



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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
PF0001 FORTA 2024 / PAGO DE SALARIOS A LA BRIGADA DE PROMOTORES DE SALUD.												
1000	SERVICIOS PERSONALES	\$0.00	\$32,565.00	\$32,565.00	\$32,565.00	\$0.00	\$32,565.00	\$0.00	\$0.00	\$32,565.00	\$32,565.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$32,565.00	\$32,565.00	\$32,565.00	\$0.00	\$32,565.00	\$0.00	\$0.00	\$32,565.00	\$32,565.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$32,565.00	\$32,565.00	\$32,565.00	\$0.00	\$32,565.00	\$0.00	\$0.00	\$32,565.00	\$32,565.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$32,565.00	\$32,565.00	\$32,565.00	\$0.00	\$32,565.00	\$0.00	\$0.00	\$32,565.00	\$32,565.00	\$0.00
FORTA 2024 / PAGO DE SALARIOS A		\$0.00	\$32,565.00	\$32,565.00	\$32,565.00	\$0.00	\$32,565.00	\$0.00	\$0.00	\$32,565.00	\$32,565.00	\$0.00
PF0002 FORTA 2024 / PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$0.00	\$31,226.00	\$31,226.00	\$31,226.00	\$0.00	\$31,226.00	\$0.00	\$0.00	\$31,226.00	\$31,226.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$28,971.00	\$28,971.00	\$28,971.00	\$0.00	\$28,971.00	\$0.00	\$0.00	\$28,971.00	\$28,971.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$28,971.00	\$28,971.00	\$28,971.00	\$0.00	\$28,971.00	\$0.00	\$0.00	\$28,971.00	\$28,971.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$28,971.00	\$28,971.00	\$28,971.00	\$0.00	\$28,971.00	\$0.00	\$0.00	\$28,971.00	\$28,971.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,255.00	\$2,255.00	\$2,255.00	\$0.00	\$2,255.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	\$0.00
1340	Compensaciones	\$0.00	\$2,255.00	\$2,255.00	\$2,255.00	\$0.00	\$2,255.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	\$0.00
1341	Compensaciones	\$0.00	\$2,255.00	\$2,255.00	\$2,255.00	\$0.00	\$2,255.00	\$0.00	\$0.00	\$2,255.00	\$2,255.00	\$0.00
FORTA 2024 / PAGO DE SALARIOS A		\$0.00	\$31,226.00	\$31,226.00	\$31,226.00	\$0.00	\$31,226.00	\$0.00	\$0.00	\$31,226.00	\$31,226.00	\$0.00
PF0003 FORTA / 2024 / MANTENIMIENTO CON MAQUINARIA AL RELLENO SANITARIO DE LA CABECERA MUNICIPAL												
3000	SERVICIOS GENERALES	\$0.00	\$49,184.00	\$49,184.00	\$49,184.00	\$0.00	\$49,184.00	\$0.00	\$0.00	\$49,184.00	\$49,184.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$49,184.00	\$49,184.00	\$49,184.00	\$0.00	\$49,184.00	\$0.00	\$0.00	\$49,184.00	\$49,184.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$49,184.00	\$49,184.00	\$49,184.00	\$0.00	\$49,184.00	\$0.00	\$0.00	\$49,184.00	\$49,184.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$49,184.00	\$49,184.00	\$49,184.00	\$0.00	\$49,184.00	\$0.00	\$0.00	\$49,184.00	\$49,184.00	\$0.00
FORTA / 2024 / MANTENIMIENTO CON		\$0.00	\$49,184.00	\$49,184.00	\$49,184.00	\$0.00	\$49,184.00	\$0.00	\$0.00	\$49,184.00	\$49,184.00	\$0.00
PF0004 FORTA / 2024 / REHABILITACIÓN MEDIANTE REVESTIMIENTO Y TRABAJOS DE BACHEO DE CAMINOS EN EL MUNICIPIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$131,752.80	\$131,752.80	\$131,752.80	\$0.00	\$131,752.80	\$0.00	\$0.00	\$131,752.80	\$131,752.80	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$131,752.80	\$131,752.80	\$131,752.80	\$0.00	\$131,752.80	\$0.00	\$0.00	\$131,752.80	\$131,752.80	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$131,752.80	\$131,752.80	\$131,752.80	\$0.00	\$131,752.80	\$0.00	\$0.00	\$131,752.80	\$131,752.80	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$131,752.80	\$131,752.80	\$131,752.80	\$0.00	\$131,752.80	\$0.00	\$0.00	\$131,752.80	\$131,752.80	\$0.00
FORTA / 2024 / REHABILITACIÓN MED		\$0.00	\$131,752.80	\$131,752.80	\$131,752.80	\$0.00	\$131,752.80	\$0.00	\$0.00	\$131,752.80	\$131,752.80	\$0.00



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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
PF0005 FORTA / 2024 / FOMENTO AL DEPORTE CON APOYO A LAS DIFERENTES LIGAS EN EL MUNICIPIO (UNIFORMES, IMPLEMENTOS DEPORTIVOS)											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,132.00	\$35,132.00	\$35,132.00	\$0.00	\$35,132.00	\$0.00	\$0.00	\$35,132.00	\$35,132.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$35,132.00	\$35,132.00	\$35,132.00	\$0.00	\$35,132.00	\$0.00	\$0.00	\$35,132.00	\$35,132.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$35,132.00	\$35,132.00	\$35,132.00	\$0.00	\$35,132.00	\$0.00	\$0.00	\$35,132.00	\$35,132.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$35,132.00	\$35,132.00	\$35,132.00	\$0.00	\$35,132.00	\$0.00	\$0.00	\$35,132.00	\$35,132.00	\$0.00
FORTA / 2024 / FOMENTO AL DEPORT	\$0.00	\$35,132.00	\$35,132.00	\$35,132.00	\$0.00	\$35,132.00	\$0.00	\$0.00	\$35,132.00	\$35,132.00	\$0.00
PF0006 FORTA / 2024 / MANTENIMIENTO Y CONSERVACIÓN DE AMBULANCIAS Y VEHICULOS DE TRASLADO.											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$23,900.00	\$23,900.00	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$23,900.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$23,900.00	\$23,900.00	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$23,900.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$23,900.00	\$23,900.00	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$23,900.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$23,900.00	\$23,900.00	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$23,900.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
FORTA / 2024 / MANTENIMIENTO Y CC	\$0.00	\$35,500.00	\$35,500.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$0.00
PF0008 FORTA / 2024 / ADQUISICION DE LOTE DE MEDICAMENTOS PARA CONSULTORIOS MEDICOS											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
FORTA / 2024 / ADQUISICION DE LOTE	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
