<b>\$28,356.00</b>	<b>\$24,193.00</b>	<b>\$4,163.00</b>	<b>\$24,193.00</b>	<b>\$0.00</b>	<b>\$4,163.00</b>	<b>\$24,193.00</b>	<b>\$24,193.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$0.00	\$28,356.00	\$28,356.00	\$24,193.00	\$4,163.00	\$24,193.00	\$0.00	\$4,163.00	\$24,193.00	\$24,193.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$28,356.00	\$28,356.00	\$24,193.00	\$4,163.00	\$24,193.00	\$0.00	\$4,163.00	\$24,193.00	\$24,193.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$34,488.00</b>	<b>\$34,488.00</b>	<b>\$34,488.00</b>	<b>\$0.00</b>	<b>\$34,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,488.00</b>	<b>\$34,488.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$11,368.00	\$11,368.00	\$11,368.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$11,368.00	\$11,368.00	\$11,368.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,624.00	\$16,624.00	\$16,624.00	\$0.00	\$16,624.00	\$0.00	\$0.00	\$16,624.00	\$16,624.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,624.00	\$16,624.00	\$16,624.00	\$0.00	\$16,624.00	\$0.00	\$0.00	\$16,624.00	\$16,624.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$10,000.00</b>	<b>\$31,600.00</b>	<b>\$41,600.00</b>	<b>\$41,588.15</b>	<b>\$11.85</b>	<b>\$41,588.15</b>	<b>\$0.00</b>	<b>\$11.85</b>	<b>\$41,588.15</b>	<b>\$41,588.15</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$10,000.00	\$31,600.00	\$41,600.00	\$41,588.15	\$11.85	\$41,588.15	\$0.00	\$11.85	\$41,588.15	\$41,588.15	\$0.00
3751	Viáticos en el país	\$10,000.00	\$31,600.00	\$41,600.00	\$41,588.15	\$11.85	\$41,588.15	\$0.00	\$11.85	\$41,588.15	\$41,588.15	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$374,999.50</b>	<b>\$374,999.50</b>	<b>\$374,997.50</b>	<b>\$2.00</b>	<b>\$374,997.50</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$374,997.50</b>	<b>\$374,997.50</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$0.00	\$374,999.50	\$374,999.50	\$374,997.50	\$2.00	\$374,997.50	\$0.00	\$2.00	\$374,997.50	\$374,997.50	\$0.00
3811	Gastos de ceremonial	\$0.00	\$374,999.50	\$374,999.50	\$374,997.50	\$2.00	\$374,997.50	\$0.00	\$2.00	\$374,997.50	\$374,997.50	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3820	Gastos de orden social y cultural	\$0.00	\$67,050.00	\$67,050.00	\$67,048.00	\$2.00	\$67,048.00	\$0.00	\$2.00	\$67,048.00	\$67,048.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$67,050.00	\$67,050.00	\$67,048.00	\$2.00	\$67,048.00	\$0.00	\$2.00	\$67,048.00	\$67,048.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$18,253.00</b>	<b>\$18,253.00</b>	<b>\$18,253.00</b>	<b>\$0.00</b>	<b>\$18,253.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,253.00</b>	<b>\$18,253.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$3,753.00	\$3,753.00	\$3,753.00	\$0.00	\$3,753.00	\$0.00	\$0.00	\$3,753.00	\$3,753.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$3,753.00	\$3,753.00	\$3,753.00	\$0.00	\$3,753.00	\$0.00	\$0.00	\$3,753.00	\$3,753.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$460,000.00</b>	<b>\$1,156,145.52</b>	<b>\$1,616,145.52</b>	<b>\$1,616,088.61</b>	<b>\$56.91</b>	<b>\$1,616,088.61</b>	<b>\$0.00</b>	<b>\$56.91</b>	<b>\$1,616,088.61</b>	<b>\$1,616,088.61</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$460,000.00</b>	<b>\$1,156,145.52</b>	<b>\$1,616,145.52</b>	<b>\$1,616,088.61</b>	<b>\$56.91</b>	<b>\$1,616,088.61</b>	<b>\$0.00</b>	<b>\$56.91</b>	<b>\$1,616,088.61</b>	<b>\$1,616,088.61</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$400,000.00	\$286,000.00	\$686,000.00	\$685,943.09	\$56.91	\$685,943.09	\$0.00	\$56.91	\$685,943.09	\$685,943.09	\$0.00
4411	Ayudas sociales a personas	\$400,000.00	\$286,000.00	\$686,000.00	\$685,943.09	\$56.91	\$685,943.09	\$0.00	\$56.91	\$685,943.09	\$685,943.09	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$930,145.52	\$930,145.52	\$930,145.52	\$0.00	\$930,145.52	\$0.00	\$0.00	\$930,145.52	\$930,145.52	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$930,145.52	\$930,145.52	\$930,145.52	\$0.00	\$930,145.52	\$0.00	\$0.00	\$930,145.52	\$930,145.52	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$20,000.00</b>	<b>\$756,345.01</b>	<b>\$776,345.01</b>	<b>\$776,345.01</b>	<b>\$0.00</b>	<b>\$776,345.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$776,345.01</b>	<b>\$776,345.01</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$20,000.00</b>	<b>\$8,445.01</b>	<b>\$28,445.01</b>	<b>\$28,445.01</b>	<b>\$0.00</b>	<b>\$28,445.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,445.01</b>	<b>\$28,445.01</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$28,445.01	\$28,445.01	\$28,445.01	\$0.00	\$28,445.01	\$0.00	\$0.00	\$28,445.01	\$28,445.01	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$28,445.01	\$28,445.01	\$28,445.01	\$0.00	\$28,445.01	\$0.00	\$0.00	\$28,445.01	\$28,445.01	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$747,900.00</b>	<b>\$747,900.00</b>	<b>\$747,900.00</b>	<b>\$0.00</b>	<b>\$747,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747,900.00</b>	<b>\$747,900.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$0.00	\$747,900.00	\$747,900.00	\$747,900.00	\$0.00	\$747,900.00	\$0.00	\$0.00	\$747,900.00	\$747,900.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$747,900.00	\$747,900.00	\$747,900.00	\$0.00	\$747,900.00	\$0.00	\$0.00	\$747,900.00	\$747,900.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
9911	ADEFAS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
<b>PRESIDENCIA</b>		<b>\$543,000.00</b>	<b>\$2,793,943.10</b>	<b>\$3,336,943.10</b>	<b>\$3,328,920.71</b>	<b>\$8,022.39</b>	<b>\$3,328,920.71</b>	<b>\$0.00</b>	<b>\$8,022.39</b>	<b>\$3,328,920.71</b>	<b>\$3,326,953.71</b>	<b>\$1,967.00</b>

**R28003 SECRETARIA**



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$612,500.00</b>	<b>\$43,847.84</b>	<b>\$656,347.84</b>	<b>\$497,319.84</b>	<b>\$159,028.00</b>	<b>\$497,319.84</b>	<b>\$0.00</b>	<b>\$159,028.00</b>	<b>\$497,319.84</b>	<b>\$490,787.84</b>	<b>\$6,532.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$560,000.00</b>	<b>-\$64,944.00</b>	<b>\$495,056.00</b>	<b>\$398,050.00</b>	<b>\$97,006.00</b>	<b>\$398,050.00</b>	<b>\$0.00</b>	<b>\$97,006.00</b>	<b>\$398,050.00</b>	<b>\$392,713.00</b>	<b>\$5,337.00</b>
1130	Sueldos base al personal permanente	\$560,000.00	-\$64,944.00	\$495,056.00	\$398,050.00	\$97,006.00	\$398,050.00	\$0.00	\$97,006.00	\$398,050.00	\$392,713.00	\$5,337.00
1131	Sueldos base al personal permanente	\$560,000.00	-\$64,944.00	\$495,056.00	\$398,050.00	\$97,006.00	\$398,050.00	\$0.00	\$97,006.00	\$398,050.00	\$392,713.00	\$5,337.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$10,000.00</b>	<b>\$17,009.00</b>	<b>\$27,009.00</b>	<b>\$28,189.00</b>	<b>-\$1,180.00</b>	<b>\$28,189.00</b>	<b>\$0.00</b>	<b>-\$1,180.00</b>	<b>\$28,189.00</b>	<b>\$26,994.00</b>	<b>\$1,195.00</b>
1220	Sueldos base al personal eventual	\$10,000.00	\$17,009.00	\$27,009.00	\$28,189.00	-\$1,180.00	\$28,189.00	\$0.00	-\$1,180.00	\$28,189.00	\$26,994.00	\$1,195.00
1221	Sueldos base al personal eventual	\$10,000.00	\$17,009.00	\$27,009.00	\$28,189.00	-\$1,180.00	\$28,189.00	\$0.00	-\$1,180.00	\$28,189.00	\$26,994.00	\$1,195.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$42,500.00</b>	<b>\$30,000.00</b>	<b>\$72,500.00</b>	<b>\$9,298.00</b>	<b>\$63,202.00</b>	<b>\$9,298.00</b>	<b>\$0.00</b>	<b>\$63,202.00</b>	<b>\$9,298.00</b>	<b>\$9,298.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$42,500.00	\$0.00	\$42,500.00	\$3,733.00	\$38,767.00	\$3,733.00	\$0.00	\$38,767.00	\$3,733.00	\$3,733.00	\$0.00
1321	Primas de vacaciones	\$7,500.00	\$0.00	\$7,500.00	\$3,733.00	\$3,767.00	\$3,733.00	\$0.00	\$3,767.00	\$3,733.00	\$3,733.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$5,565.00	\$24,435.00	\$5,565.00	\$0.00	\$24,435.00	\$5,565.00	\$5,565.00	\$0.00
1341	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$5,565.00	\$24,435.00	\$5,565.00	\$0.00	\$24,435.00	\$5,565.00	\$5,565.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$61,782.84</b>	<b>\$61,782.84</b>	<b>\$61,782.84</b>	<b>\$0.00</b>	<b>\$61,782.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,782.84</b>	<b>\$61,782.84</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$61,782.84	\$61,782.84	\$61,782.84	\$0.00	\$61,782.84	\$0.00	\$0.00	\$61,782.84	\$61,782.84	\$0.00
1521	Indemnizaciones	\$0.00	\$61,782.84	\$61,782.84	\$61,782.84	\$0.00	\$61,782.84	\$0.00	\$0.00	\$61,782.84	\$61,782.84	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$205,000.00</b>	<b>\$392,279.55</b>	<b>\$597,279.55</b>	<b>\$577,645.68</b>	<b>\$19,633.87</b>	<b>\$577,645.68</b>	<b>\$0.00</b>	<b>\$19,633.87</b>	<b>\$577,645.68</b>	<b>\$577,645.68</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$70,000.00</b>	<b>\$15,650.00</b>	<b>\$85,650.00</b>	<b>\$71,225.96</b>	<b>\$14,424.04</b>	<b>\$71,225.96</b>	<b>\$0.00</b>	<b>\$14,424.04</b>	<b>\$71,225.96</b>	<b>\$71,225.96</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$33,200.00	\$63,200.00	\$63,176.42	\$23.58	\$63,176.42	\$0.00	\$23.58	\$63,176.42	\$63,176.42	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$33,200.00	\$63,200.00	\$63,176.42	\$23.58	\$63,176.42	\$0.00	\$23.58	\$63,176.42	\$63,176.42	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$1,950.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$1,950.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	-\$5,800.00	\$7,200.00	\$7,126.55	\$73.45	\$7,126.55	\$0.00	\$73.45	\$7,126.55	\$7,126.55	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	-\$5,800.00	\$7,200.00	\$7,126.55	\$73.45	\$7,126.55	\$0.00	\$73.45	\$7,126.55	\$7,126.55	\$0.00
2150	Material impreso e información digital	\$25,000.00	-\$10,800.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$25,000.00	-\$10,800.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$1,000.00	\$1,000.00	\$922.99	\$77.01	\$922.99	\$0.00	\$77.01	\$922.99	\$922.99	\$0.00
2161	Material de limpieza	\$0.00	\$1,000.00	\$1,000.00	\$922.99	\$77.01	\$922.99	\$0.00	\$77.01	\$922.99	\$922.99	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$35,000.00</b>	<b>\$75,000.00</b>	<b>\$71,411.72</b>	<b>\$3,588.28</b>	<b>\$71,411.72</b>	<b>\$0.00</b>	<b>\$3,588.28</b>	<b>\$71,411.72</b>	<b>\$71,411.72</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$40,000.00	\$35,000.00	\$75,000.00	\$71,411.72	\$3,588.28	\$71,411.72	\$0.00	\$3,588.28	\$71,411.72	\$71,411.72	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	\$35,000.00	\$75,000.00	\$71,411.72	\$3,588.28	\$71,411.72	\$0.00	\$3,588.28	\$71,411.72	\$71,411.72	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$81,900.00</b>	<b>\$81,900.00</b>	<b>\$81,840.99</b>	<b>\$59.01</b>	<b>\$81,840.99</b>	<b>\$0.00</b>	<b>\$59.01</b>	<b>\$81,840.99</b>	<b>\$81,840.99</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$100.00	\$100.00	\$85.00	\$15.00	\$85.00	\$0.00	\$15.00	\$85.00	\$85.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$100.00	\$100.00	\$85.00	\$15.00	\$85.00	\$0.00	\$15.00	\$85.00	\$85.00	\$0.00
2590	Otros productos químicos	\$0.00	\$81,800.00	\$81,800.00	\$81,755.99	\$44.01	\$81,755.99	\$0.00	\$44.01	\$81,755.99	\$81,755.99	\$0.00
2591	Otros productos químicos	\$0.00	\$81,800.00	\$81,800.00	\$81,755.99	\$44.01	\$81,755.99	\$0.00	\$44.01	\$81,755.99	\$81,755.99	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$90,000.00</b>	<b>\$190,200.00</b>	<b>\$280,200.00</b>	<b>\$278,644.98</b>	<b>\$1,555.02</b>	<b>\$278,644.98</b>	<b>\$0.00</b>	<b>\$1,555.02</b>	<b>\$278,644.98</b>	<b>\$278,644.98</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$190,200.00	\$280,200.00	\$278,644.98	\$1,555.02	\$278,644.98	\$0.00	\$1,555.02	\$278,644.98	\$278,644.98	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$190,200.00	\$280,200.00	\$278,644.98	\$1,555.02	\$278,644.98	\$0.00	\$1,555.02	\$278,644.98	\$278,644.98	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,000.00</b>	<b>\$49,800.00</b>	<b>\$54,800.00</b>	<b>\$54,792.48</b>	<b>\$7.52</b>	<b>\$54,792.48</b>	<b>\$0.00</b>	<b>\$7.52</b>	<b>\$54,792.48</b>	<b>\$54,792.48</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$5,000.00	\$49,800.00	\$54,800.00	\$54,792.48	\$7.52	\$54,792.48	\$0.00	\$7.52	\$54,792.48	\$54,792.48	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$49,800.00	\$54,800.00	\$54,792.48	\$7.52	\$54,792.48	\$0.00	\$7.52	\$54,792.48	\$54,792.48	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$19,729.55</b>	<b>\$19,729.55</b>	<b>\$19,729.55</b>	<b>\$0.00</b>	<b>\$19,729.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,729.55</b>	<b>\$19,729.55</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$19,729.55	\$19,729.55	\$19,729.55	\$0.00	\$19,729.55	\$0.00	\$0.00	\$19,729.55	\$19,729.55	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$19,729.55	\$19,729.55	\$19,729.55	\$0.00	\$19,729.55	\$0.00	\$0.00	\$19,729.55	\$19,729.55	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$695,000.00</b>	<b>\$196,981.00</b>	<b>\$891,981.00</b>	<b>\$890,737.14</b>	<b>\$1,243.86</b>	<b>\$890,737.14</b>	<b>\$0.00</b>	<b>\$1,243.86</b>	<b>\$890,737.14</b>	<b>\$890,737.14</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$76,700.00</b>	<b>\$76,700.00</b>	<b>\$76,681.80</b>	<b>\$18.20</b>	<b>\$76,681.80</b>	<b>\$0.00</b>	<b>\$18.20</b>	<b>\$76,681.80</b>	<b>\$76,681.80</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$76,700.00	\$76,700.00	\$76,681.80	\$18.20	\$76,681.80	\$0.00	\$18.20	\$76,681.80	\$76,681.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$76,700.00	\$76,700.00	\$76,681.80	\$18.20	\$76,681.80	\$0.00	\$18.20	\$76,681.80	\$76,681.80	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$84,490.00</b>	<b>\$84,490.00</b>	<b>\$84,482.34</b>	<b>\$7.66</b>	<b>\$84,482.34</b>	<b>\$0.00</b>	<b>\$7.66</b>	<b>\$84,482.34</b>	<b>\$84,482.34</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$0.00	\$82,940.00	\$82,940.00	\$82,940.00	\$0.00	\$82,940.00	\$0.00	\$0.00	\$82,940.00	\$82,940.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$82,940.00	\$82,940.00	\$82,940.00	\$0.00	\$82,940.00	\$0.00	\$0.00	\$82,940.00	\$82,940.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,550.00	\$1,550.00	\$1,542.34	\$7.66	\$1,542.34	\$0.00	\$7.66	\$1,542.34	\$1,542.34	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,550.00	\$1,550.00	\$1,542.34	\$7.66	\$1,542.34	\$0.00	\$7.66	\$1,542.34	\$1,542.34	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$20,000.00</b>	<b>-\$5,332.84</b>	<b>\$14,667.16</b>	<b>\$14,667.16</b>	<b>\$0.00</b>	<b>\$14,667.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,667.16</b>	<b>\$14,667.16</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$20,000.00	-\$5,332.84	\$14,667.16	\$14,667.16	\$0.00	\$14,667.16	\$0.00	\$0.00	\$14,667.16	\$14,667.16	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	-\$5,332.84	\$14,667.16	\$14,667.16	\$0.00	\$14,667.16	\$0.00	\$0.00	\$14,667.16	\$14,667.16	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$150,000.00</b>	<b>-\$33,159.09</b>	<b>\$116,840.91</b>	<b>\$116,793.88</b>	<b>\$47.03</b>	<b>\$116,793.88</b>	<b>\$0.00</b>	<b>\$47.03</b>	<b>\$116,793.88</b>	<b>\$116,793.88</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$128,659.09	\$21,340.91	\$21,340.91	\$0.00	\$21,340.91	\$0.00	\$0.00	\$21,340.91	\$21,340.91	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$128,659.09	\$21,340.91	\$21,340.91	\$0.00	\$21,340.91	\$0.00	\$0.00	\$21,340.91	\$21,340.91	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$95,500.00	\$95,500.00	\$95,452.97	\$47.03	\$95,452.97	\$0.00	\$47.03	\$95,452.97	\$95,452.97	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$95,500.00	\$95,500.00	\$95,452.97	\$47.03	\$95,452.97	\$0.00	\$47.03	\$95,452.97	\$95,452.97	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$13,829.03</b>	<b>\$1,170.97</b>	<b>\$13,829.03</b>	<b>\$0.00</b>	<b>\$1,170.97</b>	<b>\$13,829.03</b>	<b>\$13,829.03</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$13,829.03	\$1,170.97	\$13,829.03	\$0.00	\$1,170.97	\$13,829.03	\$13,829.03	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$13,829.03	\$1,170.97	\$13,829.03	\$0.00	\$1,170.97	\$13,829.03	\$13,829.03	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$430,000.00</b>	<b>\$154,282.93</b>	<b>\$584,282.93</b>	<b>\$584,282.93</b>	<b>\$0.00</b>	<b>\$584,282.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584,282.93</b>	<b>\$584,282.93</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$180,000.00	\$404,282.93	\$584,282.93	\$584,282.93	\$0.00	\$584,282.93	\$0.00	\$0.00	\$584,282.93	\$584,282.93	\$0.00
