



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
PF0001 FORTA 2024 / PAGO DE SALARIOS A LA BRIGADA DE PROMOTORES DE SALUD.												
1000	SERVICIOS PERSONALES	\$0.00	\$290,986.40	\$290,986.40	\$290,803.40	\$183.00	\$290,803.40	\$0.00	\$183.00	\$290,803.40	\$290,803.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$282,497.40	\$282,497.40	\$282,314.40	\$183.00	\$282,314.40	\$0.00	\$183.00	\$282,314.40	\$282,314.40	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$282,497.40	\$282,497.40	\$282,314.40	\$183.00	\$282,314.40	\$0.00	\$183.00	\$282,314.40	\$282,314.40	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$282,497.40	\$282,497.40	\$282,314.40	\$183.00	\$282,314.40	\$0.00	\$183.00	\$282,314.40	\$282,314.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$8,489.00	\$8,489.00	\$8,489.00	\$0.00	\$8,489.00	\$0.00	\$0.00	\$8,489.00	\$8,489.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,338.00	\$6,338.00	\$6,338.00	\$0.00	\$6,338.00	\$0.00	\$0.00	\$6,338.00	\$6,338.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$6,338.00	\$6,338.00	\$6,338.00	\$0.00	\$6,338.00	\$0.00	\$0.00	\$6,338.00	\$6,338.00	\$0.00
1340	Compensaciones	\$0.00	\$2,151.00	\$2,151.00	\$2,151.00	\$0.00	\$2,151.00	\$0.00	\$0.00	\$2,151.00	\$2,151.00	\$0.00
1341	Compensaciones	\$0.00	\$2,151.00	\$2,151.00	\$2,151.00	\$0.00	\$2,151.00	\$0.00	\$0.00	\$2,151.00	\$2,151.00	\$0.00
FORTA 2024 / PAGO DE SALARIOS A		\$0.00	\$290,986.40	\$290,986.40	\$290,803.40	\$183.00	\$290,803.40	\$0.00	\$183.00	\$290,803.40	\$290,803.40	\$0.00
PF0002 FORTA 2024 / PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$0.00	\$275,416.24	\$275,416.24	\$275,416.24	\$0.00	\$275,416.24	\$0.00	\$0.00	\$275,416.24	\$275,416.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$256,833.24	\$256,833.24	\$256,833.24	\$0.00	\$256,833.24	\$0.00	\$0.00	\$256,833.24	\$256,833.24	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$256,833.24	\$256,833.24	\$256,833.24	\$0.00	\$256,833.24	\$0.00	\$0.00	\$256,833.24	\$256,833.24	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$256,833.24	\$256,833.24	\$256,833.24	\$0.00	\$256,833.24	\$0.00	\$0.00	\$256,833.24	\$256,833.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$18,583.00	\$18,583.00	\$18,583.00	\$0.00	\$18,583.00	\$0.00	\$0.00	\$18,583.00	\$18,583.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,099.00	\$6,099.00	\$6,099.00	\$0.00	\$6,099.00	\$0.00	\$0.00	\$6,099.00	\$6,099.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$6,099.00	\$6,099.00	\$6,099.00	\$0.00	\$6,099.00	\$0.00	\$0.00	\$6,099.00	\$6,099.00	\$0.00
1340	Compensaciones	\$0.00	\$12,484.00	\$12,484.00	\$12,484.00	\$0.00	\$12,484.00	\$0.00	\$0.00	\$12,484.00	\$12,484.00	\$0.00
1341	Compensaciones	\$0.00	\$12,484.00	\$12,484.00	\$12,484.00	\$0.00	\$12,484.00	\$0.00	\$0.00	\$12,484.00	\$12,484.00	\$0.00
FORTA 2024 / PAGO DE SALARIOS A		\$0.00	\$275,416.24	\$275,416.24	\$275,416.24	\$0.00	\$275,416.24	\$0.00	\$0.00	\$275,416.24	\$275,416.24	\$0.00
PF0003 FORTA / 2024 / MANTENIMIENTO CON MAQUINARIA AL RELLENO SANITARIO DE LA CABECERA MUNICIPAL												
3000	SERVICIOS GENERALES	\$0.00	\$273,458.40	\$273,458.40	\$273,458.40	\$0.00	\$273,458.40	\$0.00	\$0.00	\$273,458.40	\$273,458.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$273,458.40	\$273,458.40	\$273,458.40	\$0.00	\$273,458.40	\$0.00	\$0.00	\$273,458.40	\$273,458.40	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$273,458.40	\$273,458.40	\$273,458.40	\$0.00	\$273,458.40	\$0.00	\$0.00	\$273,458.40	\$273,458.40	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$273,458.40	\$273,458.40	\$273,458.40	\$0.00	\$273,458.40	\$0.00	\$0.00	\$273,458.40	\$273,458.40	\$0.00
FORTA / 2024 / MANTENIMIENTO CON		\$0.00	\$273,458.40	\$273,458.40	\$273,458.40	\$0.00	\$273,458.40	\$0.00	\$0.00	\$273,458.40	\$273,458.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
PF0004 FORTA / 2024 / REHABILITACIÓN MEDIANTE REVESTIMIENTO Y TRABAJOS DE BACHEO DE CAMINOS EN EL MUNICIPIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$297,052.80	\$297,052.80	\$297,052.80	\$0.00	\$297,052.80	\$0.00	\$0.00	\$297,052.80	\$297,052.80	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$141,148.80	\$141,148.80	\$141,148.80	\$0.00	\$141,148.80	\$0.00	\$0.00	\$141,148.80	\$141,148.80	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$141,148.80	\$141,148.80	\$141,148.80	\$0.00	\$141,148.80	\$0.00	\$0.00	\$141,148.80	\$141,148.80	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$141,148.80	\$141,148.80	\$141,148.80	\$0.00	\$141,148.80	\$0.00	\$0.00	\$141,148.80	\$141,148.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$155,904.00	\$155,904.00	\$155,904.00	\$0.00	\$155,904.00	\$0.00	\$0.00	\$155,904.00	\$155,904.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$155,904.00	\$155,904.00	\$155,904.00	\$0.00	\$155,904.00	\$0.00	\$0.00	\$155,904.00	\$155,904.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$155,904.00	\$155,904.00	\$155,904.00	\$0.00	\$155,904.00	\$0.00	\$0.00	\$155,904.00	\$155,904.00	\$0.00
FORTA / 2024 / REHABILITACIÓN MED		\$0.00	\$297,052.80	\$297,052.80	\$297,052.80	\$0.00	\$297,052.80	\$0.00	\$0.00	\$297,052.80	\$297,052.80	\$0.00
PF0005 FORTA / 2024 / FOMENTO AL DEPORTE CON APOYO A LAS DIFERENTES LIGAS EN EL MUNICIPIO (UNIFORMES, IMPLEMENTOS DEPORTIVOS)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$99,669.20	\$99,669.20	\$99,669.20	\$0.00	\$99,669.20	\$0.00	\$0.00	\$99,669.20	\$99,669.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$99,669.20	\$99,669.20	\$99,669.20	\$0.00	\$99,669.20	\$0.00	\$0.00	\$99,669.20	\$99,669.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$99,669.20	\$99,669.20	\$99,669.20	\$0.00	\$99,669.20	\$0.00	\$0.00	\$99,669.20	\$99,669.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$99,669.20	\$99,669.20	\$99,669.20	\$0.00	\$99,669.20	\$0.00	\$0.00	\$99,669.20	\$99,669.20	\$0.00
FORTA / 2024 / FOMENTO AL DEPORT		\$0.00	\$99,669.20	\$99,669.20	\$99,669.20	\$0.00	\$99,669.20	\$0.00	\$0.00	\$99,669.20	\$99,669.20	\$0.00
PF0006 FORTA / 2024 / MANTENIMIENTO Y CONSERVACIÓN DE AMBULANCIAS Y VEHICULOS DE TRASLADO.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$26,800.00	\$26,800.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$26,800.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$26,800.00	\$26,800.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$26,800.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$26,800.00	\$26,800.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$26,800.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$26,800.00	\$26,800.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$26,800.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
FORTA / 2024 / MANTENIMIENTO Y CC		\$0.00	\$40,140.00	\$40,140.00	\$40,140.00	\$0.00	\$40,140.00	\$0.00	\$0.00	\$40,140.00	\$40,140.00	\$0.00
PF0007 FORTA / 2024 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD, DE LA CARECERA MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$52,364.19	\$52,364.19	\$52,364.19	\$0.00	\$52,364.19	\$0.00	\$0.00	\$52,364.19	\$52,364.19	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
4400	AYUDAS SOCIALES	\$0.00	\$52,364.19	\$52,364.19	\$52,364.19	\$0.00	\$52,364.19	\$0.00	\$0.00	\$52,364.19	\$52,364.19	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$52,364.19	\$52,364.19	\$52,364.19	\$0.00	\$52,364.19	\$0.00	\$0.00	\$52,364.19	\$52,364.19	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$52,364.19	\$52,364.19	\$52,364.19	\$0.00	\$52,364.19	\$0.00	\$0.00	\$52,364.19	\$52,364.19	\$0.00
FORTA / 2024 / PROGRAMA DE APOYO		\$0.00	\$52,364.19	\$52,364.19	\$52,364.19	\$0.00	\$52,364.19	\$0.00	\$0.00	\$52,364.19	\$52,364.19	\$0.00
PF0008 FORTA / 2024 / ADQUISICION DE LOTE DE MEDICAMENTOS PARA CONSULTORIOS MEDICOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
FORTA / 2024 / ADQUISICION DE LOTE		\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
PF0009 FORTA / 2024 / EQUIPAMIENTO CON MAQUINARIA E IMPLEMENTOS COMUNITARIOS A PRODUCTORES LOCALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
FORTA / 2024 / EQUIPAMIENTO CON MAQUINARIA E IMPLEMENTOS COMUNITARIOS A PRODUCTORES LOCALES		\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
PF0010 FORTA / 2024 / REHABILITACIÓN DE CENTRO DE SALUD DEL EJIDO PUERTA DEL RIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$13,137.00	\$13,137.00	\$13,137.00	\$0.00	\$13,137.00	\$0.00	\$0.00	\$13,137.00	\$13,137.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$13,137.00	\$13,137.00	\$13,137.00	\$0.00	\$13,137.00	\$0.00	\$0.00	\$13,137.00	\$13,137.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,827.00	\$1,827.00	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$1,827.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,827.00	\$1,827.00	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$1,827.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
FORTA / 2024 / REHABILITACIÓN DE CENTRO DE SALUD DEL EJIDO PUERTA DEL RIO		\$0.00	\$13,137.00	\$13,137.00	\$13,137.00	\$0.00	\$13,137.00	\$0.00	\$0.00	\$13,137.00	\$13,137.00	\$0.00

PF0011 FORTA / 2024 / GASTOS INDIRECTOS // MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
2000	MATERIALES Y SUMINISTROS	\$0.00	\$80,596.80	\$80,596.80	\$80,596.80	\$0.00	\$80,596.80	\$0.00	\$0.00	\$80,596.80	\$80,596.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$80,596.80	\$80,596.80	\$80,596.80	\$0.00	\$80,596.80	\$0.00	\$0.00	\$80,596.80	\$80,596.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$32,584.40	\$32,584.40	\$32,584.40	\$0.00	\$32,584.40	\$0.00	\$0.00	\$32,584.40	\$32,584.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$32,584.40	\$32,584.40	\$32,584.40	\$0.00	\$32,584.40	\$0.00	\$0.00	\$32,584.40	\$32,584.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$48,012.40	\$48,012.40	\$48,012.40	\$0.00	\$48,012.40	\$0.00	\$0.00	\$48,012.40	\$48,012.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$48,012.40	\$48,012.40	\$48,012.40	\$0.00	\$48,012.40	\$0.00	\$0.00	\$48,012.40	\$48,012.40	\$0.00
FORTA / 2024 / GASTOS INDIRECTOS		\$0.00	\$80,596.80	\$80,596.80	\$80,596.80	\$0.00	\$80,596.80	\$0.00	\$0.00	\$80,596.80	\$80,596.80	\$0.00
PF0015 FORTA / 2024 / GASTOS INDIRECTOS SERVICIOS DE TRASLADO Y VIATICOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$13,890.00	\$13,890.00	\$13,890.00	\$0.00	\$13,890.00	\$0.00	\$0.00	\$13,890.00	\$13,890.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$13,890.00	\$13,890.00	\$13,890.00	\$0.00	\$13,890.00	\$0.00	\$0.00	\$13,890.00	\$13,890.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$13,890.00	\$13,890.00	\$13,890.00	\$0.00	\$13,890.00	\$0.00	\$0.00	\$13,890.00	\$13,890.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$13,890.00	\$13,890.00	\$13,890.00	\$0.00	\$13,890.00	\$0.00	\$0.00	\$13,890.00	\$13,890.00	\$0.00
FORTA / 2024 / GASTOS INDIRECTOS		\$0.00	\$13,890.00	\$13,890.00	\$13,890.00	\$0.00	\$13,890.00	\$0.00	\$0.00	\$13,890.00	\$13,890.00	\$0.00
PF0016 FORTA / 2024 / GASTOS INDIRECTOS // MOBILIARIO Y EQUIPO DE OFICINA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,718.60	\$8,718.60	\$8,718.60	\$0.00	\$8,718.60	\$0.00	\$0.00	\$8,718.60	\$8,718.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,418.60	\$2,418.60	\$2,418.60	\$0.00	\$2,418.60	\$0.00	\$0.00	\$2,418.60	\$2,418.60	\$0.00
2910	Herramientas menores	\$0.00	\$2,418.60	\$2,418.60	\$2,418.60	\$0.00	\$2,418.60	\$0.00	\$0.00	\$2,418.60	\$2,418.60	\$0.00
2911	Herramientas menores	\$0.00	\$2,418.60	\$2,418.60	\$2,418.60	\$0.00	\$2,418.60	\$0.00	\$0.00	\$2,418.60	\$2,418.60	\$0.00
FORTA / 2024 / GASTOS INDIRECTOS		\$0.00	\$8,718.60	\$8,718.60	\$8,718.60	\$0.00	\$8,718.60	\$0.00	\$0.00	\$8,718.60	\$8,718.60	\$0.00
PF0017 FORTA / 2024 / MANTENIMIENTO DE VEHICULOS DE RECOLECCION DE BASURA DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$51,538.25	\$51,538.25	\$51,538.25	\$0.00	\$51,538.25	\$0.00	\$0.00	\$51,538.25	\$51,538.25	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$51,538.25	\$51,538.25	\$51,538.25	\$0.00	\$51,538.25	\$0.00	\$0.00	\$51,538.25	\$51,538.25	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$51,538.25	\$51,538.25	\$51,538.25	\$0.00	\$51,538.25	\$0.00	\$0.00	\$51,538.25	\$51,538.25	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$51,538.25	\$51,538.25	\$51,538.25	\$0.00	\$51,538.25	\$0.00	\$0.00	\$51,538.25	\$51,538.25	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$31,343.20	\$31,343.20	\$31,343.20	\$0.00	\$31,343.20	\$0.00	\$0.00	\$31,343.20	\$31,343.20	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$31,343.20	\$31,343.20	\$31,343.20	\$0.00	\$31,343.20	\$0.00	\$0.00	\$31,343.20	\$31,343.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$31,343.20	\$31,343.20	\$31,343.20	\$0.00	\$31,343.20	\$0.00	\$0.00	\$31,343.20	\$31,343.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$31,343.20	\$31,343.20	\$31,343.20	\$0.00	\$31,343.20	\$0.00	\$0.00	\$31,343.20	\$31,343.20	\$0.00
FORTA / 2024 / MANTENIMIENTO DE V		\$0.00	\$82,881.45	\$82,881.45	\$82,881.45	\$0.00	\$82,881.45	\$0.00	\$0.00	\$82,881.45	\$82,881.45	\$0.00
PF0018 FOTTA / 2024 / REHABILITACION DE EXPLANADA EN JARDIN DEL BARRIO DE GUADALUPE EN LA CARECERA MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$69,484.00	\$69,484.00	\$69,484.00	\$0.00	\$69,484.00	\$0.00	\$0.00	\$69,484.00	\$69,484.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$69,484.00	\$69,484.00	\$69,484.00	\$0.00	\$69,484.00	\$0.00	\$0.00	\$69,484.00	\$69,484.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$69,484.00	\$69,484.00	\$69,484.00	\$0.00	\$69,484.00	\$0.00	\$0.00	\$69,484.00	\$69,484.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$69,484.00	\$69,484.00	\$69,484.00	\$0.00	\$69,484.00	\$0.00	\$0.00	\$69,484.00	\$69,484.00	\$0.00
FOTTA / 2024 / REHABILITACION DE E		\$0.00	\$69,484.00	\$69,484.00	\$69,484.00	\$0.00	\$69,484.00	\$0.00	\$0.00	\$69,484.00	\$69,484.00	\$0.00
PF0019 FORTA / 2024 / CONSTRUCCION DE CERCO PERIMETRAL PARA JARDIN EN LA COMUNIDAD DE SAN VICENTE DE LA CRUZ												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$34,045.76	\$34,045.76	\$34,045.76	\$0.00	\$34,045.76	\$0.00	\$0.00	\$34,045.76	\$34,045.76	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$34,045.76	\$34,045.76	\$34,045.76	\$0.00	\$34,045.76	\$0.00	\$0.00	\$34,045.76	\$34,045.76	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$34,045.76	\$34,045.76	\$34,045.76	\$0.00	\$34,045.76	\$0.00	\$0.00	\$34,045.76	\$34,045.76	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$34,045.76	\$34,045.76	\$34,045.76	\$0.00	\$34,045.76	\$0.00	\$0.00	\$34,045.76	\$34,045.76	\$0.00
FORTA / 2024 / CONSTRUCCION DE C		\$0.00	\$34,045.76	\$34,045.76	\$34,045.76	\$0.00	\$34,045.76	\$0.00	\$0.00	\$34,045.76	\$34,045.76	\$0.00
PF0033 FORTA 2024 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS												
3000	SERVICIOS GENERALES	\$0.00	\$75.40	\$75.40	\$75.40	\$0.00	\$75.40	\$0.00	\$0.00	\$75.40	\$75.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$75.40	\$75.40	\$75.40	\$0.00	\$75.40	\$0.00	\$0.00	\$75.40	\$75.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$75.40	\$75.40	\$75.40	\$0.00	\$75.40	\$0.00	\$0.00	\$75.40	\$75.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$75.40	\$75.40	\$75.40	\$0.00	\$75.40	\$0.00	\$0.00	\$75.40	\$75.40	\$0.00
FORTA 2024 / GASTOS INDIRECTOS //		\$0.00	\$75.40	\$75.40	\$75.40	\$0.00	\$75.40	\$0.00	\$0.00	\$75.40	\$75.40	\$0.00
PFIS02 OTROS / FISE 2024												
6000	INVERSIÓN PÚBLICA	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
OTROS / FISE 2024		\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
PI0001 INFRA 2024/ GASTOS INDIRECTOS/ SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS												
3000	SERVICIOS GENERALES	\$0.00	\$98.60	\$98.60	\$98.60	\$0.00	\$98.60	\$0.00	\$0.00	\$98.60	\$98.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$98.60	\$98.60	\$98.60	\$0.00	\$98.60	\$0.00	\$0.00	\$98.60	\$98.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$98.60	\$98.60	\$98.60	\$0.00	\$98.60	\$0.00	\$0.00	\$98.60	\$98.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$98.60	\$98.60	\$98.60	\$0.00	\$98.60	\$0.00	\$0.00	\$98.60	\$98.60	\$0.00
INFRA 2024/ GASTOS INDIRECTOS/ SI		\$0.00	\$98.60	\$98.60	\$98.60	\$0.00	\$98.60	\$0.00	\$0.00	\$98.60	\$98.60	\$0.00
PI0002 INFRA / 2024 /GASTOS INDIRECTOS // SERVICIOS DE REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS PARA LA SUPERVISION Y SEGUIMIENTO DE OBRAS Y ACCIONES												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$36,106.89	\$36,106.89	\$36,106.80	\$0.09	\$36,106.80	\$0.00	\$0.09	\$36,106.80	\$36,106.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$36,106.89	\$36,106.89	\$36,106.80	\$0.09	\$36,106.80	\$0.00	\$0.09	\$36,106.80	\$36,106.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$36,106.89	\$36,106.89	\$36,106.80	\$0.09	\$36,106.80	\$0.00	\$0.09	\$36,106.80	\$36,106.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$36,106.89	\$36,106.89	\$36,106.80	\$0.09	\$36,106.80	\$0.00	\$0.09	\$36,106.80	\$36,106.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,488.00	\$20,488.00	\$20,488.00	\$0.00	\$20,488.00	\$0.00	\$0.00	\$20,488.00	\$20,488.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$20,488.00	\$20,488.00	\$20,488.00	\$0.00	\$20,488.00	\$0.00	\$0.00	\$20,488.00	\$20,488.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,488.00	\$20,488.00	\$20,488.00	\$0.00	\$20,488.00	\$0.00	\$0.00	\$20,488.00	\$20,488.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,488.00	\$20,488.00	\$20,488.00	\$0.00	\$20,488.00	\$0.00	\$0.00	\$20,488.00	\$20,488.00	\$0.00