PF0009 FORTA / 2024 / EQUIPAMIENTO CON MAQUINARIA E IMPLEMENTOS COMUNITARIOS A PRODUCTORES LOCALES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$267,000.00	\$267,000.00	\$267,000.00	\$0.00	\$267,000.00	\$0.00	\$0.00	\$267,000.00	\$267,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$267,000.00	\$267,000.00	\$267,000.00	\$0.00	\$267,000.00	\$0.00	\$0.00	\$267,000.00	\$267,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$267,000.00	\$267,000.00	\$267,000.00	\$0.00	\$267,000.00	\$0.00	\$0.00	\$267,000.00	\$267,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$267,000.00	\$267,000.00	\$267,000.00	\$0.00	\$267,000.00	\$0.00	\$0.00	\$267,000.00	\$267,000.00	\$0.00



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FORTA / 2024 / EQUIPAMIENTO CON I	\$0.00	\$267,000.00	\$267,000.00	\$267,000.00	\$0.00	\$267,000.00	\$0.00	\$0.00	\$267,000.00	\$267,000.00	\$0.00
PF0033 FORTA 2024 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS											
3000 SERVICIOS GENERALES	\$0.00	\$23.20	\$23.20	\$23.20	\$0.00	\$23.20	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$23.20	\$23.20	\$23.20	\$0.00	\$23.20	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$23.20	\$23.20	\$23.20	\$0.00	\$23.20	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$23.20	\$23.20	\$23.20	\$0.00	\$23.20	\$0.00	\$0.00	\$23.20	\$23.20	\$0.00
FORTA 2024 / GASTOS INDIRECTOS //	\$0.00	\$23.20	\$23.20	\$23.20	\$0.00	\$23.20	\$0.00	\$0.00	\$23.20	\$23.20	\$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
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	\$17.40	\$17.40	\$17.40	\$0.00	\$17.40	\$0.00	\$0.00	\$17.40	\$17.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$17.40	\$17.40	\$17.40	\$0.00	\$17.40	\$0.00	\$0.00	\$17.40	\$17.40	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$17.40	\$0.00	\$17.40	\$0.00	\$0.00	\$17.40	\$17.40	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$17.40	\$0.00	\$17.40	\$0.00	\$0.00	\$17.40	\$17.40	\$0.00
INFRA 2024/ GASTOS INDIRECTOS/ SI	\$0.00	\$17.40	\$17.40	\$17.40	\$0.00	\$17.40	\$0.00	\$0.00	\$17.40	\$17.40	\$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	\$12,449.70	\$12,449.70	\$12,449.61	\$0.09	\$12,449.61	\$0.00	\$0.09	\$12,449.61	\$12,449.61	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$12,449.70	\$12,449.70	\$12,449.61	\$0.09	\$12,449.61	\$0.00	\$0.09	\$12,449.61	\$12,449.61	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$12,449.70	\$12,449.70	\$12,449.61	\$0.09	\$12,449.61	\$0.00	\$0.09	\$12,449.61	\$12,449.61	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$12,449.70	\$12,449.70	\$12,449.61	\$0.09	\$12,449.61	\$0.00	\$0.09	\$12,449.61	\$12,449.61	\$0.00
INFRA / 2024 /GASTOS INDIRECTOS //	\$0.00	\$12,449.70	\$12,449.70	\$12,449.61	\$0.09	\$12,449.61	\$0.00	\$0.09	\$12,449.61	\$12,449.61	\$0.00
PI0004 INFRA / 2024 / PROGRAMA DE APOYO CON MATERIALES PARA REHABILITACIÓN DE VIVIENDA.											



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4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$149,790.80	\$149,790.80	\$149,790.80	\$0.00	\$149,790.80	\$0.00	\$0.00	\$149,790.80	\$149,790.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$149,790.80	\$149,790.80	\$149,790.80	\$0.00	\$149,790.80	\$0.00	\$0.00	\$149,790.80	\$149,790.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$149,790.80	\$149,790.80	\$149,790.80	\$0.00	\$149,790.80	\$0.00	\$0.00	\$149,790.80	\$149,790.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$149,790.80	\$149,790.80	\$149,790.80	\$0.00	\$149,790.80	\$0.00	\$0.00	\$149,790.80	\$149,790.80	\$0.00
INFRA / 2024 / PROGRAMA DE APOYO		\$0.00	\$149,790.80	\$149,790.80	\$149,790.80	\$0.00	\$149,790.80	\$0.00	\$0.00	\$149,790.80	\$149,790.80	\$0.00
PI0030 INFRA / 2023 / REHABILITACION CON CARPETA ASFALTICA DE CAMINO AGUA DEL MEDIO - EL CARRIZAL DEL KM 0+000 AL 1+495.94												
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	-\$63,791.00	\$1,293,209.00	\$0.00	\$1,293,209.00	\$0.00	\$0.00	\$1,293,209.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,132,750.00	-\$61,536.00	\$1,071,214.00	\$0.00	\$1,071,214.00	\$0.00	\$0.00	\$1,071,214.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,132,750.00	-\$61,536.00	\$1,071,214.00	\$0.00	\$1,071,214.00	\$0.00	\$0.00	\$1,071,214.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,132,750.00	-\$61,536.00	\$1,071,214.00	\$0.00	\$1,071,214.00	\$0.00	\$0.00	\$1,071,214.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$97,750.00	-\$2,255.00	\$95,495.00	\$0.00	\$95,495.00	\$0.00	\$0.00	\$95,495.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$29,900.00	\$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 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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
1340	Compensaciones	\$67,850.00	-\$2,255.00	\$65,595.00	\$0.00	\$65,595.00	\$0.00	\$0.00	\$65,595.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$67,850.00	-\$2,255.00	\$65,595.00	\$0.00	\$65,595.00	\$0.00	\$0.00	\$65,595.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES		\$1,357,000.00	-\$63,791.00	\$1,293,209.00	\$0.00	\$1,293,209.00	\$0.00	\$0.00	\$1,293,209.00	\$0.00	\$0.00	\$0.00
PY2000 MATERIALES Y SUMINISTROS												
2000	MATERIALES Y SUMINISTROS	\$2,036,300.00	-\$168,102.50	\$1,868,197.50	\$0.00	\$1,868,197.50	\$0.00	\$0.00	\$1,868,197.50	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500,350.00	-\$168,102.50	\$1,332,247.50	\$0.00	\$1,332,247.50	\$0.00	\$0.00	\$1,332,247.50	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$190,900.00	\$0.00	\$190,900.00	\$0.00	\$190,900.00	\$0.00	\$0.00	\$190,900.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$190,900.00	\$0.00	\$190,900.00	\$0.00	\$190,900.00	\$0.00	\$0.00	\$190,900.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$0.00