3811	Gastos de ceremonial	\$180,000.00	\$404,282.93	\$584,282.93	\$584,282.93	\$0.00	\$584,282.93	\$0.00	\$0.00	\$584,282.93	\$584,282.93	\$0.00
3820	Gastos de orden social y cultural	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$35,000.00</b>	<b>-\$29,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$35,000.00</b>	<b>-\$29,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$14,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$14,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
<b>SECRETARIA</b>		<b>\$1,547,500.00</b>	<b>\$603,608.39</b>	<b>\$2,151,108.39</b>	<b>\$1,971,202.66</b>	<b>\$179,905.73</b>	<b>\$1,971,202.66</b>	<b>\$0.00</b>	<b>\$179,905.73</b>	<b>\$1,971,202.66</b>	<b>\$1,964,670.66</b>	<b>\$6,532.00</b>
<b>R28004 SINDICATURA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$177,000.00</b>	<b>-\$39,000.00</b>	<b>\$138,000.00</b>	<b>\$113,567.00</b>	<b>\$24,433.00</b>	<b>\$111,167.00</b>	<b>\$2,400.00</b>	<b>\$26,833.00</b>	<b>\$111,167.00</b>	<b>\$108,767.00</b>	<b>\$2,400.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$150,000.00</b>	<b>-\$40,000.00</b>	<b>\$110,000.00</b>	<b>\$110,885.00</b>	<b>-\$885.00</b>	<b>\$108,485.00</b>	<b>\$2,400.00</b>	<b>\$1,515.00</b>	<b>\$108,485.00</b>	<b>\$106,085.00</b>	<b>\$2,400.00</b>
1130	Sueldos base al personal permanente	\$150,000.00	-\$40,000.00	\$110,000.00	\$110,885.00	-\$885.00	\$108,485.00	\$2,400.00	\$1,515.00	\$108,485.00	\$106,085.00	\$2,400.00
1131	Sueldos base al personal permanente	\$150,000.00	-\$40,000.00	\$110,000.00	\$110,885.00	-\$885.00	\$108,485.00	\$2,400.00	\$1,515.00	\$108,485.00	\$106,085.00	\$2,400.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$27,000.00</b>	<b>\$1,000.00</b>	<b>\$28,000.00</b>	<b>\$2,682.00</b>	<b>\$25,318.00</b>	<b>\$2,682.00</b>	<b>\$0.00</b>	<b>\$25,318.00</b>	<b>\$2,682.00</b>	<b>\$2,682.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$25,500.00	\$0.00	\$25,500.00	\$743.00	\$24,757.00	\$743.00	\$0.00	\$24,757.00	\$743.00	\$743.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$743.00	\$2,757.00	\$743.00	\$0.00	\$2,757.00	\$743.00	\$743.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1340	Compensaciones	\$1,500.00	\$1,000.00	\$2,500.00	\$1,939.00	\$561.00	\$1,939.00	\$0.00	\$561.00	\$1,939.00	\$1,939.00	\$0.00
1341	Compensaciones	\$1,500.00	\$1,000.00	\$2,500.00	\$1,939.00	\$561.00	\$1,939.00	\$0.00	\$561.00	\$1,939.00	\$1,939.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$33,000.00</b>	<b>-\$5,000.00</b>	<b>\$28,000.00</b>	<b>\$13,530.80</b>	<b>\$14,469.20</b>	<b>\$13,530.80</b>	<b>\$0.00</b>	<b>\$14,469.20</b>	<b>\$13,530.80</b>	<b>\$13,530.80</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$730.80</b>	<b>\$12,269.20</b>	<b>\$730.80</b>	<b>\$0.00</b>	<b>\$12,269.20</b>	<b>\$730.80</b>	<b>\$730.80</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$730.80	\$9,269.20	\$730.80	\$0.00	\$9,269.20	\$730.80	\$730.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$730.80	\$9,269.20	\$730.80	\$0.00	\$9,269.20	\$730.80	\$730.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>-\$5,000.00</b>	<b>\$15,000.00</b>	<b>\$12,800.00</b>	<b>\$2,200.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$5,000.00	\$15,000.00	\$12,800.00	\$2,200.00	\$12,800.00	\$0.00	\$2,200.00	\$12,800.00	\$12,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	-\$5,000.00	\$15,000.00	\$12,800.00	\$2,200.00	\$12,800.00	\$0.00	\$2,200.00	\$12,800.00	\$12,800.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$155,000.00</b>	<b>-\$133,200.00</b>	<b>\$21,800.00</b>	<b>\$20,557.19</b>	<b>\$1,242.81</b>	<b>\$20,557.19</b>	<b>\$0.00</b>	<b>\$1,242.81</b>	<b>\$20,557.19</b>	<b>\$20,557.19</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,000.00</b>	<b>-\$138,400.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>	<b>\$9,000.00</b>	<b>\$7,757.19</b>	<b>\$1,242.81</b>	<b>\$7,757.19</b>	<b>\$0.00</b>	<b>\$1,242.81</b>	<b>\$7,757.19</b>	<b>\$7,757.19</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	\$4,000.00	\$9,000.00	\$7,757.19	\$1,242.81	\$7,757.19	\$0.00	\$1,242.81	\$7,757.19	\$7,757.19	\$0.00
3751	Viáticos en el país	\$5,000.00	\$4,000.00	\$9,000.00	\$7,757.19	\$1,242.81	\$7,757.19	\$0.00	\$1,242.81	\$7,757.19	\$7,757.19	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$35,000.00</b>	<b>-\$22,200.00</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$35,000.00</b>	<b>-\$22,200.00</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SINDICATURA</b>		<b>\$400,000.00</b>	<b>-\$199,400.00</b>	<b>\$200,600.00</b>	<b>\$160,454.99</b>	<b>\$40,145.01</b>	<b>\$158,054.99</b>	<b>\$2,400.00</b>	<b>\$42,545.01</b>	<b>\$158,054.99</b>	<b>\$155,654.99</b>	<b>\$2,400.00</b>
<b>R28005 COMUNICACION SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$93,000.00</b>	<b>\$52,500.00</b>	<b>\$145,500.00</b>	<b>\$124,416.00</b>	<b>\$21,084.00</b>	<b>\$124,416.00</b>	<b>\$0.00</b>	<b>\$21,084.00</b>	<b>\$124,416.00</b>	<b>\$124,416.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$75,000.00</b>	<b>\$52,500.00</b>	<b>\$127,500.00</b>	<b>\$123,612.00</b>	<b>\$3,888.00</b>	<b>\$123,612.00</b>	<b>\$0.00</b>	<b>\$3,888.00</b>	<b>\$123,612.00</b>	<b>\$123,612.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$75,000.00	\$52,500.00	\$127,500.00	\$123,612.00	\$3,888.00	\$123,612.00	\$0.00	\$3,888.00	\$123,612.00	\$123,612.00	\$0.00
1131	Sueldos base al personal permanente	\$75,000.00	\$52,500.00	\$127,500.00	\$123,612.00	\$3,888.00	\$123,612.00	\$0.00	\$3,888.00	\$123,612.00	\$123,612.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$804.00</b>	<b>\$17,196.00</b>	<b>\$804.00</b>	<b>\$0.00</b>	<b>\$17,196.00</b>	<b>\$804.00</b>	<b>\$804.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,000.00	\$0.00	\$18,000.00	\$804.00	\$17,196.00	\$804.00	\$0.00	\$17,196.00	\$804.00	\$804.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$804.00	\$696.00	\$804.00	\$0.00	\$696.00	\$804.00	\$804.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$17,000.00</b>	<b>-\$5,000.00</b>	<b>\$12,000.00</b>	<b>\$2,900.00</b>	<b>\$9,100.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$13,000.00</b>	<b>-\$5,000.00</b>	<b>\$8,000.00</b>	<b>\$2,900.00</b>	<b>\$5,100.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$13,000.00	-\$5,000.00	\$8,000.00	\$2,900.00	\$5,100.00	\$2,900.00	\$0.00	\$5,100.00	\$2,900.00	\$2,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	-\$5,000.00	\$8,000.00	\$2,900.00	\$5,100.00	\$2,900.00	\$0.00	\$5,100.00	\$2,900.00	\$2,900.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$51,000.00</b>	<b>\$114,060.00</b>	<b>\$165,060.00</b>	<b>\$162,311.84</b>	<b>\$2,748.16</b>	<b>\$162,311.84</b>	<b>\$0.00</b>	<b>\$2,748.16</b>	<b>\$162,311.84</b>	<b>\$162,311.84</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$50,000.00</b>	<b>\$110,000.00</b>	<b>\$160,000.00</b>	<b>\$158,251.84</b>	<b>\$1,748.16</b>	<b>\$158,251.84</b>	<b>\$0.00</b>	<b>\$1,748.16</b>	<b>\$158,251.84</b>	<b>\$158,251.84</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$110,000.00	\$160,000.00	\$158,251.84	\$1,748.16	\$158,251.84	\$0.00	\$1,748.16	\$158,251.84	\$158,251.84	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$110,000.00	\$160,000.00	\$158,251.84	\$1,748.16	\$158,251.84	\$0.00	\$1,748.16	\$158,251.84	\$158,251.84	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
9910	ADEFAS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
9911	ADEFAS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>COMUNICACION SOCIAL</b>		<b>\$161,000.00</b>	<b>\$164,560.00</b>	<b>\$325,560.00</b>	<b>\$292,627.84</b>	<b>\$32,932.16</b>	<b>\$292,627.84</b>	<b>\$0.00</b>	<b>\$32,932.16</b>	<b>\$292,627.84</b>	<b>\$292,627.84</b>	<b>\$0.00</b>
<b>R28006 TESORERIA</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$1,580,000.00</b>	<b>-\$254,767.85</b>	<b>\$1,325,232.15</b>	<b>\$529,675.99</b>	<b>\$795,556.16</b>	<b>\$529,675.99</b>	<b>\$0.00</b>	<b>\$795,556.16</b>	<b>\$529,675.99</b>	<b>\$525,508.99</b>	<b>\$4,167.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$650,000.00</b>	<b>-\$6,500.00</b>	<b>\$643,500.00</b>	<b>\$495,246.00</b>	<b>\$148,254.00</b>	<b>\$495,246.00</b>	<b>\$0.00</b>	<b>\$148,254.00</b>	<b>\$495,246.00</b>	<b>\$491,079.00</b>	<b>\$4,167.00</b>
1130	Sueldos base al personal permanente	\$650,000.00	-\$6,500.00	\$643,500.00	\$495,246.00	\$148,254.00	\$495,246.00	\$0.00	\$148,254.00	\$495,246.00	\$491,079.00	\$4,167.00
1131	Sueldos base al personal permanente	\$650,000.00	-\$6,500.00	\$643,500.00	\$495,246.00	\$148,254.00	\$495,246.00	\$0.00	\$148,254.00	\$495,246.00	\$491,079.00	\$4,167.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$28,930.00</b>	<b>\$401,070.00</b>	<b>\$28,930.00</b>	<b>\$0.00</b>	<b>\$401,070.00</b>	<b>\$28,930.00</b>	<b>\$28,930.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$360,000.00	\$0.00	\$360,000.00	\$7,663.00	\$352,337.00	\$7,663.00	\$0.00	\$352,337.00	\$7,663.00	\$7,663.00	\$0.00
1321	Primas de vacaciones	\$10,000.00	\$0.00	\$10,000.00	\$7,663.00	\$2,337.00	\$7,663.00	\$0.00	\$2,337.00	\$7,663.00	\$7,663.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$70,000.00	\$0.00	\$70,000.00	\$21,267.00	\$48,733.00	\$21,267.00	\$0.00	\$48,733.00	\$21,267.00	\$21,267.00	\$0.00
1341	Compensaciones	\$70,000.00	\$0.00	\$70,000.00	\$21,267.00	\$48,733.00	\$21,267.00	\$0.00	\$48,733.00	\$21,267.00	\$21,267.00	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$500,000.00</b>	<b>-\$248,267.85</b>	<b>\$251,732.15</b>	<b>\$5,499.99</b>	<b>\$246,232.16</b>	<b>\$5,499.99</b>	<b>\$0.00</b>	<b>\$246,232.16</b>	<b>\$5,499.99</b>	<b>\$5,499.99</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$500,000.00	-\$248,267.85	\$251,732.15	\$5,499.99	\$246,232.16	\$5,499.99	\$0.00	\$246,232.16	\$5,499.99	\$5,499.99	\$0.00
1521	Indemnizaciones	\$500,000.00	-\$248,267.85	\$251,732.15	\$5,499.99	\$246,232.16	\$5,499.99	\$0.00	\$246,232.16	\$5,499.99	\$5,499.99	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$195,000.00</b>	<b>\$12,529.41</b>	<b>\$207,529.41</b>	<b>\$197,171.19</b>	<b>\$10,358.22</b>	<b>\$197,171.19</b>	<b>\$0.00</b>	<b>\$10,358.22</b>	<b>\$197,171.19</b>	<b>\$197,171.19</b>	<b>\$0.00</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$145,000.00</b>	<b>-\$33,633.19</b>	<b>\$111,366.81</b>	<b>\$106,719.06</b>	<b>\$4,647.75</b>	<b>\$106,719.06</b>	<b>\$0.00</b>	<b>\$4,647.75</b>	<b>\$106,719.06</b>	<b>\$106,719.06</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$57,210.94	\$72,789.06	\$68,141.31	\$4,647.75	\$68,141.31	\$0.00	\$4,647.75	\$68,141.31	\$68,141.31	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$57,210.94	\$72,789.06	\$68,141.31	\$4,647.75	\$68,141.31	\$0.00	\$4,647.75	\$68,141.31	\$68,141.31	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$23,577.75	\$38,577.75	\$38,577.75	\$0.00	\$38,577.75	\$0.00	\$0.00	\$38,577.75	\$38,577.75	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$23,577.75	\$38,577.75	\$38,577.75	\$0.00	\$38,577.75	\$0.00	\$0.00	\$38,577.75	\$38,577.75	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>-\$18,129.40</b>	<b>\$11,870.60</b>	<b>\$7,071.36</b>	<b>\$4,799.24</b>	<b>\$7,071.36</b>	<b>\$0.00</b>	<b>\$4,799.24</b>	<b>\$7,071.36</b>	<b>\$7,071.36</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$30,000.00	-\$18,129.40	\$11,870.60	\$7,071.36	\$4,799.24	\$7,071.36	\$0.00	\$4,799.24	\$7,071.36	\$7,071.36	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	-\$18,129.40	\$11,870.60	\$7,071.36	\$4,799.24	\$7,071.36	\$0.00	\$4,799.24	\$7,071.36	\$7,071.36	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$4,292.00</b>	<b>\$4,292.00</b>	<b>\$4,292.00</b>	<b>\$0.00</b>	<b>\$4,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,292.00</b>	<b>\$4,292.00</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>\$60,000.00</b>	<b>\$80,000.00</b>	<b>\$79,088.77</b>	<b>\$911.23</b>	<b>\$79,088.77</b>	<b>\$0.00</b>	<b>\$911.23</b>	<b>\$79,088.77</b>	<b>\$79,088.77</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$60,000.00	\$80,000.00	\$79,088.77	\$911.23	\$79,088.77	\$0.00	\$911.23	\$79,088.77	\$79,088.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$60,000.00	\$80,000.00	\$79,088.77	\$911.23	\$79,088.77	\$0.00	\$911.23	\$79,088.77	\$79,088.77	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,887,000.00</b>	<b>\$695,161.73</b>	<b>\$5,582,161.73</b>	<b>\$3,685,604.28</b>	<b>\$1,896,557.45</b>	<b>\$3,685,604.28</b>	<b>\$0.00</b>	<b>\$1,896,557.45</b>	<b>\$3,685,604.28</b>	<b>\$3,685,604.28</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,730,000.00</b>	<b>\$1,135,979.45</b>	<b>\$4,865,979.45</b>	<b>\$3,335,325.00</b>	<b>\$1,530,654.45</b>	<b>\$3,335,325.00</b>	<b>\$0.00</b>	<b>\$1,530,654.45</b>	<b>\$3,335,325.00</b>	<b>\$3,335,325.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,700,000.00	\$1,135,979.45	\$4,835,979.45	\$3,325,099.00	\$1,510,880.45	\$3,325,099.00	\$0.00	\$1,510,880.45	\$3,325,099.00	\$3,325,099.00	\$0.00
3111	Energía eléctrica	\$3,700,000.00	\$1,135,979.45	\$4,835,979.45	\$3,325,099.00	\$1,510,880.45	\$3,325,099.00	\$0.00	\$1,510,880.45	\$3,325,099.00	\$3,325,099.00	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$10,226.00	\$4,774.00	\$10,226.00	\$0.00	\$4,774.00	\$10,226.00	\$10,226.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$10,226.00	\$4,774.00	\$10,226.00	\$0.00	\$4,774.00	\$10,226.00	\$10,226.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$547,000.00</b>	<b>-\$221,868.00</b>	<b>\$325,132.00</b>	<b>\$130,848.00</b>	<b>\$194,284.00</b>	<b>\$130,848.00</b>	<b>\$0.00</b>	<b>\$194,284.00</b>	<b>\$130,848.00</b>	<b>\$130,848.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$185,040.00	\$314,960.00	\$124,700.00	\$190,260.00	\$124,700.00	\$0.00	\$190,260.00	\$124,700.00	\$124,700.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$185,040.00	\$314,960.00	\$124,700.00	\$190,260.00	\$124,700.00	\$0.00	\$190,260.00	\$124,700.00	\$124,700.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,172.00	\$10,172.00	\$6,148.00	\$4,024.00	\$6,148.00	\$0.00	\$4,024.00	\$6,148.00	\$6,148.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,172.00	\$10,172.00	\$6,148.00	\$4,024.00	\$6,148.00	\$0.00	\$4,024.00	\$6,148.00	\$6,148.00	\$0.00
3340	Servicios de capacitación	\$47,000.00	-\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$47,000.00	-\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$30,000.00</b>	<b>-\$200.00</b>	<b>\$29,800.00</b>	<b>\$12,289.43</b>	<b>\$17,510.57</b>	<b>\$12,289.43</b>	<b>\$0.00</b>	<b>\$17,510.57</b>	<b>\$12,289.43</b>	<b>\$12,289.43</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$30,000.00	-\$200.00	\$29,800.00	\$12,289.43	\$17,510.57	\$12,289.43	\$0.00	\$17,510.57	\$12,289.43	\$12,289.43	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$200.00	\$29,800.00	\$12,289.43	\$17,510.57	\$12,289.43	\$0.00	\$17,510.57	\$12,289.43	\$12,289.43	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$6,936.80</b>	<b>\$63.20</b>	<b>\$6,936.80</b>	<b>\$0.00</b>	<b>\$63.20</b>	<b>\$6,936.80</b>	<b>\$6,936.80</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$7,000.00	\$7,000.00	\$6,936.80	\$63.20	\$6,936.80	\$0.00	\$63.20	\$6,936.80	\$6,936.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$7,000.00	\$7,000.00	\$6,936.80	\$63.20	\$6,936.80	\$0.00	\$63.20	\$6,936.80	\$6,936.80	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>-\$42,997.60</b>	<b>\$7,002.40</b>	<b>\$3,220.00</b>	<b>\$3,782.40</b>	<b>\$3,220.00</b>	<b>\$0.00</b>	<b>\$3,782.40</b>	<b>\$3,220.00</b>	<b>\$3,220.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$50,000.00	-\$42,997.60	\$7,002.40	\$3,220.00	\$3,782.40	\$3,220.00	\$0.00	\$3,782.40	\$3,220.00	\$3,220.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$42,997.60	\$7,002.40	\$3,220.00	\$3,782.40	\$3,220.00	\$0.00	\$3,782.40	\$3,220.00	\$3,220.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$530,000.00</b>	<b>-\$182,752.12</b>	<b>\$347,247.88</b>	<b>\$196,985.05</b>	<b>\$150,262.83</b>	<b>\$196,985.05</b>	<b>\$0.00</b>	<b>\$150,262.83</b>	<b>\$196,985.05</b>	<b>\$196,985.05</b>	<b>\$0.00</b>