INFRA / 2024 /GASTOS INDIRECTOS //		\$0.00	\$56,594.89	\$56,594.89	\$56,594.80	\$0.09	\$56,594.80	\$0.00	\$0.09	\$56,594.80	\$56,594.80	\$0.00
PI0004 INFRA / 2024 / PROGRAMA DE APOYO CON MATERIALES PARA REHABILITACIÓN DE VIVIENDA.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
INFRA / 2024 / PROGRAMA DE APOYO		\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
PI0005 INFRA / 2024 / REHABILITACIÓN CON CONCRETO ASFALTICO DE CALLE PRINCIPAL EN LA LOCALIDAD DE GUAYCAMA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,008,988.12	\$1,008,988.12	\$1,008,988.12	\$0.00	\$1,008,988.12	\$0.00	\$0.00	\$1,008,988.12	\$1,008,988.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,008,988.12	\$1,008,988.12	\$1,008,988.12	\$0.00	\$1,008,988.12	\$0.00	\$0.00	\$1,008,988.12	\$1,008,988.12	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,008,988.12	\$1,008,988.12	\$1,008,988.12	\$0.00	\$1,008,988.12	\$0.00	\$0.00	\$1,008,988.12	\$1,008,988.12	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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	\$1,008,988.12	\$1,008,988.12	\$1,008,988.12	\$0.00	\$1,008,988.12	\$0.00	\$0.00	\$1,008,988.12	\$1,008,988.12	\$0.00
INFRA / 2024 / REHABILITACIÓN CON		\$0.00	\$1,008,988.12	\$1,008,988.12	\$1,008,988.12	\$0.00	\$1,008,988.12	\$0.00	\$0.00	\$1,008,988.12	\$1,008,988.12	\$0.00
PI0006 INFRA / 2024 / REHABILITACIÓN DE LUMINARIAS DEL ALUMBRADO PUBLICO EN EL MUNICIPIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$167,280.12	\$167,280.12	\$167,280.12	\$0.00	\$167,280.12	\$0.00	\$0.00	\$167,280.12	\$167,280.12	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$167,280.12	\$167,280.12	\$167,280.12	\$0.00	\$167,280.12	\$0.00	\$0.00	\$167,280.12	\$167,280.12	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$167,280.12	\$167,280.12	\$167,280.12	\$0.00	\$167,280.12	\$0.00	\$0.00	\$167,280.12	\$167,280.12	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$167,280.12	\$167,280.12	\$167,280.12	\$0.00	\$167,280.12	\$0.00	\$0.00	\$167,280.12	\$167,280.12	\$0.00
INFRA / 2024 / REHABILITACIÓN DE L		\$0.00	\$167,280.12	\$167,280.12	\$167,280.12	\$0.00	\$167,280.12	\$0.00	\$0.00	\$167,280.12	\$167,280.12	\$0.00
PI0007 INFRA / 2024 / REHABILITACIÓN DE POZO PROFUNDO DE AGUA ENTUBADA DE ABASTECIMIENTO DE LA COMUNIDAD DE AGUA DEL MEDIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
INFRA / 2024 / REHABILITACIÓN DE P		\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
PI0008 INFRA / 2024 / REHABILITACIÓN GENERAL DE CENTRO CULTURAL Y ARTISTICO EN LA LOCALIDAD DE LA CARRONERA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,159,694.34	\$1,159,694.34	\$1,159,694.34	\$0.00	\$1,159,694.34	\$0.00	\$0.00	\$1,159,694.34	\$1,159,694.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,159,694.34	\$1,159,694.34	\$1,159,694.34	\$0.00	\$1,159,694.34	\$0.00	\$0.00	\$1,159,694.34	\$1,159,694.34	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,159,694.34	\$1,159,694.34	\$1,159,694.34	\$0.00	\$1,159,694.34	\$0.00	\$0.00	\$1,159,694.34	\$1,159,694.34	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,159,694.34	\$1,159,694.34	\$1,159,694.34	\$0.00	\$1,159,694.34	\$0.00	\$0.00	\$1,159,694.34	\$1,159,694.34	\$0.00
INFRA / 2024 / REHABILITACIÓN GENI		\$0.00	\$1,159,694.34	\$1,159,694.34	\$1,159,694.34	\$0.00	\$1,159,694.34	\$0.00	\$0.00	\$1,159,694.34	\$1,159,694.34	\$0.00
PI0009 INFRA / 2024 / CONSTRUCCIÓN CON CONCRETO HIDRAULICO DE CALLE 20 DE NOVIEMBRE ENTRE CALLE 16 DE SEPTIEMBRE Y MOCTEZUMA EN EL EJIDO GRANJENAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,588,577.51	\$1,588,577.51	\$1,588,577.51	\$0.00	\$1,588,577.51	\$0.00	\$0.00	\$1,588,577.51	\$1,588,577.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,588,577.51	\$1,588,577.51	\$1,588,577.51	\$0.00	\$1,588,577.51	\$0.00	\$0.00	\$1,588,577.51	\$1,588,577.51	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,588,577.51	\$1,588,577.51	\$1,588,577.51	\$0.00	\$1,588,577.51	\$0.00	\$0.00	\$1,588,577.51	\$1,588,577.51	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,588,577.51	\$1,588,577.51	\$1,588,577.51	\$0.00	\$1,588,577.51	\$0.00	\$0.00	\$1,588,577.51	\$1,588,577.51	\$0.00
INFRA / 2024 / CONSTRUCCIÓN CON C		\$0.00	\$1,588,577.51	\$1,588,577.51	\$1,588,577.51	\$0.00	\$1,588,577.51	\$0.00	\$0.00	\$1,588,577.51	\$1,588,577.51	\$0.00
PI0010 INFRA / 2024 / APOYO CON MATERIAL PARA CONSTRUCCION DE PLAZA CIVICA EN LA ESCUELA PRIMARIA "RENITO JUAREZ" DE LA COMUNIDAD DE SAN JOSE DEL MATORRAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$19,314.00	\$19,314.00	\$19,314.00	\$0.00	\$19,314.00	\$0.00	\$0.00	\$19,314.00	\$19,314.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$19,314.00	\$19,314.00	\$19,314.00	\$0.00	\$19,314.00	\$0.00	\$0.00	\$19,314.00	\$19,314.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$19,314.00	\$19,314.00	\$19,314.00	\$0.00	\$19,314.00	\$0.00	\$0.00	\$19,314.00	\$19,314.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$19,314.00	\$19,314.00	\$19,314.00	\$0.00	\$19,314.00	\$0.00	\$0.00	\$19,314.00	\$19,314.00	\$0.00
INFRA / 2024 / APOYO CON MATERIAL		\$0.00	\$19,314.00	\$19,314.00	\$19,314.00	\$0.00	\$19,314.00	\$0.00	\$0.00	\$19,314.00	\$19,314.00	\$0.00
PI0011 INFRA / 2024 / AMPLIACION DE RED ELECTRICA EN LA CALLE PRINCIPAL (SALIDA A EL CARRIZAL Y LA TELESECUNDARIA) EN LA LOCALIDAD DE GUAYCAMA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$325,948.48	\$325,948.48	\$325,948.48	\$0.00	\$325,948.48	\$0.00	\$0.00	\$325,948.48	\$325,948.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$325,948.48	\$325,948.48	\$325,948.48	\$0.00	\$325,948.48	\$0.00	\$0.00	\$325,948.48	\$325,948.48	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$325,948.48	\$325,948.48	\$325,948.48	\$0.00	\$325,948.48	\$0.00	\$0.00	\$325,948.48	\$325,948.48	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$325,948.48	\$325,948.48	\$325,948.48	\$0.00	\$325,948.48	\$0.00	\$0.00	\$325,948.48	\$325,948.48	\$0.00
INFRA / 2024 / AMPLIACION DE RED E		\$0.00	\$325,948.48	\$325,948.48	\$325,948.48	\$0.00	\$325,948.48	\$0.00	\$0.00	\$325,948.48	\$325,948.48	\$0.00
PI0012 INFRA / 2024 / CONSTRUCCION DE CONCRETO ASFALTICO DE CALLE PRINCIPAL DE LA LOCALIDAD DE BUENAVISTA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$927,996.44	\$927,996.44	\$927,996.44	\$0.00	\$927,996.44	\$0.00	\$0.00	\$927,996.44	\$927,996.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$927,996.44	\$927,996.44	\$927,996.44	\$0.00	\$927,996.44	\$0.00	\$0.00	\$927,996.44	\$927,996.44	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$927,996.44	\$927,996.44	\$927,996.44	\$0.00	\$927,996.44	\$0.00	\$0.00	\$927,996.44	\$927,996.44	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$927,996.44	\$927,996.44	\$927,996.44	\$0.00	\$927,996.44	\$0.00	\$0.00	\$927,996.44	\$927,996.44	\$0.00
INFRA / 2024 / CONSTRUCCION DE CC		\$0.00	\$927,996.44	\$927,996.44	\$927,996.44	\$0.00	\$927,996.44	\$0.00	\$0.00	\$927,996.44	\$927,996.44	\$0.00
PI0013 INFRA / 2024 / REHABILITACION CON CONCRETO HIDRAULICO DE CALLES EN LA CABECERA MUNICIPAL (PRIMERA ETAPA)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,314,273.13	\$1,314,273.13	\$1,314,273.13	\$0.00	\$1,314,273.13	\$0.00	\$0.00	\$1,314,273.13	\$1,314,273.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,314,273.13	\$1,314,273.13	\$1,314,273.13	\$0.00	\$1,314,273.13	\$0.00	\$0.00	\$1,314,273.13	\$1,314,273.13	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,314,273.13	\$1,314,273.13	\$1,314,273.13	\$0.00	\$1,314,273.13	\$0.00	\$0.00	\$1,314,273.13	\$1,314,273.13	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,314,273.13	\$1,314,273.13	\$1,314,273.13	\$0.00	\$1,314,273.13	\$0.00	\$0.00	\$1,314,273.13	\$1,314,273.13	\$0.00
INFRA / 2024 / REHABILITACION CON		\$0.00	\$1,314,273.13	\$1,314,273.13	\$1,314,273.13	\$0.00	\$1,314,273.13	\$0.00	\$0.00	\$1,314,273.13	\$1,314,273.13	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
PI0014 INFRA / 2024 / REHABILITACIÓN CON PAVIMENTO ASFALTICO DE CALLE PRINCIPAL EN LA LOCALIDAD DE EL CARRIZAL SEGUNDA ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,109,533.24	\$1,109,533.24	\$1,109,533.24	\$0.00	\$1,109,533.24	\$0.00	\$0.00	\$1,109,533.24	\$1,109,533.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,109,533.24	\$1,109,533.24	\$1,109,533.24	\$0.00	\$1,109,533.24	\$0.00	\$0.00	\$1,109,533.24	\$1,109,533.24	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,109,533.24	\$1,109,533.24	\$1,109,533.24	\$0.00	\$1,109,533.24	\$0.00	\$0.00	\$1,109,533.24	\$1,109,533.24	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,109,533.24	\$1,109,533.24	\$1,109,533.24	\$0.00	\$1,109,533.24	\$0.00	\$0.00	\$1,109,533.24	\$1,109,533.24	\$0.00
INFRA / 2024 / REHABILITACIÓN CON		\$0.00	\$1,109,533.24	\$1,109,533.24	\$1,109,533.24	\$0.00	\$1,109,533.24	\$0.00	\$0.00	\$1,109,533.24	\$1,109,533.24	\$0.00
PI0015 INFRA / 2024 / AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELECTRICA EN LA CALLE 5 DE MAYO ESQUINA CON LAZARO CARDENAS EN EL EJIDO SANTO DOMINGO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
INFRA / 2024 / AMPLIACIÓN DE RED L		\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
PI0030 INFRA / 2023 / REHABILITACION CON CARPETA ASFALTICA DE CAMINO AGUA DEL MEDIO - EL CARRIZAL DEL KM 0+000 AL 1+485.04												
9000	DEUDA PÚBLICA	\$0.00	\$3,109,663.31	\$3,109,663.31	\$3,109,663.31	\$0.00	\$3,109,663.31	\$0.00	\$0.00	\$3,109,663.31	\$3,109,663.31	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,109,663.31	\$3,109,663.31	\$3,109,663.31	\$0.00	\$3,109,663.31	\$0.00	\$0.00	\$3,109,663.31	\$3,109,663.31	\$0.00
9910	ADEFAS	\$0.00	\$3,109,663.31	\$3,109,663.31	\$3,109,663.31	\$0.00	\$3,109,663.31	\$0.00	\$0.00	\$3,109,663.31	\$3,109,663.31	\$0.00
9911	ADEFAS	\$0.00	\$3,109,663.31	\$3,109,663.31	\$3,109,663.31	\$0.00	\$3,109,663.31	\$0.00	\$0.00	\$3,109,663.31	\$3,109,663.31	\$0.00
INFRA / 2023 / REHABILITACION CON		\$0.00	\$3,109,663.31	\$3,109,663.31	\$3,109,663.31	\$0.00	\$3,109,663.31	\$0.00	\$0.00	\$3,109,663.31	\$3,109,663.31	\$0.00
PI0031 INFRA / 2023 / REHABILITACION CON PAVIMENTO ASFALTICO DE CALLE PRINCIPAL DE LA LOCALIDAD DEL CARRIZAL												
9000	DEUDA PÚBLICA	\$0.00	\$1,250,630.57	\$1,250,630.57	\$1,250,630.57	\$0.00	\$1,250,630.57	\$0.00	\$0.00	\$1,250,630.57	\$1,250,630.57	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,250,630.57	\$1,250,630.57	\$1,250,630.57	\$0.00	\$1,250,630.57	\$0.00	\$0.00	\$1,250,630.57	\$1,250,630.57	\$0.00
9910	ADEFAS	\$0.00	\$1,250,630.57	\$1,250,630.57	\$1,250,630.57	\$0.00	\$1,250,630.57	\$0.00	\$0.00	\$1,250,630.57	\$1,250,630.57	\$0.00
9911	ADEFAS	\$0.00	\$1,250,630.57	\$1,250,630.57	\$1,250,630.57	\$0.00	\$1,250,630.57	\$0.00	\$0.00	\$1,250,630.57	\$1,250,630.57	\$0.00
INFRA / 2023 / REHABILITACION CON		\$0.00	\$1,250,630.57	\$1,250,630.57	\$1,250,630.57	\$0.00	\$1,250,630.57	\$0.00	\$0.00	\$1,250,630.57	\$1,250,630.57	\$0.00
PY1000 SERVICIOS PERSONALES												
1000	SERVICIOS PERSONALES	\$1,357,000.00	-\$566,402.64	\$790,597.36	\$0.00	\$790,597.36	\$0.00	\$0.00	\$790,597.36	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,132,750.00	-\$483,850.70	\$648,899.30	\$0.00	\$648,899.30	\$0.00	\$0.00	\$648,899.30	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,132,750.00	-\$483,850.70	\$648,899.30	\$0.00	\$648,899.30	\$0.00	\$0.00	\$648,899.30	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,132,750.00	-\$483,850.70	\$648,899.30	\$0.00	\$648,899.30	\$0.00	\$0.00	\$648,899.30	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$126,500.00	-\$50,000.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$126,500.00	-\$50,000.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$126,500.00	-\$50,000.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$97,750.00	-\$32,551.94	\$65,198.06	\$0.00	\$65,198.06	\$0.00	\$0.00	\$65,198.06	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$29,900.00	-\$15,122.00	\$14,778.00	\$0.00	\$14,778.00	\$0.00	\$0.00	\$14,778.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$29,900.00	-\$15,122.00	\$14,778.00	\$0.00	\$14,778.00	\$0.00	\$0.00	\$14,778.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$67,850.00	-\$17,429.94	\$50,420.06	\$0.00	\$50,420.06	\$0.00	\$0.00	\$50,420.06	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$67,850.00	-\$17,429.94	\$50,420.06	\$0.00	\$50,420.06	\$0.00	\$0.00	\$50,420.06	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES		\$1,357,000.00	-\$566,402.64	\$790,597.36	\$0.00	\$790,597.36	\$0.00	\$0.00	\$790,597.36	\$0.00	\$0.00	\$0.00
PY2000 MATERIALES Y SUMINISTROS												
2000	MATERIALES Y SUMINISTROS	\$2,036,300.00	-\$605,522.38	\$1,430,777.62	\$0.00	\$1,430,777.62	\$0.00	\$0.00	\$1,430,777.62	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$128,000.00	-\$89,315.40	\$38,684.60	\$0.00	\$38,684.60	\$0.00	\$0.00	\$38,684.60	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$55,000.00	-\$52,170.60	\$2,829.40	\$0.00	\$2,829.40	\$0.00	\$0.00	\$2,829.40	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$55,000.00	-\$52,170.60	\$2,829.40	\$0.00	\$2,829.40	\$0.00	\$0.00	\$2,829.40	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$35,000.00	-\$35,000.00	\$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	\$35,000.00	-\$35,000.00	\$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	\$38,000.00	-\$2,144.80	\$35,855.20	\$0.00	\$35,855.20	\$0.00	\$0.00	\$35,855.20	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,000.00	-\$2,144.80	\$35,855.20	\$0.00	\$35,855.20	\$0.00	\$0.00	\$35,855.20	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500,350.00	-\$435,027.54	\$1,065,322.46	\$0.00	\$1,065,322.46	\$0.00	\$0.00	\$1,065,322.46	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$190,900.00	-\$173,457.00	\$17,443.00	\$0.00	\$17,443.00	\$0.00	\$0.00	\$17,443.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$190,900.00	-\$173,457.00	\$17,443.00	\$0.00	\$17,443.00	\$0.00	\$0.00	\$17,443.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$128,800.00	-\$7,830.00	\$120,970.00	\$0.00	\$120,970.00	\$0.00	\$0.00	\$120,970.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$128,800.00	-\$7,830.00	\$120,970.00	\$0.00	\$120,970.00	\$0.00	\$0.00	\$120,970.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,350.00	-\$5.80	\$10,344.20	\$0.00	\$10,344.20	\$0.00	\$0.00	\$10,344.20	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,350.00	-\$5.80	\$10,344.20	\$0.00	\$10,344.20	\$0.00	\$0.00	\$10,344.20	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$386,000.00	-\$54,436.48	\$331,563.52	\$0.00	\$331,563.52	\$0.00	\$0.00	\$331,563.52	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$386,000.00	-\$54,436.48	\$331,563.52	\$0.00	\$331,563.52	\$0.00	\$0.00	\$331,563.52	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
2470	Artículos metálicos para la construcción	\$502,550.00	-\$12,449.70	\$490,100.30	\$0.00	\$490,100.30	\$0.00	\$0.00	\$490,100.30	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$502,550.00	-\$12,449.70	\$490,100.30	\$0.00	\$490,100.30	\$0.00	\$0.00	\$490,100.30	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$149,500.00	-\$54,598.56	\$94,901.44	\$0.00	\$94,901.44	\$0.00	\$0.00	\$94,901.44	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$149,500.00	-\$54,598.56	\$94,901.44	\$0.00	\$94,901.44	\$0.00	\$0.00	\$94,901.44	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$132,250.00	-\$132,250.00	\$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	\$132,250.00	-\$132,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$184,000.00	-\$13,890.00	\$170,110.00	\$0.00	\$170,110.00	\$0.00	\$0.00	\$170,110.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$184,000.00	-\$13,890.00	\$170,110.00	\$0.00	\$170,110.00	\$0.00	\$0.00	\$170,110.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$184,000.00	-\$13,890.00	\$170,110.00	\$0.00	\$170,110.00	\$0.00	\$0.00	\$170,110.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$145,750.00	-\$29,002.25	\$116,747.75	\$0.00	\$116,747.75	\$0.00	\$0.00	\$116,747.75	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$48,000.00	-\$4,640.00	\$43,360.00	\$0.00	\$43,360.00	\$0.00	\$0.00	\$43,360.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$48,000.00	-\$4,640.00	\$43,360.00	\$0.00	\$43,360.00	\$0.00	\$0.00	\$43,360.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$97,750.00	-\$24,362.25	\$73,387.75	\$0.00	\$73,387.75	\$0.00	\$0.00	\$73,387.75	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$97,750.00	-\$24,362.25	\$73,387.75	\$0.00	\$73,387.75	\$0.00	\$0.00	\$73,387.75	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$78,200.00	-\$38,287.19	\$39,912.81	\$0.00	\$39,912.81	\$0.00	\$0.00	\$39,912.81	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,600.00	-\$38,287.19	\$12,312.81	\$0.00	\$12,312.81	\$0.00	\$0.00	\$12,312.81	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,600.00	-\$38,287.19	\$12,312.81	\$0.00	\$12,312.81	\$0.00	\$0.00	\$12,312.81	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$2,036,300.00	-\$605,522.38	\$1,430,777.62	\$0.00	\$1,430,777.62	\$0.00	\$0.00	\$1,430,777.62	\$0.00	\$0.00	\$0.00
