



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y hora de Impresión | 16/feb./2024
02:07 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$12,781,500.00 | \$22,420.00 | \$12,803,920.00 | \$8,750,138.05 | \$4,053,781.95 | \$8,750,138.05 | \$0.00 | \$4,053,781.95 | \$8,750,138.05 | \$8,750,138.05 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$10,453,000.00 | \$330,458.27 | \$10,783,458.27 | \$8,163,868.00 | \$2,619,590.27 | \$8,163,868.00 | \$0.00 | \$2,619,590.27 | \$8,163,868.00 | \$8,163,868.00 | \$0.00 |
| 1110 Dietas | \$1,500,000.00 | -\$576,003.34 | \$923,996.66 | \$842,720.00 | \$81,276.66 | \$842,720.00 | \$0.00 | \$81,276.66 | \$842,720.00 | \$842,720.00 | \$0.00 |
| 1111 Dietas | \$1,500,000.00 | -\$576,003.34 | \$923,996.66 | \$842,720.00 | \$81,276.66 | \$842,720.00 | \$0.00 | \$81,276.66 | \$842,720.00 | \$842,720.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$8,953,000.00 | \$906,461.61 | \$9,859,461.61 | \$7,321,148.00 | \$2,538,313.61 | \$7,321,148.00 | \$0.00 | \$2,538,313.61 | \$7,321,148.00 | \$7,321,148.00 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$8,953,000.00 | \$906,461.61 | \$9,859,461.61 | \$7,321,148.00 | \$2,538,313.61 | \$7,321,148.00 | \$0.00 | \$2,538,313.61 | \$7,321,148.00 | \$7,321,148.00 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$401,000.00 | -\$113,360.63 | \$287,639.37 | \$128,159.37 | \$159,480.00 | \$128,159.37 | \$0.00 | \$159,480.00 | \$128,159.37 | \$128,159.37 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$401,000.00 | -\$113,360.63 | \$287,639.37 | \$128,159.37 | \$159,480.00 | \$128,159.37 | \$0.00 | \$159,480.00 | \$128,159.37 | \$128,159.37 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$401,000.00 | -\$113,360.63 | \$287,639.37 | \$128,159.37 | \$159,480.00 | \$128,159.37 | \$0.00 | \$159,480.00 | \$128,159.37 | \$128,159.37 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,427,500.00 | \$105,322.36 | \$1,532,822.36 | \$392,616.00 | \$1,140,206.36 | \$392,616.00 | \$0.00 | \$1,140,206.36 | \$392,616.00 | \$392,616.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$1,345,000.00 | -\$93,426.00 | \$1,251,574.00 | \$130,320.00 | \$1,121,254.00 | \$130,320.00 | \$0.00 | \$1,121,254.00 | \$130,320.00 | \$130,320.00 | \$0.00 |
| 1321 Primas de vacaciones | \$130,500.00 | \$54,267.00 | \$184,767.00 | \$130,320.00 | \$54,447.00 | \$130,320.00 | \$0.00 | \$54,447.00 | \$130,320.00 | \$130,320.00 | \$0.00 |
| 1323 Gratificacion Fin de Año (Aguinaldo) | \$1,214,500.00 | -\$147,693.00 | \$1,066,807.00 | \$0.00 | \$1,066,807.00 | \$0.00 | \$0.00 | \$1,066,807.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 Compensaciones | \$82,500.00 | \$198,748.36 | \$281,248.36 | \$262,296.00 | \$18,952.36 | \$262,296.00 | \$0.00 | \$18,952.36 | \$262,296.00 | \$262,296.00 | \$0.00 |
| 1341 Compensaciones | \$82,500.00 | \$198,748.36 | \$281,248.36 | \$262,296.00 | \$18,952.36 | \$262,296.00 | \$0.00 | \$18,952.36 | \$262,296.00 | \$262,296.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$500,000.00 | -\$300,000.00 | \$200,000.00 | \$65,494.68 | \$134,505.32 | \$65,494.68 | \$0.00 | \$134,505.32 | \$65,494.68 | \$65,494.68 | \$0.00 |
| 1520 Indemnizaciones | \$500,000.00 | -\$300,000.00 | \$200,000.00 | \$65,494.68 | \$134,505.32 | \$65,494.68 | \$0.00 | \$134,505.32 | \$65,494.68 | \$65,494.68 | \$0.00 |
| 1521 Indemnizaciones | \$500,000.00 | -\$300,000.00 | \$200,000.00 | \$65,494.68 | \$134,505.32 | \$65,494.68 | \$0.00 | \$134,505.32 | \$65,494.68 | \$65,494.68 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$6,178,300.00 | \$2,294,951.65 | \$8,473,251.65 | \$7,366,362.28 | \$1,106,889.37 | \$7,366,362.28 | \$0.00 | \$1,106,889.37 | \$7,366,362.28 | \$7,366,062.28 | \$300.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$645,000.00 | \$185,402.39 | \$830,402.39 | \$638,588.35 | \$191,814.04 | \$638,588.35 | \$0.00 | \$191,814.04 | \$638,588.35 | \$638,588.35 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$249,000.00 | -\$945.34 | \$248,054.66 | \$199,597.53 | \$48,457.13 | \$199,597.53 | \$0.00 | \$48,457.13 | \$199,597.53 | \$199,597.53 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$249,000.00 | -\$945.34 | \$248,054.66 | \$199,597.53 | \$48,457.13 | \$199,597.53 | \$0.00 | \$48,457.13 | \$199,597.53 | \$199,597.53 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$4,000.00 | \$114,821.48 | \$118,821.48 | \$114,821.48 | \$4,000.00 | \$114,821.48 | \$0.00 | \$4,000.00 | \$114,821.48 | \$114,821.48 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$4,000.00 | \$114,821.48 | \$118,821.48 | \$114,821.48 | \$4,000.00 | \$114,821.48 | \$0.00 | \$4,000.00 | \$114,821.48 | \$114,821.48 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$74,000.00 | \$104,155.72 | \$178,155.72 | \$145,459.45 | \$32,696.27 | \$145,459.45 | \$0.00 | \$32,696.27 | \$145,459.45 | \$145,459.45 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$74,000.00 | \$104,155.72 | \$178,155.72 | \$145,459.45 | \$32,696.27 | \$145,459.45 | \$0.00 | \$32,696.27 | \$145,459.45 | \$145,459.45 | \$0.00 |