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	-\$23,900.00	\$125,600.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$149,500.00	-\$23,900.00	\$125,600.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$125,600.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$132,250.00	-\$131,752.80	\$497.20	\$0.00	\$497.20	\$0.00	\$0.00	\$497.20	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$132,250.00	-\$131,752.80	\$497.20	\$0.00	\$497.20	\$0.00	\$0.00	\$497.20	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$145,750.00	\$0.00	\$145,750.00	\$0.00	\$145,750.00	\$0.00	\$0.00	\$145,750.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$97,750.00	\$0.00	\$97,750.00	\$0.00	\$97,750.00	\$0.00	\$0.00	\$97,750.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$97,750.00	\$0.00	\$97,750.00	\$0.00	\$97,750.00	\$0.00	\$0.00	\$97,750.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$78,200.00	\$0.00	\$78,200.00	\$0.00	\$78,200.00	\$0.00	\$0.00	\$78,200.00	\$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 cómputo	\$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 cómputo	\$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 transporte	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$2,036,300.00	-\$168,102.50	\$1,868,197.50	\$0.00	\$1,868,197.50	\$0.00	\$0.00	\$1,868,197.50	\$0.00	\$0.00	\$0.00
PY3000 SERVICIOS GENERALES												
3000	SERVICIOS GENERALES	\$2,516,500.00	-\$60,824.60	\$2,455,675.40	\$0.00	\$2,455,675.40	\$0.00	\$0.00	\$2,455,675.40	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,725,000.00	-\$11,600.00	\$1,713,400.00	\$0.00	\$1,713,400.00	\$0.00	\$0.00	\$1,713,400.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,725,000.00	-\$11,600.00	\$1,713,400.00	\$0.00	\$1,713,400.00	\$0.00	\$0.00	\$1,713,400.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,725,000.00	-\$11,600.00	\$1,713,400.00	\$0.00	\$1,713,400.00	\$0.00	\$0.00	\$1,713,400.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$391,000.00	-\$49,184.00	\$341,816.00	\$0.00	\$341,816.00	\$0.00	\$0.00	\$341,816.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$391,000.00	-\$49,184.00	\$341,816.00	\$0.00	\$341,816.00	\$0.00	\$0.00	\$341,816.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$391,000.00	-\$49,184.00	\$341,816.00	\$0.00	\$341,816.00	\$0.00	\$0.00	\$341,816.00	\$0.00	\$0.00	\$0.00
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 COMERCIALES	\$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



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Objeto	del Gasto										Pagado	Pagar Deuda
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	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$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
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	-\$60,824.60	\$2,455,675.40	\$0.00	\$2,455,675.40	\$0.00	\$0.00	\$2,455,675.40	\$0.00	\$0.00	\$0.00
PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,866,085.00	-\$332,132.00	\$1,533,953.00	\$0.00	\$1,533,953.00	\$0.00	\$0.00	\$1,533,953.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,866,085.00	-\$332,132.00	\$1,533,953.00	\$0.00	\$1,533,953.00	\$0.00	\$0.00	\$1,533,953.00	\$0.00	\$0.00	\$0.00
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$1,866,085.00	-\$332,132.00	\$1,533,953.00	\$0.00	\$1,533,953.00	\$0.00	\$0.00	\$1,533,953.00	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$1,866,085.00	-\$332,132.00	\$1,533,953.00	\$0.00	\$1,533,953.00	\$0.00	\$0.00	\$1,533,953.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS		\$1,866,085.00	-\$332,132.00	\$1,533,953.00	\$0.00	\$1,533,953.00	\$0.00	\$0.00	\$1,533,953.00	\$0.00	\$0.00	\$0.00
PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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
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	-\$4,510,084.68	\$16,002,896.32	\$0.00	\$16,002,896.32	\$0.00	\$0.00	\$16,002,896.32	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,812,981.00	-\$4,510,084.68	\$15,302,896.32	\$0.00	\$15,302,896.32	\$0.00	\$0.00	\$15,302,896.32	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,343,723.00	-\$149,790.80	\$5,193,932.20	\$0.00	\$5,193,932.20	\$0.00	\$0.00	\$5,193,932.20	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$1,650,000.00	-\$149,790.80	\$1,500,209.20	\$0.00	\$1,500,209.20	\$0.00	\$0.00	\$1,500,209.20	\$0.00	\$0.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$2,453,792.00	\$0.00	\$2,453,792.00	\$0.00	\$2,453,792.00	\$0.00	\$0.00	\$2,453,792.00	\$0.00	\$0.00	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$1,059,931.00	\$0.00	\$1,059,931.00	\$0.00	\$1,059,931.00	\$0.00	\$0.00	\$1,059,931.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,819,258.00	\$0.00	\$1,819,258.00	\$0.00	\$1,819,258.00	\$0.00	\$0.00	\$1,819,258.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,819,258.00	\$0.00	\$1,819,258.00	\$0.00	\$1,819,258.00	\$0.00	\$0.00	\$1,819,258.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,150,000.00	-\$4,360,293.88	\$3,789,706.12	\$0.00	\$3,789,706.12	\$0.00	\$0.00	\$3,789,706.12	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$8,150,000.00	-\$4,360,293.88	\$3,789,706.12	\$0.00	\$3,789,706.12	\$0.00	\$0.00	\$3,789,706.12	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$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	-\$4,510,084.68	\$16,002,896.32	\$0.00	\$16,002,896.32	\$0.00	\$0.00	\$16,002,896.32	\$0.00	\$0.00	\$0.00
R28001 CABILDO												
1000	SERVICIOS PERSONALES	\$1,500,000.00	-\$11,036.00	\$1,488,964.00	\$137,480.00	\$1,351,484.00	\$137,480.00	\$0.00	\$1,351,484.00	\$137,480.00	\$137,480.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	-\$11,036.00	\$1,488,964.00	\$137,480.00	\$1,351,484.00	\$137,480.00	\$0.00	\$1,351,484.00	\$137,480.00	\$137,480.00	\$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 29/feb./2024