PY3000 SERVICIOS GENERALES												
3000	SERVICIOS GENERALES	\$2,516,500.00	-\$343,687.80	\$2,172,812.20	\$0.00	\$2,172,812.20	\$0.00	\$0.00	\$2,172,812.20	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,725,000.00	-\$192,493.40	\$1,532,506.60	\$0.00	\$1,532,506.60	\$0.00	\$0.00	\$1,532,506.60	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,725,000.00	-\$192,493.40	\$1,532,506.60	\$0.00	\$1,532,506.60	\$0.00	\$0.00	\$1,532,506.60	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,725,000.00	-\$192,493.40	\$1,532,506.60	\$0.00	\$1,532,506.60	\$0.00	\$0.00	\$1,532,506.60	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$391,000.00	-\$151,136.40	\$239,863.60	\$0.00	\$239,863.60	\$0.00	\$0.00	\$239,863.60	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$391,000.00	-\$151,136.40	\$239,863.60	\$0.00	\$239,863.60	\$0.00	\$0.00	\$239,863.60	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$391,000.00	-\$151,136.40	\$239,863.60	\$0.00	\$239,863.60	\$0.00	\$0.00	\$239,863.60	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	-\$17.40	\$149,982.60	\$0.00	\$149,982.60	\$0.00	\$0.00	\$149,982.60	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	-\$17.40	\$64,982.60	\$0.00	\$64,982.60	\$0.00	\$0.00	\$64,982.60	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	-\$17.40	\$64,982.60	\$0.00	\$64,982.60	\$0.00	\$0.00	\$64,982.60	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$30,500.00	-\$23.20	\$30,476.80	\$0.00	\$30,476.80	\$0.00	\$0.00	\$30,476.80	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$5,500.00	-\$23.20	\$5,476.80	\$0.00	\$5,476.80	\$0.00	\$0.00	\$5,476.80	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$5,500.00	-\$23.20	\$5,476.80	\$0.00	\$5,476.80	\$0.00	\$0.00	\$5,476.80	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$165,000.00	-\$17.40	\$164,982.60	\$0.00	\$164,982.60	\$0.00	\$0.00	\$164,982.60	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$15,000.00	-\$17.40	\$14,982.60	\$0.00	\$14,982.60	\$0.00	\$0.00	\$14,982.60	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$15,000.00	-\$17.40	\$14,982.60	\$0.00	\$14,982.60	\$0.00	\$0.00	\$14,982.60	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES		\$2,516,500.00	-\$343,687.80	\$2,172,812.20	\$0.00	\$2,172,812.20	\$0.00	\$0.00	\$2,172,812.20	\$0.00	\$0.00	\$0.00
PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,866,085.00	-\$757,549.59	\$1,108,535.41	\$0.00	\$1,108,535.41	\$0.00	\$0.00	\$1,108,535.41	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,866,085.00	-\$757,549.59	\$1,108,535.41	\$0.00	\$1,108,535.41	\$0.00	\$0.00	\$1,108,535.41	\$0.00	\$0.00	\$0.00
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$1,866,085.00	-\$757,549.59	\$1,108,535.41	\$0.00	\$1,108,535.41	\$0.00	\$0.00	\$1,108,535.41	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$1,866,085.00	-\$757,549.59	\$1,108,535.41	\$0.00	\$1,108,535.41	\$0.00	\$0.00	\$1,108,535.41	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES,		\$1,866,085.00	-\$757,549.59	\$1,108,535.41	\$0.00	\$1,108,535.41	\$0.00	\$0.00	\$1,108,535.41	\$0.00	\$0.00	\$0.00
PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5490	Otros equipos de transporte	\$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
5491	Otros equipos de transporte	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$736,000.00	\$0.00	\$736,000.00	\$0.00	\$736,000.00	\$0.00	\$0.00	\$736,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5710	Bovinos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5711	Bovinos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5740	Ovinos y caprinos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5741	Ovinos y caprinos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INT		\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$0.00
PY6000 INVERSION PUBLICA												
6000	INVERSIÓN PÚBLICA	\$20,512,981.00	-\$13,323,104...	\$7,189,876.84	\$0.00	\$7,189,876.84	\$0.00	\$0.00	\$7,189,876.84	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,812,981.00	-\$13,323,104...	\$6,489,876.84	\$0.00	\$6,489,876.84	\$0.00	\$0.00	\$6,489,876.84	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,343,723.00	-\$1,721,831.40	\$3,621,891.60	\$0.00	\$3,621,891.60	\$0.00	\$0.00	\$3,621,891.60	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$1,650,000.00	-\$441,136.40	\$1,208,863.60	\$0.00	\$1,208,863.60	\$0.00	\$0.00	\$1,208,863.60	\$0.00	\$0.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$180,000.00	-\$20,764.00	\$159,236.00	\$0.00	\$159,236.00	\$0.00	\$0.00	\$159,236.00	\$0.00	\$0.00	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$2,453,792.00	-\$200,000.00	\$2,253,792.00	\$0.00	\$2,253,792.00	\$0.00	\$0.00	\$2,253,792.00	\$0.00	\$0.00	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$1,059,931.00	-\$1,059,931.00	\$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	\$1,819,258.00	-\$1,625,920.00	\$193,338.00	\$0.00	\$193,338.00	\$0.00	\$0.00	\$193,338.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,819,258.00	-\$1,625,920.00	\$193,338.00	\$0.00	\$193,338.00	\$0.00	\$0.00	\$193,338.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,150,000.00	-\$6,800,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$8,150,000.00	-\$6,800,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$4,500,000.00	-\$3,175,352.76	\$1,324,647.24	\$0.00	\$1,324,647.24	\$0.00	\$0.00	\$1,324,647.24	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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	
6151	Construcción de vías de comunicación	\$4,500,000.00	-\$3,175,352.76	\$1,324,647.24	\$0.00	\$1,324,647.24	\$0.00	\$0.00	\$1,324,647.24	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agropecua	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA		\$20,512,981.00	-\$13,323,104...	\$7,189,876.84	\$0.00	\$7,189,876.84	\$0.00	\$0.00	\$7,189,876.84	\$0.00	\$0.00	\$0.00
R28001 CABILDO												
1000	SERVICIOS PERSONALES	\$1,500,000.00	-\$386,136.00	\$1,113,864.00	\$488,426.28	\$625,437.72	\$488,426.28	\$0.00	\$625,437.72	\$488,426.28	\$488,426.28	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	-\$386,136.00	\$1,113,864.00	\$488,426.28	\$625,437.72	\$488,426.28	\$0.00	\$625,437.72	\$488,426.28	\$488,426.28	\$0.00
1110	Dietas	\$1,500,000.00	-\$386,136.00	\$1,113,864.00	\$488,426.28	\$625,437.72	\$488,426.28	\$0.00	\$625,437.72	\$488,426.28	\$488,426.28	\$0.00
1111	Dietas	\$1,500,000.00	-\$386,136.00	\$1,113,864.00	\$488,426.28	\$625,437.72	\$488,426.28	\$0.00	\$625,437.72	\$488,426.28	\$488,426.28	\$0.00
2000	MATERIALES Y SUMINISTROS	\$110,000.00	-\$5,000.00	\$105,000.00	\$24,000.00	\$81,000.00	\$24,000.00	\$0.00	\$81,000.00	\$24,000.00	\$24,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$5,000.00	\$95,000.00	\$24,000.00	\$71,000.00	\$24,000.00	\$0.00	\$71,000.00	\$24,000.00	\$24,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$5,000.00	\$95,000.00	\$24,000.00	\$71,000.00	\$24,000.00	\$0.00	\$71,000.00	\$24,000.00	\$24,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$5,000.00	\$95,000.00	\$24,000.00	\$71,000.00	\$24,000.00	\$0.00	\$71,000.00	\$24,000.00	\$24,000.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
CABILDO		\$1,640,000.00	-\$391,136.00	\$1,248,864.00	\$512,426.28	\$736,437.72	\$512,426.28	\$0.00	\$736,437.72	\$512,426.28	\$512,426.28	\$0.00
R28002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$113,153.45	\$186,846.55	\$113,153.45	\$0.00	\$186,846.55	\$113,153.45	\$113,153.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	-\$10,000.00	\$290,000.00	\$110,666.40	\$179,333.60	\$110,666.40	\$0.00	\$179,333.60	\$110,666.40	\$110,666.40	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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											
1130	Sueldos base al personal permanente	\$300,000.00	-\$10,000.00	\$290,000.00	\$110,666.40	\$179,333.60	\$110,666.40	\$0.00	\$179,333.60	\$110,666.40	\$110,666.40	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	-\$10,000.00	\$290,000.00	\$110,666.40	\$179,333.60	\$110,666.40	\$0.00	\$179,333.60	\$110,666.40	\$110,666.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,000.00	\$10,000.00	\$2,487.05	\$7,512.95	\$2,487.05	\$0.00	\$7,512.95	\$2,487.05	\$2,487.05	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$2,487.05	\$7,512.95	\$2,487.05	\$0.00	\$7,512.95	\$2,487.05	\$2,487.05	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$2,487.05	\$7,512.95	\$2,487.05	\$0.00	\$7,512.95	\$2,487.05	\$2,487.05	\$0.00
2000	MATERIALES Y SUMINISTROS	\$53,000.00	\$107,317.52	\$160,317.52	\$124,283.42	\$36,034.10	\$124,283.42	\$0.00	\$36,034.10	\$124,283.42	\$124,283.42	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,000.00	\$100.00	\$3,100.00	\$1,350.00	\$1,750.00	\$1,350.00	\$0.00	\$1,750.00	\$1,350.00	\$1,350.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$1,750.00	\$1,250.00	\$0.00	\$1,750.00	\$1,250.00	\$1,250.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$1,750.00	\$1,250.00	\$0.00	\$1,750.00	\$1,250.00	\$1,250.00	\$0.00
2160	Material de limpieza	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2161	Material de limpieza	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$467.52	\$467.52	\$467.52	\$0.00	\$467.52	\$0.00	\$0.00	\$467.52	\$467.52	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$467.52	\$467.52	\$467.52	\$0.00	\$467.52	\$0.00	\$0.00	\$467.52	\$467.52	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$467.52	\$467.52	\$467.52	\$0.00	\$467.52	\$0.00	\$0.00	\$467.52	\$467.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$100,000.00	\$150,000.00	\$115,715.90	\$34,284.10	\$115,715.90	\$0.00	\$34,284.10	\$115,715.90	\$115,715.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$100,000.00	\$150,000.00	\$115,715.90	\$34,284.10	\$115,715.90	\$0.00	\$34,284.10	\$115,715.90	\$115,715.90	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$100,000.00	\$150,000.00	\$115,715.90	\$34,284.10	\$115,715.90	\$0.00	\$34,284.10	\$115,715.90	\$115,715.90	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
3000	SERVICIOS GENERALES	\$200,000.00	\$828,880.40	\$1,028,880.40	\$822,691.40	\$206,189.00	\$822,691.40	\$0.00	\$206,189.00	\$822,691.40	\$822,691.40	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$75,000.00	\$75,000.00	\$56,194.00	\$18,806.00	\$56,194.00	\$0.00	\$18,806.00	\$56,194.00	\$56,194.00	\$0.00
3110	Energía eléctrica	\$0.00	\$45,000.00	\$45,000.00	\$37,449.00	\$7,551.00	\$37,449.00	\$0.00	\$7,551.00	\$37,449.00	\$37,449.00	\$0.00
3111	Energía eléctrica	\$0.00	\$45,000.00	\$45,000.00	\$37,449.00	\$7,551.00	\$37,449.00	\$0.00	\$7,551.00	\$37,449.00	\$37,449.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$30,000.00	\$30,000.00	\$18,745.00	\$11,255.00	\$18,745.00	\$0.00	\$11,255.00	\$18,745.00	\$18,745.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$30,000.00	\$30,000.00	\$18,745.00	\$11,255.00	\$18,745.00	\$0.00	\$11,255.00	\$18,745.00	\$18,745.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	-\$250.00	\$199,750.00	\$12,367.00	\$187,383.00	\$12,367.00	\$0.00	\$187,383.00	\$12,367.00	\$12,367.00	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$250.00	\$199,750.00	\$12,367.00	\$187,383.00	\$12,367.00	\$0.00	\$187,383.00	\$12,367.00	\$12,367.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
3751	Viáticos en el país	\$200,000.00	-\$250.00	\$199,750.00	\$12,367.00	\$187,383.00	\$12,367.00	\$0.00	\$187,383.00	\$12,367.00	\$12,367.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$753,780.40	\$753,780.40	\$753,780.40	\$0.00	\$753,780.40	\$0.00	\$0.00	\$753,780.40	\$753,780.40	\$0.00
3810	Gastos de ceremonial	\$0.00	\$57,780.40	\$57,780.40	\$57,780.40	\$0.00	\$57,780.40	\$0.00	\$0.00	\$57,780.40	\$57,780.40	\$0.00
3811	Gastos de ceremonial	\$0.00	\$57,780.40	\$57,780.40	\$57,780.40	\$0.00	\$57,780.40	\$0.00	\$0.00	\$57,780.40	\$57,780.40	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$696,000.00	\$696,000.00	\$696,000.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$696,000.00	\$696,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$696,000.00	\$696,000.00	\$696,000.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$696,000.00	\$696,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,960,000.00	\$1,205,745.00	\$3,165,745.00	\$2,656,049.66	\$509,695.34	\$2,656,049.66	\$0.00	\$509,695.34	\$2,656,049.66	\$2,656,049.66	\$0.00
4400	AYUDAS SOCIALES	\$1,960,000.00	\$1,205,745.00	\$3,165,745.00	\$2,656,049.66	\$509,695.34	\$2,656,049.66	\$0.00	\$509,695.34	\$2,656,049.66	\$2,656,049.66	\$0.00
4410	Ayudas sociales a personas	\$1,300,000.00	\$1,200,000.00	\$2,500,000.00	\$2,494,467.37	\$5,532.63	\$2,494,467.37	\$0.00	\$5,532.63	\$2,494,467.37	\$2,494,467.37	\$0.00
4411	Ayudas sociales a personas	\$1,300,000.00	\$1,200,000.00	\$2,500,000.00	\$2,494,467.37	\$5,532.63	\$2,494,467.37	\$0.00	\$5,532.63	\$2,494,467.37	\$2,494,467.37	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$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
4421	Becas y otras ayudas para programas de capacitación	\$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
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$50,732.09	\$349,267.91	\$50,732.09	\$0.00	\$349,267.91	\$50,732.09	\$50,732.09	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$50,732.09	\$349,267.91	\$50,732.09	\$0.00	\$349,267.91	\$50,732.09	\$50,732.09	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$105,126.14	\$94,873.86	\$105,126.14	\$0.00	\$94,873.86	\$105,126.14	\$105,126.14	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$105,126.14	\$94,873.86	\$105,126.14	\$0.00	\$94,873.86	\$105,126.14	\$105,126.14	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$5,745.00	\$5,745.00	\$5,724.06	\$20.94	\$5,724.06	\$0.00	\$20.94	\$5,724.06	\$5,724.06	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$5,745.00	\$5,745.00	\$5,724.06	\$20.94	\$5,724.06	\$0.00	\$20.94	\$5,724.06	\$5,724.06	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$470,000.00	<b style="color: red;">-\$304,409.00	\$165,591.00	\$0.00	\$165,591.00	\$0.00	\$0.00	\$165,591.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$450,000.00	<b style="color: red;">-\$304,409.00	\$145,591.00	\$0.00	\$145,591.00	\$0.00	\$0.00	\$145,591.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$450,000.00	-\$304,409.00	\$145,591.00	\$0.00	\$145,591.00	\$0.00	\$0.00	\$145,591.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$450,000.00	-\$304,409.00	\$145,591.00	\$0.00	\$145,591.00	\$0.00	\$0.00	\$145,591.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
9910	ADEFAS	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
9911	ADEFAS	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
PRESIDENCIA		\$2,983,000.00	\$1,871,173.92	\$4,854,173.92	\$3,749,817.93	\$1,104,355.99	\$3,749,817.93	\$0.00	\$1,104,355.99	\$3,749,817.93	\$3,749,817.93	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
R28003	SECRETARIA											
1000	SERVICIOS PERSONALES	\$602,500.00	-\$91,000.00	\$511,500.00	\$274,646.93	\$236,853.07	\$274,646.93	\$0.00	\$236,853.07	\$274,646.93	\$274,646.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$560,000.00	-\$100,000.00	\$460,000.00	\$266,863.31	\$193,136.69	\$266,863.31	\$0.00	\$193,136.69	\$266,863.31	\$266,863.31	\$0.00
1130	Sueldos base al personal permanente	\$560,000.00	-\$100,000.00	\$460,000.00	\$266,863.31	\$193,136.69	\$266,863.31	\$0.00	\$193,136.69	\$266,863.31	\$266,863.31	\$0.00
1131	Sueldos base al personal permanente	\$560,000.00	-\$100,000.00	\$460,000.00	\$266,863.31	\$193,136.69	\$266,863.31	\$0.00	\$193,136.69	\$266,863.31	\$266,863.31	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,500.00	\$9,000.00	\$51,500.00	\$7,783.62	\$43,716.38	\$7,783.62	\$0.00	\$43,716.38	\$7,783.62	\$7,783.62	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$42,500.00	\$0.00	\$42,500.00	\$2,457.00	\$40,043.00	\$2,457.00	\$0.00	\$40,043.00	\$2,457.00	\$2,457.00	\$0.00
1321	Primas de vacaciones	\$7,500.00	\$0.00	\$7,500.00	\$2,457.00	\$5,043.00	\$2,457.00	\$0.00	\$5,043.00	\$2,457.00	\$2,457.00	\$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	\$9,000.00	\$9,000.00	\$5,326.62	\$3,673.38	\$5,326.62	\$0.00	\$3,673.38	\$5,326.62	\$5,326.62	\$0.00
1341	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$5,326.62	\$3,673.38	\$5,326.62	\$0.00	\$3,673.38	\$5,326.62	\$5,326.62	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,000.00	\$269,625.00	\$474,625.00	\$307,573.86	\$167,051.14	\$307,573.86	\$0.00	\$167,051.14	\$307,573.86	\$307,573.86	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	\$0.00	\$70,000.00	\$11,372.70	\$58,627.30	\$11,372.70	\$0.00	\$58,627.30	\$11,372.70	\$11,372.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$3,559.48	\$26,440.52	\$3,559.48	\$0.00	\$26,440.52	\$3,559.48	\$3,559.48	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$3,559.48	\$26,440.52	\$3,559.48	\$0.00	\$26,440.52	\$3,559.48	\$3,559.48	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$7,813.22	\$5,186.78	\$7,813.22	\$0.00	\$5,186.78	\$7,813.22	\$7,813.22	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$7,813.22	\$5,186.78	\$7,813.22	\$0.00	\$5,186.78	\$7,813.22	\$7,813.22	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$5,820.00	\$34,180.00	\$5,820.00	\$0.00	\$34,180.00	\$5,820.00	\$5,820.00	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$5,820.00	\$34,180.00	\$5,820.00	\$0.00	\$34,180.00	\$5,820.00	\$5,820.00	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$5,820.00	\$34,180.00	\$5,820.00	\$0.00	\$34,180.00	\$5,820.00	\$5,820.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$50,655.00	\$50,655.00	\$50,507.01	\$147.99	\$50,507.01	\$0.00	\$147.99	\$50,507.01	\$50,507.01	\$0.00