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$31,000.00	\$211,000.00	\$134,977.00	\$76,023.00	\$134,977.00	\$0.00	\$76,023.00	\$134,977.00	\$134,977.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$31,000.00	\$211,000.00	\$134,977.00	\$76,023.00	\$134,977.00	\$0.00	\$76,023.00	\$134,977.00	\$134,977.00	\$0.00
3990	Otros servicios generales	\$350,000.00	-\$213,752.12	\$136,247.88	\$62,008.05	\$74,239.83	\$62,008.05	\$0.00	\$74,239.83	\$62,008.05	\$62,008.05	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3991	Otros servicios generales	\$350,000.00	-\$213,752.12	\$136,247.88	\$62,008.05	\$74,239.83	\$62,008.05	\$0.00	\$74,239.83	\$62,008.05	\$62,008.05	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$75,000.00</b>	<b>-\$31,568.90</b>	<b>\$43,431.10</b>	<b>\$43,431.10</b>	<b>\$0.00</b>	<b>\$43,431.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,431.10</b>	<b>\$43,431.10</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$75,000.00</b>	<b>-\$44,305.70</b>	<b>\$30,694.30</b>	<b>\$30,694.30</b>	<b>\$0.00</b>	<b>\$30,694.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,694.30</b>	<b>\$30,694.30</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$19,305.70	\$30,694.30	\$30,694.30	\$0.00	\$30,694.30	\$0.00	\$0.00	\$30,694.30	\$30,694.30	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$19,305.70	\$30,694.30	\$30,694.30	\$0.00	\$30,694.30	\$0.00	\$0.00	\$30,694.30	\$30,694.30	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$12,736.80</b>	<b>\$12,736.80</b>	<b>\$12,736.80</b>	<b>\$0.00</b>	<b>\$12,736.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,736.80</b>	<b>\$12,736.80</b>	<b>\$0.00</b>
5910	Software	\$0.00	\$12,736.80	\$12,736.80	\$12,736.80	\$0.00	\$12,736.80	\$0.00	\$0.00	\$12,736.80	\$12,736.80	\$0.00
5911	Software	\$0.00	\$12,736.80	\$12,736.80	\$12,736.80	\$0.00	\$12,736.80	\$0.00	\$0.00	\$12,736.80	\$12,736.80	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$350,000.00</b>	<b>-\$306,446.00</b>	<b>\$43,554.00</b>	<b>\$43,554.00</b>	<b>\$0.00</b>	<b>\$43,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,554.00</b>	<b>\$43,554.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$350,000.00</b>	<b>-\$306,446.00</b>	<b>\$43,554.00</b>	<b>\$43,554.00</b>	<b>\$0.00</b>	<b>\$43,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,554.00</b>	<b>\$43,554.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$350,000.00	-\$306,446.00	\$43,554.00	\$43,554.00	\$0.00	\$43,554.00	\$0.00	\$0.00	\$43,554.00	\$43,554.00	\$0.00
9911	ADEFAS	\$350,000.00	-\$306,446.00	\$43,554.00	\$43,554.00	\$0.00	\$43,554.00	\$0.00	\$0.00	\$43,554.00	\$43,554.00	\$0.00
<b>TESORERIA</b>		<b>\$7,087,000.00</b>	<b>-\$114,908.39</b>	<b>\$7,201,908.39</b>	<b>\$4,499,436.56</b>	<b>\$2,702,471.83</b>	<b>\$4,499,436.56</b>	<b>\$0.00</b>	<b>\$2,702,471.83</b>	<b>\$4,499,436.56</b>	<b>\$4,495,269.56</b>	<b>\$4,167.00</b>
<b>R28007 CONTRALORIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$299,000.00</b>	<b>-\$18,110.00</b>	<b>\$280,890.00</b>	<b>\$204,604.00</b>	<b>\$76,286.00</b>	<b>\$204,604.00</b>	<b>\$0.00</b>	<b>\$76,286.00</b>	<b>\$204,604.00</b>	<b>\$203,856.00</b>	<b>\$748.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$260,000.00</b>	<b>-\$18,000.00</b>	<b>\$242,000.00</b>	<b>\$198,571.00</b>	<b>\$43,429.00</b>	<b>\$198,571.00</b>	<b>\$0.00</b>	<b>\$43,429.00</b>	<b>\$198,571.00</b>	<b>\$197,823.00</b>	<b>\$748.00</b>
1130	Sueldos base al personal permanente	\$260,000.00	-\$18,000.00	\$242,000.00	\$198,571.00	\$43,429.00	\$198,571.00	\$0.00	\$43,429.00	\$198,571.00	\$197,823.00	\$748.00
1131	Sueldos base al personal permanente	\$260,000.00	-\$18,000.00	\$242,000.00	\$198,571.00	\$43,429.00	\$198,571.00	\$0.00	\$43,429.00	\$198,571.00	\$197,823.00	\$748.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$39,000.00</b>	<b>-\$110.00</b>	<b>\$38,890.00</b>	<b>\$6,033.00</b>	<b>\$32,857.00</b>	<b>\$6,033.00</b>	<b>\$0.00</b>	<b>\$32,857.00</b>	<b>\$6,033.00</b>	<b>\$6,033.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$35,000.00	\$0.00	\$35,000.00	\$2,238.00	\$32,762.00	\$2,238.00	\$0.00	\$32,762.00	\$2,238.00	\$2,238.00	\$0.00
1321	Primas de vacaciones	\$5,000.00	\$0.00	\$5,000.00	\$2,238.00	\$2,762.00	\$2,238.00	\$0.00	\$2,762.00	\$2,238.00	\$2,238.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$4,000.00	-\$110.00	\$3,890.00	\$3,795.00	\$95.00	\$3,795.00	\$0.00	\$95.00	\$3,795.00	\$3,795.00	\$0.00
1341	Compensaciones	\$4,000.00	-\$110.00	\$3,890.00	\$3,795.00	\$95.00	\$3,795.00	\$0.00	\$95.00	\$3,795.00	\$3,795.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$32,000.00</b>	<b>-\$8,644.00</b>	<b>\$23,356.00</b>	<b>\$21,664.18</b>	<b>\$1,691.82</b>	<b>\$21,664.18</b>	<b>\$0.00</b>	<b>\$1,691.82</b>	<b>\$21,664.18</b>	<b>\$21,664.18</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$19,000.00</b>	<b>-\$6,224.00</b>	<b>\$12,776.00</b>	<b>\$12,534.18</b>	<b>\$241.82</b>	<b>\$12,534.18</b>	<b>\$0.00</b>	<b>\$241.82</b>	<b>\$12,534.18</b>	<b>\$12,534.18</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$4,266.00	\$8,266.00	\$8,210.63	\$55.37	\$8,210.63	\$0.00	\$55.37	\$8,210.63	\$8,210.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$4,266.00	\$8,266.00	\$8,210.63	\$55.37	\$8,210.63	\$0.00	\$55.37	\$8,210.63	\$8,210.63	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$10,490.00	\$4,510.00	\$4,323.55	\$186.45	\$4,323.55	\$0.00	\$186.45	\$4,323.55	\$4,323.55	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$10,490.00	\$4,510.00	\$4,323.55	\$186.45	\$4,323.55	\$0.00	\$186.45	\$4,323.55	\$4,323.55	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$8,550.00</b>	<b>\$1,450.00</b>	<b>\$8,550.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>\$8,550.00</b>	<b>\$8,550.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$8,550.00	\$1,450.00	\$8,550.00	\$0.00	\$1,450.00	\$8,550.00	\$8,550.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$8,550.00	\$1,450.00	\$8,550.00	\$0.00	\$1,450.00	\$8,550.00	\$8,550.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,000.00</b>	<b>-\$3,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2950	Refacciones y accesorios menores de equipo e instrumer	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,000.00</b>	<b>\$34,900.00</b>	<b>\$39,900.00</b>	<b>\$36,320.08</b>	<b>\$3,579.92</b>	<b>\$36,320.08</b>	<b>\$0.00</b>	<b>\$3,579.92</b>	<b>\$36,320.08</b>	<b>\$36,320.08</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$35,200.00</b>	<b>\$35,200.00</b>	<b>\$35,179.08</b>	<b>\$20.92</b>	<b>\$35,179.08</b>	<b>\$0.00</b>	<b>\$20.92</b>	<b>\$35,179.08</b>	<b>\$35,179.08</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$35,200.00	\$35,200.00	\$35,179.08	\$20.92	\$35,179.08	\$0.00	\$20.92	\$35,179.08	\$35,179.08	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$35,200.00	\$35,200.00	\$35,179.08	\$20.92	\$35,179.08	\$0.00	\$20.92	\$35,179.08	\$35,179.08	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>-\$1,300.00</b>	<b>\$3,700.00</b>	<b>\$141.00</b>	<b>\$3,559.00</b>	<b>\$141.00</b>	<b>\$0.00</b>	<b>\$3,559.00</b>	<b>\$141.00</b>	<b>\$141.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	-\$1,300.00	\$3,700.00	\$141.00	\$3,559.00	\$141.00	\$0.00	\$3,559.00	\$141.00	\$141.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$1,300.00	\$3,700.00	\$141.00	\$3,559.00	\$141.00	\$0.00	\$3,559.00	\$141.00	\$141.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$20,000.00</b>	<b>-\$7,345.28</b>	<b>\$12,654.72</b>	<b>\$12,654.72</b>	<b>\$0.00</b>	<b>\$12,654.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,654.72</b>	<b>\$12,654.72</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$20,000.00</b>	<b>-\$7,345.28</b>	<b>\$12,654.72</b>	<b>\$12,654.72</b>	<b>\$0.00</b>	<b>\$12,654.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,654.72</b>	<b>\$12,654.72</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$7,345.28	\$12,654.72	\$12,654.72	\$0.00	\$12,654.72	\$0.00	\$0.00	\$12,654.72	\$12,654.72	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$7,345.28	\$12,654.72	\$12,654.72	\$0.00	\$12,654.72	\$0.00	\$0.00	\$12,654.72	\$12,654.72	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$0.00</b>	<b>\$2,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$0.00</b>	<b>\$2,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,204.00</b>	<b>\$2,204.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
9911	ADEFAS	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
<b>CONTRALORIA</b>		<b>\$356,000.00</b>	<b>\$3,004.72</b>	<b>\$359,004.72</b>	<b>\$277,446.98</b>	<b>\$81,557.74</b>	<b>\$277,446.98</b>	<b>\$0.00</b>	<b>\$81,557.74</b>	<b>\$277,446.98</b>	<b>\$276,698.98</b>	<b>\$748.00</b>



Ustr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>R28008 DESARROLLO SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,227,000.00</b>	<b>\$23,065.81</b>	<b>\$1,250,065.81</b>	<b>\$1,037,623.81</b>	<b>\$212,442.00</b>	<b>\$1,043,089.81</b>	<b>-\$5,466.00</b>	<b>\$206,976.00</b>	<b>\$1,032,657.81</b>	<b>\$1,028,898.81</b>	<b>\$14,191.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,000,000.00	-\$1,136.00	\$998,864.00	\$1,003,825.00	-\$4,961.00	\$1,009,291.00	-\$5,466.00	-\$10,427.00	\$998,859.00	\$995,100.00	\$14,191.00
1130	Sueldos base al personal permanente	\$1,000,000.00	-\$1,136.00	\$998,864.00	\$1,003,825.00	-\$4,961.00	\$1,009,291.00	-\$5,466.00	-\$10,427.00	\$998,859.00	\$995,100.00	\$14,191.00
1131	Sueldos base al personal permanente	\$1,000,000.00	-\$1,136.00	\$998,864.00	\$1,003,825.00	-\$4,961.00	\$1,009,291.00	-\$5,466.00	-\$10,427.00	\$998,859.00	\$995,100.00	\$14,191.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,000.00	\$14,236.00	\$20,236.00	\$7,090.00	\$13,146.00	\$7,090.00	\$0.00	\$13,146.00	\$7,090.00	\$7,090.00	\$0.00
1220	Sueldos base al personal eventual	\$6,000.00	\$14,236.00	\$20,236.00	\$7,090.00	\$13,146.00	\$7,090.00	\$0.00	\$13,146.00	\$7,090.00	\$7,090.00	\$0.00
1221	Sueldos base al personal eventual	\$6,000.00	\$14,236.00	\$20,236.00	\$7,090.00	\$13,146.00	\$7,090.00	\$0.00	\$13,146.00	\$7,090.00	\$7,090.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$221,000.00	\$0.00	\$221,000.00	\$16,743.00	\$204,257.00	\$16,743.00	\$0.00	\$204,257.00	\$16,743.00	\$16,743.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$217,000.00	\$0.00	\$217,000.00	\$14,663.00	\$202,337.00	\$14,663.00	\$0.00	\$202,337.00	\$14,663.00	\$14,663.00	\$0.00
1321	Primas de vacaciones	\$17,000.00	\$0.00	\$17,000.00	\$14,663.00	\$2,337.00	\$14,663.00	\$0.00	\$2,337.00	\$14,663.00	\$14,663.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$2,080.00	\$1,920.00	\$2,080.00	\$0.00	\$1,920.00	\$2,080.00	\$2,080.00	\$0.00
1341	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$2,080.00	\$1,920.00	\$2,080.00	\$0.00	\$1,920.00	\$2,080.00	\$2,080.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$9,965.81	\$9,965.81	\$9,965.81	\$0.00	\$9,965.81	\$0.00	\$0.00	\$9,965.81	\$9,965.81	\$0.00
1520	Indemnizaciones	\$0.00	\$9,965.81	\$9,965.81	\$9,965.81	\$0.00	\$9,965.81	\$0.00	\$0.00	\$9,965.81	\$9,965.81	\$0.00
1521	Indemnizaciones	\$0.00	\$9,965.81	\$9,965.81	\$9,965.81	\$0.00	\$9,965.81	\$0.00	\$0.00	\$9,965.81	\$9,965.81	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$85,000.00</b>	<b>\$127,726.38</b>	<b>\$212,726.38</b>	<b>\$212,028.46</b>	<b>\$697.92</b>	<b>\$212,028.46</b>	<b>\$0.00</b>	<b>\$697.92</b>	<b>\$212,028.46</b>	<b>\$212,028.46</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$74,407.56	\$89,407.56	\$89,363.68	\$43.88	\$89,363.68	\$0.00	\$43.88	\$89,363.68	\$89,363.68	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$23,089.76	\$33,089.76	\$33,089.76	\$0.00	\$33,089.76	\$0.00	\$0.00	\$33,089.76	\$33,089.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$23,089.76	\$33,089.76	\$33,089.76	\$0.00	\$33,089.76	\$0.00	\$0.00	\$33,089.76	\$33,089.76	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$51,317.80	\$56,317.80	\$56,273.92	\$43.88	\$56,273.92	\$0.00	\$43.88	\$56,273.92	\$56,273.92	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$51,317.80	\$56,317.80	\$56,273.92	\$43.88	\$56,273.92	\$0.00	\$43.88	\$56,273.92	\$56,273.92	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$2,000.00	\$12,000.00	\$11,345.96	\$654.04	\$11,345.96	\$0.00	\$654.04	\$11,345.96	\$11,345.96	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$2,000.00	\$12,000.00	\$11,345.96	\$654.04	\$11,345.96	\$0.00	\$654.04	\$11,345.96	\$11,345.96	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$2,000.00	\$12,000.00	\$11,345.96	\$654.04	\$11,345.96	\$0.00	\$654.04	\$11,345.96	\$11,345.96	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$2,505.18	\$57,494.82	\$57,494.82	\$0.00	\$57,494.82	\$0.00	\$0.00	\$57,494.82	\$57,494.82	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$2,505.18	\$57,494.82	\$57,494.82	\$0.00	\$57,494.82	\$0.00	\$0.00	\$57,494.82	\$57,494.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	-\$2,505.18	\$57,494.82	\$57,494.82	\$0.00	\$57,494.82	\$0.00	\$0.00	\$57,494.82	\$57,494.82	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$19,024.00</b>	<b>\$19,024.00</b>	<b>\$19,024.00</b>	<b>\$0.00</b>	<b>\$19,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,024.00</b>	<b>\$19,024.00</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$0.00	\$19,024.00	\$19,024.00	\$19,024.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00
2731	Artículos deportivos	\$0.00	\$19,024.00	\$19,024.00	\$19,024.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$45,000.00</b>	<b>\$204,600.00</b>	<b>\$249,600.00</b>	<b>\$247,608.11</b>	<b>\$1,991.89</b>	<b>\$247,608.11</b>	<b>\$0.00</b>	<b>\$1,991.89</b>	<b>\$247,608.11</b>	<b>\$247,608.11</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$199,800.00</b>	<b>\$199,800.00</b>	<b>\$198,106.12</b>	<b>\$1,693.88</b>	<b>\$198,106.12</b>	<b>\$0.00</b>	<b>\$1,693.88</b>	<b>\$198,106.12</b>	<b>\$198,106.12</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$70,000.00	\$70,000.00	\$68,672.00	\$1,328.00	\$68,672.00	\$0.00	\$1,328.00	\$68,672.00	\$68,672.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$70,000.00	\$70,000.00	\$68,672.00	\$1,328.00	\$68,672.00	\$0.00	\$1,328.00	\$68,672.00	\$68,672.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$129,800.00	\$129,800.00	\$129,434.12	\$365.88	\$129,434.12	\$0.00	\$365.88	\$129,434.12	\$129,434.12	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$129,800.00	\$129,800.00	\$129,434.12	\$365.88	\$129,434.12	\$0.00	\$365.88	\$129,434.12	\$129,434.12	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$22,736.00</b>	<b>\$264.00</b>	<b>\$22,736.00</b>	<b>\$0.00</b>	<b>\$264.00</b>	<b>\$22,736.00</b>	<b>\$22,736.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,000.00	\$21,000.00	\$20,880.00	\$120.00	\$20,880.00	\$0.00	\$120.00	\$20,880.00	\$20,880.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,000.00	\$21,000.00	\$20,880.00	\$120.00	\$20,880.00	\$0.00	\$120.00	\$20,880.00	\$20,880.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>\$2,300.00</b>	<b>\$7,300.00</b>	<b>\$7,265.99</b>	<b>\$34.01</b>	<b>\$7,265.99</b>	<b>\$0.00</b>	<b>\$34.01</b>	<b>\$7,265.99</b>	<b>\$7,265.99</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	\$2,300.00	\$7,300.00	\$7,265.99	\$34.01	\$7,265.99	\$0.00	\$34.01	\$7,265.99	\$7,265.99	\$0.00
3751	Viáticos en el país	\$5,000.00	\$2,300.00	\$7,300.00	\$7,265.99	\$34.01	\$7,265.99	\$0.00	\$34.01	\$7,265.99	\$7,265.99	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