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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											
1110	Dietas	\$1,500,000.00	-\$11,036.00	\$1,488,964.00	\$137,480.00	\$1,351,484.00	\$137,480.00	\$0.00	\$1,351,484.00	\$137,480.00	\$137,480.00	\$0.00
1111	Dietas	\$1,500,000.00	-\$11,036.00	\$1,488,964.00	\$137,480.00	\$1,351,484.00	\$137,480.00	\$0.00	\$1,351,484.00	\$137,480.00	\$137,480.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
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 INTANGIBLE:	\$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	-\$11,036.00	\$1,628,964.00	\$137,480.00	\$1,491,484.00	\$137,480.00	\$0.00	\$1,491,484.00	\$137,480.00	\$137,480.00	\$0.00
R28002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$39,714.00	\$260,286.00	\$39,714.00	\$0.00	\$260,286.00	\$39,714.00	\$39,714.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	-\$10,000.00	\$290,000.00	\$39,414.00	\$250,586.00	\$39,414.00	\$0.00	\$250,586.00	\$39,414.00	\$39,414.00	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	-\$10,000.00	\$290,000.00	\$39,414.00	\$250,586.00	\$39,414.00	\$0.00	\$250,586.00	\$39,414.00	\$39,414.00	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	-\$10,000.00	\$290,000.00	\$39,414.00	\$250,586.00	\$39,414.00	\$0.00	\$250,586.00	\$39,414.00	\$39,414.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,000.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$53,000.00	\$6,917.52	\$59,917.52	\$6,917.52	\$53,000.00	\$6,917.52	\$0.00	\$53,000.00	\$6,917.52	\$6,917.52	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,000.00	\$100.00	\$3,100.00	\$100.00	\$3,000.00	\$100.00	\$0.00	\$3,000.00	\$100.00	\$100.00	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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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	\$217.52	\$217.52	\$217.52	\$0.00	\$217.52	\$0.00	\$0.00	\$217.52	\$217.52	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$217.52	\$217.52	\$217.52	\$0.00	\$217.52	\$0.00	\$0.00	\$217.52	\$217.52	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$217.52	\$217.52	\$217.52	\$0.00	\$217.52	\$0.00	\$0.00	\$217.52	\$217.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
3000	SERVICIOS GENERALES	\$200,000.00	\$771,350.00	\$971,350.00	\$724,062.00	\$247,288.00	\$724,062.00	\$0.00	\$247,288.00	\$724,062.00	\$724,062.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$75,000.00	\$75,000.00	\$18,472.00	\$56,528.00	\$18,472.00	\$0.00	\$56,528.00	\$18,472.00	\$18,472.00	\$0.00
3110	Energía eléctrica	\$0.00	\$45,000.00	\$45,000.00	\$12,223.00	\$32,777.00	\$12,223.00	\$0.00	\$32,777.00	\$12,223.00	\$12,223.00	\$0.00
3111	Energía eléctrica	\$0.00	\$45,000.00	\$45,000.00	\$12,223.00	\$32,777.00	\$12,223.00	\$0.00	\$32,777.00	\$12,223.00	\$12,223.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$30,000.00	\$30,000.00	\$6,249.00	\$23,751.00	\$6,249.00	\$0.00	\$23,751.00	\$6,249.00	\$6,249.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$30,000.00	\$30,000.00	\$6,249.00	\$23,751.00	\$6,249.00	\$0.00	\$23,751.00	\$6,249.00	\$6,249.00	\$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	\$0.00	\$200,000.00	\$9,240.00	\$190,760.00	\$9,240.00	\$0.00	\$190,760.00	\$9,240.00	\$9,240.00	\$0.00
3750	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$9,240.00	\$190,760.00	\$9,240.00	\$0.00	\$190,760.00	\$9,240.00	\$9,240.00	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$9,240.00	\$190,760.00	\$9,240.00	\$0.00	\$190,760.00	\$9,240.00	\$9,240.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
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	\$0.00	\$1,960,000.00	\$811,443.99	\$1,148,556.01	\$811,443.99	\$0.00	\$1,148,556.01	\$811,443.99	\$811,443.99	\$0.00
4400	AYUDAS SOCIALES	\$1,960,000.00	\$0.00	\$1,960,000.00	\$811,443.99	\$1,148,556.01	\$811,443.99	\$0.00	\$1,148,556.01	\$811,443.99	\$811,443.99	\$0.00
4410	Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$795,236.00	\$504,764.00	\$795,236.00	\$0.00	\$504,764.00	\$795,236.00	\$795,236.00	\$0.00
4411	Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$795,236.00	\$504,764.00	\$795,236.00	\$0.00	\$504,764.00	\$795,236.00	\$795,236.00	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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
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	\$16,207.99	\$383,792.01	\$16,207.99	\$0.00	\$383,792.01	\$16,207.99	\$16,207.99	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$16,207.99	\$383,792.01	\$16,207.99	\$0.00	\$383,792.01	\$16,207.99	\$16,207.99	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	Ayudas sociales a instituciones sin fines de lucro	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA		\$2,983,000.00	\$778,267.52	\$3,761,267.52	\$1,582,137.51	\$2,179,130.01	\$1,582,137.51	\$0.00	\$2,179,130.01	\$1,582,137.51	\$1,582,137.51	\$0.00
R28003 SECRETARIA												
1000	SERVICIOS PERSONALES	\$602,500.00	\$1,000.00	\$603,500.00	\$96,879.00	\$506,621.00	\$96,879.00	\$0.00	\$506,621.00	\$96,879.00	\$96,879.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$560,000.00	\$0.00	\$560,000.00	\$94,858.00	\$465,142.00	\$94,858.00	\$0.00	\$465,142.00	\$94,858.00	\$94,858.00	\$0.00
1130	Sueldos base al personal permanente	\$560,000.00	\$0.00	\$560,000.00	\$94,858.00	\$465,142.00	\$94,858.00	\$0.00	\$465,142.00	\$94,858.00	\$94,858.00	\$0.00