2590	Otros productos químicos	\$0.00	\$50,655.00	\$50,655.00	\$50,507.01	\$147.99	\$50,507.01	\$0.00	\$147.99	\$50,507.01	\$50,507.01	\$0.00
2591	Otros productos químicos	\$0.00	\$50,655.00	\$50,655.00	\$50,507.01	\$147.99	\$50,507.01	\$0.00	\$147.99	\$50,507.01	\$50,507.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$200,000.00	\$290,000.00	\$221,080.18	\$68,919.82	\$221,080.18	\$0.00	\$68,919.82	\$221,080.18	\$221,080.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$200,000.00	\$290,000.00	\$221,080.18	\$68,919.82	\$221,080.18	\$0.00	\$68,919.82	\$221,080.18	\$221,080.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$200,000.00	\$290,000.00	\$221,080.18	\$68,919.82	\$221,080.18	\$0.00	\$68,919.82	\$221,080.18	\$221,080.18	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$18,970.00	\$18,970.00	\$18,793.97	\$176.03	\$18,793.97	\$0.00	\$176.03	\$18,793.97	\$18,793.97	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$18,970.00	\$18,970.00	\$18,793.97	\$176.03	\$18,793.97	\$0.00	\$176.03	\$18,793.97	\$18,793.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$18,970.00	\$18,970.00	\$18,793.97	\$176.03	\$18,793.97	\$0.00	\$176.03	\$18,793.97	\$18,793.97	\$0.00
3000	SERVICIOS GENERALES	\$2,249,000.00	-\$436,055.40	\$1,812,944.60	\$423,284.20	\$1,389,660.40	\$423,284.20	\$0.00	\$1,389,660.40	\$423,284.20	\$423,284.20	\$0.00
3100	SERVICIOS BÁSICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$20,000.00	\$0.00	\$20,000.00	\$19,112.00	\$888.00	\$19,112.00	\$0.00	\$888.00	\$19,112.00	\$19,112.00	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$19,112.00	\$888.00	\$19,112.00	\$0.00	\$888.00	\$19,112.00	\$19,112.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$19,112.00	\$888.00	\$19,112.00	\$0.00	\$888.00	\$19,112.00	\$19,112.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$74.00	\$150,074.00	\$17,057.19	\$133,016.81	\$17,057.19	\$0.00	\$133,016.81	\$17,057.19	\$17,057.19	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$17,000.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$17,000.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$14,986.00	\$14,986.00	\$14,969.19	\$16.81	\$14,969.19	\$0.00	\$16.81	\$14,969.19	\$14,969.19	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$14,986.00	\$14,986.00	\$14,969.19	\$16.81	\$14,969.19	\$0.00	\$16.81	\$14,969.19	\$14,969.19	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$5,104.00	\$44,896.00	\$5,104.00	\$0.00	\$44,896.00	\$5,104.00	\$5,104.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$5,104.00	\$44,896.00	\$5,104.00	\$0.00	\$44,896.00	\$5,104.00	\$5,104.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$5,104.00	\$44,896.00	\$5,104.00	\$0.00	\$44,896.00	\$5,104.00	\$5,104.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$3,546.01	\$11,453.99	\$3,546.01	\$0.00	\$11,453.99	\$3,546.01	\$3,546.01	\$0.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,546.01	\$11,453.99	\$3,546.01	\$0.00	\$11,453.99	\$3,546.01	\$3,546.01	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,546.01	\$11,453.99	\$3,546.01	\$0.00	\$11,453.99	\$3,546.01	\$3,546.01	\$0.00
3800	SERVICIOS OFICIALES	\$1,984,000.00	-\$406,129.40	\$1,577,870.60	\$378,465.00	\$1,199,405.60	\$378,465.00	\$0.00	\$1,199,405.60	\$378,465.00	\$378,465.00	\$0.00
3810	Gastos de ceremonial	\$1,534,000.00	-\$406,129.40	\$1,127,870.60	\$377,096.20	\$750,774.40	\$377,096.20	\$0.00	\$750,774.40	\$377,096.20	\$377,096.20	\$0.00
3811	Gastos de ceremonial	\$1,534,000.00	-\$406,129.40	\$1,127,870.60	\$377,096.20	\$750,774.40	\$377,096.20	\$0.00	\$750,774.40	\$377,096.20	\$377,096.20	\$0.00
3820	Gastos de orden social y cultural	\$450,000.00	\$0.00	\$450,000.00	\$1,368.80	\$448,631.20	\$1,368.80	\$0.00	\$448,631.20	\$1,368.80	\$1,368.80	\$0.00
3821	Gastos de orden social y cultural	\$450,000.00	\$0.00	\$450,000.00	\$1,368.80	\$448,631.20	\$1,368.80	\$0.00	\$448,631.20	\$1,368.80	\$1,368.80	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$70,000.00	-\$33,513.00	\$36,487.00	\$5,154.00	\$31,333.00	\$5,154.00	\$0.00	\$31,333.00	\$5,154.00	\$5,154.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	-\$33,513.00	\$36,487.00	\$5,154.00	\$31,333.00	\$5,154.00	\$0.00	\$31,333.00	\$5,154.00	\$5,154.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$6,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$6,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$27,513.00	\$12,487.00	\$5,154.00	\$7,333.00	\$5,154.00	\$0.00	\$7,333.00	\$5,154.00	\$5,154.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$27,513.00	\$12,487.00	\$5,154.00	\$7,333.00	\$5,154.00	\$0.00	\$7,333.00	\$5,154.00	\$5,154.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
9910	ADEFAS	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
9911	ADEFAS	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
SECRETARIA		\$3,126,500.00	-\$284,575.00	\$2,841,925.00	\$1,017,027.39	\$1,824,897.61	\$1,017,027.39	\$0.00	\$1,824,897.61	\$1,017,027.39	\$1,017,027.39	\$0.00
R28004 SINDICATURA												
1000	SERVICIOS PERSONALES	\$205,500.00	\$3,000.00	\$208,500.00	\$98,005.05	\$110,494.95	\$98,005.05	\$0.00	\$110,494.95	\$98,005.05	\$98,005.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$180,000.00	\$0.00	\$180,000.00	\$93,311.00	\$86,689.00	\$93,311.00	\$0.00	\$86,689.00	\$93,311.00	\$93,311.00	\$0.00
1130	Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$93,311.00	\$86,689.00	\$93,311.00	\$0.00	\$86,689.00	\$93,311.00	\$93,311.00	\$0.00
1131	Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$93,311.00	\$86,689.00	\$93,311.00	\$0.00	\$86,689.00	\$93,311.00	\$93,311.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,500.00	\$3,000.00	\$28,500.00	\$4,694.05	\$23,805.95	\$4,694.05	\$0.00	\$23,805.95	\$4,694.05	\$4,694.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$25,500.00	\$0.00	\$25,500.00	\$2,057.00	\$23,443.00	\$2,057.00	\$0.00	\$23,443.00	\$2,057.00	\$2,057.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$2,057.00	\$1,443.00	\$2,057.00	\$0.00	\$1,443.00	\$2,057.00	\$2,057.00	\$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
1340	Compensaciones	\$0.00	\$3,000.00	\$3,000.00	\$2,637.05	\$362.95	\$2,637.05	\$0.00	\$362.95	\$2,637.05	\$2,637.05	\$0.00
1341	Compensaciones	\$0.00	\$3,000.00	\$3,000.00	\$2,637.05	\$362.95	\$2,637.05	\$0.00	\$362.95	\$2,637.05	\$2,637.05	\$0.00
2000	MATERIALES Y SUMINISTROS	\$33,000.00	\$0.00	\$33,000.00	\$17,383.90	\$15,616.10	\$17,383.90	\$0.00	\$15,616.10	\$17,383.90	\$17,383.90	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$13,000.00	\$0.00	\$13,000.00	\$5,383.90	\$7,616.10	\$5,383.90	\$0.00	\$7,616.10	\$5,383.90	\$5,383.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$5,383.90	\$4,616.10	\$5,383.90	\$0.00	\$4,616.10	\$5,383.90	\$5,383.90	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$5,383.90	\$4,616.10	\$5,383.90	\$0.00	\$4,616.10	\$5,383.90	\$5,383.90	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$12,000.00	\$8,000.00	\$12,000.00	\$0.00	\$8,000.00	\$12,000.00	\$12,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$12,000.00	\$8,000.00	\$12,000.00	\$0.00	\$8,000.00	\$12,000.00	\$12,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$12,000.00	\$8,000.00	\$12,000.00	\$0.00	\$8,000.00	\$12,000.00	\$12,000.00	\$0.00
3000	SERVICIOS GENERALES	\$155,000.00	\$0.00	\$155,000.00	\$19,464.00	\$135,536.00	\$19,464.00	\$0.00	\$135,536.00	\$19,464.00	\$19,464.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$0.00	\$150,000.00	\$17,400.00	\$132,600.00	\$17,400.00	\$0.00	\$132,600.00	\$17,400.00	\$17,400.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$17,400.00	\$132,600.00	\$0.00	\$132,600.00	\$0.00	\$0.00	\$132,600.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$17,400.00	\$132,600.00	\$0.00	\$132,600.00	\$0.00	\$0.00	\$132,600.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$2,064.00	\$2,936.00	\$2,064.00	\$0.00	\$2,936.00	\$2,064.00	\$2,064.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,064.00	\$2,936.00	\$2,064.00	\$0.00	\$2,936.00	\$2,064.00	\$2,064.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,064.00	\$2,936.00	\$2,064.00	\$0.00	\$2,936.00	\$2,064.00	\$2,064.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
SINDICATURA		\$463,500.00	\$3,000.00	\$466,500.00	\$134,852.95	\$331,647.05	\$134,852.95	\$0.00	\$331,647.05	\$134,852.95	\$134,852.95	\$0.00
R28005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$118,000.00	\$0.00	\$118,000.00	\$55,205.04	\$62,794.96	\$55,205.04	\$0.00	\$62,794.96	\$55,205.04	\$55,205.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$54,085.04	\$45,914.96	\$54,085.04	\$0.00	\$45,914.96	\$54,085.04	\$54,085.04	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$54,085.04	\$45,914.96	\$54,085.04	\$0.00	\$45,914.96	\$54,085.04	\$54,085.04	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$54,085.04	\$45,914.96	\$54,085.04	\$0.00	\$45,914.96	\$54,085.04	\$54,085.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,000.00	\$0.00	\$18,000.00	\$1,120.00	\$16,880.00	\$1,120.00	\$0.00	\$16,880.00	\$1,120.00	\$1,120.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,000.00	\$0.00	\$18,000.00	\$1,120.00	\$16,880.00	\$1,120.00	\$0.00	\$16,880.00	\$1,120.00	\$1,120.00	\$0.00
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)	\$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
2000	MATERIALES Y SUMINISTROS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$51,000.00	\$60,812.00	\$111,812.00	\$63,915.21	\$47,896.79	\$63,915.21	\$0.00	\$47,896.79	\$63,915.21	\$63,915.21	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$60,000.00	\$110,000.00	\$63,103.21	\$46,896.79	\$63,103.21	\$0.00	\$46,896.79	\$63,103.21	\$63,103.21	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$60,000.00	\$110,000.00	\$63,103.21	\$46,896.79	\$63,103.21	\$0.00	\$46,896.79	\$63,103.21	\$63,103.21	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$60,000.00	\$110,000.00	\$63,103.21	\$46,896.79	\$63,103.21	\$0.00	\$46,896.79	\$63,103.21	\$63,103.21	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
COMUNICACION SOCIAL		\$186,000.00	\$77,712.01	\$263,712.01	\$136,020.26	\$127,691.75	\$136,020.26	\$0.00	\$127,691.75	\$136,020.26	\$136,020.26	\$0.00
R28006 TESORERIA												
1000	SERVICIOS PERSONALES	\$1,710,000.00	-\$131,038.38	\$1,578,961.62	\$229,466.00	\$1,349,495.62	\$229,466.00	\$0.00	\$1,349,495.62	\$229,466.00	\$229,466.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$950,000.00	-\$40,000.00	\$910,000.00	\$214,669.20	\$695,330.80	\$214,669.20	\$0.00	\$695,330.80	\$214,669.20	\$214,669.20	\$0.00
1130	Sueldos base al personal permanente	\$950,000.00	-\$40,000.00	\$910,000.00	\$214,669.20	\$695,330.80	\$214,669.20	\$0.00	\$695,330.80	\$214,669.20	\$214,669.20	\$0.00
1131	Sueldos base al personal permanente	\$950,000.00	-\$40,000.00	\$910,000.00	\$214,669.20	\$695,330.80	\$214,669.20	\$0.00	\$695,330.80	\$214,669.20	\$214,669.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$360,000.00	\$18,000.00	\$378,000.00	\$14,796.80	\$363,203.20	\$14,796.80	\$0.00	\$363,203.20	\$14,796.80	\$14,796.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$360,000.00	-\$2,000.00	\$358,000.00	\$3,315.00	\$354,685.00	\$3,315.00	\$0.00	\$354,685.00	\$3,315.00	\$3,315.00	\$0.00
1321	Primas de vacaciones	\$10,000.00	-\$2,000.00	\$8,000.00	\$3,315.00	\$4,685.00	\$3,315.00	\$0.00	\$4,685.00	\$3,315.00	\$3,315.00	\$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	\$0.00	\$20,000.00	\$20,000.00	\$11,481.80	\$8,518.20	\$11,481.80	\$0.00	\$8,518.20	\$11,481.80	\$11,481.80	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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											
1341	Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$11,481.80	\$8,518.20	\$11,481.80	\$0.00	\$8,518.20	\$11,481.80	\$11,481.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	-\$109,038.38	\$290,961.62	\$0.00	\$290,961.62	\$0.00	\$0.00	\$290,961.62	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$400,000.00	-\$109,038.38	\$290,961.62	\$0.00	\$290,961.62	\$0.00	\$0.00	\$290,961.62	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$400,000.00	-\$109,038.38	\$290,961.62	\$0.00	\$290,961.62	\$0.00	\$0.00	\$290,961.62	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$195,000.00	\$9,591.88	\$204,591.88	\$106,909.28	\$97,682.60	\$106,909.28	\$0.00	\$97,682.60	\$106,909.28	\$106,909.28	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$145,000.00	-\$13,380.60	\$131,619.40	\$66,925.64	\$64,693.76	\$66,925.64	\$0.00	\$64,693.76	\$66,925.64	\$66,925.64	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$33,380.60	\$96,619.40	\$38,567.35	\$58,052.05	\$38,567.35	\$0.00	\$58,052.05	\$38,567.35	\$38,567.35	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$33,380.60	\$96,619.40	\$38,567.35	\$58,052.05	\$38,567.35	\$0.00	\$58,052.05	\$38,567.35	\$38,567.35	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$20,000.00	\$35,000.00	\$28,358.29	\$6,641.71	\$28,358.29	\$0.00	\$6,641.71	\$28,358.29	\$28,358.29	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$20,000.00	\$35,000.00	\$28,358.29	\$6,641.71	\$28,358.29	\$0.00	\$6,641.71	\$28,358.29	\$28,358.29	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$217.52	\$29,782.48	\$3,480.00	\$26,302.48	\$3,480.00	\$0.00	\$26,302.48	\$3,480.00	\$3,480.00	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	-\$217.52	\$29,782.48	\$3,480.00	\$26,302.48	\$3,480.00	\$0.00	\$26,302.48	\$3,480.00	\$3,480.00	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	-\$217.52	\$29,782.48	\$3,480.00	\$26,302.48	\$3,480.00	\$0.00	\$26,302.48	\$3,480.00	\$3,480.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$40,000.00	\$33,313.64	\$6,686.36	\$33,313.64	\$0.00	\$6,686.36	\$33,313.64	\$33,313.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$20,000.00	\$40,000.00	\$33,313.64	\$6,686.36	\$33,313.64	\$0.00	\$6,686.36	\$33,313.64	\$33,313.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$20,000.00	\$40,000.00	\$33,313.64	\$6,686.36	\$33,313.64	\$0.00	\$6,686.36	\$33,313.64	\$33,313.64	\$0.00
3000	SERVICIOS GENERALES	\$6,157,000.00	-\$155,535.00	\$6,001,465.00	\$2,032,423.56	\$3,969,041.44	\$2,032,423.56	\$0.00	\$3,969,041.44	\$2,032,423.56	\$2,032,423.56	\$0.00
3100	SERVICIOS BÁSICOS	\$4,730,000.00	-\$146,246.00	\$4,583,754.00	\$1,695,016.00	\$2,888,738.00	\$1,695,016.00	\$0.00	\$2,888,738.00	\$1,695,016.00	\$1,695,016.00	\$0.00
3110	Energía eléctrica	\$4,700,000.00	-\$146,246.00	\$4,553,754.00	\$1,695,016.00	\$2,858,738.00	\$1,695,016.00	\$0.00	\$2,858,738.00	\$1,695,016.00	\$1,695,016.00	\$0.00
3111	Energía eléctrica	\$4,700,000.00	-\$146,246.00	\$4,553,754.00	\$1,695,016.00	\$2,858,738.00	\$1,695,016.00	\$0.00	\$2,858,738.00	\$1,695,016.00	\$1,695,016.00	\$0.00
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$547,000.00	-\$6,200.00	\$540,800.00	\$116,290.00	\$424,510.00	\$116,290.00	\$0.00	\$424,510.00	\$116,290.00	\$116,290.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$15,990.00	\$484,010.00	\$101,500.00	\$382,510.00	\$101,500.00	\$0.00	\$382,510.00	\$101,500.00	\$101,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$15,990.00	\$484,010.00	\$101,500.00	\$382,510.00	\$101,500.00	\$0.00	\$382,510.00	\$101,500.00	\$101,500.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,790.00	\$14,790.00	\$14,790.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$14,790.00	\$14,790.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,790.00	\$14,790.00	\$14,790.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$14,790.00	\$14,790.00	\$0.00
3340	Servicios de capacitación	\$47,000.00	-\$5,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$47,000.00	-\$5,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$735.00	\$30,735.00	\$6,225.12	\$24,509.88	\$6,225.12	\$0.00	\$24,509.88	\$6,225.12	\$6,225.12	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$5,390.52	\$24,509.48	\$5,390.52	\$0.00	\$24,509.48	\$5,390.52	\$5,390.52	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$5,390.52	\$24,509.48	\$5,390.52	\$0.00	\$24,509.48	\$5,390.52	\$5,390.52	\$0.00
3470	Fletes y maniobras	\$0.00	\$835.00	\$835.00	\$834.60	\$0.40	\$834.60	\$0.00	\$0.40	\$834.60	\$834.60	\$0.00
3471	Fletes y maniobras	\$0.00	\$835.00	\$835.00	\$834.60	\$0.40	\$834.60	\$0.00	\$0.40	\$834.60	\$834.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$6,750.00	\$6,750.00	\$6,742.79	\$7.21	\$6,742.79	\$0.00	\$7.21	\$6,742.79	\$6,742.79	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$6,750.00	\$6,750.00	\$6,742.79	\$7.21	\$6,742.79	\$0.00	\$7.21	\$6,742.79	\$6,742.79	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$6,750.00	\$6,750.00	\$6,742.79	\$7.21	\$6,742.79	\$0.00	\$7.21	\$6,742.79	\$6,742.79	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	-\$10,574.00	\$189,426.00	\$6,561.25	\$182,864.75	\$6,561.25	\$0.00	\$182,864.75	\$6,561.25	\$6,561.25	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$10,574.00	\$189,426.00	\$6,561.25	\$182,864.75	\$6,561.25	\$0.00	\$182,864.75	\$6,561.25	\$6,561.25	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$10,574.00	\$189,426.00	\$6,561.25	\$182,864.75	\$6,561.25	\$0.00	\$182,864.75	\$6,561.25	\$6,561.25	\$0.00