| 2150 Material impreso e información digital | \$25,000.00 | -\$5,292.00 | \$19,708.00 | \$2,088.00 | \$17,620.00 | \$2,088.00 | \$0.00 | \$17,620.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 2151 Material impreso e información digital | \$25,000.00 | -\$5,292.00 | \$19,708.00 | \$2,088.00 | \$17,620.00 | \$2,088.00 | \$0.00 | \$17,620.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 2160 Material de limpieza | \$254,000.00 | -\$35,368.97 | \$218,631.03 | \$129,590.39 | \$89,040.64 | \$129,590.39 | \$0.00 | \$89,040.64 | \$129,590.39 | \$129,590.39 | \$0.00 |
| 2161 Material de limpieza | \$254,000.00 | -\$35,368.97 | \$218,631.03 | \$129,590.39 | \$89,040.64 | \$129,590.39 | \$0.00 | \$89,040.64 | \$129,590.39 | \$129,590.39 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$4,000.00 | \$3,031.50 | \$7,031.50 | \$7,031.50 | \$0.00 | \$7,031.50 | \$0.00 | \$0.00 | \$7,031.50 | \$7,031.50 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$4,000.00 | \$3,031.50 | \$7,031.50 | \$7,031.50 | \$0.00 | \$7,031.50 | \$0.00 | \$0.00 | \$7,031.50 | \$7,031.50 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y per | \$35,000.00 | \$5,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes y per | \$35,000.00 | \$5,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$111,000.00 | -\$17,691.73 | \$93,308.27 | \$34,934.78 | \$58,373.49 | \$34,934.78 | \$0.00 | \$58,373.49 | \$34,934.78 | \$34,934.78 | \$0.00 |



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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 16/feb./2024

hora de Impresión 02:07 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2210 | Productos alimenticios para personas | \$111,000.00 | -\$17,691.73 | \$93,308.27 | \$34,934.78 | \$58,373.49 | \$34,934.78 | \$0.00 | \$58,373.49 | \$34,934.78 | \$34,934.78 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$111,000.00 | -\$21,636.73 | \$89,363.27 | \$30,990.71 | \$58,372.56 | \$30,990.71 | \$0.00 | \$58,372.56 | \$30,990.71 | \$30,990.71 | \$0.00 |
| 2213 | Alimentacion en programas de capacitacion y adiestramie | \$0.00 | \$3,945.00 | \$3,945.00 | \$3,944.07 | \$0.93 | \$3,944.07 | \$0.00 | \$0.93 | \$3,944.07 | \$3,944.07 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$350,605.76 | \$350,605.76 | \$350,605.76 | \$0.00 | \$350,605.76 | \$0.00 | \$0.00 | \$350,605.76 | \$350,605.76 | \$0.00 |
| 2340 | Combustibles, lubricantes, aditivos, carbón y sus derivad | \$0.00 | \$349,895.72 | \$349,895.72 | \$349,895.72 | \$0.00 | \$349,895.72 | \$0.00 | \$0.00 | \$349,895.72 | \$349,895.72 | \$0.00 |
| 2341 | Combustibles, lubricantes, aditivos, carbón y sus derivad | \$0.00 | \$349,895.72 | \$349,895.72 | \$349,895.72 | \$0.00 | \$349,895.72 | \$0.00 | \$0.00 | \$349,895.72 | \$349,895.72 | \$0.00 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio adqui | \$0.00 | \$710.04 | \$710.04 | \$710.04 | \$0.00 | \$710.04 | \$0.00 | \$0.00 | \$710.04 | \$710.04 | \$0.00 |
| 2351 | Productos químicos, farmacéuticos y de laboratorio adqui | \$0.00 | \$710.04 | \$710.04 | \$710.04 | \$0.00 | \$710.04 | \$0.00 | \$0.00 | \$710.04 | \$710.04 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$2,671,300.00 | \$1,412,410.33 | \$4,083,710.33 | \$3,558,556.04 | \$525,154.29 | \$3,558,556.04 | \$0.00 | \$525,154.29 | \$3,558,556.04 | \$3,558,556.04 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$490,550.00 | \$63,538.54 | \$554,088.54 | \$458,009.85 | \$96,078.69 | \$458,009.85 | \$0.00 | \$96,078.69 | \$458,009.85 | \$458,009.85 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$490,550.00 | \$63,538.54 | \$554,088.54 | \$458,009.85 | \$96,078.69 | \$458,009.85 | \$0.00 | \$96,078.69 | \$458,009.85 | \$458,009.85 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$528,900.00 | \$603,051.52 | \$1,131,951.52 | \$1,015,233.72 | \$116,717.80 | \$1,015,233.72 | \$0.00 | \$116,717.80 | \$1,015,233.72 | \$1,015,233.72 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$528,900.00 | \$603,051.52 | \$1,131,951.52 | \$1,015,233.72 | \$116,717.80 | \$1,015,233.72 | \$0.00 | \$116,717.80 | \$1,015,233.72 | \$1,015,233.72 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$0.00 | \$1,712.00 | \$1,712.00 | \$812.00 | \$900.00 | \$812.00 | \$0.00 | \$900.00 | \$812.00 | \$812.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$0.00 | \$1,712.00 | \$1,712.00 | \$812.00 | \$900.00 | \$812.00 | \$0.00 | \$900.00 | \$812.00 | \$812.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$25,000.00 | \$120,670.60 | \$145,670.60 | \$145,653.66 | \$16.94 | \$145,653.66 | \$0.00 | \$16.94 | \$145,653.66 | \$145,653.66 | \$0.00 |