<b>DESARROLLO SOCIAL</b>		<b>\$1,357,000.00</b>	<b>\$355,392.19</b>	<b>\$1,712,392.19</b>	<b>\$1,497,260.38</b>	<b>\$215,131.81</b>	<b>\$1,502,726.38</b>	<b>-\$5,466.00</b>	<b>\$209,665.81</b>	<b>\$1,492,294.38</b>	<b>\$1,488,535.38</b>	<b>\$14,191.00</b>
<b>R28009 ARCHIVO MUNICIPAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$144,000.00</b>	<b>\$130,469.00</b>	<b>\$13,531.00</b>	<b>\$130,469.00</b>	<b>\$0.00</b>	<b>\$13,531.00</b>	<b>\$130,469.00</b>	<b>\$129,609.00</b>	<b>\$860.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$128,291.00</b>	<b>\$1,709.00</b>	<b>\$128,291.00</b>	<b>\$0.00</b>	<b>\$1,709.00</b>	<b>\$128,291.00</b>	<b>\$127,431.00</b>	<b>\$860.00</b>
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$128,291.00	\$1,709.00	\$128,291.00	\$0.00	\$1,709.00	\$128,291.00	\$127,431.00	\$860.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$128,291.00	\$1,709.00	\$128,291.00	\$0.00	\$1,709.00	\$128,291.00	\$127,431.00	\$860.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$2,178.00</b>	<b>\$11,822.00</b>	<b>\$2,178.00</b>	<b>\$0.00</b>	<b>\$11,822.00</b>	<b>\$2,178.00</b>	<b>\$2,178.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$12,000.00	\$0.00	\$12,000.00	\$1,186.00	\$10,814.00	\$1,186.00	\$0.00	\$10,814.00	\$1,186.00	\$1,186.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$1,186.00	\$814.00	\$1,186.00	\$0.00	\$814.00	\$1,186.00	\$1,186.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$2,000.00	\$0.00	\$2,000.00	\$992.00	\$1,008.00	\$992.00	\$0.00	\$1,008.00	\$992.00	\$992.00	\$0.00
1341	Compensaciones	\$2,000.00	\$0.00	\$2,000.00	\$992.00	\$1,008.00	\$992.00	\$0.00	\$1,008.00	\$992.00	\$992.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$3,347.58</b>	<b>\$4,652.42</b>	<b>\$3,347.58</b>	<b>\$0.00</b>	<b>\$4,652.42</b>	<b>\$3,347.58</b>	<b>\$3,347.58</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,247.58</b>	<b>\$2,752.42</b>	<b>\$2,247.58</b>	<b>\$0.00</b>	<b>\$2,752.42</b>	<b>\$2,247.58</b>	<b>\$2,247.58</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,247.58	\$2,752.42	\$2,247.58	\$0.00	\$2,752.42	\$2,247.58	\$2,247.58	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,247.58	\$2,752.42	\$2,247.58	\$0.00	\$2,752.42	\$2,247.58	\$2,247.58	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,100.00</b>	<b>\$1,900.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$1,100.00	\$1,900.00	\$1,100.00	\$0.00	\$1,900.00	\$1,100.00	\$1,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$1,100.00	\$1,900.00	\$1,100.00	\$0.00	\$1,900.00	\$1,100.00	\$1,100.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$174.00</b>	<b>\$1,326.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$1,326.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$174.00</b>	<b>\$1,326.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$1,326.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$174.00	\$1,326.00	\$174.00	\$0.00	\$1,326.00	\$174.00	\$174.00	\$0.00
3751	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$174.00	\$1,326.00	\$174.00	\$0.00	\$1,326.00	\$174.00	\$174.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$8,000.00</b>	<b>-\$8,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$8,000.00</b>	<b>-\$8,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ARCHIVO MUNICIPAL</b>		<b>\$161,500.00</b>	<b>-\$8,000.00</b>	<b>\$153,500.00</b>	<b>\$133,990.58</b>	<b>\$19,509.42</b>	<b>\$133,990.58</b>	<b>\$0.00</b>	<b>\$19,509.42</b>	<b>\$133,990.58</b>	<b>\$133,130.58</b>	<b>\$860.00</b>
<b>R28010 CULTURA Y DEPORTES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$93,500.00</b>	<b>\$36,170.00</b>	<b>\$129,670.00</b>	<b>\$117,257.00</b>	<b>\$12,413.00</b>	<b>\$117,257.00</b>	<b>\$0.00</b>	<b>\$12,413.00</b>	<b>\$117,257.00</b>	<b>\$117,257.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$80,000.00</b>	<b>\$36,170.00</b>	<b>\$116,170.00</b>	<b>\$116,137.00</b>	<b>\$33.00</b>	<b>\$116,137.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$116,137.00</b>	<b>\$116,137.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$80,000.00	\$36,170.00	\$116,170.00	\$116,137.00	\$33.00	\$116,137.00	\$0.00	\$33.00	\$116,137.00	\$116,137.00	\$0.00
1131	Sueldos base al personal permanente	\$80,000.00	\$36,170.00	\$116,170.00	\$116,137.00	\$33.00	\$116,137.00	\$0.00	\$33.00	\$116,137.00	\$116,137.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$1,120.00</b>	<b>\$12,380.00</b>	<b>\$1,120.00</b>	<b>\$0.00</b>	<b>\$12,380.00</b>	<b>\$1,120.00</b>	<b>\$1,120.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,500.00	\$0.00	\$13,500.00	\$1,120.00	\$12,380.00	\$1,120.00	\$0.00	\$12,380.00	\$1,120.00	\$1,120.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$1,120.00	\$380.00	\$1,120.00	\$0.00	\$380.00	\$1,120.00	\$1,120.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$60,000.00</b>	<b>-\$46,765.99</b>	<b>\$13,234.01</b>	<b>\$9,924.01</b>	<b>\$3,310.00</b>	<b>\$9,924.01</b>	<b>\$0.00</b>	<b>\$3,310.00</b>	<b>\$9,924.01</b>	<b>\$9,924.01</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$40,000.00</b>	<b>-\$29,710.00</b>	<b>\$10,290.00</b>	<b>\$6,980.00</b>	<b>\$3,310.00</b>	<b>\$6,980.00</b>	<b>\$0.00</b>	<b>\$3,310.00</b>	<b>\$6,980.00</b>	<b>\$6,980.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$29,710.00	\$10,290.00	\$6,980.00	\$3,310.00	\$6,980.00	\$0.00	\$3,310.00	\$6,980.00	\$6,980.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	-\$29,710.00	\$10,290.00	\$6,980.00	\$3,310.00	\$6,980.00	\$0.00	\$3,310.00	\$6,980.00	\$6,980.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>-\$17,055.99</b>	<b>\$2,944.01</b>	<b>\$2,944.01</b>	<b>\$0.00</b>	<b>\$2,944.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,944.01</b>	<b>\$2,944.01</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$20,000.00	-\$17,055.99	\$2,944.01	\$2,944.01	\$0.00	\$2,944.01	\$0.00	\$0.00	\$2,944.01	\$2,944.01	\$0.00
2731	Artículos deportivos	\$20,000.00	-\$17,055.99	\$2,944.01	\$2,944.01	\$0.00	\$2,944.01	\$0.00	\$0.00	\$2,944.01	\$2,944.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>\$13,594.00</b>	<b>\$33,594.00</b>	<b>\$33,594.00</b>	<b>\$0.00</b>	<b>\$33,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,594.00</b>	<b>\$33,594.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
3751	Viáticos en el país	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>-\$500.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$20,000.00	-\$500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	-\$500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
<b>CULTURA Y DEPORTES</b>		<b>\$173,500.00</b>	<b>\$2,998.01</b>	<b>\$176,498.01</b>	<b>\$160,775.01</b>	<b>\$15,723.00</b>	<b>\$160,775.01</b>	<b>\$0.00</b>	<b>\$15,723.00</b>	<b>\$160,775.01</b>	<b>\$160,775.01</b>	<b>\$0.00</b>
<b>R28011 CATASTRO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$154,000.00</b>	<b>\$10,709.00</b>	<b>\$164,709.00</b>	<b>\$144,923.00</b>	<b>\$19,786.00</b>	<b>\$144,923.00</b>	<b>\$0.00</b>	<b>\$19,786.00</b>	<b>\$144,923.00</b>	<b>\$144,923.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$130,000.00</b>	<b>\$14,509.00</b>	<b>\$144,509.00</b>	<b>\$143,183.00</b>	<b>\$1,326.00</b>	<b>\$143,183.00</b>	<b>\$0.00</b>	<b>\$1,326.00</b>	<b>\$143,183.00</b>	<b>\$143,183.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$130,000.00	\$14,509.00	\$144,509.00	\$143,183.00	\$1,326.00	\$143,183.00	\$0.00	\$1,326.00	\$143,183.00	\$143,183.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$14,509.00	\$144,509.00	\$143,183.00	\$1,326.00	\$143,183.00	\$0.00	\$1,326.00	\$143,183.00	\$143,183.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$19,000.00</b>	<b>\$1,200.00</b>	<b>\$20,200.00</b>	<b>\$1,740.00</b>	<b>\$18,460.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$18,460.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,000.00	-\$300.00	\$18,700.00	\$1,067.00	\$17,633.00	\$1,067.00	\$0.00	\$17,633.00	\$1,067.00	\$1,067.00	\$0.00





Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Primas de vacaciones	\$3,000.00	-\$300.00	\$2,700.00	\$1,067.00	\$1,633.00	\$1,067.00	\$0.00	\$1,633.00	\$1,067.00	\$1,067.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$673.00	\$827.00	\$673.00	\$0.00	\$827.00	\$673.00	\$673.00	\$0.00
1341	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$673.00	\$827.00	\$673.00	\$0.00	\$827.00	\$673.00	\$673.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$14,000.00</b>	<b>\$2,671.00</b>	<b>\$16,671.00</b>	<b>\$13,454.22</b>	<b>\$3,216.78</b>	<b>\$13,454.22</b>	<b>\$0.00</b>	<b>\$3,216.78</b>	<b>\$13,454.22</b>	<b>\$13,454.22</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$8,000.00</b>	<b>\$2,000.00</b>	<b>\$10,000.00</b>	<b>\$7,883.62</b>	<b>\$2,116.38</b>	<b>\$7,883.62</b>	<b>\$0.00</b>	<b>\$2,116.38</b>	<b>\$7,883.62</b>	<b>\$7,883.62</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$3,000.00	\$8,000.00	\$7,883.62	\$116.38	\$7,883.62	\$0.00	\$116.38	\$7,883.62	\$7,883.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$3,000.00	\$8,000.00	\$7,883.62	\$116.38	\$7,883.62	\$0.00	\$116.38	\$7,883.62	\$7,883.62	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$671.00</b>	<b>\$671.00</b>	<b>\$670.60</b>	<b>\$0.40</b>	<b>\$670.60</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$670.60</b>	<b>\$670.60</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$671.00	\$671.00	\$670.60	\$0.40	\$670.60	\$0.00	\$0.40	\$670.60	\$670.60	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$671.00	\$671.00	\$670.60	\$0.40	\$670.60	\$0.00	\$0.40	\$670.60	\$670.60	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$4,900.00</b>	<b>\$1,100.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$4,900.00</b>	<b>\$4,900.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$4,900.00	\$1,100.00	\$4,900.00	\$0.00	\$1,100.00	\$4,900.00	\$4,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$4,900.00	\$1,100.00	\$4,900.00	\$0.00	\$1,100.00	\$4,900.00	\$4,900.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>-\$45,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$70,000.00</b>	<b>-\$70,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5910	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CATASTRO</b>		<b>\$288,000.00</b>	<b>-\$101,620.00</b>	<b>\$186,380.00</b>	<b>\$158,377.22</b>	<b>\$28,002.78</b>	<b>\$158,377.22</b>	<b>\$0.00</b>	<b>\$28,002.78</b>	<b>\$158,377.22</b>	<b>\$158,377.22</b>	<b>\$0.00</b>
<b>R28012 BIBLIOTECA MUNICIPAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$102,000.00</b>	<b>\$9,785.60</b>	<b>\$111,785.60</b>	<b>\$68,269.60</b>	<b>\$43,516.00</b>	<b>\$68,269.60</b>	<b>\$0.00</b>	<b>\$43,516.00</b>	<b>\$68,269.60</b>	<b>\$68,269.60</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$59,340.00</b>	<b>\$40,660.00</b>	<b>\$59,340.00</b>	<b>\$0.00</b>	<b>\$40,660.00</b>	<b>\$59,340.00</b>	<b>\$59,340.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$59,340.00	\$40,660.00	\$59,340.00	\$0.00	\$40,660.00	\$59,340.00	\$59,340.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$59,340.00	\$40,660.00	\$59,340.00	\$0.00	\$40,660.00	\$59,340.00	\$59,340.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$3,000.00</b>	<b>\$144.00</b>	<b>\$2,856.00</b>	<b>\$144.00</b>	<b>\$0.00</b>	<b>\$2,856.00</b>	<b>\$144.00</b>	<b>\$144.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$144.00	\$856.00	\$144.00	\$0.00	\$856.00	\$144.00	\$144.00	\$0.00
1341	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$144.00	\$856.00	\$144.00	\$0.00	\$856.00	\$144.00	\$144.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$8,785.60</b>	<b>\$8,785.60</b>	<b>\$8,785.60</b>	<b>\$0.00</b>	<b>\$8,785.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,785.60</b>	<b>\$8,785.60</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$8,785.60	\$8,785.60	\$8,785.60	\$0.00	\$8,785.60	\$0.00	\$0.00	\$8,785.60	\$8,785.60	\$0.00
1521	Indemnizaciones	\$0.00	\$8,785.60	\$8,785.60	\$8,785.60	\$0.00	\$8,785.60	\$0.00	\$0.00	\$8,785.60	\$8,785.60	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,500.00</b>	<b>\$10,581.47</b>	<b>\$14,081.47</b>	<b>\$13,829.47</b>	<b>\$252.00</b>	<b>\$13,829.47</b>	<b>\$0.00</b>	<b>\$252.00</b>	<b>\$13,829.47</b>	<b>\$13,829.47</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$3,500.00</b>	<b>\$10,181.47</b>	<b>\$13,681.47</b>	<b>\$13,429.47</b>	<b>\$252.00</b>	<b>\$13,429.47</b>	<b>\$0.00</b>	<b>\$252.00</b>	<b>\$13,429.47</b>	<b>\$13,429.47</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$3,248.00	\$252.00	\$3,248.00	\$0.00	\$252.00	\$3,248.00	\$3,248.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$3,248.00	\$252.00	\$3,248.00	\$0.00	\$252.00	\$3,248.00	\$3,248.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$10,181.47	\$10,181.47	\$10,181.47	\$0.00	\$10,181.47	\$0.00	\$0.00	\$10,181.47	\$10,181.47	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$10,181.47	\$10,181.47	\$10,181.47	\$0.00	\$10,181.47	\$0.00	\$0.00	\$10,181.47	\$10,181.47	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,000.00</b>	<b>\$10,944.00</b>	<b>\$25,944.00</b>	<b>\$25,944.00</b>	<b>\$0.00</b>	<b>\$25,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,944.00</b>	<b>\$25,944.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$4,344.00</b>	<b>\$4,344.00</b>	<b>\$4,344.00</b>	<b>\$0.00</b>	<b>\$4,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,344.00</b>	<b>\$4,344.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$3,720.00	\$3,720.00	\$3,720.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$3,720.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,720.00	\$3,720.00	\$3,720.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$3,720.00	\$0.00
3130	Agua	\$0.00	\$624.00	\$624.00	\$624.00	\$0.00	\$624.00	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3131	Agua	\$0.00	\$624.00	\$624.00	\$624.00	\$0.00	\$624.00	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>\$6,600.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,600.00</b>	<b>\$21,600.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$15,000.00	\$6,600.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$6,600.00	\$21,600.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00
<b>BIBLIOTECA MUNICIPAL</b>		<b>\$120,500.00</b>	<b>\$31,311.07</b>	<b>\$151,811.07</b>	<b>\$108,043.07</b>	<b>\$43,768.00</b>	<b>\$108,043.07</b>	<b>\$0.00</b>	<b>\$43,768.00</b>	<b>\$108,043.07</b>	<b>\$108,043.07</b>	<b>\$0.00</b>
<b>R28013 REGISTRO CIVIL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$232,500.00</b>	<b>\$85,365.00</b>	<b>\$317,865.00</b>	<b>\$246,011.00</b>	<b>\$71,854.00</b>	<b>\$246,011.00</b>	<b>\$0.00</b>	<b>\$71,854.00</b>	<b>\$245,151.00</b>	<b>\$244,434.00</b>	<b>\$1,577.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$200,000.00</b>	<b>\$3,547.00</b>	<b>\$203,547.00</b>	<b>\$162,494.00</b>	<b>\$41,053.00</b>	<b>\$162,494.00</b>	<b>\$0.00</b>	<b>\$41,053.00</b>	<b>\$161,634.00</b>	<b>\$160,917.00</b>	<b>\$1,577.00</b>
1130	Sueldos base al personal permanente	\$200,000.00	\$3,547.00	\$203,547.00	\$162,494.00	\$41,053.00	\$162,494.00	\$0.00	\$41,053.00	\$161,634.00	\$160,917.00	\$1,577.00
1131	Sueldos base al personal permanente	\$200,000.00	\$3,547.00	\$203,547.00	\$162,494.00	\$41,053.00	\$162,494.00	\$0.00	\$41,053.00	\$161,634.00	\$160,917.00	\$1,577.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$4,000.00</b>	<b>\$1,708.00</b>	<b>\$5,708.00</b>	<b>\$0.00</b>	<b>\$5,708.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,708.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$4,000.00	\$1,708.00	\$5,708.00	\$0.00	\$5,708.00	\$0.00	\$0.00	\$5,708.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$4,000.00	\$1,708.00	\$5,708.00	\$0.00	\$5,708.00	\$0.00	\$0.00	\$5,708.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$28,500.00</b>	<b>\$110.00</b>	<b>\$28,610.00</b>	<b>\$3,517.00</b>	<b>\$25,093.00</b>	<b>\$3,517.00</b>	<b>\$0.00</b>	<b>\$25,093.00</b>	<b>\$3,517.00</b>	<b>\$3,517.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$3,410.00	\$25,090.00	\$3,410.00	\$0.00	\$25,090.00	\$3,410.00	\$3,410.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$3,410.00	\$90.00	\$3,410.00	\$0.00	\$90.00	\$3,410.00	\$3,410.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$110.00	\$110.00	\$107.00	\$3.00	\$107.00	\$0.00	\$3.00	\$107.00	\$107.00	\$0.00