1131	Sueldos base al personal permanente	\$560,000.00	\$0.00	\$560,000.00	\$94,858.00	\$465,142.00	\$94,858.00	\$0.00	\$465,142.00	\$94,858.00	\$94,858.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,500.00	\$1,000.00	\$43,500.00	\$2,021.00	\$41,479.00	\$2,021.00	\$0.00	\$41,479.00	\$2,021.00	\$2,021.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$42,500.00	\$0.00	\$42,500.00	\$1,371.00	\$41,129.00	\$1,371.00	\$0.00	\$41,129.00	\$1,371.00	\$1,371.00	\$0.00
1321	Primas de vacaciones	\$7,500.00	\$0.00	\$7,500.00	\$1,371.00	\$6,129.00	\$1,371.00	\$0.00	\$6,129.00	\$1,371.00	\$1,371.00	\$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	\$1,000.00	\$1,000.00	\$650.00	\$350.00	\$650.00	\$0.00	\$350.00	\$650.00	\$650.00	\$0.00
1341	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$650.00	\$350.00	\$650.00	\$0.00	\$350.00	\$650.00	\$650.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,000.00	\$23,100.00	\$228,100.00	\$33,371.66	\$194,728.34	\$33,371.66	\$0.00	\$194,728.34	\$33,371.66	\$33,371.66	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	\$0.00	\$70,000.00	\$7,626.69	\$62,373.31	\$7,626.69	\$0.00	\$62,373.31	\$7,626.69	\$7,626.69	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$1,276.00	\$28,724.00	\$1,276.00	\$0.00	\$28,724.00	\$1,276.00	\$1,276.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$1,276.00	\$28,724.00	\$1,276.00	\$0.00	\$28,724.00	\$1,276.00	\$1,276.00	\$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



Utr: SUPERVISOR
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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
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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	\$13,000.00	\$0.00	\$13,000.00	\$6,350.69	\$6,649.31	\$6,350.69	\$0.00	\$6,649.31	\$6,350.69	\$6,350.69	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$6,350.69	\$6,649.31	\$6,350.69	\$0.00	\$6,649.31	\$6,350.69	\$6,350.69	\$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	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$11,130.00	\$11,130.00	\$11,130.00	\$0.00	\$11,130.00	\$0.00	\$0.00	\$11,130.00	\$11,130.00	\$0.00
2590	Otros productos químicos	\$0.00	\$11,130.00	\$11,130.00	\$11,130.00	\$0.00	\$11,130.00	\$0.00	\$0.00	\$11,130.00	\$11,130.00	\$0.00
2591	Otros productos químicos	\$0.00	\$11,130.00	\$11,130.00	\$11,130.00	\$0.00	\$11,130.00	\$0.00	\$0.00	\$11,130.00	\$11,130.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$0.00	\$90,000.00	\$2,650.00	\$87,350.00	\$2,650.00	\$0.00	\$87,350.00	\$2,650.00	\$2,650.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$90,000.00	\$2,650.00	\$87,350.00	\$2,650.00	\$0.00	\$87,350.00	\$2,650.00	\$2,650.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$90,000.00	\$2,650.00	\$87,350.00	\$2,650.00	\$0.00	\$87,350.00	\$2,650.00	\$2,650.00	\$0.00
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	\$11,970.00	\$11,970.00	\$11,964.97	\$5.03	\$11,964.97	\$0.00	\$5.03	\$11,964.97	\$11,964.97	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$11,970.00	\$11,970.00	\$11,964.97	\$5.03	\$11,964.97	\$0.00	\$5.03	\$11,964.97	\$11,964.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$11,970.00	\$11,970.00	\$11,964.97	\$5.03	\$11,964.97	\$0.00	\$5.03	\$11,964.97	\$11,964.97	\$0.00
3000	SERVICIOS GENERALES	\$2,249,000.00	-\$29,014.00	\$2,219,986.00	\$7,091.01	\$2,212,894.99	\$7,091.01	\$0.00	\$2,212,894.99	\$7,091.01	\$7,091.01	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$986.00	\$150,986.00	\$986.00	\$150,000.00	\$986.00	\$0.00	\$150,000.00	\$986.00	\$986.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$986.00	\$986.00	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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Objeto del Gasto											
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	\$1,001.01	\$13,998.99	\$1,001.01	\$0.00	\$13,998.99	\$1,001.01	\$1,001.01	\$0.00
3750 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$1,001.01	\$13,998.99	\$1,001.01	\$0.00	\$13,998.99	\$1,001.01	\$1,001.01	\$0.00
3751 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$1,001.01	\$13,998.99	\$1,001.01	\$0.00	\$13,998.99	\$1,001.01	\$1,001.01	\$0.00
3800 SERVICIOS OFICIALES	\$1,984,000.00	\$0.00	\$1,984,000.00	\$0.00	\$1,984,000.00	\$0.00	\$0.00	\$1,984,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$1,534,000.00	\$0.00	\$1,534,000.00	\$0.00	\$1,534,000.00	\$0.00	\$0.00	\$1,534,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$1,534,000.00	\$0.00	\$1,534,000.00	\$0.00	\$1,534,000.00	\$0.00	\$0.00	\$1,534,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$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
SECRETARIA	\$3,126,500.00	-\$4,914.00	\$3,121,586.00	\$137,341.67	\$2,984,244.33	\$137,341.67	\$0.00	\$2,984,244.33	\$137,341.67	\$137,341.67	\$0.00
R28004 SINDICATURA											
1000 SERVICIOS PERSONALES	\$205,500.00	\$3,000.00	\$208,500.00	\$33,619.00	\$174,881.00	\$33,619.00	\$0.00	\$174,881.00	\$33,619.00	\$33,619.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$180,000.00	\$0.00	\$180,000.00	\$32,247.00	\$147,753.00	\$32,247.00	\$0.00	\$147,753.00	\$32,247.00	\$32,247.00	\$0.00
1130 Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$32,247.00	\$147,753.00	\$32,247.00	\$0.00	\$147,753.00	\$32,247.00	\$32,247.00	\$0.00
1131 Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$32,247.00	\$147,753.00	\$32,247.00	\$0.00	\$147,753.00	\$32,247.00	\$32,247.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,500.00	\$3,000.00	\$28,500.00	\$1,372.00	\$27,128.00	\$1,372.00	\$0.00	\$27,128.00	\$1,372.00	\$1,372.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$25,500.00	\$0.00	\$25,500.00	\$1,372.00	\$24,128.00	\$1,372.00	\$0.00	\$24,128.00	\$1,372.00	\$1,372.00	\$0.00
1321 Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$1,372.00	\$2,128.00	\$1,372.00	\$0.00	\$2,128.00	\$1,372.00	\$1,372.00	\$0.00