| 2441 | Madera y productos de madera | \$25,000.00 | \$120,670.60 | \$145,670.60 | \$145,653.66 | \$16.94 | \$145,653.66 | \$0.00 | \$16.94 | \$145,653.66 | \$145,653.66 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$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 |
| 2451 | Vidrio y productos de vidrio | \$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 |
| 2460 | Material eléctrico y electrónico | \$1,192,850.00 | -\$455,434.60 | \$737,415.40 | \$532,447.34 | \$204,968.06 | \$532,447.34 | \$0.00 | \$204,968.06 | \$532,447.34 | \$532,447.34 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$1,192,850.00 | -\$455,434.60 | \$737,415.40 | \$532,447.34 | \$204,968.06 | \$532,447.34 | \$0.00 | \$204,968.06 | \$532,447.34 | \$532,447.34 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$334,000.00 | \$334,396.50 | \$668,396.50 | \$571,414.21 | \$96,982.29 | \$571,414.21 | \$0.00 | \$96,982.29 | \$571,414.21 | \$571,414.21 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$334,000.00 | \$334,396.50 | \$668,396.50 | \$571,414.21 | \$96,982.29 | \$571,414.21 | \$0.00 | \$96,982.29 | \$571,414.21 | \$571,414.21 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$100,000.00 | \$709,675.77 | \$809,675.77 | \$800,185.26 | \$9,490.51 | \$800,185.26 | \$0.00 | \$9,490.51 | \$800,185.26 | \$800,185.26 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$100,000.00 | \$709,675.77 | \$809,675.77 | \$800,185.26 | \$9,490.51 | \$800,185.26 | \$0.00 | \$9,490.51 | \$800,185.26 | \$800,185.26 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$348,000.00 | \$62,452.04 | \$410,452.04 | \$388,398.79 | \$22,053.25 | \$388,398.79 | \$0.00 | \$22,053.25 | \$388,398.79 | \$388,398.79 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$153,000.00 | -\$151,555.88 | \$1,444.12 | \$0.00 | \$1,444.12 | \$0.00 | \$0.00 | \$1,444.12 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$153,000.00 | -\$151,555.88 | \$1,444.12 | \$0.00 | \$1,444.12 | \$0.00 | \$0.00 | \$1,444.12 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$1,527.92 | \$1,527.92 | \$1,527.92 | \$0.00 | \$1,527.92 | \$0.00 | \$0.00 | \$1,527.92 | \$1,527.92 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$1,527.92 | \$1,527.92 | \$1,527.92 | \$0.00 | \$1,527.92 | \$0.00 | \$0.00 | \$1,527.92 | \$1,527.92 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$45,000.00 | \$0.00 | \$45,000.00 | \$27,404.88 | \$17,595.12 | \$27,404.88 | \$0.00 | \$17,595.12 | \$27,404.88 | \$27,404.88 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$45,000.00 | \$0.00 | \$45,000.00 | \$27,404.88 | \$17,595.12 | \$27,404.88 | \$0.00 | \$17,595.12 | \$27,404.88 | \$27,404.88 | \$0.00 |
| 2590 | Otros productos químicos | \$150,000.00 | \$212,480.00 | \$362,480.00 | \$359,465.99 | \$3,014.01 | \$359,465.99 | \$0.00 | \$3,014.01 | \$359,465.99 | \$359,465.99 | \$0.00 |
| 2591 | Otros productos químicos | \$150,000.00 | \$212,480.00 | \$362,480.00 | \$359,465.99 | \$3,014.01 | \$359,465.99 | \$0.00 | \$3,014.01 | \$359,465.99 | \$359,465.99 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,885,000.00 | \$11,868.60 | \$1,896,868.60 | \$1,713,458.56 | \$183,410.04 | \$1,713,458.56 | \$0.00 | \$183,410.04 | \$1,713,458.56 | \$1,713,158.56 | \$300.00 |



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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 16/feb./2024

hora de Impresión 02:07 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2610 | Combustibles, lubricantes y aditivos | \$1,885,000.00 | \$11,868.60 | \$1,896,868.60 | \$1,713,458.56 | \$183,410.04 | \$1,713,458.56 | \$0.00 | \$183,410.04 | \$1,713,458.56 | \$1,713,158.56 | \$300.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,885,000.00 | \$11,868.60 | \$1,896,868.60 | \$1,713,458.56 | \$183,410.04 | \$1,713,458.56 | \$0.00 | \$183,410.04 | \$1,713,458.56 | \$1,713,158.56 | \$300.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$125,000.00 | \$41,882.78 | \$166,882.78 | \$166,881.69 | \$1.09 | \$166,881.69 | \$0.00 | \$1.09 | \$166,881.69 | \$166,881.69 | \$0.00 |
| 2710 | Vestuario y uniformes | \$5,000.00 | \$42,943.28 | \$47,943.28 | \$47,943.28 | \$0.00 | \$47,943.28 | \$0.00 | \$0.00 | \$47,943.28 | \$47,943.28 | \$0.00 |
| 2711 | Vestuario y uniformes | \$5,000.00 | \$42,943.28 | \$47,943.28 | \$47,943.28 | \$0.00 | \$47,943.28 | \$0.00 | \$0.00 | \$47,943.28 | \$47,943.28 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$100,000.00 | -\$86,387.40 | \$13,612.60 | \$13,612.60 | \$0.00 | \$13,612.60 | \$0.00 | \$0.00 | \$13,612.60 | \$13,612.60 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$100,000.00 | -\$86,387.40 | \$13,612.60 | \$13,612.60 | \$0.00 | \$13,612.60 | \$0.00 | \$0.00 | \$13,612.60 | \$13,612.60 | \$0.00 |