3900	OTROS SERVICIOS GENERALES	\$650,000.00	\$0.00	\$650,000.00	\$201,588.40	\$448,411.60	\$201,588.40	\$0.00	\$448,411.60	\$201,588.40	\$201,588.40	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	\$0.00	\$300,000.00	\$152,575.00	\$147,425.00	\$152,575.00	\$0.00	\$147,425.00	\$152,575.00	\$152,575.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	\$0.00	\$300,000.00	\$152,575.00	\$147,425.00	\$152,575.00	\$0.00	\$147,425.00	\$152,575.00	\$152,575.00	\$0.00
3990	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$49,013.40	\$300,986.60	\$49,013.40	\$0.00	\$300,986.60	\$49,013.40	\$49,013.40	\$0.00
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$49,013.40	\$300,986.60	\$49,013.40	\$0.00	\$300,986.60	\$49,013.40	\$49,013.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$220,000.00	-\$117,980.01	\$102,019.99	\$0.00	\$102,019.99	\$0.00	\$0.00	\$102,019.99	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$190,000.00	-\$117,980.01	\$72,019.99	\$0.00	\$72,019.99	\$0.00	\$0.00	\$72,019.99	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$120,000.00	-\$89,400.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$120,000.00	-\$89,400.00	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$70,000.00	-\$28,580.01	\$41,419.99	\$0.00	\$41,419.99	\$0.00	\$0.00	\$41,419.99	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$70,000.00	-\$28,580.01	\$41,419.99	\$0.00	\$41,419.99	\$0.00	\$0.00	\$41,419.99	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
9000	DEUDA PÚBLICA	\$350,000.00	-\$250,383.49	\$99,616.51	\$0.00	\$99,616.51	\$0.00	\$0.00	\$99,616.51	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$350,000.00	-\$250,383.49	\$99,616.51	\$0.00	\$99,616.51	\$0.00	\$0.00	\$99,616.51	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$350,000.00	-\$250,383.49	\$99,616.51	\$0.00	\$99,616.51	\$0.00	\$0.00	\$99,616.51	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
9911	ADEFAS	\$350,000.00	-\$250,383.49	\$99,616.51	\$0.00	\$99,616.51	\$0.00	\$0.00	\$99,616.51	\$0.00	\$0.00	\$0.00
TESORERIA		\$8,632,000.00	-\$645,345.00	\$7,986,655.00	\$2,368,798.84	\$5,617,856.16	\$2,368,798.84	\$0.00	\$5,617,856.16	\$2,368,798.84	\$2,368,798.84	\$0.00
R28007 CONTRALORIA												
1000	SERVICIOS PERSONALES	\$295,000.00	\$7,000.00	\$302,000.00	\$177,475.24	\$124,524.76	\$177,475.24	\$0.00	\$124,524.76	\$177,475.24	\$177,475.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$260,000.00	\$0.00	\$260,000.00	\$168,576.08	\$91,423.92	\$168,576.08	\$0.00	\$91,423.92	\$168,576.08	\$168,576.08	\$0.00
1130	Sueldos base al personal permanente	\$260,000.00	\$0.00	\$260,000.00	\$168,576.08	\$91,423.92	\$168,576.08	\$0.00	\$91,423.92	\$168,576.08	\$168,576.08	\$0.00
1131	Sueldos base al personal permanente	\$260,000.00	\$0.00	\$260,000.00	\$168,576.08	\$91,423.92	\$168,576.08	\$0.00	\$91,423.92	\$168,576.08	\$168,576.08	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,000.00	\$7,000.00	\$42,000.00	\$8,899.16	\$33,100.84	\$8,899.16	\$0.00	\$33,100.84	\$8,899.16	\$8,899.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$35,000.00	-\$2,000.00	\$33,000.00	\$1,256.00	\$31,744.00	\$1,256.00	\$0.00	\$31,744.00	\$1,256.00	\$1,256.00	\$0.00
1321	Primas de vacaciones	\$5,000.00	-\$2,000.00	\$3,000.00	\$1,256.00	\$1,744.00	\$1,256.00	\$0.00	\$1,744.00	\$1,256.00	\$1,256.00	\$0.00
1323	Gratificacion 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	\$0.00	\$9,000.00	\$9,000.00	\$7,643.16	\$1,356.84	\$7,643.16	\$0.00	\$1,356.84	\$7,643.16	\$7,643.16	\$0.00
1341	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$7,643.16	\$1,356.84	\$7,643.16	\$0.00	\$1,356.84	\$7,643.16	\$7,643.16	\$0.00
2000	MATERIALES Y SUMINISTROS	\$32,000.00	-\$8,980.00	\$23,020.00	\$14,411.05	\$8,608.95	\$14,411.05	\$0.00	\$8,608.95	\$14,411.05	\$14,411.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,000.00	-\$8,980.00	\$10,020.00	\$4,705.56	\$5,314.44	\$4,705.56	\$0.00	\$5,314.44	\$4,705.56	\$4,705.56	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$1,020.00	\$5,020.00	\$3,974.30	\$1,045.70	\$3,974.30	\$0.00	\$1,045.70	\$3,974.30	\$3,974.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$1,020.00	\$5,020.00	\$3,974.30	\$1,045.70	\$3,974.30	\$0.00	\$1,045.70	\$3,974.30	\$3,974.30	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$10,000.00	\$5,000.00	\$731.26	\$4,268.74	\$731.26	\$0.00	\$4,268.74	\$731.26	\$731.26	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$10,000.00	\$5,000.00	\$731.26	\$4,268.74	\$731.26	\$0.00	\$4,268.74	\$731.26	\$731.26	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$9,705.49	\$294.51	\$9,705.49	\$0.00	\$294.51	\$9,705.49	\$9,705.49	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$9,705.49	\$294.51	\$9,705.49	\$0.00	\$294.51	\$9,705.49	\$9,705.49	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$9,705.49	\$294.51	\$9,705.49	\$0.00	\$294.51	\$9,705.49	\$9,705.49	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$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
2941	Refacciones y accesorios menores de equipo de cómputc	\$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
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$2,904.00	\$2,096.00	\$2,904.00	\$0.00	\$2,096.00	\$2,904.00	\$2,904.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$2,904.00	\$2,096.00	\$2,904.00	\$0.00	\$2,096.00	\$2,904.00	\$2,904.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,904.00	\$2,096.00	\$2,904.00	\$0.00	\$2,096.00	\$2,904.00	\$2,904.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,904.00	\$2,096.00	\$2,904.00	\$0.00	\$2,096.00	\$2,904.00	\$2,904.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
CONTRALORIA		\$372,000.00	-\$1,980.00	\$370,020.00	\$194,790.29	\$175,229.71	\$194,790.29	\$0.00	\$175,229.71	\$194,790.29	\$194,790.29	\$0.00
R28008 DESARROLLO SOCIAL												
1000	SERVICIOS PERSONALES	\$632,000.00	-\$37,000.00	\$595,000.00	\$276,887.57	\$318,112.43	\$276,887.57	\$0.00	\$318,112.43	\$276,887.57	\$276,887.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	-\$40,500.00	\$359,500.00	\$271,244.12	\$88,255.88	\$271,244.12	\$0.00	\$88,255.88	\$271,244.12	\$271,244.12	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	-\$40,500.00	\$359,500.00	\$271,244.12	\$88,255.88	\$271,244.12	\$0.00	\$88,255.88	\$271,244.12	\$271,244.12	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	-\$40,500.00	\$359,500.00	\$271,244.12	\$88,255.88	\$271,244.12	\$0.00	\$88,255.88	\$271,244.12	\$271,244.12	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
1220	Sueldos base al personal eventual	\$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
1221	Sueldos base al personal eventual	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$217,000.00	\$3,500.00	\$220,500.00	\$5,643.45	\$214,856.55	\$5,643.45	\$0.00	\$214,856.55	\$5,643.45	\$5,643.45	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$217,000.00	-\$5,000.00	\$212,000.00	\$1,575.00	\$210,425.00	\$1,575.00	\$0.00	\$210,425.00	\$1,575.00	\$1,575.00	\$0.00
1321	Primas de vacaciones	\$17,000.00	\$0.00	\$17,000.00	\$1,575.00	\$15,425.00	\$1,575.00	\$0.00	\$15,425.00	\$1,575.00	\$1,575.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$200,000.00	-\$5,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$8,500.00	\$8,500.00	\$4,068.45	\$4,431.55	\$4,068.45	\$0.00	\$4,431.55	\$4,068.45	\$4,068.45	\$0.00
1341	Compensaciones	\$0.00	\$8,500.00	\$8,500.00	\$4,068.45	\$4,431.55	\$4,068.45	\$0.00	\$4,431.55	\$4,068.45	\$4,068.45	\$0.00
2000	MATERIALES Y SUMINISTROS	\$85,000.00	\$21,875.00	\$106,875.00	\$36,791.53	\$70,083.47	\$36,791.53	\$0.00	\$70,083.47	\$36,791.53	\$36,791.53	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$15,000.00	\$30,000.00	\$15,422.20	\$14,577.80	\$15,422.20	\$0.00	\$14,577.80	\$15,422.20	\$15,422.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$15,000.00	\$20,000.00	\$15,422.20	\$4,577.80	\$15,422.20	\$0.00	\$4,577.80	\$15,422.20	\$15,422.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$15,000.00	\$20,000.00	\$15,422.20	\$4,577.80	\$15,422.20	\$0.00	\$4,577.80	\$15,422.20	\$15,422.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,694.26	\$8,305.74	\$1,694.26	\$0.00	\$8,305.74	\$1,694.26	\$1,694.26	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$1,694.26	\$8,305.74	\$1,694.26	\$0.00	\$8,305.74	\$1,694.26	\$1,694.26	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$1,694.26	\$8,305.74	\$1,694.26	\$0.00	\$8,305.74	\$1,694.26	\$1,694.26	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$12,800.08	\$47,199.92	\$12,800.08	\$0.00	\$47,199.92	\$12,800.08	\$12,800.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$12,800.08	\$47,199.92	\$12,800.08	\$0.00	\$47,199.92	\$12,800.08	\$12,800.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$12,800.08	\$47,199.92	\$12,800.08	\$0.00	\$47,199.92	\$12,800.08	\$12,800.08	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,875.00	\$6,875.00	\$6,874.99	\$0.01	\$6,874.99	\$0.00	\$0.01	\$6,874.99	\$6,874.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,875.00	\$6,875.00	\$6,874.99	\$0.01	\$6,874.99	\$0.00	\$0.01	\$6,874.99	\$6,874.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,875.00	\$6,875.00	\$6,874.99	\$0.01	\$6,874.99	\$0.00	\$0.01	\$6,874.99	\$6,874.99	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$75,030.00	\$120,030.00	\$78,833.03	\$41,196.97	\$78,833.03	\$0.00	\$41,196.97	\$78,833.03	\$78,833.03	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	-\$3,820.00	\$36,180.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	-\$3,820.00	\$36,180.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	-\$3,820.00	\$36,180.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$72,900.00	\$72,900.00	\$72,883.03	\$16.97	\$72,883.03	\$0.00	\$16.97	\$72,883.03	\$72,883.03	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$72,900.00	\$72,900.00	\$72,883.03	\$16.97	\$72,883.03	\$0.00	\$16.97	\$72,883.03	\$72,883.03	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$72,900.00	\$72,900.00	\$72,883.03	\$16.97	\$72,883.03	\$0.00	\$16.97	\$72,883.03	\$72,883.03	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de córn	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de córn	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$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	\$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
DESARROLLO SOCIAL		\$842,000.00	-\$20,095.00	\$821,905.00	\$392,512.13	\$429,392.87	\$392,512.13	\$0.00	\$429,392.87	\$392,512.13	\$392,512.13	\$0.00
R28009 ARCHIVO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$142,000.00	\$0.00	\$142,000.00	\$43,643.00	\$98,357.00	\$43,643.00	\$0.00	\$98,357.00	\$43,643.00	\$43,643.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$42,971.00	\$87,029.00	\$42,971.00	\$0.00	\$87,029.00	\$42,971.00	\$42,971.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$42,971.00	\$87,029.00	\$42,971.00	\$0.00	\$87,029.00	\$42,971.00	\$42,971.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$42,971.00	\$87,029.00	\$42,971.00	\$0.00	\$87,029.00	\$42,971.00	\$42,971.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,000.00	\$0.00	\$12,000.00	\$672.00	\$11,328.00	\$672.00	\$0.00	\$11,328.00	\$672.00	\$672.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$12,000.00	\$0.00	\$12,000.00	\$672.00	\$11,328.00	\$672.00	\$0.00	\$11,328.00	\$672.00	\$672.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
Objeto	del Gasto											Pagar Deuda
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$672.00	\$1,328.00	\$672.00	\$0.00	\$1,328.00	\$672.00	\$672.00	\$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
2000	MATERIALES Y SUMINISTROS	\$8,000.00	\$0.00	\$8,000.00	\$3,054.20	\$4,945.80	\$3,054.20	\$0.00	\$4,945.80	\$3,054.20	\$3,054.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$0.00	\$5,000.00	\$2,754.20	\$2,245.80	\$2,754.20	\$0.00	\$2,245.80	\$2,754.20	\$2,754.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,754.20	\$2,245.80	\$2,754.20	\$0.00	\$2,245.80	\$2,754.20	\$2,754.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,754.20	\$2,245.80	\$2,754.20	\$0.00	\$2,245.80	\$2,754.20	\$2,754.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$15,000.00	-\$900.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	-\$900.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$900.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$900.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
ARCHIVO MUNICIPAL		\$166,500.00	-\$900.00	\$165,600.00	\$46,697.20	\$118,902.80	\$46,697.20	\$0.00	\$118,902.80	\$46,697.20	\$46,697.20	\$0.00
R28010 CULTURA Y DEPORTES												
1000	SERVICIOS PERSONALES	\$313,500.00	\$0.00	\$313,500.00	\$161,713.04	\$151,786.96	\$161,713.04	\$0.00	\$151,786.96	\$161,713.04	\$161,713.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	-\$1,000.00	\$299,000.00	\$160,060.04	\$138,939.96	\$160,060.04	\$0.00	\$138,939.96	\$160,060.04	\$160,060.04	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	-\$1,000.00	\$299,000.00	\$160,060.04	\$138,939.96	\$160,060.04	\$0.00	\$138,939.96	\$160,060.04	\$160,060.04	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	-\$1,000.00	\$299,000.00	\$160,060.04	\$138,939.96	\$160,060.04	\$0.00	\$138,939.96	\$160,060.04	\$160,060.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,500.00	\$1,000.00	\$14,500.00	\$1,653.00	\$12,847.00	\$1,653.00	\$0.00	\$12,847.00	\$1,653.00	\$1,653.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,500.00	\$1,000.00	\$14,500.00	\$1,653.00	\$12,847.00	\$1,653.00	\$0.00	\$12,847.00	\$1,653.00	\$1,653.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$1,000.00	\$2,500.00	\$1,653.00	\$847.00	\$1,653.00	\$0.00	\$847.00	\$1,653.00	\$1,653.00	\$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
2000	MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$60,000.00	\$18,550.18	\$41,449.82	\$18,550.18	\$0.00	\$41,449.82	\$18,550.18	\$18,550.18	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$18,550.18	\$21,449.82	\$18,550.18	\$0.00	\$21,449.82	\$18,550.18	\$18,550.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$18,550.18	\$21,449.82	\$18,550.18	\$0.00	\$21,449.82	\$18,550.18	\$18,550.18	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$18,550.18	\$21,449.82	\$18,550.18	\$0.00	\$21,449.82	\$18,550.18	\$18,550.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
3000	SERVICIOS GENERALES	\$0.00	\$35,184.00	\$35,184.00	\$31,317.00	\$3,867.00	\$31,317.00	\$0.00	\$3,867.00	\$31,317.00	\$31,317.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$17,726.00	\$17,726.00	\$13,859.00	\$3,867.00	\$13,859.00	\$0.00	\$3,867.00	\$13,859.00	\$13,859.00	\$0.00
3110	Energía eléctrica	\$0.00	\$17,726.00	\$17,726.00	\$13,859.00	\$3,867.00	\$13,859.00	\$0.00	\$3,867.00	\$13,859.00	\$13,859.00	\$0.00
3111	Energía eléctrica	\$0.00	\$17,726.00	\$17,726.00	\$13,859.00	\$3,867.00	\$13,859.00	\$0.00	\$3,867.00	\$13,859.00	\$13,859.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$17,458.00	\$17,458.00	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$17,458.00	\$17,458.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$17,458.00	\$17,458.00	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$17,458.00	\$17,458.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$17,458.00	\$17,458.00	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$17,458.00	\$17,458.00	\$0.00
CULTURA Y DEPORTES		\$373,500.00	\$35,184.00	\$408,684.00	\$211,580.22	\$197,103.78	\$211,580.22	\$0.00	\$197,103.78	\$211,580.22	\$211,580.22	\$0.00
R28011 CATASTRO												
1000	SERVICIOS PERSONALES	\$149,000.00	\$1,000.00	\$150,000.00	\$77,503.36	\$72,496.64	\$77,503.36	\$0.00	\$72,496.64	\$77,503.36	\$77,503.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	-\$200.00	\$129,800.00	\$76,059.36	\$53,740.64	\$76,059.36	\$0.00	\$53,740.64	\$76,059.36	\$76,059.36	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	-\$200.00	\$129,800.00	\$76,059.36	\$53,740.64	\$76,059.36	\$0.00	\$53,740.64	\$76,059.36	\$76,059.36	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$200.00	\$129,800.00	\$76,059.36	\$53,740.64	\$76,059.36	\$0.00	\$53,740.64	\$76,059.36	\$76,059.36	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,000.00	\$1,200.00	\$20,200.00	\$1,444.00	\$18,756.00	\$1,444.00	\$0.00	\$18,756.00	\$1,444.00	\$1,444.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,000.00	\$0.00	\$19,000.00	\$514.00	\$18,486.00	\$514.00	\$0.00	\$18,486.00	\$514.00	\$514.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	\$0.00	\$3,000.00	\$514.00	\$2,486.00	\$514.00	\$0.00	\$2,486.00	\$514.00	\$514.00	\$0.00
1323	Gratificación 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	\$1,200.00	\$1,200.00	\$930.00	\$270.00	\$930.00	\$0.00	\$270.00	\$930.00	\$930.00	\$0.00