1341	Compensaciones	\$0.00	\$110.00	\$110.00	\$107.00	\$3.00	\$107.00	\$0.00	\$3.00	\$107.00	\$107.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$38,000.00</b>	<b>\$13,126.21</b>	<b>\$51,126.21</b>	<b>\$48,118.20</b>	<b>\$3,008.01</b>	<b>\$48,118.20</b>	<b>\$0.00</b>	<b>\$3,008.01</b>	<b>\$48,118.20</b>	<b>\$48,118.20</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$38,000.00</b>	<b>\$12,526.21</b>	<b>\$50,526.21</b>	<b>\$47,518.20</b>	<b>\$3,008.01</b>	<b>\$47,518.20</b>	<b>\$0.00</b>	<b>\$3,008.01</b>	<b>\$47,518.20</b>	<b>\$47,518.20</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$8,336.21	\$11,336.21	\$11,336.20	\$0.01	\$11,336.20	\$0.00	\$0.01	\$11,336.20	\$11,336.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$8,336.21	\$11,336.21	\$11,336.20	\$0.01	\$11,336.20	\$0.00	\$0.01	\$11,336.20	\$11,336.20	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,430.00	\$3,430.00	\$3,422.00	\$8.00	\$3,422.00	\$0.00	\$8.00	\$3,422.00	\$3,422.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,430.00	\$3,430.00	\$3,422.00	\$8.00	\$3,422.00	\$0.00	\$8.00	\$3,422.00	\$3,422.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$32,000.00	\$3,000.00	\$32,000.00	\$0.00	\$3,000.00	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$32,000.00	\$3,000.00	\$32,000.00	\$0.00	\$3,000.00	\$32,000.00	\$32,000.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,000.00</b>	<b>\$4,485.20</b>	<b>\$16,485.20</b>	<b>\$14,595.19</b>	<b>\$1,890.01</b>	<b>\$14,595.19</b>	<b>\$0.00</b>	<b>\$1,890.01</b>	<b>\$14,595.19</b>	<b>\$14,595.19</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$1,357.20</b>	<b>\$1,357.20</b>	<b>\$1,357.20</b>	<b>\$0.00</b>	<b>\$1,357.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,357.20</b>	<b>\$1,357.20</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$3,128.00</b>	<b>\$3,128.00</b>	<b>\$3,128.00</b>	<b>\$0.00</b>	<b>\$3,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,128.00</b>	<b>\$3,128.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$3,128.00	\$3,128.00	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$3,128.00	\$3,128.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$3,128.00	\$3,128.00	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$3,128.00	\$3,128.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$10,109.99</b>	<b>\$1,890.01</b>	<b>\$10,109.99</b>	<b>\$0.00</b>	<b>\$1,890.01</b>	<b>\$10,109.99</b>	<b>\$10,109.99</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$10,109.99	\$1,890.01	\$10,109.99	\$0.00	\$1,890.01	\$10,109.99	\$10,109.99	\$0.00
3751	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$10,109.99	\$1,890.01	\$10,109.99	\$0.00	\$1,890.01	\$10,109.99	\$10,109.99	\$0.00
<b>REGISTRO CIVIL</b>		<b>\$282,500.00</b>	<b>\$102,976.41</b>	<b>\$385,476.41</b>	<b>\$308,724.39</b>	<b>\$76,752.02</b>	<b>\$308,724.39</b>	<b>\$0.00</b>	<b>\$76,752.02</b>	<b>\$307,864.39</b>	<b>\$307,147.39</b>	<b>\$1,577.00</b>
<b>R28014 DESARROLLO RURAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$260,000.00</b>	<b>\$4,447.00</b>	<b>\$264,447.00</b>	<b>\$219,839.00</b>	<b>\$44,608.00</b>	<b>\$219,839.00</b>	<b>\$0.00</b>	<b>\$44,608.00</b>	<b>\$219,839.00</b>	<b>\$218,725.00</b>	<b>\$1,114.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$214,245.00</b>	<b>\$15,755.00</b>	<b>\$214,245.00</b>	<b>\$0.00</b>	<b>\$15,755.00</b>	<b>\$214,245.00</b>	<b>\$213,131.00</b>	<b>\$1,114.00</b>
1130	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$214,245.00	\$15,755.00	\$214,245.00	\$0.00	\$15,755.00	\$214,245.00	\$213,131.00	\$1,114.00
1131	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$214,245.00	\$15,755.00	\$214,245.00	\$0.00	\$15,755.00	\$214,245.00	\$213,131.00	\$1,114.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$30,000.00</b>	<b>\$647.00</b>	<b>\$30,647.00</b>	<b>\$1,794.00</b>	<b>\$28,853.00</b>	<b>\$1,794.00</b>	<b>\$0.00</b>	<b>\$28,853.00</b>	<b>\$1,794.00</b>	<b>\$1,794.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$30,000.00	\$0.00	\$30,000.00	\$1,147.00	\$28,853.00	\$1,147.00	\$0.00	\$28,853.00	\$1,147.00	\$1,147.00	\$0.00
1321	Primas de vacaciones	\$4,000.00	\$0.00	\$4,000.00	\$1,147.00	\$2,853.00	\$1,147.00	\$0.00	\$2,853.00	\$1,147.00	\$1,147.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$647.00	\$647.00	\$647.00	\$0.00	\$647.00	\$0.00	\$0.00	\$647.00	\$647.00	\$0.00
1341	Compensaciones	\$0.00	\$647.00	\$647.00	\$647.00	\$0.00	\$647.00	\$0.00	\$0.00	\$647.00	\$647.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
1521	Indemnizaciones	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$27,000.00</b>	<b>\$3,900.00</b>	<b>\$30,900.00</b>	<b>\$26,059.35</b>	<b>\$4,840.65</b>	<b>\$26,059.35</b>	<b>\$0.00</b>	<b>\$4,840.65</b>	<b>\$26,059.35</b>	<b>\$26,059.35</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,000.00	\$0.00	\$6,000.00	\$3,495.75	\$2,504.25	\$3,495.75	\$0.00	\$2,504.25	\$3,495.75	\$3,495.75	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$1,334.00	\$666.00	\$1,334.00	\$0.00	\$666.00	\$1,334.00	\$1,334.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$1,334.00	\$666.00	\$1,334.00	\$0.00	\$666.00	\$1,334.00	\$1,334.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$2,161.75	\$1,838.25	\$2,161.75	\$0.00	\$1,838.25	\$2,161.75	\$2,161.75	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$2,161.75	\$1,838.25	\$2,161.75	\$0.00	\$1,838.25	\$2,161.75	\$2,161.75	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,000.00</b>	<b>\$3,900.00</b>	<b>\$4,900.00</b>	<b>\$4,163.60</b>	<b>\$736.40</b>	<b>\$4,163.60</b>	<b>\$0.00</b>	<b>\$736.40</b>	<b>\$4,163.60</b>	<b>\$4,163.60</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$1,000.00	\$3,900.00	\$4,900.00	\$4,163.60	\$736.40	\$4,163.60	\$0.00	\$736.40	\$4,163.60	\$4,163.60	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	\$3,900.00	\$4,900.00	\$4,163.60	\$736.40	\$4,163.60	\$0.00	\$736.40	\$4,163.60	\$4,163.60	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$18,400.00</b>	<b>\$1,600.00</b>	<b>\$18,400.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$18,400.00</b>	<b>\$18,400.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$18,400.00	\$1,600.00	\$18,400.00	\$0.00	\$1,600.00	\$18,400.00	\$18,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$18,400.00	\$1,600.00	\$18,400.00	\$0.00	\$1,600.00	\$18,400.00	\$18,400.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$300,000.00</b>	<b>\$205,469.00</b>	<b>\$505,469.00</b>	<b>\$503,369.00</b>	<b>\$2,100.00</b>	<b>\$503,369.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$503,369.00</b>	<b>\$503,369.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$300,000.00</b>	<b>\$205,469.00</b>	<b>\$505,469.00</b>	<b>\$503,369.00</b>	<b>\$2,100.00</b>	<b>\$503,369.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$503,369.00</b>	<b>\$503,369.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$300,000.00	\$205,469.00	\$505,469.00	\$503,369.00	\$2,100.00	\$503,369.00	\$0.00	\$2,100.00	\$503,369.00	\$503,369.00	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	\$205,469.00	\$505,469.00	\$503,369.00	\$2,100.00	\$503,369.00	\$0.00	\$2,100.00	\$503,369.00	\$503,369.00	\$0.00
<b>DESARROLLO RURAL</b>		<b>\$593,000.00</b>	<b>\$207,816.00</b>	<b>\$800,816.00</b>	<b>\$749,267.35</b>	<b>\$51,548.65</b>	<b>\$749,267.35</b>	<b>\$0.00</b>	<b>\$51,548.65</b>	<b>\$749,267.35</b>	<b>\$748,153.35</b>	<b>\$1,114.00</b>
<b>R28015 DIF</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$636,000.00</b>	<b>\$54,657.00</b>	<b>\$690,657.00</b>	<b>\$549,941.00</b>	<b>\$140,716.00</b>	<b>\$549,941.00</b>	<b>\$0.00</b>	<b>\$140,716.00</b>	<b>\$549,193.00</b>	<b>\$514,770.00</b>	<b>\$35,171.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$450,000.00</b>	<b>\$41,719.00</b>	<b>\$491,719.00</b>	<b>\$504,690.00</b>	<b>-\$12,971.00</b>	<b>\$504,690.00</b>	<b>\$0.00</b>	<b>-\$12,971.00</b>	<b>\$504,690.00</b>	<b>\$473,176.00</b>	<b>\$31,514.00</b>
1130	Sueldos base al personal permanente	\$450,000.00	\$41,719.00	\$491,719.00	\$504,690.00	-\$12,971.00	\$504,690.00	\$0.00	-\$12,971.00	\$504,690.00	\$473,176.00	\$31,514.00
1131	Sueldos base al personal permanente	\$450,000.00	\$41,719.00	\$491,719.00	\$504,690.00	-\$12,971.00	\$504,690.00	\$0.00	-\$12,971.00	\$504,690.00	\$473,176.00	\$31,514.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$115,000.00</b>	<b>-\$20,062.00</b>	<b>\$94,938.00</b>	<b>\$10,566.00</b>	<b>\$84,372.00</b>	<b>\$10,566.00</b>	<b>\$0.00</b>	<b>\$84,372.00</b>	<b>\$9,818.00</b>	<b>\$7,480.00</b>	<b>\$3,086.00</b>
1220	Sueldos base al personal eventual	\$115,000.00	-\$20,062.00	\$94,938.00	\$10,566.00	\$84,372.00	\$10,566.00	\$0.00	\$84,372.00	\$9,818.00	\$7,480.00	\$3,086.00
1221	Sueldos base al personal eventual	\$115,000.00	-\$20,062.00	\$94,938.00	\$10,566.00	\$84,372.00	\$10,566.00	\$0.00	\$84,372.00	\$9,818.00	\$7,480.00	\$3,086.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$71,000.00</b>	<b>\$10,000.00</b>	<b>\$81,000.00</b>	<b>\$11,685.00</b>	<b>\$69,315.00</b>	<b>\$11,685.00</b>	<b>\$0.00</b>	<b>\$69,315.00</b>	<b>\$11,685.00</b>	<b>\$11,114.00</b>	<b>\$571.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$71,000.00	\$0.00	\$71,000.00	\$4,201.00	\$66,799.00	\$4,201.00	\$0.00	\$66,799.00	\$4,201.00	\$3,630.00	\$571.00
1321	Primas de vacaciones	\$11,000.00	\$0.00	\$11,000.00	\$4,201.00	\$6,799.00	\$4,201.00	\$0.00	\$6,799.00	\$4,201.00	\$3,630.00	\$571.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$7,484.00	\$2,516.00	\$7,484.00	\$0.00	\$2,516.00	\$7,484.00	\$7,484.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$7,484.00	\$2,516.00	\$7,484.00	\$0.00	\$2,516.00	\$7,484.00	\$7,484.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$749,000.00</b>	<b>-\$351,024.00</b>	<b>\$397,976.00</b>	<b>\$348,759.84</b>	<b>\$49,216.16</b>	<b>\$348,759.84</b>	<b>\$0.00</b>	<b>\$49,216.16</b>	<b>\$348,759.84</b>	<b>\$348,759.84</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$39,000.00</b>	<b>-\$2,436.00</b>	<b>\$36,564.00</b>	<b>\$24,117.54</b>	<b>\$12,446.46</b>	<b>\$24,117.54</b>	<b>\$0.00</b>	<b>\$12,446.46</b>	<b>\$24,117.54</b>	<b>\$24,117.54</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$14,130.34	\$10,869.66	\$14,130.34	\$0.00	\$10,869.66	\$14,130.34	\$14,130.34	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$14,130.34	\$10,869.66	\$14,130.34	\$0.00	\$10,869.66	\$14,130.34	\$14,130.34	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$2,900.00	\$7,100.00	\$5,523.20	\$1,576.80	\$5,523.20	\$0.00	\$1,576.80	\$5,523.20	\$5,523.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$2,900.00	\$7,100.00	\$5,523.20	\$1,576.80	\$5,523.20	\$0.00	\$1,576.80	\$5,523.20	\$5,523.20	\$0.00
2160	Material de limpieza	\$4,000.00	\$464.00	\$4,464.00	\$4,464.00	\$0.00	\$4,464.00	\$0.00	\$0.00	\$4,464.00	\$4,464.00	\$0.00
2161	Material de limpieza	\$4,000.00	\$464.00	\$4,464.00	\$4,464.00	\$0.00	\$4,464.00	\$0.00	\$0.00	\$4,464.00	\$4,464.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$7,000.00</b>	<b>-\$2,000.00</b>	<b>\$5,000.00</b>	<b>\$2,424.40</b>	<b>\$2,575.60</b>	<b>\$2,424.40</b>	<b>\$0.00</b>	<b>\$2,575.60</b>	<b>\$2,424.40</b>	<b>\$2,424.40</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$7,000.00	-\$2,000.00	\$5,000.00	\$2,424.40	\$2,575.60	\$2,424.40	\$0.00	\$2,575.60	\$2,424.40	\$2,424.40	\$0.00
2211	Productos alimenticios para personas	\$7,000.00	-\$2,000.00	\$5,000.00	\$2,424.40	\$2,575.60	\$2,424.40	\$0.00	\$2,575.60	\$2,424.40	\$2,424.40	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$3,000.00</b>	<b>-\$3,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$600,000.00</b>	<b>-\$302,363.00</b>	<b>\$297,637.00</b>	<b>\$297,636.66</b>	<b>\$0.34</b>	<b>\$297,636.66</b>	<b>\$0.00</b>	<b>\$0.34</b>	<b>\$297,636.66</b>	<b>\$297,636.66</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$302,363.00	\$297,637.00	\$297,636.66	\$0.34	\$297,636.66	\$0.00	\$0.34	\$297,636.66	\$297,636.66	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	-\$302,363.00	\$297,637.00	\$297,636.66	\$0.34	\$297,636.66	\$0.00	\$0.34	\$297,636.66	\$297,636.66	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$100,000.00</b>	<b>-\$41,225.00</b>	<b>\$58,775.00</b>	<b>\$24,581.24</b>	<b>\$34,193.76</b>	<b>\$24,581.24</b>	<b>\$0.00</b>	<b>\$34,193.76</b>	<b>\$24,581.24</b>	<b>\$24,581.24</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$41,225.00	\$58,775.00	\$24,581.24	\$34,193.76	\$24,581.24	\$0.00	\$34,193.76	\$24,581.24	\$24,581.24	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$41,225.00	\$58,775.00	\$24,581.24	\$34,193.76	\$24,581.24	\$0.00	\$34,193.76	\$24,581.24	\$24,581.24	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$277,500.00</b>	<b>\$576,569.32</b>	<b>\$854,069.32</b>	<b>\$804,459.38</b>	<b>\$49,609.94</b>	<b>\$804,459.38</b>	<b>\$0.00</b>	<b>\$49,609.94</b>	<b>\$804,459.38</b>	<b>\$804,459.38</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,500.00</b>	<b>-\$7,863.16</b>	<b>\$4,636.84</b>	<b>\$4,607.84</b>	<b>\$29.00</b>	<b>\$4,607.84</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$4,607.84</b>	<b>\$4,607.84</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$4,000.00	\$4,000.00	\$3,971.00	\$29.00	\$3,971.00	\$0.00	\$29.00	\$3,971.00	\$3,971.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3111	Energía eléctrica	\$0.00	\$4,000.00	\$4,000.00	\$3,971.00	\$29.00	\$3,971.00	\$0.00	\$29.00	\$3,971.00	\$3,971.00	\$0.00
3120	Gas	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$0.00	\$636.84	\$636.84	\$636.84	\$0.00	\$636.84	\$0.00	\$0.00	\$636.84	\$636.84	\$0.00
3151	Telefonía celular	\$0.00	\$636.84	\$636.84	\$636.84	\$0.00	\$636.84	\$0.00	\$0.00	\$636.84	\$636.84	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$50,000.00</b>	<b>-\$8,054.52</b>	<b>\$41,945.48</b>	<b>\$27,912.59</b>	<b>\$14,032.89</b>	<b>\$27,912.59</b>	<b>\$0.00</b>	<b>\$14,032.89</b>	<b>\$27,912.59</b>	<b>\$27,912.59</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$8,054.52	\$41,945.48	\$27,912.59	\$14,032.89	\$27,912.59	\$0.00	\$14,032.89	\$27,912.59	\$27,912.59	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$8,054.52	\$41,945.48	\$27,912.59	\$14,032.89	\$27,912.59	\$0.00	\$14,032.89	\$27,912.59	\$27,912.59	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$100,000.00</b>	<b>-\$16,448.00</b>	<b>\$83,552.00</b>	<b>\$55,014.59</b>	<b>\$28,537.41</b>	<b>\$55,014.59</b>	<b>\$0.00</b>	<b>\$28,537.41</b>	<b>\$55,014.59</b>	<b>\$55,014.59</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$22,504.00	\$77,496.00	\$48,958.59	\$28,537.41	\$48,958.59	\$0.00	\$28,537.41	\$48,958.59	\$48,958.59	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$22,504.00	\$77,496.00	\$48,958.59	\$28,537.41	\$48,958.59	\$0.00	\$28,537.41	\$48,958.59	\$48,958.59	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$9,563.00</b>	<b>\$5,437.00</b>	<b>\$9,563.00</b>	<b>\$0.00</b>	<b>\$5,437.00</b>	<b>\$9,563.00</b>	<b>\$9,563.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$9,563.00	\$5,437.00	\$9,563.00	\$0.00	\$5,437.00	\$9,563.00	\$9,563.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$9,563.00	\$5,437.00	\$9,563.00	\$0.00	\$5,437.00	\$9,563.00	\$9,563.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>\$595,000.00</b>	<b>\$695,000.00</b>	<b>\$693,426.36</b>	<b>\$1,573.64</b>	<b>\$693,426.36</b>	<b>\$0.00</b>	<b>\$1,573.64</b>	<b>\$693,426.36</b>	<b>\$693,426.36</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$100,000.00	\$595,000.00	\$695,000.00	\$693,426.36	\$1,573.64	\$693,426.36	\$0.00	\$1,573.64	\$693,426.36	\$693,426.36	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$595,000.00	\$695,000.00	\$693,426.36	\$1,573.64	\$693,426.36	\$0.00	\$1,573.64	\$693,426.36	\$693,426.36	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$11,035.00</b>	<b>\$11,035.00</b>	<b>\$11,035.00</b>	<b>\$0.00</b>	<b>\$11,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,035.00</b>	<b>\$11,035.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$11,035.00	\$11,035.00	\$11,035.00	\$0.00	\$11,035.00	\$0.00	\$0.00	\$11,035.00	\$11,035.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$11,035.00	\$11,035.00	\$11,035.00	\$0.00	\$11,035.00	\$0.00	\$0.00	\$11,035.00	\$11,035.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,000.00	\$92,000.00	\$542,000.00	\$546,556.21	-\$4,556.21	\$546,556.21	\$0.00	-\$4,556.21	\$540,070.81	\$537,390.51	\$9,165.70