| 2730 | Artículos deportivos | \$20,000.00 | \$66,805.90 | \$86,805.90 | \$86,804.97 | \$0.93 | \$86,804.97 | \$0.00 | \$0.93 | \$86,804.97 | \$86,804.97 | \$0.00 |
| 2731 | Artículos deportivos | \$20,000.00 | \$66,805.90 | \$86,805.90 | \$86,804.97 | \$0.93 | \$86,804.97 | \$0.00 | \$0.93 | \$86,804.97 | \$86,804.97 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$11,020.00 | \$11,020.00 | \$11,020.00 | \$0.00 | \$11,020.00 | \$0.00 | \$0.00 | \$11,020.00 | \$11,020.00 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$11,020.00 | \$11,020.00 | \$11,020.00 | \$0.00 | \$11,020.00 | \$0.00 | \$0.00 | \$11,020.00 | \$11,020.00 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de ve | \$0.00 | \$7,501.00 | \$7,501.00 | \$7,500.84 | \$0.16 | \$7,500.84 | \$0.00 | \$0.16 | \$7,500.84 | \$7,500.84 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de ve | \$0.00 | \$7,501.00 | \$7,501.00 | \$7,500.84 | \$0.16 | \$7,500.84 | \$0.00 | \$0.16 | \$7,500.84 | \$7,500.84 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$393,000.00 | \$248,021.48 | \$641,021.48 | \$514,938.31 | \$126,083.17 | \$514,938.31 | \$0.00 | \$126,083.17 | \$514,938.31 | \$514,938.31 | \$0.00 |
| 2910 | Herramientas menores | \$125,000.00 | -\$21,959.00 | \$103,041.00 | \$48,215.70 | \$54,825.30 | \$48,215.70 | \$0.00 | \$54,825.30 | \$48,215.70 | \$48,215.70 | \$0.00 |
| 2911 | Herramientas menores | \$125,000.00 | -\$21,959.00 | \$103,041.00 | \$48,215.70 | \$54,825.30 | \$48,215.70 | \$0.00 | \$54,825.30 | \$48,215.70 | \$48,215.70 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputc | \$3,000.00 | \$4,287.32 | \$7,287.32 | \$5,786.98 | \$1,500.34 | \$5,786.98 | \$0.00 | \$1,500.34 | \$5,786.98 | \$5,786.98 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputc | \$3,000.00 | \$4,287.32 | \$7,287.32 | \$5,786.98 | \$1,500.34 | \$5,786.98 | \$0.00 | \$1,500.34 | \$5,786.98 | \$5,786.98 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$255,000.00 | \$253,621.16 | \$508,621.16 | \$442,491.63 | \$66,129.53 | \$442,491.63 | \$0.00 | \$66,129.53 | \$442,491.63 | \$442,491.63 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$255,000.00 | \$253,621.16 | \$508,621.16 | \$442,491.63 | \$66,129.53 | \$442,491.63 | \$0.00 | \$66,129.53 | \$442,491.63 | \$442,491.63 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$10,000.00 | \$12,072.00 | \$22,072.00 | \$18,444.00 | \$3,628.00 | \$18,444.00 | \$0.00 | \$3,628.00 | \$18,444.00 | \$18,444.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$10,000.00 | \$12,072.00 | \$22,072.00 | \$18,444.00 | \$3,628.00 | \$18,444.00 | \$0.00 | \$3,628.00 | \$18,444.00 | \$18,444.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$13,823,500.00 | -\$1,078,154.80 | \$12,745,345.20 | \$10,353,391.49 | \$2,391,953.71 | \$10,353,391.49 | \$0.00 | \$2,391,953.71 | \$10,353,391.49 | \$10,353,391.49 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$10,098,000.00 | -\$4,576,634.90 | \$5,521,365.10 | \$4,037,265.38 | \$1,484,099.72 | \$4,037,265.38 | \$0.00 | \$1,484,099.72 | \$4,037,265.38 | \$4,037,265.38 | \$0.00 |
| 3110 | Energía eléctrica | \$10,016,500.00 | -\$4,566,862.06 | \$5,449,637.94 | \$4,000,907.00 | \$1,448,730.94 | \$4,000,907.00 | \$0.00 | \$1,448,730.94 | \$4,000,907.00 | \$4,000,907.00 | \$0.00 |
| 3111 | Energía eléctrica | \$10,016,500.00 | -\$4,566,862.06 | \$5,449,637.94 | \$4,000,907.00 | \$1,448,730.94 | \$4,000,907.00 | \$0.00 | \$1,448,730.94 | \$4,000,907.00 | \$4,000,907.00 | \$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 |
| 3130 | Agua | \$0.00 | \$986.00 | \$986.00 | \$986.00 | \$0.00 | \$986.00 | \$0.00 | \$0.00 | \$986.00 | \$986.00 | \$0.00 |
| 3131 | Agua | \$0.00 | \$986.00 | \$986.00 | \$986.00 | \$0.00 | \$986.00 | \$0.00 | \$0.00 | \$986.00 | \$986.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$59,000.00 | -\$10,000.00 | \$49,000.00 | \$33,631.22 | \$15,368.78 | \$33,631.22 | \$0.00 | \$15,368.78 | \$33,631.22 | \$33,631.22 | \$0.00 |
| 3141 | Telefonía tradicional | \$59,000.00 | -\$10,000.00 | \$49,000.00 | \$33,631.22 | \$15,368.78 | \$33,631.22 | \$0.00 | \$15,368.78 | \$33,631.22 | \$33,631.22 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$20,000.00 | \$1,741.16 | \$21,741.16 | \$1,741.16 | \$20,000.00 | \$1,741.16 | \$0.00 | \$20,000.00 | \$1,741.16 | \$1,741.16 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$20,000.00 | \$1,741.16 | \$21,741.16 | \$1,741.16 | \$20,000.00 | \$1,741.16 | \$0.00 | \$20,000.00 | \$1,741.16 | \$1,741.16 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$255,000.00 | \$1,733,082.20 | \$1,988,082.20 | \$1,836,981.80 | \$151,100.40 | \$1,836,981.80 | \$0.00 | \$151,100.40 | \$1,836,981.80 | \$1,836,981.80 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 16/feb./2024