1341	Compensaciones	\$0.00	\$1,200.00	\$1,200.00	\$930.00	\$270.00	\$930.00	\$0.00	\$270.00	\$930.00	\$930.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$14,000.00	\$6,674.26	\$7,325.74	\$6,674.26	\$0.00	\$7,325.74	\$6,674.26	\$6,674.26	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$0.00	\$8,000.00	\$2,674.26	\$5,325.74	\$2,674.26	\$0.00	\$5,325.74	\$2,674.26	\$2,674.26	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$1,943.00	\$3,057.00	\$1,943.00	\$0.00	\$3,057.00	\$1,943.00	\$1,943.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$1,943.00	\$3,057.00	\$1,943.00	\$0.00	\$3,057.00	\$1,943.00	\$1,943.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$731.26	\$2,268.74	\$731.26	\$0.00	\$2,268.74	\$731.26	\$731.26	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$731.26	\$2,268.74	\$731.26	\$0.00	\$2,268.74	\$731.26	\$731.26	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	\$2,900.00	\$52,900.00	\$2,900.00	\$50,000.00	\$2,900.00	\$0.00	\$50,000.00	\$2,900.00	\$2,900.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$90,000.00	\$71,500.00	\$161,500.00	\$110,689.00	\$50,811.00	\$110,689.00	\$0.00	\$50,811.00	\$110,689.00	\$110,689.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$2,900.00	\$57,100.00	\$6,289.00	\$50,811.00	\$6,289.00	\$0.00	\$50,811.00	\$6,289.00	\$6,289.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$2,900.00	\$37,100.00	\$6,289.00	\$30,811.00	\$6,289.00	\$0.00	\$30,811.00	\$6,289.00	\$6,289.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$2,900.00	\$37,100.00	\$6,289.00	\$30,811.00	\$6,289.00	\$0.00	\$30,811.00	\$6,289.00	\$6,289.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$74,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
5910	Software	\$30,000.00	\$74,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
5911	Software	\$30,000.00	\$74,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
9910	ADEFAS	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
9911	ADEFAS	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
CATASTRO		\$303,000.00	\$76,618.00	\$379,618.00	\$198,984.62	\$180,633.38	\$198,984.62	\$0.00	\$180,633.38	\$198,984.62	\$198,984.62	\$0.00

R28012 BIBLIOTECA MUNICIPAL



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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											
1000	SERVICIOS PERSONALES	\$102,000.00	\$0.00	\$102,000.00	\$15,912.00	\$86,088.00	\$15,912.00	\$0.00	\$86,088.00	\$15,912.00	\$15,912.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	-\$5,000.00	\$95,000.00	\$15,771.00	\$79,229.00	\$15,771.00	\$0.00	\$79,229.00	\$15,771.00	\$15,771.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	-\$5,000.00	\$95,000.00	\$15,771.00	\$79,229.00	\$15,771.00	\$0.00	\$79,229.00	\$15,771.00	\$15,771.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	-\$5,000.00	\$95,000.00	\$15,771.00	\$79,229.00	\$15,771.00	\$0.00	\$79,229.00	\$15,771.00	\$15,771.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,000.00	\$5,000.00	\$7,000.00	\$141.00	\$6,859.00	\$141.00	\$0.00	\$6,859.00	\$141.00	\$141.00	\$0.00
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	\$5,000.00	\$5,000.00	\$141.00	\$4,859.00	\$141.00	\$0.00	\$4,859.00	\$141.00	\$141.00	\$0.00
1341	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$141.00	\$4,859.00	\$141.00	\$0.00	\$4,859.00	\$141.00	\$141.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$10,877.00	\$25,877.00	\$15,820.00	\$10,057.00	\$15,820.00	\$0.00	\$10,057.00	\$15,820.00	\$15,820.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,181.00	\$2,181.00	\$2,124.00	\$57.00	\$2,124.00	\$0.00	\$57.00	\$2,124.00	\$2,124.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,181.00	\$2,181.00	\$2,124.00	\$57.00	\$2,124.00	\$0.00	\$57.00	\$2,124.00	\$2,124.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,181.00	\$2,181.00	\$2,124.00	\$57.00	\$2,124.00	\$0.00	\$57.00	\$2,124.00	\$2,124.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$8,500.00	\$23,500.00	\$13,500.00	\$10,000.00	\$13,500.00	\$0.00	\$10,000.00	\$13,500.00	\$13,500.00	\$0.00
3220	Arrendamiento de edificios	\$15,000.00	\$8,500.00	\$23,500.00	\$13,500.00	\$10,000.00	\$13,500.00	\$0.00	\$10,000.00	\$13,500.00	\$13,500.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$8,500.00	\$23,500.00	\$13,500.00	\$10,000.00	\$13,500.00	\$0.00	\$10,000.00	\$13,500.00	\$13,500.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$196.00	\$196.00	\$196.00	\$0.00	\$196.00	\$0.00	\$0.00	\$196.00	\$196.00	\$0.00
3750	Viáticos en el país	\$0.00	\$196.00	\$196.00	\$196.00	\$0.00	\$196.00	\$0.00	\$0.00	\$196.00	\$196.00	\$0.00
3751	Viáticos en el país	\$0.00	\$196.00	\$196.00	\$196.00	\$0.00	\$196.00	\$0.00	\$0.00	\$196.00	\$196.00	\$0.00
BIBLIOTECA MUNICIPAL		\$120,500.00	\$10,877.00	\$131,377.00	\$31,732.00	\$99,645.00	\$31,732.00	\$0.00	\$99,645.00	\$31,732.00	\$31,732.00	\$0.00
R28013 REGISTRO CIVIL												
1000	SERVICIOS PERSONALES	\$228,500.00	\$7,000.00	\$235,500.00	\$124,842.23	\$110,657.77	\$124,842.23	\$0.00	\$110,657.77	\$124,842.23	\$124,842.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$1,000.00	\$199,000.00	\$119,907.28	\$79,092.72	\$119,907.28	\$0.00	\$79,092.72	\$119,907.28	\$119,907.28	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	-\$1,000.00	\$199,000.00	\$119,907.28	\$79,092.72	\$119,907.28	\$0.00	\$79,092.72	\$119,907.28	\$119,907.28	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$1,000.00	\$199,000.00	\$119,907.28	\$79,092.72	\$119,907.28	\$0.00	\$79,092.72	\$119,907.28	\$119,907.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$8,000.00	\$36,500.00	\$4,934.95	\$31,565.05	\$4,934.95	\$0.00	\$31,565.05	\$4,934.95	\$4,934.95	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$1,383.00	\$27,117.00	\$1,383.00	\$0.00	\$27,117.00	\$1,383.00	\$1,383.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$1,383.00	\$2,117.00	\$1,383.00	\$0.00	\$2,117.00	\$1,383.00	\$1,383.00	\$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	\$8,000.00	\$8,000.00	\$3,551.95	\$4,448.05	\$3,551.95	\$0.00	\$4,448.05	\$3,551.95	\$3,551.95	\$0.00
1341	Compensaciones	\$0.00	\$8,000.00	\$8,000.00	\$3,551.95	\$4,448.05	\$3,551.95	\$0.00	\$4,448.05	\$3,551.95	\$3,551.95	\$0.00
2000	MATERIALES Y SUMINISTROS	\$38,000.00	\$20,641.00	\$58,641.00	\$37,890.15	\$20,750.85	\$37,890.15	\$0.00	\$20,750.85	\$37,890.15	\$37,890.15	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,000.00	\$10,641.00	\$48,641.00	\$30,890.15	\$17,750.85	\$30,890.15	\$0.00	\$17,750.85	\$30,890.15	\$30,890.15	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,641.00	\$10,641.00	\$9,178.15	\$1,462.85	\$9,178.15	\$0.00	\$1,462.85	\$9,178.15	\$9,178.15	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,641.00	\$10,641.00	\$9,178.15	\$1,462.85	\$9,178.15	\$0.00	\$1,462.85	\$9,178.15	\$9,178.15	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$21,712.00	\$13,288.00	\$21,712.00	\$0.00	\$13,288.00	\$21,712.00	\$21,712.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$21,712.00	\$13,288.00	\$21,712.00	\$0.00	\$13,288.00	\$21,712.00	\$21,712.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$1,705.20	\$10,294.80	\$1,705.20	\$0.00	\$10,294.80	\$1,705.20	\$1,705.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,705.20	\$1,705.20	\$1,705.20	\$0.00	\$1,705.20	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,705.20	\$1,705.20	\$1,705.20	\$0.00	\$1,705.20	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,705.20	\$1,705.20	\$1,705.20	\$0.00	\$1,705.20	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	-\$1,705.20	\$10,294.80	\$0.00	\$10,294.80	\$0.00	\$0.00	\$10,294.80	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$12,000.00	-\$1,705.20	\$10,294.80	\$0.00	\$10,294.80	\$0.00	\$0.00	\$10,294.80	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$12,000.00	-\$1,705.20	\$10,294.80	\$0.00	\$10,294.80	\$0.00	\$0.00	\$10,294.80	\$0.00	\$0.00	\$0.00
REGISTRO CIVIL		\$278,500.00	\$27,641.00	\$306,141.00	\$164,437.58	\$141,703.42	\$164,437.58	\$0.00	\$141,703.42	\$164,437.58	\$164,437.58	\$0.00
R28014 DESARROLLO RURAL												
1000	SERVICIOS PERSONALES	\$260,000.00	\$8,000.00	\$268,000.00	\$143,041.07	\$124,958.93	\$143,041.07	\$0.00	\$124,958.93	\$143,041.07	\$143,041.07	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$230,000.00	\$0.00	\$230,000.00	\$138,523.07	\$91,476.93	\$138,523.07	\$0.00	\$91,476.93	\$138,523.07	\$138,523.07	\$0.00
1130	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$138,523.07	\$91,476.93	\$138,523.07	\$0.00	\$91,476.93	\$138,523.07	\$138,523.07	\$0.00
1131	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$138,523.07	\$91,476.93	\$138,523.07	\$0.00	\$91,476.93	\$138,523.07	\$138,523.07	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,000.00	\$8,000.00	\$38,000.00	\$4,518.00	\$33,482.00	\$4,518.00	\$0.00	\$33,482.00	\$4,518.00	\$4,518.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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 :	\$30,000.00	\$3,000.00	\$33,000.00	\$2,918.00	\$30,082.00	\$2,918.00	\$0.00	\$30,082.00	\$2,918.00	\$2,918.00	\$0.00
1321	Primas de vacaciones	\$4,000.00	\$3,000.00	\$7,000.00	\$2,918.00	\$4,082.00	\$2,918.00	\$0.00	\$4,082.00	\$2,918.00	\$2,918.00	\$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	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
1341	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$27,000.00	\$0.00	\$27,000.00	\$3,300.00	\$23,700.00	\$3,300.00	\$0.00	\$23,700.00	\$3,300.00	\$3,300.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$3,300.00	\$16,700.00	\$3,300.00	\$0.00	\$16,700.00	\$3,300.00	\$3,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$3,300.00	\$16,700.00	\$3,300.00	\$0.00	\$16,700.00	\$3,300.00	\$3,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$3,300.00	\$16,700.00	\$3,300.00	\$0.00	\$16,700.00	\$3,300.00	\$3,300.00	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$1,378.24	\$298,621.76	\$1,378.24	\$0.00	\$298,621.76	\$1,378.24	\$1,378.24	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$1,378.24	\$298,621.76	\$1,378.24	\$0.00	\$298,621.76	\$1,378.24	\$1,378.24	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$1,378.24	\$298,621.76	\$1,378.24	\$0.00	\$298,621.76	\$1,378.24	\$1,378.24	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$1,378.24	\$298,621.76	\$1,378.24	\$0.00	\$298,621.76	\$1,378.24	\$1,378.24	\$0.00
DESARROLLO RURAL		\$593,000.00	\$8,000.00	\$601,000.00	\$147,719.31	\$453,280.69	\$147,719.31	\$0.00	\$453,280.69	\$147,719.31	\$147,719.31	\$0.00
R28015 DIF												
1000	SERVICIOS PERSONALES	\$636,000.00	\$9,000.00	\$645,000.00	\$271,964.47	\$373,035.53	\$271,964.47	\$0.00	\$373,035.53	\$271,964.47	\$271,964.47	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$565,000.00	\$0.00	\$565,000.00	\$261,849.00	\$303,151.00	\$261,849.00	\$0.00	\$303,151.00	\$261,849.00	\$261,849.00	\$0.00
1130	Sueldos base al personal permanente	\$565,000.00	\$0.00	\$565,000.00	\$261,849.00	\$303,151.00	\$261,849.00	\$0.00	\$303,151.00	\$261,849.00	\$261,849.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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											
1131	Sueldos base al personal permanente	\$565,000.00	\$0.00	\$565,000.00	\$261,849.00	\$303,151.00	\$261,849.00	\$0.00	\$303,151.00	\$261,849.00	\$261,849.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$71,000.00	\$9,000.00	\$80,000.00	\$10,115.47	\$69,884.53	\$10,115.47	\$0.00	\$69,884.53	\$10,115.47	\$10,115.47	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$71,000.00	\$0.00	\$71,000.00	\$4,971.00	\$66,029.00	\$4,971.00	\$0.00	\$66,029.00	\$4,971.00	\$4,971.00	\$0.00
1321	Primas de vacaciones	\$11,000.00	\$0.00	\$11,000.00	\$4,971.00	\$6,029.00	\$4,971.00	\$0.00	\$6,029.00	\$4,971.00	\$4,971.00	\$0.00
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	\$9,000.00	\$9,000.00	\$5,144.47	\$3,855.53	\$5,144.47	\$0.00	\$3,855.53	\$5,144.47	\$5,144.47	\$0.00
1341	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$5,144.47	\$3,855.53	\$5,144.47	\$0.00	\$3,855.53	\$5,144.47	\$5,144.47	\$0.00
2000	MATERIALES Y SUMINISTROS	\$749,000.00	\$0.00	\$749,000.00	\$211,364.73	\$537,635.27	\$211,364.73	\$0.00	\$537,635.27	\$211,364.73	\$211,364.73	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$39,000.00	\$0.00	\$39,000.00	\$7,399.36	\$31,600.64	\$7,399.36	\$0.00	\$31,600.64	\$7,399.36	\$7,399.36	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$6,935.36	\$18,064.64	\$6,935.36	\$0.00	\$18,064.64	\$6,935.36	\$6,935.36	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$6,935.36	\$18,064.64	\$6,935.36	\$0.00	\$18,064.64	\$6,935.36	\$6,935.36	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$464.00	\$9,536.00	\$464.00	\$0.00	\$9,536.00	\$464.00	\$464.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$464.00	\$9,536.00	\$464.00	\$0.00	\$9,536.00	\$464.00	\$464.00	\$0.00
2160	Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$201,800.28	\$398,199.72	\$201,800.28	\$0.00	\$398,199.72	\$201,800.28	\$201,800.28	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$201,800.28	\$398,199.72	\$201,800.28	\$0.00	\$398,199.72	\$201,800.28	\$201,800.28	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$201,800.28	\$398,199.72	\$201,800.28	\$0.00	\$398,199.72	\$201,800.28	\$201,800.28	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$2,165.09	\$97,834.91	\$2,165.09	\$0.00	\$97,834.91	\$2,165.09	\$2,165.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$2,165.09	\$97,834.91	\$2,165.09	\$0.00	\$97,834.91	\$2,165.09	\$2,165.09	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$2,165.09	\$97,834.91	\$2,165.09	\$0.00	\$97,834.91	\$2,165.09	\$2,165.09	\$0.00
3000	SERVICIOS GENERALES	\$177,500.00	\$682,250.00	\$859,750.00	\$728,228.09	\$131,521.91	\$728,228.09	\$0.00	\$131,521.91	\$728,228.09	\$728,228.09	\$0.00
3100	SERVICIOS BÁSICOS	\$12,500.00	\$1,097.00	\$13,597.00	\$282.00	\$13,315.00	\$282.00	\$0.00	\$13,315.00	\$282.00	\$282.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,097.00	\$1,097.00	\$282.00	\$815.00	\$282.00	\$0.00	\$815.00	\$282.00	\$282.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,097.00	\$1,097.00	\$282.00	\$815.00	\$282.00	\$0.00	\$815.00	\$282.00	\$282.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
3120	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$50,000.00	\$0.00	\$50,000.00	\$33,264.00	\$16,736.00	\$33,264.00	\$0.00	\$16,736.00	\$33,264.00	\$33,264.00	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$33,264.00	\$16,736.00	\$33,264.00	\$0.00	\$16,736.00	\$33,264.00	\$33,264.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$33,264.00	\$16,736.00	\$33,264.00	\$0.00	\$16,736.00	\$33,264.00	\$33,264.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	\$0.00	\$100,000.00	\$11,136.00	\$88,864.00	\$11,136.00	\$0.00	\$88,864.00	\$11,136.00	\$11,136.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$464.00	\$99,536.00	\$10,672.00	\$88,864.00	\$10,672.00	\$0.00	\$88,864.00	\$10,672.00	\$10,672.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$464.00	\$99,536.00	\$10,672.00	\$88,864.00	\$10,672.00	\$0.00	\$88,864.00	\$10,672.00	\$10,672.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$2,393.09	\$12,606.91	\$2,393.09	\$0.00	\$12,606.91	\$2,393.09	\$2,393.09	\$0.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$2,393.09	\$12,606.91	\$2,393.09	\$0.00	\$12,606.91	\$2,393.09	\$2,393.09	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$2,393.09	\$12,606.91	\$2,393.09	\$0.00	\$12,606.91	\$2,393.09	\$2,393.09	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$681,153.00	\$681,153.00	\$681,153.00	\$0.00	\$681,153.00	\$0.00	\$0.00	\$681,153.00	\$681,153.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$681,153.00	\$681,153.00	\$681,153.00	\$0.00	\$681,153.00	\$0.00	\$0.00	\$681,153.00	\$681,153.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$681,153.00	\$681,153.00	\$681,153.00	\$0.00	\$681,153.00	\$0.00	\$0.00	\$681,153.00	\$681,153.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	\$0.00	\$400,000.00	\$307,177.22	\$92,822.78	\$307,177.22	\$0.00	\$92,822.78	\$307,177.22	\$307,177.22	\$0.00
4400	AYUDAS SOCIALES	\$400,000.00	\$0.00	\$400,000.00	\$307,177.22	\$92,822.78	\$307,177.22	\$0.00	\$92,822.78	\$307,177.22	\$307,177.22	\$0.00
4410	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$307,177.22	\$92,822.78	\$307,177.22	\$0.00	\$92,822.78	\$307,177.22	\$307,177.22	\$0.00
4411	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$307,177.22	\$92,822.78	\$307,177.22	\$0.00	\$92,822.78	\$307,177.22	\$307,177.22	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$55,000.00	-\$25,520.00	\$29,480.00	\$6,300.01	\$23,179.99	\$6,300.01	\$0.00	\$23,179.99	\$6,300.01	\$6,300.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	-\$25,520.00	\$29,480.00	\$6,300.01	\$23,179.99	\$6,300.01	\$0.00	\$23,179.99	\$6,300.01	\$6,300.01	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	-\$25,520.00	\$9,480.00	\$6,300.01	\$3,179.99	\$6,300.01	\$0.00	\$3,179.99	\$6,300.01	\$6,300.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	-\$25,520.00	\$9,480.00	\$6,300.01	\$3,179.99	\$6,300.01	\$0.00	\$3,179.99	\$6,300.01	\$6,300.01	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
9910	ADEFAS	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
9911	ADEFAS	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
DIF		\$2,017,500.00	\$818,850.00	\$2,836,350.00	\$1,678,154.52	\$1,158,195.48	\$1,678,154.52	\$0.00	\$1,158,195.48	\$1,678,154.52	\$1,678,154.52	\$0.00
R28016 OBRAS PUBLICAS												