1323 Gratificación 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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$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 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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											
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
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	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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	\$155,000.00	\$0.00	\$155,000.00	\$18,216.00	\$136,784.00	\$18,216.00	\$0.00	\$136,784.00	\$18,216.00	\$18,216.00	\$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	\$816.00	\$4,184.00	\$816.00	\$0.00	\$4,184.00	\$816.00	\$816.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$816.00	\$4,184.00	\$816.00	\$0.00	\$4,184.00	\$816.00	\$816.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$816.00	\$4,184.00	\$816.00	\$0.00	\$4,184.00	\$816.00	\$816.00	\$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	\$51,835.00	\$414,665.00	\$51,835.00	\$0.00	\$414,665.00	\$51,835.00	\$51,835.00	\$0.00
R28005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$118,000.00	\$0.00	\$118,000.00	\$18,400.00	\$99,600.00	\$18,400.00	\$0.00	\$99,600.00	\$18,400.00	\$18,400.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$18,400.00	\$81,600.00	\$18,400.00	\$0.00	\$81,600.00	\$18,400.00	\$18,400.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$18,400.00	\$81,600.00	\$18,400.00	\$0.00	\$81,600.00	\$18,400.00	\$18,400.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$18,400.00	\$81,600.00	\$18,400.00	\$0.00	\$81,600.00	\$18,400.00	\$18,400.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$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 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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 :	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1323	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
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	\$0.00	\$51,000.00	\$22,400.80	\$28,599.20	\$22,400.80	\$0.00	\$28,599.20	\$22,400.80	\$22,400.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$22,400.80	\$27,599.20	\$22,400.80	\$0.00	\$27,599.20	\$22,400.80	\$22,400.80	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$22,400.80	\$27,599.20	\$22,400.80	\$0.00	\$27,599.20	\$22,400.80	\$22,400.80	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$22,400.80	\$27,599.20	\$22,400.80	\$0.00	\$27,599.20	\$22,400.80	\$22,400.80	\$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
COMUNICACION SOCIAL		\$186,000.00	\$0.00	\$186,000.00	\$40,800.80	\$145,199.20	\$40,800.80	\$0.00	\$145,199.20	\$40,800.80	\$40,800.80	\$0.00
R28006 TESORERIA												
1000	SERVICIOS PERSONALES	\$1,710,000.00	-\$10,044.06	\$1,699,955.94	\$77,126.00	\$1,622,829.94	\$77,126.00	\$0.00	\$1,622,829.94	\$77,126.00	\$77,126.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$950,000.00	-\$20,000.00	\$930,000.00	\$70,113.00	\$859,887.00	\$70,113.00	\$0.00	\$859,887.00	\$70,113.00	\$70,113.00	\$0.00
1130	Sueldos base al personal permanente	\$950,000.00	-\$20,000.00	\$930,000.00	\$70,113.00	\$859,887.00	\$70,113.00	\$0.00	\$859,887.00	\$70,113.00	\$70,113.00	\$0.00
1131	Sueldos base al personal permanente	\$950,000.00	-\$20,000.00	\$930,000.00	\$70,113.00	\$859,887.00	\$70,113.00	\$0.00	\$859,887.00	\$70,113.00	\$70,113.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$360,000.00	\$18,000.00	\$378,000.00	\$7,013.00	\$370,987.00	\$7,013.00	\$0.00	\$370,987.00	\$7,013.00	\$7,013.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$360,000.00	-\$2,000.00	\$358,000.00	\$1,013.00	\$356,987.00	\$1,013.00	\$0.00	\$356,987.00	\$1,013.00	\$1,013.00	\$0.00
1321	Primas de vacaciones	\$10,000.00	-\$2,000.00	\$8,000.00	\$1,013.00	\$6,987.00	\$1,013.00	\$0.00	\$6,987.00	\$1,013.00	\$1,013.00	\$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	\$6,000.00	\$14,000.00	\$6,000.00	\$0.00	\$14,000.00	\$6,000.00	\$6,000.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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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	\$6,000.00	\$14,000.00	\$6,000.00	\$0.00	\$14,000.00	\$6,000.00	\$6,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	-\$8,044.06	\$391,955.94	\$0.00	\$391,955.94	\$0.00	\$0.00	\$391,955.94	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$400,000.00	-\$8,044.06	\$391,955.94	\$0.00	\$391,955.94	\$0.00	\$0.00	\$391,955.94	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$400,000.00	-\$8,044.06	\$391,955.94	\$0.00	\$391,955.94	\$0.00	\$0.00	\$391,955.94	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$195,000.00	-\$5,858.52	\$189,141.48	\$48,156.54	\$140,984.94	\$48,156.54	\$0.00	\$140,984.94	\$48,156.54	\$48,156.54	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$145,000.00	-\$5,641.00	\$139,359.00	\$44,676.54	\$94,682.46	\$44,676.54	\$0.00	\$94,682.46	\$44,676.54	\$44,676.54	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$10,641.00	\$119,359.00	\$26,420.00	\$92,939.00	\$26,420.00	\$0.00	\$92,939.00	\$26,420.00	\$26,420.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$10,641.00	\$119,359.00	\$26,420.00	\$92,939.00	\$26,420.00	\$0.00	\$92,939.00	\$26,420.00	\$26,420.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$5,000.00	\$20,000.00	\$18,256.54	\$1,743.46	\$18,256.54	\$0.00	\$1,743.46	\$18,256.54	\$18,256.54	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$5,000.00	\$20,000.00	\$18,256.54	\$1,743.46	\$18,256.54	\$0.00	\$1,743.46	\$18,256.54	\$18,256.54	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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	\$6,157,000.00	-\$91,742.00	\$6,065,258.00	\$638,693.72	\$5,426,564.28	\$638,693.72	\$0.00	\$5,426,564.28	\$638,693.72	\$638,693.72	\$0.00