hora de Impresión 02:07 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3220 | Arrendamiento de edificios | \$15,000.00 | \$18,000.00 | \$33,000.00 | \$18,000.00 | \$15,000.00 | \$18,000.00 | \$0.00 | \$15,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$15,000.00 | \$18,000.00 | \$33,000.00 | \$18,000.00 | \$15,000.00 | \$18,000.00 | \$0.00 | \$15,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$40,000.00 | \$69,252.00 | \$109,252.00 | \$109,252.00 | \$0.00 | \$109,252.00 | \$0.00 | \$0.00 | \$109,252.00 | \$109,252.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$40,000.00 | \$69,252.00 | \$109,252.00 | \$109,252.00 | \$0.00 | \$109,252.00 | \$0.00 | \$0.00 | \$109,252.00 | \$109,252.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$200,000.00 | \$1,636,875.00 | \$1,836,875.00 | \$1,700,774.60 | \$136,100.40 | \$1,700,774.60 | \$0.00 | \$136,100.40 | \$1,700,774.60 | \$1,700,774.60 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$200,000.00 | \$1,636,875.00 | \$1,836,875.00 | \$1,700,774.60 | \$136,100.40 | \$1,700,774.60 | \$0.00 | \$136,100.40 | \$1,700,774.60 | \$1,700,774.60 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$8,955.20 | \$8,955.20 | \$8,955.20 | \$0.00 | \$8,955.20 | \$0.00 | \$0.00 | \$8,955.20 | \$8,955.20 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$8,955.20 | \$8,955.20 | \$8,955.20 | \$0.00 | \$8,955.20 | \$0.00 | \$0.00 | \$8,955.20 | \$8,955.20 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$777,000.00 | -\$318,686.38 | \$458,313.62 | \$372,592.00 | \$85,721.62 | \$372,592.00 | \$0.00 | \$85,721.62 | \$372,592.00 | \$372,592.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$650,000.00 | -\$427,275.76 | \$222,724.24 | \$155,484.32 | \$67,239.92 | \$155,484.32 | \$0.00 | \$67,239.92 | \$155,484.32 | \$155,484.32 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$650,000.00 | -\$427,275.76 | \$222,724.24 | \$155,484.32 | \$67,239.92 | \$155,484.32 | \$0.00 | \$67,239.92 | \$155,484.32 | \$155,484.32 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$110,299.98 | \$110,299.98 | \$110,299.98 | \$0.00 | \$110,299.98 | \$0.00 | \$0.00 | \$110,299.98 | \$110,299.98 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00 | \$110,299.98 | \$110,299.98 | \$110,299.98 | \$0.00 | \$110,299.98 | \$0.00 | \$0.00 | \$110,299.98 | \$110,299.98 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$40,000.00 | \$64,090.00 | \$104,090.00 | \$104,033.40 | \$56.60 | \$104,033.40 | \$0.00 | \$56.60 | \$104,033.40 | \$104,033.40 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$40,000.00 | \$64,090.00 | \$104,090.00 | \$104,033.40 | \$56.60 | \$104,033.40 | \$0.00 | \$56.60 | \$104,033.40 | \$104,033.40 | \$0.00 |
| 3340 | Servicios de capacitación | \$47,000.00 | -\$46,597.00 | \$403.00 | \$0.00 | \$403.00 | \$0.00 | \$0.00 | \$403.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$47,000.00 | -\$46,597.00 | \$403.00 | \$0.00 | \$403.00 | \$0.00 | \$0.00 | \$403.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiadk | \$0.00 | \$1,496.40 | \$1,496.40 | \$1,496.40 | \$0.00 | \$1,496.40 | \$0.00 | \$0.00 | \$1,496.40 | \$1,496.40 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$1,496.40 | \$1,496.40 | \$1,496.40 | \$0.00 | \$1,496.40 | \$0.00 | \$0.00 | \$1,496.40 | \$1,496.40 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$40,000.00 | -\$20,700.00 | \$19,300.00 | \$1,277.90 | \$18,022.10 | \$1,277.90 | \$0.00 | \$18,022.10 | \$1,277.90 | \$1,277.90 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$40,000.00 | -\$20,700.00 | \$19,300.00 | \$1,277.90 | \$18,022.10 | \$1,277.90 | \$0.00 | \$18,022.10 | \$1,277.90 | \$1,277.90 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$130,000.00 | \$249,232.25 | \$379,232.25 | \$322,842.75 | \$56,389.50 | \$322,842.75 | \$0.00 | \$56,389.50 | \$322,842.75 | \$322,842.75 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$30,000.00 | \$11,834.37 | \$41,834.37 | \$20,283.07 | \$21,551.30 | \$20,283.07 | \$0.00 | \$21,551.30 | \$20,283.07 | \$20,283.07 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$30,000.00 | \$11,834.37 | \$41,834.37 | \$20,283.07 | \$21,551.30 | \$20,283.07 | \$0.00 | \$21,551.30 | \$20,283.07 | \$20,283.07 | \$0.00 |
| 3420 | Servicios de cobranza, investigación crediticia y similar | \$0.00 | \$257,735.76 | \$257,735.76 | \$257,735.76 | \$0.00 | \$257,735.76 | \$0.00 | \$0.00 | \$257,735.76 | \$257,735.76 | \$0.00 |
| 3421 | Servicios de cobranza, investigación crediticia y similar | \$0.00 | \$257,735.76 | \$257,735.76 | \$257,735.76 | \$0.00 | \$257,735.76 | \$0.00 | \$0.00 | \$257,735.76 | \$257,735.76 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$70,000.00 | -\$20,337.88 | \$49,662.12 | \$44,823.92 | \$4,838.20 | \$44,823.92 | \$0.00 | \$4,838.20 | \$44,823.92 | \$44,823.92 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$70,000.00 | -\$20,337.88 | \$49,662.12 | \$44,823.92 | \$4,838.20 | \$44,823.92 | \$0.00 | \$4,838.20 | \$44,823.92 | \$44,823.92 | \$0.00 |