1000	SERVICIOS PERSONALES	\$2,620,000.00	\$137,106.52	\$2,757,106.52	\$1,407,256.60	\$1,349,849.92	\$1,407,256.60	\$0.00	\$1,349,849.92	\$1,407,256.60	\$1,407,256.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,300,000.00	-\$40,000.00	\$2,260,000.00	\$1,230,027.24	\$1,029,972.76	\$1,230,027.24	\$0.00	\$1,029,972.76	\$1,230,027.24	\$1,230,027.24	\$0.00
1130	Sueldos base al personal permanente	\$2,300,000.00	-\$40,000.00	\$2,260,000.00	\$1,230,027.24	\$1,029,972.76	\$1,230,027.24	\$0.00	\$1,029,972.76	\$1,230,027.24	\$1,230,027.24	\$0.00
1131	Sueldos base al personal permanente	\$2,300,000.00	-\$40,000.00	\$2,260,000.00	\$1,230,027.24	\$1,029,972.76	\$1,230,027.24	\$0.00	\$1,029,972.76	\$1,230,027.24	\$1,230,027.24	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$70,000.00	\$340,000.00	\$70,122.84	\$269,877.16	\$70,122.84	\$0.00	\$269,877.16	\$70,122.84	\$70,122.84	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$270,000.00	\$0.00	\$270,000.00	\$21,348.00	\$248,652.00	\$21,348.00	\$0.00	\$248,652.00	\$21,348.00	\$21,348.00	\$0.00
1321	Primas de vacaciones	\$30,000.00	\$0.00	\$30,000.00	\$21,348.00	\$8,652.00	\$21,348.00	\$0.00	\$8,652.00	\$21,348.00	\$21,348.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$70,000.00	\$70,000.00	\$48,774.84	\$21,225.16	\$48,774.84	\$0.00	\$21,225.16	\$48,774.84	\$48,774.84	\$0.00
1341	Compensaciones	\$0.00	\$70,000.00	\$70,000.00	\$48,774.84	\$21,225.16	\$48,774.84	\$0.00	\$21,225.16	\$48,774.84	\$48,774.84	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$107,106.52	\$107,106.52	\$107,106.52	\$0.00	\$107,106.52	\$0.00	\$0.00	\$107,106.52	\$107,106.52	\$0.00
1520	Indemnizaciones	\$0.00	\$107,106.52	\$107,106.52	\$107,106.52	\$0.00	\$107,106.52	\$0.00	\$0.00	\$107,106.52	\$107,106.52	\$0.00
1521	Indemnizaciones	\$0.00	\$107,106.52	\$107,106.52	\$107,106.52	\$0.00	\$107,106.52	\$0.00	\$0.00	\$107,106.52	\$107,106.52	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,376,000.00	-\$93,895.00	\$1,282,105.00	\$340,080.99	\$942,024.01	\$340,080.99	\$0.00	\$942,024.01	\$340,080.99	\$340,080.99	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,000.00	-\$11,230.00	\$241,770.00	\$84,919.00	\$156,851.00	\$84,919.00	\$0.00	\$156,851.00	\$84,919.00	\$84,919.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2160	Material de limpieza	\$250,000.00	-\$11,230.00	\$238,770.00	\$84,919.00	\$153,851.00	\$84,919.00	\$0.00	\$153,851.00	\$84,919.00	\$84,919.00	\$0.00
2161	Material de limpieza	\$250,000.00	-\$11,230.00	\$238,770.00	\$84,919.00	\$153,851.00	\$84,919.00	\$0.00	\$153,851.00	\$84,919.00	\$84,919.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,000.00	\$0.00	\$8,000.00	\$4,980.00	\$3,020.00	\$4,980.00	\$0.00	\$3,020.00	\$4,980.00	\$4,980.00	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$4,980.00	\$3,020.00	\$4,980.00	\$0.00	\$3,020.00	\$4,980.00	\$4,980.00	\$0.00
2211	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$4,980.00	\$3,020.00	\$4,980.00	\$0.00	\$3,020.00	\$4,980.00	\$4,980.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$435,000.00	-\$3,190.00	\$431,810.00	\$36,903.32	\$394,906.68	\$36,903.32	\$0.00	\$394,906.68	\$36,903.32	\$36,903.32	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
2411	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2440	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$17,346.64	\$7,653.36	\$17,346.64	\$0.00	\$7,653.36	\$17,346.64	\$17,346.64	\$0.00
2441	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$17,346.64	\$7,653.36	\$17,346.64	\$0.00	\$7,653.36	\$17,346.64	\$17,346.64	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$8,790.69	\$21,209.31	\$8,790.69	\$0.00	\$21,209.31	\$8,790.69	\$8,790.69	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$8,790.69	\$21,209.31	\$8,790.69	\$0.00	\$21,209.31	\$8,790.69	\$8,790.69	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$5,568.00	\$44,432.00	\$5,568.00	\$0.00	\$44,432.00	\$5,568.00	\$5,568.00	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$5,568.00	\$44,432.00	\$5,568.00	\$0.00	\$44,432.00	\$5,568.00	\$5,568.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$3,190.00	\$46,810.00	\$5,197.99	\$41,612.01	\$5,197.99	\$0.00	\$41,612.01	\$5,197.99	\$5,197.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$3,190.00	\$46,810.00	\$5,197.99	\$41,612.01	\$5,197.99	\$0.00	\$41,612.01	\$5,197.99	\$5,197.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$20,000.00	\$0.00	\$20,000.00	\$1,218.00	\$18,782.00	\$1,218.00	\$0.00	\$18,782.00	\$1,218.00	\$1,218.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$1,218.00	\$18,782.00	\$1,218.00	\$0.00	\$18,782.00	\$1,218.00	\$1,218.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$1,218.00	\$18,782.00	\$1,218.00	\$0.00	\$18,782.00	\$1,218.00	\$1,218.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,000.00	-\$65,000.00	\$485,000.00	\$189,984.20	\$295,015.80	\$189,984.20	\$0.00	\$295,015.80	\$189,984.20	\$189,984.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,000.00	-\$65,000.00	\$485,000.00	\$189,984.20	\$295,015.80	\$189,984.20	\$0.00	\$295,015.80	\$189,984.20	\$189,984.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	-\$65,000.00	\$485,000.00	\$189,984.20	\$295,015.80	\$189,984.20	\$0.00	\$295,015.80	\$189,984.20	\$189,984.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,300.00	\$1,300.00	\$1,299.20	\$0.80	\$1,299.20	\$0.00	\$0.80	\$1,299.20	\$1,299.20	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,300.00	\$1,300.00	\$1,299.20	\$0.80	\$1,299.20	\$0.00	\$0.80	\$1,299.20	\$1,299.20	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,300.00	\$1,300.00	\$1,299.20	\$0.80	\$1,299.20	\$0.00	\$0.80	\$1,299.20	\$1,299.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$110,000.00	-\$15,775.00	\$94,225.00	\$20,777.27	\$73,447.73	\$20,777.27	\$0.00	\$73,447.73	\$20,777.27	\$20,777.27	\$0.00
2910	Herramientas menores	\$50,000.00	-\$1,300.00	\$48,700.00	\$11,945.10	\$36,754.90	\$11,945.10	\$0.00	\$36,754.90	\$11,945.10	\$11,945.10	\$0.00
2911	Herramientas menores	\$50,000.00	-\$1,300.00	\$48,700.00	\$11,945.10	\$36,754.90	\$11,945.10	\$0.00	\$36,754.90	\$11,945.10	\$11,945.10	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$14,475.00	\$45,525.00	\$8,832.17	\$36,692.83	\$8,832.17	\$0.00	\$36,692.83	\$8,832.17	\$8,832.17	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$14,475.00	\$45,525.00	\$8,832.17	\$36,692.83	\$8,832.17	\$0.00	\$36,692.83	\$8,832.17	\$8,832.17	\$0.00
3000	SERVICIOS GENERALES	\$810,000.00	\$2,675.00	\$812,675.00	\$144,219.75	\$668,455.25	\$144,219.75	\$0.00	\$668,455.25	\$144,219.75	\$144,219.75	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$16,946.00	\$16,946.00	\$13,326.00	\$3,620.00	\$13,326.00	\$0.00	\$3,620.00	\$13,326.00	\$13,326.00	\$0.00
3110	Energía eléctrica	\$0.00	\$16,946.00	\$16,946.00	\$13,326.00	\$3,620.00	\$13,326.00	\$0.00	\$3,620.00	\$13,326.00	\$13,326.00	\$0.00
3111	Energía eléctrica	\$0.00	\$16,946.00	\$16,946.00	\$13,326.00	\$3,620.00	\$13,326.00	\$0.00	\$3,620.00	\$13,326.00	\$13,326.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	\$0.00	\$400,000.00	\$15,254.00	\$384,746.00	\$15,254.00	\$0.00	\$384,746.00	\$15,254.00	\$15,254.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$400,000.00	\$0.00	\$400,000.00	\$15,254.00	\$384,746.00	\$15,254.00	\$0.00	\$384,746.00	\$15,254.00	\$15,254.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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											
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$400,000.00	\$0.00	\$400,000.00	\$15,254.00	\$384,746.00	\$15,254.00	\$0.00	\$384,746.00	\$15,254.00	\$15,254.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	-\$835.00	\$29,165.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$30,000.00	-\$835.00	\$29,165.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	-\$835.00	\$29,165.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$380,000.00	-\$13,436.00	\$366,564.00	\$115,639.75	\$250,924.25	\$115,639.75	\$0.00	\$250,924.25	\$115,639.75	\$115,639.75	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$52,059.74	\$127,940.26	\$52,059.74	\$0.00	\$127,940.26	\$52,059.74	\$52,059.74	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$52,059.74	\$127,940.26	\$52,059.74	\$0.00	\$127,940.26	\$52,059.74	\$52,059.74	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$13,436.00	\$186,564.00	\$63,580.01	\$122,983.99	\$63,580.01	\$0.00	\$122,983.99	\$63,580.01	\$63,580.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$13,436.00	\$186,564.00	\$63,580.01	\$122,983.99	\$63,580.01	\$0.00	\$122,983.99	\$63,580.01	\$63,580.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$923,000.00	-\$673,500.00	\$249,500.00	\$0.00	\$249,500.00	\$0.00	\$0.00	\$249,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$908,000.00	-\$673,500.00	\$234,500.00	\$0.00	\$234,500.00	\$0.00	\$0.00	\$234,500.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$858,000.00	-\$673,500.00	\$184,500.00	\$0.00	\$184,500.00	\$0.00	\$0.00	\$184,500.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$858,000.00	-\$673,500.00	\$184,500.00	\$0.00	\$184,500.00	\$0.00	\$0.00	\$184,500.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$56,037.09	\$56,037.09	\$56,037.09	\$0.00	\$56,037.09	\$0.00	\$0.00	\$56,037.09	\$56,037.09	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$56,037.09	\$56,037.09	\$56,037.09	\$0.00	\$56,037.09	\$0.00	\$0.00	\$56,037.09	\$56,037.09	\$0.00
9910	ADEFAS	\$0.00	\$56,037.09	\$56,037.09	\$56,037.09	\$0.00	\$56,037.09	\$0.00	\$0.00	\$56,037.09	\$56,037.09	\$0.00
9911	ADEFAS	\$0.00	\$56,037.09	\$56,037.09	\$56,037.09	\$0.00	\$56,037.09	\$0.00	\$0.00	\$56,037.09	\$56,037.09	\$0.00
OBRAS PUBLICAS		\$5,729,000.00	-\$571,576.39	\$5,157,423.61	\$1,947,594.43	\$3,209,829.18	\$1,947,594.43	\$0.00	\$3,209,829.18	\$1,947,594.43	\$1,947,594.43	\$0.00
R28017 AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$565,000.00	\$1,931.86	\$566,931.86	\$323,721.22	\$243,210.64	\$323,721.22	\$0.00	\$243,210.64	\$323,721.22	\$323,721.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$480,000.00	-\$30,000.00	\$450,000.00	\$291,082.36	\$158,917.64	\$291,082.36	\$0.00	\$158,917.64	\$291,082.36	\$291,082.36	\$0.00
1130	Sueldos base al personal permanente	\$480,000.00	-\$30,000.00	\$450,000.00	\$291,082.36	\$158,917.64	\$291,082.36	\$0.00	\$158,917.64	\$291,082.36	\$291,082.36	\$0.00
1131	Sueldos base al personal permanente	\$480,000.00	-\$30,000.00	\$450,000.00	\$291,082.36	\$158,917.64	\$291,082.36	\$0.00	\$158,917.64	\$291,082.36	\$291,082.36	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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											
1221	Sueldos base al personal eventual	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$74,000.00	\$30,000.00	\$104,000.00	\$30,707.00	\$73,293.00	\$30,707.00	\$0.00	\$73,293.00	\$30,707.00	\$30,707.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$74,000.00	\$0.00	\$74,000.00	\$4,592.00	\$69,408.00	\$4,592.00	\$0.00	\$69,408.00	\$4,592.00	\$4,592.00	\$0.00
1321	Primas de vacaciones	\$14,000.00	\$0.00	\$14,000.00	\$4,592.00	\$9,408.00	\$4,592.00	\$0.00	\$9,408.00	\$4,592.00	\$4,592.00	\$0.00
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	\$30,000.00	\$30,000.00	\$26,115.00	\$3,885.00	\$26,115.00	\$0.00	\$3,885.00	\$26,115.00	\$26,115.00	\$0.00
1341	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$26,115.00	\$3,885.00	\$26,115.00	\$0.00	\$3,885.00	\$26,115.00	\$26,115.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,931.86	\$1,931.86	\$1,931.86	\$0.00	\$1,931.86	\$0.00	\$0.00	\$1,931.86	\$1,931.86	\$0.00
1520	Indemnizaciones	\$0.00	\$1,931.86	\$1,931.86	\$1,931.86	\$0.00	\$1,931.86	\$0.00	\$0.00	\$1,931.86	\$1,931.86	\$0.00
1521	Indemnizaciones	\$0.00	\$1,931.86	\$1,931.86	\$1,931.86	\$0.00	\$1,931.86	\$0.00	\$0.00	\$1,931.86	\$1,931.86	\$0.00
2000	MATERIALES Y SUMINISTROS	\$533,000.00	\$28,705.40	\$561,705.40	\$376,172.95	\$195,419.15	\$376,172.95	\$0.00	\$185,532.45	\$376,172.95	\$376,172.95	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$8,955.40	\$16,955.40	\$14,955.00	\$2,000.40	\$14,955.00	\$0.00	\$2,000.40	\$14,955.00	\$14,955.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$7,825.40	\$10,825.40	\$10,825.40	\$0.00	\$10,825.40	\$0.00	\$0.00	\$10,825.40	\$10,825.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$7,825.40	\$10,825.40	\$10,825.40	\$0.00	\$10,825.40	\$0.00	\$0.00	\$10,825.40	\$10,825.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$1,130.00	\$4,130.00	\$4,129.60	\$0.40	\$4,129.60	\$0.00	\$0.40	\$4,129.60	\$4,129.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$1,130.00	\$4,130.00	\$4,129.60	\$0.40	\$4,129.60	\$0.00	\$0.40	\$4,129.60	\$4,129.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$0.00	\$200,000.00	\$124,337.20	\$83,538.04	\$124,337.20	\$0.00	\$75,662.80	\$124,337.20	\$124,337.20	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2460	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$2,287.06	\$37,712.94	\$2,287.06	\$0.00	\$37,712.94	\$2,287.06	\$2,287.06	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$2,287.06	\$37,712.94	\$2,287.06	\$0.00	\$37,712.94	\$2,287.06	\$2,287.06	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$89,238.87	\$18,636.37	\$89,238.87	\$0.00	\$10,761.13	\$89,238.87	\$89,238.87	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$89,238.87	\$18,636.37	\$89,238.87	\$0.00	\$10,761.13	\$89,238.87	\$89,238.87	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$32,811.27	\$17,188.73	\$32,811.27	\$0.00	\$17,188.73	\$32,811.27	\$32,811.27	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$32,811.27	\$17,188.73	\$32,811.27	\$0.00	\$17,188.73	\$32,811.27	\$32,811.27	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$175,000.00	\$0.00	\$175,000.00	\$159,659.36	\$15,340.64	\$159,659.36	\$0.00	\$15,340.64	\$159,659.36	\$159,659.36	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$11,718.34	\$13,281.66	\$11,718.34	\$0.00	\$13,281.66	\$11,718.34	\$11,718.34	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$11,718.34	\$13,281.66	\$11,718.34	\$0.00	\$13,281.66	\$11,718.34	\$11,718.34	\$0.00
2590	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$147,941.02	\$2,058.98	\$147,941.02	\$0.00	\$2,058.98	\$147,941.02	\$147,941.02	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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											
2591	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$147,941.02	\$2,058.98	\$147,941.02	\$0.00	\$2,058.98	\$147,941.02	\$147,941.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$30,000.00	\$60,000.00	\$41,844.11	\$18,155.89	\$41,844.11	\$0.00	\$18,155.89	\$41,844.11	\$41,844.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$30,000.00	\$60,000.00	\$41,844.11	\$18,155.89	\$41,844.11	\$0.00	\$18,155.89	\$41,844.11	\$41,844.11	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$30,000.00	\$60,000.00	\$41,844.11	\$18,155.89	\$41,844.11	\$0.00	\$18,155.89	\$41,844.11	\$41,844.11	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	-\$10,250.00	\$109,750.00	\$35,377.28	\$76,384.18	\$35,377.28	\$0.00	\$74,372.72	\$35,377.28	\$35,377.28	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$19,711.98	\$32,299.48	\$19,711.98	\$0.00	\$30,288.02	\$19,711.98	\$19,711.98	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$19,711.98	\$32,299.48	\$19,711.98	\$0.00	\$30,288.02	\$19,711.98	\$19,711.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$10,250.00	\$49,750.00	\$15,665.30	\$34,084.70	\$15,665.30	\$0.00	\$34,084.70	\$15,665.30	\$15,665.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$10,250.00	\$49,750.00	\$15,665.30	\$34,084.70	\$15,665.30	\$0.00	\$34,084.70	\$15,665.30	\$15,665.30	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
3000	SERVICIOS GENERALES	\$3,114,000.00	\$13,220.00	\$3,127,220.00	\$737,050.40	\$2,390,169.60	\$737,050.40	\$0.00	\$2,390,169.60	\$737,050.40	\$737,050.40	\$0.00
3100	SERVICIOS BÁSICOS	\$2,504,000.00	-\$2,900.00	\$2,501,100.00	\$685,254.00	\$1,815,846.00	\$685,254.00	\$0.00	\$1,815,846.00	\$685,254.00	\$685,254.00	\$0.00
3110	Energía eléctrica	\$2,500,000.00	-\$2,900.00	\$2,497,100.00	\$683,863.00	\$1,813,237.00	\$683,863.00	\$0.00	\$1,813,237.00	\$683,863.00	\$683,863.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	-\$2,900.00	\$2,497,100.00	\$683,863.00	\$1,813,237.00	\$683,863.00	\$0.00	\$1,813,237.00	\$683,863.00	\$683,863.00	\$0.00
3140	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$1,391.00	\$2,609.00	\$1,391.00	\$0.00	\$2,609.00	\$1,391.00	\$1,391.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$1,391.00	\$2,609.00	\$1,391.00	\$0.00	\$2,609.00	\$1,391.00	\$1,391.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$5,220.00	\$15,220.00	\$5,220.00	\$10,000.00	\$5,220.00	\$0.00	\$10,000.00	\$5,220.00	\$5,220.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$100.00	\$100.00	\$17.40	\$82.60	\$17.40	\$0.00	\$82.60	\$17.40	\$17.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$17.40	\$82.60	\$17.40	\$0.00	\$82.60	\$17.40	\$17.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$17.40	\$82.60	\$17.40	\$0.00	\$82.60	\$17.40	\$17.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	\$10,800.00	\$510,800.00	\$30,062.00	\$480,738.00	\$30,062.00	\$0.00	\$480,738.00	\$30,062.00	\$30,062.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,120.00	\$13,120.00	\$13,004.01	\$115.99	\$13,004.01	\$0.00	\$115.99	\$13,004.01	\$13,004.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,120.00	\$13,120.00	\$13,004.01	\$115.99	\$13,004.01	\$0.00	\$115.99	\$13,004.01	\$13,004.01	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$5,220.00	\$294,780.00	\$5,921.99	\$288,858.01	\$5,921.99	\$0.00	\$288,858.01	\$5,921.99	\$5,921.99	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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											