3100	SERVICIOS BÁSICOS	\$4,730,000.00	-\$91,446.00	\$4,638,554.00	\$568,657.00	\$4,069,897.00	\$568,657.00	\$0.00	\$4,069,897.00	\$568,657.00	\$568,657.00	\$0.00
3110	Energía eléctrica	\$4,700,000.00	-\$91,446.00	\$4,608,554.00	\$568,657.00	\$4,039,897.00	\$568,657.00	\$0.00	\$4,039,897.00	\$568,657.00	\$568,657.00	\$0.00
3111	Energía eléctrica	\$4,700,000.00	-\$91,446.00	\$4,608,554.00	\$568,657.00	\$4,039,897.00	\$568,657.00	\$0.00	\$4,039,897.00	\$568,657.00	\$568,657.00	\$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	-\$1,200.00	\$545,800.00	\$43,500.00	\$502,300.00	\$43,500.00	\$0.00	\$502,300.00	\$43,500.00	\$43,500.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$1,200.00	\$498,800.00	\$43,500.00	\$455,300.00	\$43,500.00	\$0.00	\$455,300.00	\$43,500.00	\$43,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$1,200.00	\$498,800.00	\$43,500.00	\$455,300.00	\$43,500.00	\$0.00	\$455,300.00	\$43,500.00	\$43,500.00	\$0.00
3340	Servicios de capacitación	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	-\$100.00	\$29,900.00	\$1,574.12	\$28,325.88	\$1,574.12	\$0.00	\$28,325.88	\$1,574.12	\$1,574.12	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$1,574.12	\$28,325.88	\$1,574.12	\$0.00	\$28,325.88	\$1,574.12	\$1,574.12	\$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 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 a. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Pagado	Deuda	
3411 Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$1,574.12	\$1,574.12	\$0.00	\$1,574.12	\$1,574.12	\$1,574.12	\$0.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	-\$196.00	\$199,804.00	\$3,018.25	\$3,018.25	\$0.00	\$3,018.25	\$3,018.25	\$3,018.25	\$0.00	
3750 Viáticos en el país	\$200,000.00	-\$196.00	\$199,804.00	\$3,018.25	\$3,018.25	\$0.00	\$3,018.25	\$3,018.25	\$3,018.25	\$0.00	
3751 Viáticos en el país	\$200,000.00	-\$196.00	\$199,804.00	\$3,018.25	\$3,018.25	\$0.00	\$3,018.25	\$3,018.25	\$3,018.25	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$650,000.00	\$0.00	\$650,000.00	\$20,744.35	\$20,744.35	\$0.00	\$20,744.35	\$20,744.35	\$20,744.35	\$0.00	
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3990 Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$20,744.35	\$20,744.35	\$0.00	\$20,744.35	\$20,744.35	\$20,744.35	\$0.00	
3991 Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$20,744.35	\$20,744.35	\$0.00	\$20,744.35	\$20,744.35	\$20,744.35	\$0.00	
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$220,000.00	-\$5,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$190,000.00	-\$5,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	
5110 Muebles de oficina y estantería	\$120,000.00	-\$5,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	
5111 Muebles de oficina y estantería	\$120,000.00	-\$5,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	
5150 Equipo de cómputo y de tecnologías de la información	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
5151 Equipo de cómputo y de tecnología de la información	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
5900 ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
9000 DEUDA PÚBLICA	\$350,000.00	-\$89,423.79	\$260,576.21	\$0.00	\$0.00	\$0.00	\$260,576.21	\$0.00	\$0.00	\$0.00	
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$350,000.00	-\$89,423.79	\$260,576.21	\$0.00	\$0.00	\$0.00	\$260,576.21	\$0.00	\$0.00	\$0.00	
9910 ADEFAS	\$350,000.00	-\$89,423.79	\$260,576.21	\$0.00	\$0.00	\$0.00	\$260,576.21	\$0.00	\$0.00	\$0.00	
9911 ADEFAS	\$350,000.00	-\$89,423.79	\$260,576.21	\$0.00	\$0.00	\$0.00	\$260,576.21	\$0.00	\$0.00	\$0.00	
TESORERIA	\$8,632,000.00	-\$202,068.37	\$8,429,931.63	\$763,976.26	\$763,976.26	\$0.00	\$763,976.26	\$763,976.26	\$763,976.26	\$0.00	
R28007 CONTRALORIA											
1000 SERVICIOS PERSONALES	\$295,000.00	\$3,000.00	\$298,000.00	\$64,744.00	\$64,744.00	\$0.00	\$64,744.00	\$64,744.00	\$64,744.00	\$64,744.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$260,000.00	\$0.00	\$260,000.00	\$60,573.00	\$60,573.00	\$0.00	\$60,573.00	\$60,573.00	\$60,573.00	\$60,573.00	\$0.00
1130 Sueldos base al personal permanente	\$260,000.00	\$0.00	\$260,000.00	\$60,573.00	\$60,573.00	\$0.00	\$60,573.00	\$60,573.00	\$60,573.00	\$60,573.00	\$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 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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
1131	Sueldos base al personal permanente	\$260,000.00	\$0.00	\$260,000.00	\$60,573.00	\$199,427.00	\$60,573.00	\$0.00	\$199,427.00	\$60,573.00	\$60,573.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,000.00	\$3,000.00	\$38,000.00	\$4,171.00	\$33,829.00	\$4,171.00	\$0.00	\$33,829.00	\$4,171.00	\$4,171.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$35,000.00	-\$2,000.00	\$33,000.00	\$571.00	\$32,429.00	\$571.00	\$0.00	\$32,429.00	\$571.00	\$571.00	\$0.00
1321	Primas de vacaciones	\$5,000.00	-\$2,000.00	\$3,000.00	\$571.00	\$2,429.00	\$571.00	\$0.00	\$2,429.00	\$571.00	\$571.00	\$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	\$5,000.00	\$5,000.00	\$3,600.00	\$1,400.00	\$3,600.00	\$0.00	\$1,400.00	\$3,600.00	\$3,600.00	\$0.00
1341	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$3,600.00	\$1,400.00	\$3,600.00	\$0.00	\$1,400.00	\$3,600.00	\$3,600.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,000.00	-\$10,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$10,000.00	\$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	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