| 3470 | Fletes y maniobras | \$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 |
| 3471 | Fletes y maniobras | \$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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,176,000.00 | -\$8,891.97 | \$1,167,108.03 | \$769,743.22 | \$397,364.81 | \$769,743.22 | \$0.00 | \$397,364.81 | \$769,743.22 | \$769,743.22 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$330,000.00 | \$5,940.00 | \$335,940.00 | \$332,445.84 | \$3,494.16 | \$332,445.84 | \$0.00 | \$3,494.16 | \$332,445.84 | \$332,445.84 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$330,000.00 | \$5,940.00 | \$335,940.00 | \$332,445.84 | \$3,494.16 | \$332,445.84 | \$0.00 | \$3,494.16 | \$332,445.84 | \$332,445.84 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 16/feb./2024

hora de Impresión 02:07 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3530 | Instalación, reparación y mantenimiento de equipo de cóm | \$0.00 | \$12,668.00 | \$12,668.00 | \$12,668.00 | \$0.00 | \$12,668.00 | \$0.00 | \$0.00 | \$12,668.00 | \$12,668.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cóm | \$0.00 | \$12,668.00 | \$12,668.00 | \$12,668.00 | \$0.00 | \$12,668.00 | \$0.00 | \$0.00 | \$12,668.00 | \$12,668.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$640,000.00 | -\$279,130.05 | \$360,869.95 | \$160,364.12 | \$200,505.83 | \$160,364.12 | \$0.00 | \$200,505.83 | \$160,364.12 | \$160,364.12 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$640,000.00 | -\$279,130.05 | \$360,869.95 | \$160,364.12 | \$200,505.83 | \$160,364.12 | \$0.00 | \$200,505.83 | \$160,364.12 | \$160,364.12 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$200,000.00 | \$255,890.08 | \$455,890.08 | \$262,525.26 | \$193,364.82 | \$262,525.26 | \$0.00 | \$193,364.82 | \$262,525.26 | \$262,525.26 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$200,000.00 | \$255,890.08 | \$455,890.08 | \$262,525.26 | \$193,364.82 | \$262,525.26 | \$0.00 | \$193,364.82 | \$262,525.26 | \$262,525.26 | \$0.00 |
| 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 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$105,000.00 | \$123,261.88 | \$228,261.88 | \$220,263.47 | \$7,998.41 | \$220,263.47 | \$0.00 | \$7,998.41 | \$220,263.47 | \$220,263.47 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$105,000.00 | \$123,261.88 | \$228,261.88 | \$220,263.47 | \$7,998.41 | \$220,263.47 | \$0.00 | \$7,998.41 | \$220,263.47 | \$220,263.47 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$105,000.00 | \$56,976.00 | \$161,976.00 | \$153,977.59 | \$7,998.41 | \$153,977.59 | \$0.00 | \$7,998.41 | \$153,977.59 | \$153,977.59 | \$0.00 |
| 3612 | Informe de Gobierno | \$0.00 | \$66,285.88 | \$66,285.88 | \$66,285.88 | \$0.00 | \$66,285.88 | \$0.00 | \$0.00 | \$66,285.88 | \$66,285.88 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$152,500.00 | -\$33,119.98 | \$119,380.02 | \$60,951.27 | \$58,428.75 | \$60,951.27 | \$0.00 | \$58,428.75 | \$60,951.27 | \$60,951.27 | \$0.00 |
| 3750 | Viáticos en el país | \$152,500.00 | -\$33,119.98 | \$119,380.02 | \$60,951.27 | \$58,428.75 | \$60,951.27 | \$0.00 | \$58,428.75 | \$60,951.27 | \$60,951.27 | \$0.00 |
| 3751 | Viáticos en el país | \$152,500.00 | -\$33,119.98 | \$119,380.02 | \$60,951.27 | \$58,428.75 | \$60,951.27 | \$0.00 | \$58,428.75 | \$60,951.27 | \$60,951.27 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$570,000.00 | \$1,984,346.10 | \$2,554,346.10 | \$2,553,666.05 | \$680.05 | \$2,553,666.05 | \$0.00 | \$680.05 | \$2,553,666.05 | \$2,553,666.05 | \$0.00 |
| 3810 | Gastos de ceremonial | \$320,000.00 | \$1,306,346.10 | \$1,626,346.10 | \$1,625,666.05 | \$680.05 | \$1,625,666.05 | \$0.00 | \$680.05 | \$1,625,666.05 | \$1,625,666.05 | \$0.00 |
| 3811 | Gastos de ceremonial | \$320,000.00 | \$1,306,346.10 | \$1,626,346.10 | \$1,625,666.05 | \$680.05 | \$1,625,666.05 | \$0.00 | \$680.05 | \$1,625,666.05 | \$1,625,666.05 | \$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 |
| 3840 | Exposiciones | \$0.00 | \$928,000.00 | \$928,000.00 | \$928,000.00 | \$0.00 | \$928,000.00 | \$0.00 | \$0.00 | \$928,000.00 | \$928,000.00 | \$0.00 |
| 3843 | Espectaculos Culturales | \$0.00 | \$928,000.00 | \$928,000.00 | \$928,000.00 | \$0.00 | \$928,000.00 | \$0.00 | \$0.00 | \$928,000.00 | \$928,000.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$560,000.00 | -\$230,744.00 | \$329,256.00 | \$179,085.55 | \$150,170.45 | \$179,085.55 | \$0.00 | \$150,170.45 | \$179,085.55 | \$179,085.55 | \$0.00 |