4400	AYUDAS SOCIALES	\$450,000.00	\$92,000.00	\$542,000.00	\$546,556.21	-\$4,556.21	\$546,556.21	\$0.00	-\$4,556.21	\$540,070.81	\$537,390.51	\$9,165.70
4410	Ayudas sociales a personas	\$450,000.00	\$92,000.00	\$542,000.00	\$546,556.21	-\$4,556.21	\$546,556.21	\$0.00	-\$4,556.21	\$540,070.81	\$537,390.51	\$9,165.70
4411	Ayudas sociales a personas	\$450,000.00	\$92,000.00	\$542,000.00	\$546,556.21	-\$4,556.21	\$546,556.21	\$0.00	-\$4,556.21	\$540,070.81	\$537,390.51	\$9,165.70
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
9910	ADEFAS	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
9911	ADEFAS	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<b>DIF</b>		<b>\$2,162,500.00</b>	<b>\$347,202.32</b>	<b>\$2,509,702.32</b>	<b>\$2,274,716.43</b>	<b>\$234,985.89</b>	<b>\$2,274,716.43</b>	<b>\$0.00</b>	<b>\$234,985.89</b>	<b>\$2,267,483.03</b>	<b>\$2,230,379.73</b>	<b>\$44,336.70</b>
<b>R28016 OBRAS PUBLICAS</b>												
1000	SERVICIOS PERSONALES	\$2,220,000.00	\$136,172.92	\$2,356,172.92	\$2,132,268.92	\$223,904.00	\$2,132,268.92	\$0.00	\$223,904.00	\$2,132,268.92	\$2,094,949.92	\$37,319.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,700,000.00	\$228,461.00	\$1,928,461.00	\$1,928,398.00	\$63.00	\$1,928,398.00	\$0.00	\$63.00	\$1,928,398.00	\$1,892,242.00	\$36,156.00
1130	Sueldos base al personal permanente	\$1,700,000.00	\$228,461.00	\$1,928,461.00	\$1,928,398.00	\$63.00	\$1,928,398.00	\$0.00	\$63.00	\$1,928,398.00	\$1,892,242.00	\$36,156.00
1131	Sueldos base al personal permanente	\$1,700,000.00	\$228,461.00	\$1,928,461.00	\$1,928,398.00	\$63.00	\$1,928,398.00	\$0.00	\$63.00	\$1,928,398.00	\$1,892,242.00	\$36,156.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$250,000.00	\$0.00	\$250,000.00	\$88,438.00	\$161,562.00	\$88,438.00	\$0.00	\$161,562.00	\$88,438.00	\$88,438.00	\$0.00
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$88,438.00	\$161,562.00	\$88,438.00	\$0.00	\$161,562.00	\$88,438.00	\$88,438.00	\$0.00
1221	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$88,438.00	\$161,562.00	\$88,438.00	\$0.00	\$161,562.00	\$88,438.00	\$88,438.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	-\$136,402.00	\$133,598.00	\$71,319.00	\$62,279.00	\$71,319.00	\$0.00	\$62,279.00	\$71,319.00	\$70,156.00	\$1,163.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$270,000.00	-\$189,402.00	\$80,598.00	\$22,029.00	\$58,569.00	\$22,029.00	\$0.00	\$58,569.00	\$22,029.00	\$21,532.00	\$497.00
1321	Primas de vacaciones	\$30,000.00	-\$7,971.00	\$22,029.00	\$22,029.00	\$0.00	\$22,029.00	\$0.00	\$0.00	\$22,029.00	\$21,532.00	\$497.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$240,000.00	-\$181,431.00	\$58,569.00	\$0.00	\$58,569.00	\$0.00	\$58,569.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$53,000.00	\$53,000.00	\$49,290.00	\$3,710.00	\$49,290.00	\$0.00	\$3,710.00	\$49,290.00	\$48,624.00	\$666.00
1341	Compensaciones	\$0.00	\$53,000.00	\$53,000.00	\$49,290.00	\$3,710.00	\$49,290.00	\$0.00	\$3,710.00	\$49,290.00	\$48,624.00	\$666.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$44,113.92	\$44,113.92	\$44,113.92	\$0.00	\$44,113.92	\$0.00	\$0.00	\$44,113.92	\$44,113.92	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y | 28/mar./2023  
hora de Impresión | 09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1520	Indemnizaciones	\$0.00	\$44,113.92	\$44,113.92	\$44,113.92	\$0.00	\$44,113.92	\$0.00	\$0.00	\$44,113.92	\$44,113.92	\$0.00
1521	Indemnizaciones	\$0.00	\$44,113.92	\$44,113.92	\$44,113.92	\$0.00	\$44,113.92	\$0.00	\$0.00	\$44,113.92	\$44,113.92	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,376,000.00</b>	<b>-\$144,505.47</b>	<b>\$1,231,494.53</b>	<b>\$1,012,472.15</b>	<b>\$219,022.38</b>	<b>\$1,012,472.15</b>	<b>\$0.00</b>	<b>\$219,022.38</b>	<b>\$1,012,472.15</b>	<b>\$1,012,472.15</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$253,000.00</b>	<b>-\$82,513.42</b>	<b>\$170,486.58</b>	<b>\$84,681.80</b>	<b>\$85,804.78</b>	<b>\$84,681.80</b>	<b>\$0.00</b>	<b>\$85,804.78</b>	<b>\$84,681.80</b>	<b>\$84,681.80</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$2,148.00	\$5,148.00	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$5,148.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$2,148.00	\$5,148.00	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$5,148.00	\$0.00
2160	Material de limpieza	\$250,000.00	-\$84,661.42	\$165,338.58	\$79,533.80	\$85,804.78	\$79,533.80	\$0.00	\$85,804.78	\$79,533.80	\$79,533.80	\$0.00
2161	Material de limpieza	\$250,000.00	-\$84,661.42	\$165,338.58	\$79,533.80	\$85,804.78	\$79,533.80	\$0.00	\$85,804.78	\$79,533.80	\$79,533.80	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$8,000.00</b>	<b>\$12,000.00</b>	<b>\$20,000.00</b>	<b>\$19,588.00</b>	<b>\$412.00</b>	<b>\$19,588.00</b>	<b>\$0.00</b>	<b>\$412.00</b>	<b>\$19,588.00</b>	<b>\$19,588.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$8,000.00	\$12,000.00	\$20,000.00	\$19,588.00	\$412.00	\$19,588.00	\$0.00	\$412.00	\$19,588.00	\$19,588.00	\$0.00
2211	Productos alimenticios para personas	\$8,000.00	\$12,000.00	\$20,000.00	\$19,588.00	\$412.00	\$19,588.00	\$0.00	\$412.00	\$19,588.00	\$19,588.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$435,000.00</b>	<b>\$5,472.95</b>	<b>\$440,472.95</b>	<b>\$318,120.28</b>	<b>\$122,352.67</b>	<b>\$318,120.28</b>	<b>\$0.00</b>	<b>\$122,352.67</b>	<b>\$318,120.28</b>	<b>\$318,120.28</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$44,387.40	\$35,612.60	\$44,387.40	\$0.00	\$35,612.60	\$44,387.40	\$44,387.40	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$44,387.40	\$35,612.60	\$44,387.40	\$0.00	\$35,612.60	\$44,387.40	\$44,387.40	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	-\$106,335.05	\$93,664.95	\$21,935.60	\$71,729.35	\$21,935.60	\$0.00	\$71,729.35	\$21,935.60	\$21,935.60	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	-\$106,335.05	\$93,664.95	\$21,935.60	\$71,729.35	\$21,935.60	\$0.00	\$71,729.35	\$21,935.60	\$21,935.60	\$0.00
2440	Madera y productos de madera	\$25,000.00	-\$4,292.00	\$20,708.00	\$6,571.40	\$14,136.60	\$6,571.40	\$0.00	\$14,136.60	\$6,571.40	\$6,571.40	\$0.00
2441	Madera y productos de madera	\$25,000.00	-\$4,292.00	\$20,708.00	\$6,571.40	\$14,136.60	\$6,571.40	\$0.00	\$14,136.60	\$6,571.40	\$6,571.40	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$72,000.00	\$102,000.00	\$101,794.91	\$205.09	\$101,794.91	\$0.00	\$205.09	\$101,794.91	\$101,794.91	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$72,000.00	\$102,000.00	\$101,794.91	\$205.09	\$101,794.91	\$0.00	\$205.09	\$101,794.91	\$101,794.91	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$30,750.00	\$19,250.00	\$19,244.28	\$5.72	\$19,244.28	\$0.00	\$5.72	\$19,244.28	\$19,244.28	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$30,750.00	\$19,250.00	\$19,244.28	\$5.72	\$19,244.28	\$0.00	\$5.72	\$19,244.28	\$19,244.28	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$74,850.00	\$124,850.00	\$124,186.69	\$663.31	\$124,186.69	\$0.00	\$663.31	\$124,186.69	\$124,186.69	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$74,850.00	\$124,850.00	\$124,186.69	\$663.31	\$124,186.69	\$0.00	\$663.31	\$124,186.69	\$124,186.69	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$20,000.00</b>	<b>-\$7,150.00</b>	<b>\$12,850.00</b>	<b>\$6,731.60</b>	<b>\$6,118.40</b>	<b>\$6,731.60</b>	<b>\$0.00</b>	<b>\$6,118.40</b>	<b>\$6,731.60</b>	<b>\$6,731.60</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$7,150.00	\$12,850.00	\$6,731.60	\$6,118.40	\$6,731.60	\$0.00	\$6,118.40	\$6,731.60	\$6,731.60	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$7,150.00	\$12,850.00	\$6,731.60	\$6,118.40	\$6,731.60	\$0.00	\$6,118.40	\$6,731.60	\$6,731.60	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$550,000.00</b>	<b>-\$172,900.00</b>	<b>\$377,100.00</b>	<b>\$376,137.82</b>	<b>\$962.18</b>	<b>\$376,137.82</b>	<b>\$0.00</b>	<b>\$962.18</b>	<b>\$376,137.82</b>	<b>\$376,137.82</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$550,000.00	-\$172,900.00	\$377,100.00	\$376,137.82	\$962.18	\$376,137.82	\$0.00	\$962.18	\$376,137.82	\$376,137.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	-\$172,900.00	\$377,100.00	\$376,137.82	\$962.18	\$376,137.82	\$0.00	\$962.18	\$376,137.82	\$376,137.82	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$23,839.00</b>	<b>\$23,839.00</b>	<b>\$23,838.85</b>	<b>\$0.15</b>	<b>\$23,838.85</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$23,838.85</b>	<b>\$23,838.85</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	Prendas de seguridad y protección personal	\$0.00	\$23,839.00	\$23,839.00	\$23,838.85	\$0.15	\$23,838.85	\$0.00	\$0.15	\$23,838.85	\$23,838.85	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$23,839.00	\$23,839.00	\$23,838.85	\$0.15	\$23,838.85	\$0.00	\$0.15	\$23,838.85	\$23,838.85	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$110,000.00</b>	<b>\$76,746.00</b>	<b>\$186,746.00</b>	<b>\$183,373.80</b>	<b>\$3,372.20</b>	<b>\$183,373.80</b>	<b>\$0.00</b>	<b>\$3,372.20</b>	<b>\$183,373.80</b>	<b>\$183,373.80</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	\$19,550.00	\$69,550.00	\$66,355.07	\$3,194.93	\$66,355.07	\$0.00	\$3,194.93	\$66,355.07	\$66,355.07	\$0.00
2911	Herramientas menores	\$50,000.00	\$19,550.00	\$69,550.00	\$66,355.07	\$3,194.93	\$66,355.07	\$0.00	\$3,194.93	\$66,355.07	\$66,355.07	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,700.00	\$3,700.00	\$3,670.69	\$29.31	\$3,670.69	\$0.00	\$29.31	\$3,670.69	\$3,670.69	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,700.00	\$3,700.00	\$3,670.69	\$29.31	\$3,670.69	\$0.00	\$29.31	\$3,670.69	\$3,670.69	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$50,163.00	\$110,163.00	\$110,015.04	\$147.96	\$110,015.04	\$0.00	\$147.96	\$110,015.04	\$110,015.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$50,163.00	\$110,163.00	\$110,015.04	\$147.96	\$110,015.04	\$0.00	\$147.96	\$110,015.04	\$110,015.04	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,333.00	\$3,333.00	\$3,333.00	\$0.00	\$3,333.00	\$0.00	\$0.00	\$3,333.00	\$3,333.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,333.00	\$3,333.00	\$3,333.00	\$0.00	\$3,333.00	\$0.00	\$0.00	\$3,333.00	\$3,333.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$610,000.00</b>	<b>-\$114,223.58</b>	<b>\$495,776.42</b>	<b>\$462,477.35</b>	<b>\$33,299.07</b>	<b>\$462,477.35</b>	<b>\$0.00</b>	<b>\$33,299.07</b>	<b>\$462,477.35</b>	<b>\$462,477.35</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,241.00</b>	<b>\$1,241.00</b>	<b>\$1,241.00</b>	<b>\$0.00</b>	<b>\$1,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,241.00</b>	<b>\$1,241.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$1,241.00	\$1,241.00	\$1,241.00	\$0.00	\$1,241.00	\$0.00	\$0.00	\$1,241.00	\$1,241.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,241.00	\$1,241.00	\$1,241.00	\$0.00	\$1,241.00	\$0.00	\$0.00	\$1,241.00	\$1,241.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$200,000.00</b>	<b>-\$129,552.00</b>	<b>\$70,448.00</b>	<b>\$70,448.00</b>	<b>\$0.00</b>	<b>\$70,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,448.00</b>	<b>\$70,448.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	-\$144,552.00	\$55,448.00	\$55,448.00	\$0.00	\$55,448.00	\$0.00	\$0.00	\$55,448.00	\$55,448.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	-\$144,552.00	\$55,448.00	\$55,448.00	\$0.00	\$55,448.00	\$0.00	\$0.00	\$55,448.00	\$55,448.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$30,000.00</b>	<b>-\$26,101.00</b>	<b>\$3,899.00</b>	<b>\$0.00</b>	<b>\$3,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$30,000.00	-\$26,101.00	\$3,899.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	-\$26,101.00	\$3,899.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$380,000.00</b>	<b>\$40,188.42</b>	<b>\$420,188.42</b>	<b>\$390,788.35</b>	<b>\$29,400.07</b>	<b>\$390,788.35</b>	<b>\$0.00</b>	<b>\$29,400.07</b>	<b>\$390,788.35</b>	<b>\$390,788.35</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$91,222.35	\$271,222.35	\$271,222.35	\$0.00	\$271,222.35	\$0.00	\$0.00	\$271,222.35	\$271,222.35	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$91,222.35	\$271,222.35	\$271,222.35	\$0.00	\$271,222.35	\$0.00	\$0.00	\$271,222.35	\$271,222.35	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$57,297.93	\$142,702.07	\$113,302.00	\$29,400.07	\$113,302.00	\$0.00	\$29,400.07	\$113,302.00	\$113,302.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$57,297.93	\$142,702.07	\$113,302.00	\$29,400.07	\$113,302.00	\$0.00	\$29,400.07	\$113,302.00	\$113,302.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
9910	ADEFAS	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
9911	ADEFAS	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
<b>OBRAS PUBLICAS</b>		<b>\$4,256,000.00</b>	<b>-\$169,256.13</b>	<b>\$4,086,743.87</b>	<b>\$3,610,518.42</b>	<b>\$476,225.45</b>	<b>\$3,610,518.42</b>	<b>\$0.00</b>	<b>\$476,225.45</b>	<b>\$3,610,518.42</b>	<b>\$3,573,199.42</b>	<b>\$37,319.00</b>
<b>R28017 AGUA POTABLE</b>												
1000	SERVICIOS PERSONALES	\$565,000.00	\$122,923.00	\$687,923.00	\$614,412.00	\$73,511.00	\$614,412.00	\$0.00	\$73,511.00	\$614,412.00	\$604,127.00	\$10,285.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$480,000.00	\$97,911.00	\$577,911.00	\$577,911.00	\$0.00	\$577,911.00	\$0.00	\$0.00	\$577,911.00	\$568,197.00	\$9,714.00
1130	Sueldos base al personal permanente	\$480,000.00	\$97,911.00	\$577,911.00	\$577,911.00	\$0.00	\$577,911.00	\$0.00	\$0.00	\$577,911.00	\$568,197.00	\$9,714.00
1131	Sueldos base al personal permanente	\$480,000.00	\$97,911.00	\$577,911.00	\$577,911.00	\$0.00	\$577,911.00	\$0.00	\$0.00	\$577,911.00	\$568,197.00	\$9,714.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,000.00	-\$3,998.00	\$7,002.00	\$2,172.00	\$4,830.00	\$2,172.00	\$0.00	\$4,830.00	\$2,172.00	\$2,172.00	\$0.00
1220	Sueldos base al personal eventual	\$11,000.00	-\$3,998.00	\$7,002.00	\$2,172.00	\$4,830.00	\$2,172.00	\$0.00	\$4,830.00	\$2,172.00	\$2,172.00	\$0.00
1221	Sueldos base al personal eventual	\$11,000.00	-\$3,998.00	\$7,002.00	\$2,172.00	\$4,830.00	\$2,172.00	\$0.00	\$4,830.00	\$2,172.00	\$2,172.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$74,000.00	\$25,510.00	\$99,510.00	\$30,829.00	\$68,681.00	\$30,829.00	\$0.00	\$68,681.00	\$30,829.00	\$30,258.00	\$571.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$74,000.00	-\$1,000.00	\$73,000.00	\$6,622.00	\$66,378.00	\$6,622.00	\$0.00	\$66,378.00	\$6,622.00	\$6,051.00	\$571.00
1321	Primas de vacaciones	\$14,000.00	\$0.00	\$14,000.00	\$6,622.00	\$7,378.00	\$6,622.00	\$0.00	\$7,378.00	\$6,622.00	\$6,051.00	\$571.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$60,000.00	-\$1,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$26,510.00	\$26,510.00	\$24,207.00	\$2,303.00	\$24,207.00	\$0.00	\$2,303.00	\$24,207.00	\$24,207.00	\$0.00
1341	Compensaciones	\$0.00	\$26,510.00	\$26,510.00	\$24,207.00	\$2,303.00	\$24,207.00	\$0.00	\$2,303.00	\$24,207.00	\$24,207.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
1520	Indemnizaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