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$5,220.00	\$294,780.00	\$5,921.99	\$288,858.01	\$5,921.99	\$0.00	\$288,858.01	\$5,921.99	\$5,921.99	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$8,236.00	\$191,764.00	\$8,236.00	\$0.00	\$191,764.00	\$8,236.00	\$8,236.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$8,236.00	\$191,764.00	\$8,236.00	\$0.00	\$191,764.00	\$8,236.00	\$8,236.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$16,497.00	\$83,503.00	\$16,497.00	\$0.00	\$83,503.00	\$16,497.00	\$16,497.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$16,497.00	\$83,503.00	\$16,497.00	\$0.00	\$83,503.00	\$16,497.00	\$16,497.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$16,497.00	\$83,503.00	\$16,497.00	\$0.00	\$83,503.00	\$16,497.00	\$16,497.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$490,000.00	-\$460,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
AGUA POTABLE		\$4,702,000.00	-\$416,142.74	\$4,285,857.26	\$1,436,944.57	\$2,858,799.39	\$1,436,944.57	\$0.00	\$2,848,912.69	\$1,436,944.57	\$1,436,944.57	\$0.00
R28018 SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$428,500.00	-\$28,000.00	\$400,500.00	\$94,157.00	\$306,343.00	\$94,157.00	\$0.00	\$306,343.00	\$94,157.00	\$94,157.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	-\$30,000.00	\$370,000.00	\$90,272.00	\$279,728.00	\$90,272.00	\$0.00	\$279,728.00	\$90,272.00	\$90,272.00	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	-\$30,000.00	\$370,000.00	\$90,272.00	\$279,728.00	\$90,272.00	\$0.00	\$279,728.00	\$90,272.00	\$90,272.00	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	-\$30,000.00	\$370,000.00	\$90,272.00	\$279,728.00	\$90,272.00	\$0.00	\$279,728.00	\$90,272.00	\$90,272.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$2,000.00	\$30,500.00	\$3,885.00	\$26,615.00	\$3,885.00	\$0.00	\$26,615.00	\$3,885.00	\$3,885.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$2,685.00	\$25,815.00	\$2,685.00	\$0.00	\$25,815.00	\$2,685.00	\$2,685.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$2,685.00	\$815.00	\$2,685.00	\$0.00	\$815.00	\$2,685.00	\$2,685.00	\$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	\$2,000.00	\$2,000.00	\$1,200.00	\$800.00	\$1,200.00	\$0.00	\$800.00	\$1,200.00	\$1,200.00	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,200.00	\$800.00	\$1,200.00	\$0.00	\$800.00	\$1,200.00	\$1,200.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
2000	MATERIALES Y SUMINISTROS	\$415,000.00	-\$20,000.00	\$395,000.00	\$190,580.00	\$204,420.00	\$190,580.00	\$0.00	\$204,420.00	\$190,580.00	\$190,580.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	-\$20,000.00	\$230,000.00	\$190,580.00	\$39,420.00	\$190,580.00	\$0.00	\$39,420.00	\$190,580.00	\$190,580.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	-\$20,000.00	\$230,000.00	\$190,580.00	\$39,420.00	\$190,580.00	\$0.00	\$39,420.00	\$190,580.00	\$190,580.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	-\$20,000.00	\$230,000.00	\$190,580.00	\$39,420.00	\$190,580.00	\$0.00	\$39,420.00	\$190,580.00	\$190,580.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$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
2961	Refacciones y accesorios menores de equipo de transpor	\$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
3000	SERVICIOS GENERALES	\$75,000.00	\$0.00	\$75,000.00	\$26,140.01	\$48,859.99	\$26,140.01	\$0.00	\$48,859.99	\$26,140.01	\$26,140.01	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	\$0.00	\$30,000.00	\$16,000.00	\$14,000.00	\$16,000.00	\$0.00	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$0.00	\$30,000.00	\$16,000.00	\$14,000.00	\$16,000.00	\$0.00	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$0.00	\$30,000.00	\$16,000.00	\$14,000.00	\$16,000.00	\$0.00	\$14,000.00	\$16,000.00	\$16,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	\$0.00	\$40,000.00	\$9,616.01	\$30,383.99	\$9,616.01	\$0.00	\$30,383.99	\$9,616.01	\$9,616.01	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$9,500.01	\$9,500.01	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$0.00	\$9,500.01	\$9,500.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$9,500.01	\$9,500.01	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$0.00	\$9,500.01	\$9,500.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$9,500.01	\$30,499.99	\$116.00	\$30,383.99	\$116.00	\$0.00	\$30,383.99	\$116.00	\$116.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$9,500.01	\$30,499.99	\$116.00	\$30,383.99	\$116.00	\$0.00	\$30,383.99	\$116.00	\$116.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$524.00	\$4,476.00	\$524.00	\$0.00	\$4,476.00	\$524.00	\$524.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$524.00	\$4,476.00	\$524.00	\$0.00	\$4,476.00	\$524.00	\$524.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$524.00	\$4,476.00	\$524.00	\$0.00	\$4,476.00	\$524.00	\$524.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$814,652.00	-\$754,620.00	\$60,032.00	\$0.00	\$60,032.00	\$0.00	\$0.00	\$60,032.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$284,652.00	-\$254,620.00	\$30,032.00	\$0.00	\$30,032.00	\$0.00	\$0.00	\$30,032.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$284,652.00	-\$254,620.00	\$30,032.00	\$0.00	\$30,032.00	\$0.00	\$0.00	\$30,032.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$284,652.00	-\$254,620.00	\$30,032.00	\$0.00	\$30,032.00	\$0.00	\$0.00	\$30,032.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$1,733,152.00	-\$802,620.00	\$930,532.00	\$310,877.01	\$619,654.99	\$310,877.01	\$0.00	\$619,654.99	\$310,877.01	\$310,877.01	\$0.00
R28020 TRANSPARENCIA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TRANSPARENCIA		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
R28021 RECURSOS HUMANOS												
1000	SERVICIOS PERSONALES	\$0.00	\$15,600.00	\$15,600.00	\$10,451.00	\$5,149.00	\$10,451.00	\$0.00	\$5,149.00	\$10,451.00	\$10,451.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$10,000.00	\$10,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	\$9,000.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$10,000.00	\$10,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	\$9,000.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$10,000.00	\$10,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	\$9,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,600.00	\$5,600.00	\$1,451.00	\$4,149.00	\$1,451.00	\$0.00	\$4,149.00	\$1,451.00	\$1,451.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$600.00	\$600.00	\$571.00	\$29.00	\$571.00	\$0.00	\$29.00	\$571.00	\$571.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$600.00	\$600.00	\$571.00	\$29.00	\$571.00	\$0.00	\$29.00	\$571.00	\$571.00	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$880.00	\$4,120.00	\$880.00	\$0.00	\$4,120.00	\$880.00	\$880.00	\$0.00
1341	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$880.00	\$4,120.00	\$880.00	\$0.00	\$4,120.00	\$880.00	\$880.00	\$0.00
RECURSOS HUMANOS		\$0.00	\$15,600.00	\$15,600.00	\$10,451.00	\$5,149.00	\$10,451.00	\$0.00	\$5,149.00	\$10,451.00	\$10,451.00	\$0.00
R28023 ECOLOGIA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
ECOLOGIA		\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R28024 PLANEACION												
1000	SERVICIOS PERSONALES	\$222,000.00	-\$10,000.00	\$212,000.00	\$59,292.40	\$152,707.60	\$59,292.40	\$0.00	\$152,707.60	\$59,292.40	\$59,292.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$10,000.00	\$190,000.00	\$59,292.40	\$130,707.60	\$59,292.40	\$0.00	\$130,707.60	\$59,292.40	\$59,292.40	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	-\$10,000.00	\$190,000.00	\$59,292.40	\$130,707.60	\$59,292.40	\$0.00	\$130,707.60	\$59,292.40	\$59,292.40	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$10,000.00	\$190,000.00	\$59,292.40	\$130,707.60	\$59,292.40	\$0.00	\$130,707.60	\$59,292.40	\$59,292.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
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
2000	MATERIALES Y SUMINISTROS	\$14,500.00	\$17,314.20	\$31,814.20	\$27,212.83	\$4,601.37	\$27,212.83	\$0.00	\$4,601.37	\$27,212.83	\$27,212.83	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,500.00	\$2,314.20	\$3,814.20	\$3,812.83	\$1.37	\$3,812.83	\$0.00	\$1.37	\$3,812.83	\$3,812.83	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$1,948.20	\$3,448.20	\$3,447.20	\$1.00	\$3,447.20	\$0.00	\$1.00	\$3,447.20	\$3,447.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$1,948.20	\$3,448.20	\$3,447.20	\$1.00	\$3,447.20	\$0.00	\$1.00	\$3,447.20	\$3,447.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$366.00	\$366.00	\$365.63	\$0.37	\$365.63	\$0.00	\$0.37	\$365.63	\$365.63	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$366.00	\$366.00	\$365.63	\$0.37	\$365.63	\$0.00	\$0.37	\$365.63	\$365.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,000.00	\$15,000.00	\$28,000.00	\$23,400.00	\$4,600.00	\$23,400.00	\$0.00	\$4,600.00	\$23,400.00	\$23,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	\$15,000.00	\$28,000.00	\$23,400.00	\$4,600.00	\$23,400.00	\$0.00	\$4,600.00	\$23,400.00	\$23,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	\$15,000.00	\$28,000.00	\$23,400.00	\$4,600.00	\$23,400.00	\$0.00	\$4,600.00	\$23,400.00	\$23,400.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$2,266.00	\$9,734.00	\$2,266.00	\$0.00	\$9,734.00	\$2,266.00	\$2,266.00	\$0.00
3100	SERVICIOS BÁSICOS	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$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
3171	Servicios de acceso de Internet, redes y procesamiento d	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$2,266.00	\$4,734.00	\$2,266.00	\$0.00	\$4,734.00	\$2,266.00	\$2,266.00	\$0.00
3750	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$2,266.00	\$4,734.00	\$2,266.00	\$0.00	\$4,734.00	\$2,266.00	\$2,266.00	\$0.00
3751	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$2,266.00	\$4,734.00	\$2,266.00	\$0.00	\$4,734.00	\$2,266.00	\$2,266.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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											
5111 Muebles de oficina y estantería	\$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
5150 Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$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
5910 Software	\$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
5911 Software	\$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
PLANEACION	\$333,500.00	\$7,314.20	\$340,814.20	\$88,771.23	\$252,042.97	\$88,771.23	\$0.00	\$252,042.97	\$88,771.23	\$88,771.23	\$0.00
R28025 CONSULTORIOS MEDICOS SALUD											
1000 SERVICIOS PERSONALES	\$508,500.00	-\$81,000.00	\$427,500.00	\$64,035.00	\$363,465.00	\$64,035.00	\$0.00	\$363,465.00	\$64,035.00	\$64,035.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$500,000.00	-\$81,000.00	\$419,000.00	\$62,837.00	\$356,163.00	\$62,837.00	\$0.00	\$356,163.00	\$62,837.00	\$62,837.00	\$0.00
1130 Sueldos base al personal permanente	\$500,000.00	-\$81,000.00	\$419,000.00	\$62,837.00	\$356,163.00	\$62,837.00	\$0.00	\$356,163.00	\$62,837.00	\$62,837.00	\$0.00
1131 Sueldos base al personal permanente	\$500,000.00	-\$81,000.00	\$419,000.00	\$62,837.00	\$356,163.00	\$62,837.00	\$0.00	\$356,163.00	\$62,837.00	\$62,837.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,500.00	\$0.00	\$8,500.00	\$1,198.00	\$7,302.00	\$1,198.00	\$0.00	\$7,302.00	\$1,198.00	\$1,198.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$8,500.00	\$0.00	\$8,500.00	\$1,198.00	\$7,302.00	\$1,198.00	\$0.00	\$7,302.00	\$1,198.00	\$1,198.00	\$0.00
1321 Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$1,198.00	\$302.00	\$1,198.00	\$0.00	\$302.00	\$1,198.00	\$1,198.00	\$0.00
1323 Gratificacion Fin de Año (Aguinaldo)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$157,000.00	\$186,580.00	\$343,580.00	\$146,127.40	\$197,452.60	\$146,127.40	\$0.00	\$197,452.60	\$146,127.40	\$146,127.40	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$6,580.00	\$6,580.00	\$5,754.45	\$825.55	\$5,754.45	\$0.00	\$825.55	\$5,754.45	\$5,754.45	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$6,580.00	\$6,580.00	\$5,754.45	\$825.55	\$5,754.45	\$0.00	\$825.55	\$5,754.45	\$5,754.45	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$6,580.00	\$6,580.00	\$5,754.45	\$825.55	\$5,754.45	\$0.00	\$825.55	\$5,754.45	\$5,754.45	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$180,000.00	\$187,000.00	\$140,372.95	\$46,627.05	\$140,372.95	\$0.00	\$46,627.05	\$140,372.95	\$140,372.95	\$0.00
2610 Combustibles, lubricantes y aditivos	\$7,000.00	\$180,000.00	\$187,000.00	\$140,372.95	\$46,627.05	\$140,372.95	\$0.00	\$46,627.05	\$140,372.95	\$140,372.95	\$0.00
2611 Combustibles, lubricantes y aditivos	\$7,000.00	\$180,000.00	\$187,000.00	\$140,372.95	\$46,627.05	\$140,372.95	\$0.00	\$46,627.05	\$140,372.95	\$140,372.95	\$0.00
3000 SERVICIOS GENERALES	\$6,000.00	\$16,488.00	\$22,488.00	\$14,708.00	\$7,780.00	\$14,708.00	\$0.00	\$7,780.00	\$14,708.00	\$14,708.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$15,422.00	\$15,422.00	\$13,642.00	\$1,780.00	\$13,642.00	\$0.00	\$1,780.00	\$13,642.00	\$13,642.00	\$0.00
3110 Energía eléctrica	\$0.00	\$15,422.00	\$15,422.00	\$13,642.00	\$1,780.00	\$13,642.00	\$0.00	\$1,780.00	\$13,642.00	\$13,642.00	\$0.00
3111 Energía eléctrica	\$0.00	\$15,422.00	\$15,422.00	\$13,642.00	\$1,780.00	\$13,642.00	\$0.00	\$1,780.00	\$13,642.00	\$13,642.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$1,066.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$1,066.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$1,066.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
CONSULTORIOS MEDICOS SALUD		\$1,081,500.00	\$122,068.00	\$1,203,568.00	\$224,870.40	\$978,697.60	\$224,870.40	\$0.00	\$978,697.60	\$224,870.40	\$224,870.40	\$0.00
R28026 PROTECCION CIVIL												
1000	SERVICIOS PERSONALES	\$0.00	\$8,036.00	\$8,036.00	\$7,554.00	\$482.00	\$7,554.00	\$0.00	\$482.00	\$7,554.00	\$7,554.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$8,036.00	\$8,036.00	\$7,554.00	\$482.00	\$7,554.00	\$0.00	\$482.00	\$7,554.00	\$7,554.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$8,036.00	\$8,036.00	\$7,554.00	\$482.00	\$7,554.00	\$0.00	\$482.00	\$7,554.00	\$7,554.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$8,036.00	\$8,036.00	\$7,554.00	\$482.00	\$7,554.00	\$0.00	\$482.00	\$7,554.00	\$7,554.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$2,800.00	\$2,200.00	\$2,800.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$2,800.00	\$2,200.00	\$2,800.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$2,800.00	\$2,200.00	\$2,800.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$2,800.00	\$2,200.00	\$2,800.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 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
PROTECCION CIVIL	\$0.00	\$13,036.00	\$13,036.00	\$10,354.00	\$2,682.00	\$10,354.00	\$0.00	\$2,682.00	\$10,354.00	\$10,354.00	\$0.00
R28029 UBR											
1000 SERVICIOS PERSONALES	\$222,000.00	\$2,000.00	\$224,000.00	\$73,428.00	\$150,572.00	\$73,428.00	\$0.00	\$150,572.00	\$73,428.00	\$73,428.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$71,824.00	\$128,176.00	\$71,824.00	\$0.00	\$128,176.00	\$71,824.00	\$71,824.00	\$0.00
1130 Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$71,824.00	\$128,176.00	\$71,824.00	\$0.00	\$128,176.00	\$71,824.00	\$71,824.00	\$0.00
1131 Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$71,824.00	\$128,176.00	\$71,824.00	\$0.00	\$128,176.00	\$71,824.00	\$71,824.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$2,000.00	\$24,000.00	\$1,604.00	\$22,396.00	\$1,604.00	\$0.00	\$22,396.00	\$1,604.00	\$1,604.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$804.00	\$21,196.00	\$804.00	\$0.00	\$21,196.00	\$804.00	\$804.00	\$0.00
1321 Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$804.00	\$1,196.00	\$804.00	\$0.00	\$1,196.00	\$804.00	\$804.00	\$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	\$2,000.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
1341 Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$13,296.00	\$13,296.00	\$9,304.00	\$3,992.00	\$9,304.00	\$0.00	\$3,992.00	\$9,304.00	\$9,304.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$13,296.00	\$13,296.00	\$9,304.00	\$3,992.00	\$9,304.00	\$0.00	\$3,992.00	\$9,304.00	\$9,304.00	\$0.00
3110 Energía eléctrica	\$0.00	\$13,296.00	\$13,296.00	\$9,304.00	\$3,992.00	\$9,304.00	\$0.00	\$3,992.00	\$9,304.00	\$9,304.00	\$0.00
3111 Energía eléctrica	\$0.00	\$13,296.00	\$13,296.00	\$9,304.00	\$3,992.00	\$9,304.00	\$0.00	\$3,992.00	\$9,304.00	\$9,304.00	\$0.00
UBR	\$222,000.00	\$15,296.00	\$237,296.00	\$82,732.00	\$154,564.00	\$82,732.00	\$0.00	\$154,564.00	\$82,732.00	\$82,732.00	\$0.00
Total Final	\$79,379,518.00	\$0.00	\$79,379,518.00	\$30,695,229.64	\$48,694,175.06	\$30,695,229.64	\$0.00	\$48,684,288.36	\$30,695,229.64	\$30,695,229.64	\$0.00