| 3920 | Impuestos y derechos | \$30,000.00 | \$708.00 | \$30,708.00 | \$25,104.00 | \$5,604.00 | \$25,104.00 | \$0.00 | \$5,604.00 | \$25,104.00 | \$25,104.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$30,000.00 | \$708.00 | \$30,708.00 | \$25,104.00 | \$5,604.00 | \$25,104.00 | \$0.00 | \$5,604.00 | \$25,104.00 | \$25,104.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$180,000.00 | \$0.00 | \$180,000.00 | \$75,885.00 | \$104,115.00 | \$75,885.00 | \$0.00 | \$104,115.00 | \$75,885.00 | \$75,885.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$180,000.00 | \$0.00 | \$180,000.00 | \$75,885.00 | \$104,115.00 | \$75,885.00 | \$0.00 | \$104,115.00 | \$75,885.00 | \$75,885.00 | \$0.00 |
| 3990 | Otros servicios generales | \$350,000.00 | -\$231,452.00 | \$118,548.00 | \$78,096.55 | \$40,451.45 | \$78,096.55 | \$0.00 | \$40,451.45 | \$78,096.55 | \$78,096.55 | \$0.00 |
| 3991 | Otros servicios generales | \$350,000.00 | -\$231,452.00 | \$118,548.00 | \$78,096.55 | \$40,451.45 | \$78,096.55 | \$0.00 | \$40,451.45 | \$78,096.55 | \$78,096.55 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,960,000.00 | \$619,126.49 | \$3,579,126.49 | \$3,126,006.28 | \$453,120.21 | \$3,126,006.28 | \$0.00 | \$453,120.21 | \$3,126,006.28 | \$3,126,006.28 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$2,960,000.00 | \$619,126.49 | \$3,579,126.49 | \$3,126,006.28 | \$453,120.21 | \$3,126,006.28 | \$0.00 | \$453,120.21 | \$3,126,006.28 | \$3,126,006.28 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$2,900,000.00 | \$73,887.39 | \$2,973,887.39 | \$2,520,767.18 | \$453,120.21 | \$2,520,767.18 | \$0.00 | \$453,120.21 | \$2,520,767.18 | \$2,520,767.18 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$2,900,000.00 | \$73,887.39 | \$2,973,887.39 | \$2,520,767.18 | \$453,120.21 | \$2,520,767.18 | \$0.00 | \$453,120.21 | \$2,520,767.18 | \$2,520,767.18 | \$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 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 16/feb./2024
hora de Impresión 02:07 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$554,900.00 | \$554,900.00 | \$554,900.00 | \$0.00 | \$554,900.00 | \$0.00 | \$0.00 | \$554,900.00 | \$554,900.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$554,900.00 | \$554,900.00 | \$554,900.00 | \$0.00 | \$554,900.00 | \$0.00 | \$0.00 | \$554,900.00 | \$554,900.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$50,339.10 | \$50,339.10 | \$50,339.10 | \$0.00 | \$50,339.10 | \$0.00 | \$0.00 | \$50,339.10 | \$50,339.10 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$50,339.10 | \$50,339.10 | \$50,339.10 | \$0.00 | \$50,339.10 | \$0.00 | \$0.00 | \$50,339.10 | \$50,339.10 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$2,015,000.00 | -\$998,369.74 | \$1,016,630.26 | \$559,261.32 | \$457,368.94 | \$559,261.32 | \$0.00 | \$457,368.94 | \$559,261.32 | \$559,261.32 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$613,000.00 | -\$423,411.91 | \$189,588.09 | \$165,583.09 | \$24,005.00 | \$165,583.09 | \$0.00 | \$24,005.00 | \$165,583.09 | \$165,583.09 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$413,000.00 | -\$331,621.00 | \$81,379.00 | \$72,374.00 | \$9,005.00 | \$72,374.00 | \$0.00 | \$9,005.00 | \$72,374.00 | \$72,374.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$413,000.00 | -\$331,621.00 | \$81,379.00 | \$72,374.00 | \$9,005.00 | \$72,374.00 | \$0.00 | \$9,005.00 | \$72,374.00 | \$72,374.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$200,000.00 | -\$91,790.91 | \$108,209.09 | \$93,209.09 | \$15,000.00 | \$93,209.09 | \$0.00 | \$15,000.00 | \$93,209.09 | \$93,209.09 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$200,000.00 | -\$91,790.91 | \$108,209.09 | \$93,209.09 | \$15,000.00 | \$93,209.09 | \$0.00 | \$15,000.00 | \$93,209.09 | \$93,209.09 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$5,038.53 | \$5,038.53 | \$5,038.53 | \$0.00 | \$5,038.53 | \$0.00 | \$0.00 | \$5,038.53 | \$5,038.53 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$5,038.53 | \$5,038.53 | \$5,038.53 | \$0.00 | \$5,038.53 | \$0.00 | \$0.00 | \$5,038.53 | \$5,038.53 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$5,038.53 | \$5,038.53 | \$5,038.53 | \$0.00 | \$5,038.53 | \$0.00 | \$0.00 | \$5,038.53 | \$5,038.53 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$977,000.00 | -\$723,332.02 | \$253,667.98 | \$0.00 | \$253,667.98 | \$0.00 | \$0.00 | \$253,667.98 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$977,000.00 | -\$723,332.02 | \$253,667.98 | \$0.00 | \$253,667.98 | \$0.00 | \$0.00 | \$253,667.98 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$977,000.00 | -\$723,332.02 | \$253,667.98 | \$0.00 | \$253,667.98 | \$0.00 | \$0.00 | \$253,667.98 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$395,000.00 | \$164,512.00 | \$559,512.00 | \$379,816.04 | \$179,695.96 | \$379,816.04 | \$0.00 | \$179,695.96 | \$379,816.04 | \$379,816.04 | \$0.00 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$355,165.52 | \$355,165.52 | \$280,868.04 | \$74,297.48 | \$280,868.04 | \$0.00 | \$74,297.48 | \$280,868.04 | \$280,868.04 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$355,165.52 | \$355,165.52 | \$280,868.04 | \$74,297.48 | \$280,868.04 | \$0.00 | \$74,297.48 | \$280,868.04 | \$280,868.04 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$345,000.00 | -\$271,853.52 | \$73,146.48 | \$0.00 | \$73,146.48 | \$0.00 | \$0.00 | \$73,146.48 | \$0.00 | \$0.