1521	Indemnizaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$533,000.00	\$65,411.90	\$598,411.90	\$525,974.36	\$72,437.54	\$525,974.36	\$0.00	\$72,437.54	\$525,974.36	\$525,974.36	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$4,676.62	\$12,676.62	\$12,620.62	\$56.00	\$12,620.62	\$0.00	\$56.00	\$12,620.62	\$12,620.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$5,676.62	\$8,676.62	\$8,676.62	\$0.00	\$8,676.62	\$0.00	\$0.00	\$8,676.62	\$8,676.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$5,676.62	\$8,676.62	\$8,676.62	\$0.00	\$8,676.62	\$0.00	\$0.00	\$8,676.62	\$8,676.62	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$1,000.00	\$4,000.00	\$3,944.00	\$56.00	\$3,944.00	\$0.00	\$56.00	\$3,944.00	\$3,944.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$1,000.00	\$4,000.00	\$3,944.00	\$56.00	\$3,944.00	\$0.00	\$56.00	\$3,944.00	\$3,944.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$278.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.40</b>	<b>\$278.40</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$278.40	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$278.40	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$200,000.00</b>	<b>-\$19,863.00</b>	<b>\$180,137.00</b>	<b>\$146,027.20</b>	<b>\$34,109.80</b>	<b>\$146,027.20</b>	<b>\$0.00</b>	<b>\$34,109.80</b>	<b>\$146,027.20</b>	<b>\$146,027.20</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	-\$22,024.00	\$17,976.00	\$0.00	\$17,976.00	\$0.00	\$0.00	\$17,976.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	-\$22,024.00	\$17,976.00	\$0.00	\$17,976.00	\$0.00	\$0.00	\$17,976.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$4,505.00	\$104,505.00	\$104,111.75	\$393.25	\$104,111.75	\$0.00	\$393.25	\$104,111.75	\$104,111.75	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$4,505.00	\$104,505.00	\$104,111.75	\$393.25	\$104,111.75	\$0.00	\$393.25	\$104,111.75	\$104,111.75	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$34,259.45	\$15,740.55	\$34,259.45	\$0.00	\$15,740.55	\$34,259.45	\$34,259.45	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$34,259.45	\$15,740.55	\$34,259.45	\$0.00	\$15,740.55	\$34,259.45	\$34,259.45	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$175,000.00</b>	<b>\$11,165.00</b>	<b>\$186,165.00</b>	<b>\$173,647.31</b>	<b>\$12,517.69</b>	<b>\$173,647.31</b>	<b>\$0.00</b>	<b>\$12,517.69</b>	<b>\$173,647.31</b>	<b>\$173,647.31</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$13,372.31	\$11,627.69	\$13,372.31	\$0.00	\$11,627.69	\$13,372.31	\$13,372.31	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$13,372.31	\$11,627.69	\$13,372.31	\$0.00	\$11,627.69	\$13,372.31	\$13,372.31	\$0.00
2590	Otros productos químicos	\$150,000.00	\$11,165.00	\$161,165.00	\$160,275.00	\$890.00	\$160,275.00	\$0.00	\$890.00	\$160,275.00	\$160,275.00	\$0.00
2591	Otros productos químicos	\$150,000.00	\$11,165.00	\$161,165.00	\$160,275.00	\$890.00	\$160,275.00	\$0.00	\$890.00	\$160,275.00	\$160,275.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$30,000.00</b>	<b>\$23,300.00</b>	<b>\$53,300.00</b>	<b>\$53,299.99</b>	<b>\$0.01</b>	<b>\$53,299.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$53,299.99</b>	<b>\$53,299.99</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$23,300.00	\$53,300.00	\$53,299.99	\$0.01	\$53,299.99	\$0.00	\$0.01	\$53,299.99	\$53,299.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$23,300.00	\$53,300.00	\$53,299.99	\$0.01	\$53,299.99	\$0.00	\$0.01	\$53,299.99	\$53,299.99	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$120,000.00</b>	<b>\$45,854.88</b>	<b>\$165,854.88</b>	<b>\$140,100.84</b>	<b>\$25,754.04</b>	<b>\$140,100.84</b>	<b>\$0.00</b>	<b>\$25,754.04</b>	<b>\$140,100.84</b>	<b>\$140,100.84</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	\$85,568.00	\$135,568.00	\$117,781.10	\$17,786.90	\$117,781.10	\$0.00	\$17,786.90	\$117,781.10	\$117,781.10	\$0.00
2911	Herramientas menores	\$50,000.00	\$85,568.00	\$135,568.00	\$117,781.10	\$17,786.90	\$117,781.10	\$0.00	\$17,786.90	\$117,781.10	\$117,781.10	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$1,607.88	\$1,607.88	\$1,607.88	\$0.00	\$1,607.88	\$0.00	\$0.00	\$1,607.88	\$1,607.88	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,607.88	\$1,607.88	\$1,607.88	\$0.00	\$1,607.88	\$0.00	\$0.00	\$1,607.88	\$1,607.88	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	-\$47,121.00	\$12,879.00	\$10,271.86	\$2,607.14	\$10,271.86	\$0.00	\$2,607.14	\$10,271.86	\$10,271.86	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	-\$47,121.00	\$12,879.00	\$10,271.86	\$2,607.14	\$10,271.86	\$0.00	\$2,607.14	\$10,271.86	\$10,271.86	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,344,000.00</b>	<b>-\$580,656.29</b>	<b>\$1,763,343.71</b>	<b>\$1,406,144.79</b>	<b>\$357,198.92</b>	<b>\$1,406,144.79</b>	<b>\$0.00</b>	<b>\$357,198.92</b>	<b>\$1,406,144.79</b>	<b>\$1,406,144.79</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,804,000.00</b>	<b>-\$249,100.01</b>	<b>\$1,554,899.99</b>	<b>\$1,283,865.00</b>	<b>\$271,034.99</b>	<b>\$1,283,865.00</b>	<b>\$0.00</b>	<b>\$271,034.99</b>	<b>\$1,283,865.00</b>	<b>\$1,283,865.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,800,000.00	-\$254,100.01	\$1,545,899.99	\$1,277,167.00	\$268,732.99	\$1,277,167.00	\$0.00	\$268,732.99	\$1,277,167.00	\$1,277,167.00	\$0.00
3111	Energía eléctrica	\$1,800,000.00	-\$254,100.01	\$1,545,899.99	\$1,277,167.00	\$268,732.99	\$1,277,167.00	\$0.00	\$268,732.99	\$1,277,167.00	\$1,277,167.00	\$0.00
3140	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$2,638.00	\$1,362.00	\$2,638.00	\$0.00	\$1,362.00	\$2,638.00	\$2,638.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$2,638.00	\$1,362.00	\$2,638.00	\$0.00	\$1,362.00	\$2,638.00	\$2,638.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$11,136.00</b>	<b>\$11,136.00</b>	<b>\$11,136.00</b>	<b>\$0.00</b>	<b>\$11,136.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,136.00</b>	<b>\$11,136.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$10,000.00</b>	<b>\$4,060.00</b>	<b>\$14,060.00</b>	<b>\$4,060.00</b>	<b>\$10,000.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$145.00</b>	<b>\$55.00</b>	<b>\$145.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$145.00</b>	<b>\$145.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$145.00	\$55.00	\$145.00	\$0.00	\$55.00	\$145.00	\$145.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$145.00	\$55.00	\$145.00	\$0.00	\$55.00	\$145.00	\$145.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$500,000.00</b>	<b>-\$370,496.28</b>	<b>\$129,503.72</b>	<b>\$53,894.59</b>	<b>\$75,609.13</b>	<b>\$53,894.59</b>	<b>\$0.00</b>	<b>\$75,609.13</b>	<b>\$53,894.59</b>	<b>\$53,894.59</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$36,410.00	\$36,410.00	\$36,025.80	\$384.20	\$36,025.80	\$0.00	\$384.20	\$36,025.80	\$36,025.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$36,410.00	\$36,410.00	\$36,025.80	\$384.20	\$36,025.80	\$0.00	\$384.20	\$36,025.80	\$36,025.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$285,291.20	\$14,708.80	\$12,416.79	\$2,292.01	\$12,416.79	\$0.00	\$2,292.01	\$12,416.79	\$12,416.79	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$285,291.20	\$14,708.80	\$12,416.79	\$2,292.01	\$12,416.79	\$0.00	\$2,292.01	\$12,416.79	\$12,416.79	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$125,675.08	\$74,324.92	\$1,392.00	\$72,932.92	\$1,392.00	\$0.00	\$72,932.92	\$1,392.00	\$1,392.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$125,675.08	\$74,324.92	\$1,392.00	\$72,932.92	\$1,392.00	\$0.00	\$72,932.92	\$1,392.00	\$1,392.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>\$23,544.00</b>	<b>\$53,544.00</b>	<b>\$53,044.20</b>	<b>\$499.80</b>	<b>\$53,044.20</b>	<b>\$0.00</b>	<b>\$499.80</b>	<b>\$53,044.20</b>	<b>\$53,044.20</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$30,000.00	\$23,544.00	\$53,544.00	\$53,044.20	\$499.80	\$53,044.20	\$0.00	\$499.80	\$53,044.20	\$53,044.20	\$0.00
3921	Impuestos y derechos	\$30,000.00	\$23,544.00	\$53,544.00	\$53,044.20	\$499.80	\$53,044.20	\$0.00	\$499.80	\$53,044.20	\$53,044.20	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$149,973.00</b>	<b>\$149,973.00</b>	<b>\$149,972.92</b>	<b>\$0.08</b>	<b>\$149,972.92</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$149,972.92</b>	<b>\$149,972.92</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$17,385.00</b>	<b>\$17,385.00</b>	<b>\$17,384.92</b>	<b>\$0.08</b>	<b>\$17,384.92</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$17,384.92</b>	<b>\$17,384.92</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$17,385.00	\$17,385.00	\$17,384.92	\$0.08	\$17,384.92	\$0.00	\$0.08	\$17,384.92	\$17,384.92	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$17,385.00	\$17,385.00	\$17,384.92	\$0.08	\$17,384.92	\$0.00	\$0.08	\$17,384.92	\$17,384.92	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$132,588.00</b>	<b>\$132,588.00</b>	<b>\$132,588.00</b>	<b>\$0.00</b>	<b>\$132,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,588.00</b>	<b>\$132,588.00</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$113,448.00	\$113,448.00	\$113,448.00	\$0.00	\$113,448.00	\$0.00	\$0.00	\$113,448.00	\$113,448.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$113,448.00	\$113,448.00	\$113,448.00	\$0.00	\$113,448.00	\$0.00	\$0.00	\$113,448.00	\$113,448.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
<b>AGUA POTABLE</b>		<b>\$3,442,000.00</b>	<b>-\$242,348.39</b>	<b>\$3,199,651.61</b>	<b>\$2,696,504.07</b>	<b>\$503,147.54</b>	<b>\$2,696,504.07</b>	<b>\$0.00</b>	<b>\$503,147.54</b>	<b>\$2,696,504.07</b>	<b>\$2,686,219.07</b>	<b>\$10,285.00</b>
<b>R28018 SEGURIDAD PUBLICA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$228,500.00</b>	<b>\$8,000.00</b>	<b>\$236,500.00</b>	<b>\$200,726.00</b>	<b>\$35,774.00</b>	<b>\$213,710.00</b>	<b>-\$12,984.00</b>	<b>\$22,790.00</b>	<b>\$213,710.00</b>	<b>\$186,777.00</b>	<b>\$26,933.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$200,000.00</b>	<b>-\$17,800.00</b>	<b>\$182,200.00</b>	<b>\$173,813.00</b>	<b>\$8,387.00</b>	<b>\$186,797.00</b>	<b>-\$12,984.00</b>	<b>-\$4,597.00</b>	<b>\$186,797.00</b>	<b>\$160,829.00</b>	<b>\$25,968.00</b>
1130	Sueldos base al personal permanente	\$200,000.00	-\$17,800.00	\$182,200.00	\$173,813.00	\$8,387.00	\$186,797.00	-\$12,984.00	-\$4,597.00	\$186,797.00	\$160,829.00	\$25,968.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$17,800.00	\$182,200.00	\$173,813.00	\$8,387.00	\$186,797.00	-\$12,984.00	-\$4,597.00	\$186,797.00	\$160,829.00	\$25,968.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$28,500.00</b>	<b>\$17,800.00</b>	<b>\$46,300.00</b>	<b>\$18,913.00</b>	<b>\$27,387.00</b>	<b>\$18,913.00</b>	<b>\$0.00</b>	<b>\$27,387.00</b>	<b>\$18,913.00</b>	<b>\$17,948.00</b>	<b>\$965.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$3,439.00	\$25,061.00	\$3,439.00	\$0.00	\$25,061.00	\$3,439.00	\$3,439.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$3,439.00	\$61.00	\$3,439.00	\$0.00	\$61.00	\$3,439.00	\$3,439.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$17,800.00	\$17,800.00	\$15,474.00	\$2,326.00	\$15,474.00	\$0.00	\$2,326.00	\$15,474.00	\$14,509.00	\$965.00
1341	Compensaciones	\$0.00	\$17,800.00	\$17,800.00	\$15,474.00	\$2,326.00	\$15,474.00	\$0.00	\$2,326.00	\$15,474.00	\$14,509.00	\$965.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1521	Indemnizaciones	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$415,000.00</b>	<b>-\$156,124.00</b>	<b>\$258,876.00</b>	<b>\$243,221.70</b>	<b>\$15,654.30</b>	<b>\$243,221.70</b>	<b>\$0.00</b>	<b>\$15,654.30</b>	<b>\$243,221.70</b>	<b>\$243,221.70</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$334.00</b>	<b>\$334.00</b>	<b>\$334.00</b>	<b>\$0.00</b>	<b>\$334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334.00</b>	<b>\$334.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$334.00	\$334.00	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00	\$334.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$334.00	\$334.00	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00	\$334.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>-\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$697.16</b>	<b>\$2,302.84</b>	<b>\$697.16</b>	<b>\$0.00</b>	<b>\$2,302.84</b>	<b>\$697.16</b>	<b>\$697.16</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$5,000.00	-\$2,000.00	\$3,000.00	\$697.16	\$2,302.84	\$697.16	\$0.00	\$2,302.84	\$697.16	\$697.16	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	-\$2,000.00	\$3,000.00	\$697.16	\$2,302.84	\$697.16	\$0.00	\$2,302.84	\$697.16	\$697.16	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$250,000.00</b>	<b>-\$13,090.00</b>	<b>\$236,910.00</b>	<b>\$233,653.58</b>	<b>\$3,256.42</b>	<b>\$233,653.58</b>	<b>\$0.00</b>	<b>\$3,256.42</b>	<b>\$233,653.58</b>	<b>\$233,653.58</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$250,000.00	-\$13,090.00	\$236,910.00	\$233,653.58	\$3,256.42	\$233,653.58	\$0.00	\$3,256.42	\$233,653.58	\$233,653.58	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	-\$13,090.00	\$236,910.00	\$233,653.58	\$3,256.42	\$233,653.58	\$0.00	\$3,256.42	\$233,653.58	\$233,653.58	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$60,000.00</b>	<b>-\$41,368.00</b>	<b>\$18,632.00</b>	<b>\$8,536.96</b>	<b>\$10,095.04</b>	<b>\$8,536.96</b>	<b>\$0.00</b>	<b>\$10,095.04</b>	<b>\$8,536.96</b>	<b>\$8,536.96</b>	<b>\$0.00</b>
2910	Herramientas menores	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	-\$16,368.00	\$18,632.00	\$8,536.96	\$10,095.04	\$8,536.96	\$0.00	\$10,095.04	\$8,536.96	\$8,536.96	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	-\$16,368.00	\$18,632.00	\$8,536.96	\$10,095.04	\$8,536.96	\$0.00	\$10,095.04	\$8,536.96	\$8,536.96	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$75,000.00</b>	<b>-\$46,509.01</b>	<b>\$28,490.99</b>	<b>\$24,575.69</b>	<b>\$3,915.30</b>	<b>\$24,575.69</b>	<b>\$0.00</b>	<b>\$3,915.30</b>	<b>\$24,575.69</b>	<b>\$24,575.69</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$999.00</b>	<b>\$999.00</b>	<b>\$999.00</b>	<b>\$0.00</b>	<b>\$999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999.00</b>	<b>\$999.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$0.00	\$999.00	\$999.00	\$999.00	\$0.00	\$999.00	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$999.00	\$999.00	\$999.00	\$0.00	\$999.00	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$30,000.00</b>	<b>-\$28,685.01</b>	<b>\$1,314.99</b>	<b>\$555.70</b>	<b>\$759.29</b>	<b>\$555.70</b>	<b>\$0.00</b>	<b>\$759.29</b>	<b>\$555.70</b>	<b>\$555.70</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$28,685.01	\$1,314.99	\$555.70	\$759.29	\$555.70	\$0.00	\$759.29	\$555.70	\$555.70	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$28,685.01	\$1,314.99	\$555.70	\$759.29	\$555.70	\$0.00	\$759.29	\$555.70	\$555.70	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$40,000.00</b>	<b>-\$16,960.00</b>	<b>\$23,040.00</b>	<b>\$19,883.99</b>	<b>\$3,156.01</b>	<b>\$19,883.99</b>	<b>\$0.00</b>	<b>\$3,156.01</b>	<b>\$19,883.99</b>	<b>\$19,883.99</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,604.00	\$1,604.00	\$1,604.00	\$0.00	\$1,604.00	\$0.00	\$0.00	\$1,604.00	\$1,604.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,604.00	\$1,604.00	\$1,604.00	\$0.00	\$1,604.00	\$0.00	\$0.00	\$1,604.00	\$1,604.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$18,564.00	\$21,436.00	\$18,279.99	\$3,156.01	\$18,279.99	\$0.00	\$3,156.01	\$18,279.99	\$18,279.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$18,564.00	\$21,436.00	\$18,279.99	\$3,156.01	\$18,279.99	\$0.00	\$3,156.01	\$18,279.99	\$18,279.99	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	-\$3,608.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$3,608.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$3,608.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,745.00	\$1,745.00	\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$0.00	\$1,745.00	\$1,745.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,745.00	\$1,745.00	\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$0.00	\$1,745.00	\$1,745.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,745.00	\$1,745.00	\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$0.00	\$1,745.00	\$1,745.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$430,000.00	\$40,585.01	\$470,585.01	\$470,585.01	\$0.00	\$470,585.01	\$0.00	\$0.00	\$470,585.01	\$470,585.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$39,900.00	\$439,900.00	\$439,900.00	\$0.00	\$439,900.00	\$0.00	\$0.00	\$439,900.00	\$439,900.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$39,900.00	\$439,900.00	\$439,900.00	\$0.00	\$439,900.00	\$0.00	\$0.00	\$439,900.00	\$439,900.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$39,900.00	\$439,900.00	\$439,900.00	\$0.00	\$439,900.00	\$0.00	\$0.00	\$439,900.00	\$439,900.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$30,685.01	\$30,685.01	\$30,685.01	\$0.00	\$30,685.01	\$0.00	\$0.00	\$30,685.01	\$30,685.01	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$30,685.01	\$30,685.01	\$30,685.01	\$0.00	\$30,685.01	\$0.00	\$0.00	\$30,685.01	\$30,685.01	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$30,685.01	\$30,685.01	\$30,685.01	\$0.00	\$30,685.01	\$0.00	\$0.00	\$30,685.01	\$30,685.01	\$0.00