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$345,000.00 | -\$271,853.52 | \$73,146.48 | \$0.00 | \$73,146.48 | \$0.00 | \$0.00 | \$73,146.48 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00 | \$98,948.00 | \$98,948.00 | \$98,948.00 | \$0.00 | \$98,948.00 | \$0.00 | \$0.00 | \$98,948.00 | \$98,948.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$0.00 | \$98,948.00 | \$98,948.00 | \$98,948.00 | \$0.00 | \$98,948.00 | \$0.00 | \$0.00 | \$98,948.00 | \$98,948.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$50,000.00 | -\$17,748.00 | \$32,252.00 | \$0.00 | \$32,252.00 | \$0.00 | \$0.00 | \$32,252.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$50,000.00 | -\$17,748.00 | \$32,252.00 | \$0.00 | \$32,252.00 | \$0.00 | \$0.00 | \$32,252.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$30,000.00 | -\$21,176.34 | \$8,823.66 | \$8,823.66 | \$0.00 | \$8,823.66 | \$0.00 | \$0.00 | \$8,823.66 | \$8,823.66 | \$0.00 |
| 5910 | Software | \$30,000.00 | -\$21,176.34 | \$8,823.66 | \$8,823.66 | \$0.00 | \$8,823.66 | \$0.00 | \$0.00 | \$8,823.66 | \$8,823.66 | \$0.00 |
| 5911 | Software | \$30,000.00 | -\$21,176.34 | \$8,823.66 | \$8,823.66 | \$0.00 | \$8,823.66 | \$0.00 | \$0.00 | \$8,823.66 | \$8,823.66 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$41,411,050.00 | -\$1,494,129.73 | \$39,916,920.27 | \$8,625,083.08 | \$31,291,837.19 | \$8,625,083.08 | \$0.00 | \$31,291,837.19 | \$8,625,083.08 | \$8,625,083.08 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$41,411,050.00 | -\$3,048,484.28 | \$38,362,565.72 | \$7,070,728.53 | \$31,291,837.19 | \$7,070,728.53 | \$0.00 | \$31,291,837.19 | \$7,070,728.53 | \$7,070,728.53 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, plomería y electricidad | \$41,411,050.00 | -\$8,901,771.90 | \$32,509,278.10 | \$1,672,061.72 | \$30,837,216.38 | \$1,672,061.72 | \$0.00 | \$30,837,216.38 | \$1,672,061.72 | \$1,672,061.72 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, plomería y electricidad | \$41,411,050.00 | -\$8,901,771.90 | \$32,509,278.10 | \$1,672,061.72 | \$30,837,216.38 | \$1,672,061.72 | \$0.00 | \$30,837,216.38 | \$1,672,061.72 | \$1,672,061.72 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$5,853,287.62 | \$5,853,287.62 | \$5,398,666.81 | \$454,620.81 | \$5,398,666.81 | \$0.00 | \$454,620.81 | \$5,398,666.81 | \$5,398,666.81 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$5,853,287.62 | \$5,853,287.62 | \$5,398,666.81 | \$454,620.81 | \$5,398,666.81 | \$0.00 | \$454,620.81 | \$5,398,666.81 | \$5,398,666.81 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$1,554,354.55 | \$1,554,354.55 | \$1,554,354.55 | \$0.00 | \$1,554,354.55 | \$0.00 | \$0.00 | \$1,554,354.55 | \$1,554,354.55 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y hora de Impresión | 16/feb./2024
02:07 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 6230 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$98,200.47 | \$98,200.47 | \$98,200.47 | \$0.00 | \$98,200.47 | \$0.00 | \$0.00 | \$98,200.47 | \$98,200.47 | \$0.00 |
| 6231 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$98,200.47 | \$98,200.47 | \$98,200.47 | \$0.00 | \$98,200.47 | \$0.00 | \$0.00 | \$98,200.47 | \$98,200.47 | \$0.00 |
| 6240 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,456,154.08 | \$1,456,154.08 | \$1,456,154.08 | \$0.00 | \$1,456,154.08 | \$0.00 | \$0.00 | \$1,456,154.08 | \$1,456,154.08 | \$0.00 |
| 6241 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$1,456,154.08 | \$1,456,154.08 | \$1,456,154.08 | \$0.00 | \$1,456,154.08 | \$0.00 | \$0.00 | \$1,456,154.08 | \$1,456,154.08 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$350,000.00 | \$634,156.13 | \$984,156.13 | \$984,154.26 | \$1.87 | \$984,154.26 | \$0.00 | \$1.87 | \$984,154.26 | \$984,154.26 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$350,000.00 | \$634,156.13 | \$984,156.13 | \$984,154.26 | \$1.87 | \$984,154.26 | \$0.00 | \$1.87 | \$984,154.26 | \$984,154.26 | \$0.00 |
| 9910 | ADEFAS | \$350,000.00 | \$634,156.13 | \$984,156.13 | \$984,154.26 | \$1.87 | \$984,154.26 | \$0.00 | \$1.87 | \$984,154.26 | \$984,154.26 | \$0.00 |
| 9911 | ADEFAS | \$350,000.00 | \$634,156.13 | \$984,156.13 | \$984,154.26 | \$1.87 | \$984,154.26 | \$0.00 | \$1.87 | \$984,154.26 | \$984,154.26 | \$0.00 |
| Total | | \$79,519,350.00 | \$0.00 | \$79,519,350.00 | \$39,764,396.76 | \$39,754,953.24 | \$39,764,396.76 | \$0.00 | \$39,754,953.24 | \$39,764,396.76 | \$39,764,096.76 | \$300.00 |