<b>SEGURIDAD PUBLICA</b>		<b>\$1,148,500.00</b>	<b>-\$154,048.00</b>	<b>\$994,452.00</b>	<b>\$939,108.40</b>	<b>\$55,343.60</b>	<b>\$952,092.40</b>	<b>-\$12,984.00</b>	<b>\$42,359.60</b>	<b>\$952,092.40</b>	<b>\$925,159.40</b>	<b>\$26,933.00</b>
<b>R28019 INAPAM</b>												
1000	SERVICIOS PERSONALES	\$152,000.00	\$276.00	\$152,276.00	\$112,007.00	\$40,269.00	\$112,007.00	\$0.00	\$40,269.00	\$111,060.00	\$110,113.00	\$1,894.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	-\$300.00	\$129,700.00	\$110,658.00	\$19,042.00	\$110,658.00	\$0.00	\$19,042.00	\$109,711.00	\$108,764.00	\$1,894.00
1130	Sueldos base al personal permanente	\$130,000.00	-\$300.00	\$129,700.00	\$110,658.00	\$19,042.00	\$110,658.00	\$0.00	\$19,042.00	\$109,711.00	\$108,764.00	\$1,894.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$300.00	\$129,700.00	\$110,658.00	\$19,042.00	\$110,658.00	\$0.00	\$19,042.00	\$109,711.00	\$108,764.00	\$1,894.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$576.00	\$22,576.00	\$1,349.00	\$21,227.00	\$1,349.00	\$0.00	\$21,227.00	\$1,349.00	\$1,349.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$773.00	\$21,227.00	\$773.00	\$0.00	\$21,227.00	\$773.00	\$773.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$773.00	\$1,227.00	\$773.00	\$0.00	\$1,227.00	\$773.00	\$773.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$576.00	\$576.00	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00
1341	Compensaciones	\$0.00	\$576.00	\$576.00	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$576.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$18,000.00	\$3,000.00	\$21,000.00	\$7,493.60	\$13,506.40	\$7,493.60	\$0.00	\$13,506.40	\$7,493.60	\$7,493.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,000.00	\$0.00	\$14,000.00	\$1,693.60	\$12,306.40	\$1,693.60	\$0.00	\$12,306.40	\$1,693.60	\$1,693.60	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,334.00	\$8,666.00	\$1,334.00	\$0.00	\$8,666.00	\$1,334.00	\$1,334.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,334.00	\$8,666.00	\$1,334.00	\$0.00	\$8,666.00	\$1,334.00	\$1,334.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$360.00	\$360.00	\$359.60	\$0.40	\$359.60	\$0.00	\$0.40	\$359.60	\$359.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$360.00	\$360.00	\$359.60	\$0.40	\$359.60	\$0.00	\$0.40	\$359.60	\$359.60	\$0.00
2170	Materiales y útiles de enseñanza	\$4,000.00	-\$360.00	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$4,000.00	-\$360.00	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>	<b>\$7,000.00</b>	<b>\$5,800.00</b>	<b>\$1,200.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,000.00	\$3,000.00	\$7,000.00	\$5,800.00	\$1,200.00	\$5,800.00	\$0.00	\$1,200.00	\$5,800.00	\$5,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,000.00	\$3,000.00	\$7,000.00	\$5,800.00	\$1,200.00	\$5,800.00	\$0.00	\$1,200.00	\$5,800.00	\$5,800.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$24,000.00</b>	<b>-\$20,000.00</b>	<b>\$4,000.00</b>	<b>\$461.00</b>	<b>\$3,539.00</b>	<b>\$461.00</b>	<b>\$0.00</b>	<b>\$3,539.00</b>	<b>\$461.00</b>	<b>\$461.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$461.00</b>	<b>\$3,539.00</b>	<b>\$461.00</b>	<b>\$0.00</b>	<b>\$3,539.00</b>	<b>\$461.00</b>	<b>\$461.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$461.00	\$3,539.00	\$461.00	\$0.00	\$3,539.00	\$461.00	\$461.00	\$0.00
3751	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$461.00	\$3,539.00	\$461.00	\$0.00	\$3,539.00	\$461.00	\$461.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INAPAM</b>		<b>\$194,000.00</b>	<b>-\$16,724.00</b>	<b>\$177,276.00</b>	<b>\$119,961.60</b>	<b>\$57,314.40</b>	<b>\$119,961.60</b>	<b>\$0.00</b>	<b>\$57,314.40</b>	<b>\$119,014.60</b>	<b>\$118,067.60</b>	<b>\$1,894.00</b>
<b>R28020 TRANSPARENCIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$153,000.00</b>	<b>-\$33,142.00</b>	<b>\$119,858.00</b>	<b>\$85,563.00</b>	<b>\$34,295.00</b>	<b>\$85,563.00</b>	<b>\$0.00</b>	<b>\$34,295.00</b>	<b>\$85,563.00</b>	<b>\$85,563.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$130,000.00</b>	<b>-\$32,000.00</b>	<b>\$98,000.00</b>	<b>\$82,322.00</b>	<b>\$15,678.00</b>	<b>\$82,322.00</b>	<b>\$0.00</b>	<b>\$15,678.00</b>	<b>\$82,322.00</b>	<b>\$82,322.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$130,000.00	-\$32,000.00	\$98,000.00	\$82,322.00	\$15,678.00	\$82,322.00	\$0.00	\$15,678.00	\$82,322.00	\$82,322.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$32,000.00	\$98,000.00	\$82,322.00	\$15,678.00	\$82,322.00	\$0.00	\$15,678.00	\$82,322.00	\$82,322.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$23,000.00</b>	<b>-\$1,142.00</b>	<b>\$21,858.00</b>	<b>\$3,241.00</b>	<b>\$18,617.00</b>	<b>\$3,241.00</b>	<b>\$0.00</b>	<b>\$18,617.00</b>	<b>\$3,241.00</b>	<b>\$3,241.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	-\$3,142.00	\$18,858.00	\$1,072.00	\$17,786.00	\$1,072.00	\$0.00	\$17,786.00	\$1,072.00	\$1,072.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$1,072.00	\$928.00	\$1,072.00	\$0.00	\$928.00	\$1,072.00	\$1,072.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	-\$3,142.00	\$16,858.00	\$0.00	\$16,858.00	\$0.00	\$0.00	\$16,858.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,000.00	\$2,000.00	\$3,000.00	\$2,169.00	\$831.00	\$2,169.00	\$0.00	\$831.00	\$2,169.00	\$2,169.00	\$0.00
1341	Compensaciones	\$1,000.00	\$2,000.00	\$3,000.00	\$2,169.00	\$831.00	\$2,169.00	\$0.00	\$831.00	\$2,169.00	\$2,169.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$4,159.60</b>	<b>\$2,840.40</b>	<b>\$4,159.60</b>	<b>\$0.00</b>	<b>\$2,840.40</b>	<b>\$4,159.60</b>	<b>\$4,159.60</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$360.00	\$360.00	\$359.60	\$0.40	\$359.60	\$0.00	\$0.40	\$359.60	\$359.60	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$360.00	\$360.00	\$359.60	\$0.40	\$359.60	\$0.00	\$0.40	\$359.60	\$359.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$360.00	\$360.00	\$359.60	\$0.40	\$359.60	\$0.00	\$0.40	\$359.60	\$359.60	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,000.00</b>	<b>-\$360.00</b>	<b>\$6,640.00</b>	<b>\$3,800.00</b>	<b>\$2,840.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$2,840.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$7,000.00	-\$360.00	\$6,640.00	\$3,800.00	\$2,840.00	\$3,800.00	\$0.00	\$2,840.00	\$3,800.00	\$3,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	-\$360.00	\$6,640.00	\$3,800.00	\$2,840.00	\$3,800.00	\$0.00	\$2,840.00	\$3,800.00	\$3,800.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,000.00</b>	<b>-\$2,600.00</b>	<b>\$4,400.00</b>	<b>\$2,604.00</b>	<b>\$1,796.00</b>	<b>\$2,604.00</b>	<b>\$0.00</b>	<b>\$1,796.00</b>	<b>\$2,604.00</b>	<b>\$2,604.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$204.00</b>	<b>\$1,796.00</b>	<b>\$204.00</b>	<b>\$0.00</b>	<b>\$1,796.00</b>	<b>\$204.00</b>	<b>\$204.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$204.00	\$1,796.00	\$204.00	\$0.00	\$1,796.00	\$204.00	\$204.00	\$0.00
3751	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$204.00	\$1,796.00	\$204.00	\$0.00	\$1,796.00	\$204.00	\$204.00	\$0.00
<b>TRANSPARENCIA</b>		<b>\$167,000.00</b>	<b>-\$35,742.00</b>	<b>\$131,258.00</b>	<b>\$92,326.60</b>	<b>\$38,931.40</b>	<b>\$92,326.60</b>	<b>\$0.00</b>	<b>\$38,931.40</b>	<b>\$92,326.60</b>	<b>\$92,326.60</b>	<b>\$0.00</b>
<b>R28021 RECURSOS HUMANOS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$192,000.00</b>	<b>-\$189,999.38</b>	<b>\$2,000.62</b>	<b>\$0.00</b>	<b>\$2,000.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$170,000.00</b>	<b>-\$169,999.38</b>	<b>\$0.62</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$170,000.00	-\$169,999.38	\$0.62	\$0.00	\$0.62	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$170,000.00	-\$169,999.38	\$0.62	\$0.00	\$0.62	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$22,000.00</b>	<b>-\$20,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	-\$20,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,500.00</b>	<b>-\$1,500.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,500.00</b>	<b>-\$1,500.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS HUMANOS</b>		<b>\$223,500.00</b>	<b>-\$221,499.38</b>	<b>\$2,000.62</b>	<b>\$0.00</b>	<b>\$2,000.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>R28022 EDUCACION</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$172,000.00</b>	<b>-\$112,383.00</b>	<b>\$59,617.00</b>	<b>\$0.00</b>	<b>\$59,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$170,000.00</b>	<b>-\$112,383.00</b>	<b>\$57,617.00</b>	<b>\$0.00</b>	<b>\$57,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$170,000.00	-\$112,383.00	\$57,617.00	\$0.00	\$57,617.00	\$0.00	\$0.00	\$57,617.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$170,000.00	-\$112,383.00	\$57,617.00	\$0.00	\$57,617.00	\$0.00	\$0.00	\$57,617.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,000.00</b>	<b>-\$1,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EDUCACION</b>		<b>\$178,000.00</b>	<b>-\$118,383.00</b>	<b>\$59,617.00</b>	<b>\$0.00</b>	<b>\$59,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>R28023 ECOLOGIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$78,500.00</b>	<b>-\$24,010.00</b>	<b>\$54,490.00</b>	<b>\$0.00</b>	<b>\$54,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$70,000.00</b>	<b>-\$23,981.00</b>	<b>\$46,019.00</b>	<b>\$0.00</b>	<b>\$46,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$70,000.00	-\$23,981.00	\$46,019.00	\$0.00	\$46,019.00	\$0.00	\$0.00	\$46,019.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$70,000.00	-\$23,981.00	\$46,019.00	\$0.00	\$46,019.00	\$0.00	\$0.00	\$46,019.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$8,500.00</b>	<b>-\$29.00</b>	<b>\$8,471.00</b>	<b>\$0.00</b>	<b>\$8,471.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,471.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,500.00	-\$29.00	\$8,471.00	\$0.00	\$8,471.00	\$0.00	\$0.00	\$8,471.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$7,000.00	-\$29.00	\$6,971.00	\$0.00	\$6,971.00	\$0.00	\$0.00	\$6,971.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,000.00</b>	<b>-\$7,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,000.00</b>	<b>-\$7,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3590	Servicios de jardinería y fumigación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ECOLOGIA</b>		<b>\$91,500.00</b>	<b>-\$37,010.00</b>	<b>\$54,490.00</b>	<b>\$0.00</b>	<b>\$54,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>R28024 PLANEACION</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$172,000.00</b>	<b>-\$128,925.00</b>	<b>\$43,075.00</b>	<b>\$0.00</b>	<b>\$43,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$150,000.00</b>	<b>-\$128,925.00</b>	<b>\$21,075.00</b>	<b>\$0.00</b>	<b>\$21,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$150,000.00	-\$128,925.00	\$21,075.00	\$0.00	\$21,075.00	\$0.00	\$0.00	\$21,075.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	-\$128,925.00	\$21,075.00	\$0.00	\$21,075.00	\$0.00	\$0.00	\$21,075.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>PLANEACION</b>		<b>\$172,000.00</b>	<b>-\$128,925.00</b>	<b>\$43,075.00</b>	<b>\$0.00</b>	<b>\$43,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>R28026 PROTECCION CIVIL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$54,800.00</b>	<b>\$54,800.00</b>	<b>\$8,372.00</b>	<b>\$46,428.00</b>	<b>\$8,372.00</b>	<b>\$0.00</b>	<b>\$46,428.00</b>	<b>\$8,372.00</b>	<b>\$8,372.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$54,800.00</b>	<b>\$54,800.00</b>	<b>\$8,372.00</b>	<b>\$46,428.00</b>	<b>\$8,372.00</b>	<b>\$0.00</b>	<b>\$46,428.00</b>	<b>\$8,372.00</b>	<b>\$8,372.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$54,800.00	\$54,800.00	\$8,372.00	\$46,428.00	\$8,372.00	\$0.00	\$46,428.00	\$8,372.00	\$8,372.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$54,800.00	\$54,800.00	\$8,372.00	\$46,428.00	\$8,372.00	\$0.00	\$46,428.00	\$8,372.00	\$8,372.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$106,050.30</b>	<b>\$106,050.30</b>	<b>\$106,050.30</b>	<b>\$0.00</b>	<b>\$106,050.28</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$106,050.28</b>	<b>\$106,050.28</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$46,568.26</b>	<b>\$46,568.26</b>	<b>\$46,568.26</b>	<b>\$0.00</b>	<b>\$46,568.24</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$46,568.24</b>	<b>\$46,568.24</b>	<b>\$0.00</b>



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2022

Fecha y hora de Impresión | 28/mar./2023  
09:55 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$130.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$130.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00
2160	Material de limpieza	\$0.00	\$46,438.26	\$46,438.26	\$46,438.26	\$0.00	\$46,438.24	\$0.02	\$0.02	\$46,438.24	\$46,438.24	\$0.00
2161	Material de limpieza	\$0.00	\$46,438.26	\$46,438.26	\$46,438.26	\$0.00	\$46,438.24	\$0.02	\$0.02	\$46,438.24	\$46,438.24	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$47,582.04</b>	<b>\$47,582.04</b>	<b>\$47,582.04</b>	<b>\$0.00</b>	<b>\$47,582.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,582.04</b>	<b>\$47,582.04</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$47,582.04	\$47,582.04	\$47,582.04	\$0.00	\$47,582.04	\$0.00	\$0.00	\$47,582.04	\$47,582.04	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$47,582.04	\$47,582.04	\$47,582.04	\$0.00	\$47,582.04	\$0.00	\$0.00	\$47,582.04	\$47,582.04	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
<b>PROTECCION CIVIL</b>		<b>\$0.00</b>	<b>\$167,810.30</b>	<b>\$167,810.30</b>	<b>\$121,382.30</b>	<b>\$46,428.00</b>	<b>\$121,382.28</b>	<b>\$0.02</b>	<b>\$46,428.02</b>	<b>\$121,382.28</b>	<b>\$121,382.28</b>	<b>\$0.00</b>
<b>R28028 PENSIONADOS</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$81,000.00</b>	<b>\$70,488.00</b>	<b>\$151,488.00</b>	<b>\$151,488.00</b>	<b>\$0.00</b>	<b>\$151,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,488.00</b>	<b>\$148,348.00</b>	<b>\$3,140.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$81,000.00</b>	<b>\$70,488.00</b>	<b>\$151,488.00</b>	<b>\$151,488.00</b>	<b>\$0.00</b>	<b>\$151,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,488.00</b>	<b>\$148,348.00</b>	<b>\$3,140.00</b>
1130	Sueldos base al personal permanente	\$81,000.00	\$70,488.00	\$151,488.00	\$151,488.00	\$0.00	\$151,488.00	\$0.00	\$0.00	\$151,488.00	\$148,348.00	\$3,140.00
1131	Sueldos base al personal permanente	\$81,000.00	\$70,488.00	\$151,488.00	\$151,488.00	\$0.00	\$151,488.00	\$0.00	\$0.00	\$151,488.00	\$148,348.00	\$3,140.00
<b>PENSIONADOS</b>		<b>\$81,000.00</b>	<b>\$70,488.00</b>	<b>\$151,488.00</b>	<b>\$151,488.00</b>	<b>\$0.00</b>	<b>\$151,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,488.00</b>	<b>\$148,348.00</b>	<b>\$3,140.00</b>
<b>Total Final</b>		<b>\$69,340,500.00</b>	<b>\$3,341,000.00</b>	<b>\$72,681,500.00</b>	<b>\$46,042,075.46</b>	<b>\$26,639,424.54</b>	<b>\$46,058,125.44</b>	<b>-\$16,049.98</b>	<b>\$26,623,374.56</b>	<b>\$46,035,423.04</b>	<b>\$45,897,431.74</b>	<b>\$160,693.70</b>