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 cómputo	\$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 cómputo	\$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	\$1,757.00	\$3,243.00	\$1,757.00	\$0.00	\$3,243.00	\$1,757.00	\$1,757.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,757.00	\$3,243.00	\$1,757.00	\$0.00	\$3,243.00	\$1,757.00	\$1,757.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$1,757.00	\$3,243.00	\$1,757.00	\$0.00	\$3,243.00	\$1,757.00	\$1,757.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$1,757.00	\$3,243.00	\$1,757.00	\$0.00	\$3,243.00	\$1,757.00	\$1,757.00	\$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
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	-\$7,000.00	\$365,000.00	\$66,501.00	\$298,499.00	\$66,501.00	\$0.00	\$298,499.00	\$66,501.00	\$66,501.00	\$0.00
R28008 DESARROLLO SOCIAL												
1000	SERVICIOS PERSONALES	\$632,000.00	-\$39,000.00	\$593,000.00	\$98,472.00	\$494,528.00	\$98,472.00	\$0.00	\$494,528.00	\$98,472.00	\$98,472.00	\$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 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	-\$40,500.00	\$359,500.00	\$96,715.00	\$262,785.00	\$96,715.00	\$0.00	\$262,785.00	\$96,715.00	\$96,715.00	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	-\$40,500.00	\$359,500.00	\$96,715.00	\$262,785.00	\$96,715.00	\$0.00	\$262,785.00	\$96,715.00	\$96,715.00	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	-\$40,500.00	\$359,500.00	\$96,715.00	\$262,785.00	\$96,715.00	\$0.00	\$262,785.00	\$96,715.00	\$96,715.00	\$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	\$1,500.00	\$218,500.00	\$1,757.00	\$216,743.00	\$1,757.00	\$0.00	\$216,743.00	\$1,757.00	\$1,757.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$217,000.00	\$0.00	\$217,000.00	\$857.00	\$216,143.00	\$857.00	\$0.00	\$216,143.00	\$857.00	\$857.00	\$0.00
1321	Primas de vacaciones	\$17,000.00	\$0.00	\$17,000.00	\$857.00	\$16,143.00	\$857.00	\$0.00	\$16,143.00	\$857.00	\$857.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$900.00	\$600.00	\$900.00	\$0.00	\$600.00	\$900.00	\$900.00	\$0.00
1341	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$900.00	\$600.00	\$900.00	\$0.00	\$600.00	\$900.00	\$900.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$85,000.00	\$15,350.00	\$100,350.00	\$15,772.20	\$84,577.80	\$15,772.20	\$0.00	\$84,577.80	\$15,772.20	\$15,772.20	\$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	\$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	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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
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 INTANGIBLE:	\$80,000.00	-\$5,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	-\$5,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$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	-\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$5,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL		\$842,000.00	-\$28,650.00	\$813,350.00	\$114,244.20	\$699,105.80	\$114,244.20	\$0.00	\$699,105.80	\$114,244.20	\$114,244.20	\$0.00
R28009 ARCHIVO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$142,000.00	\$0.00	\$142,000.00	\$10,696.00	\$131,304.00	\$10,696.00	\$0.00	\$131,304.00	\$10,696.00	\$10,696.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$10,024.00	\$119,976.00	\$10,024.00	\$0.00	\$119,976.00	\$10,024.00	\$10,024.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$10,024.00	\$119,976.00	\$10,024.00	\$0.00	\$119,976.00	\$10,024.00	\$10,024.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$10,024.00	\$119,976.00	\$10,024.00	\$0.00	\$119,976.00	\$10,024.00	\$10,024.00	\$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
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	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
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
	ARCHIVO MUNICIPAL	\$166,500.00	\$0.00	\$166,500.00	\$10,696.00	\$155,804.00	\$10,696.00	\$0.00	\$155,804.00	\$10,696.00	\$10,696.00	\$0.00
	R28010 CULTURA Y DEPORTES											
1000	SERVICIOS PERSONALES	\$313,500.00	\$0.00	\$313,500.00	\$50,851.00	\$262,649.00	\$50,851.00	\$0.00	\$262,649.00	\$50,851.00	\$50,851.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	\$0.00	\$300,000.00	\$49,731.00	\$250,269.00	\$49,731.00	\$0.00	\$250,269.00	\$49,731.00	\$49,731.00	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$49,731.00	\$250,269.00	\$49,731.00	\$0.00	\$250,269.00	\$49,731.00	\$49,731.00	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$49,731.00	\$250,269.00	\$49,731.00	\$0.00	\$250,269.00	\$49,731.00	\$49,731.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,500.00	\$0.00	\$13,500.00	\$1,120.00	\$12,380.00	\$1,120.00	\$0.00	\$12,380.00	\$1,120.00	\$1,120.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,500.00	\$0.00	\$13,500.00	\$1,120.00	\$12,380.00	\$1,120.00	\$0.00	\$12,380.00	\$1,120.00	\$1,120.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$1,120.00	\$380.00	\$1,120.00	\$0.00	\$380.00	\$1,120.00	\$1,120.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
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	\$20,184.00	\$20,184.00	\$20,184.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$20,184.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,726.00	\$2,726.00	\$2,726.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,726.00	\$2,726.00	\$2,726.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,726.00	\$2,726.00	\$2,726.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$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	\$20,184.00	\$393,684.00	\$71,035.00	\$322,649.00	\$71,035.00	\$0.00	\$322,649.00	\$71,035.00	\$71,035.00	\$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 29/feb./2024

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28011	CATASTRO											
1000	SERVICIOS PERSONALES	\$149,000.00	\$0.00	\$149,000.00	\$25,504.00	\$123,496.00	\$25,504.00	\$0.00	\$123,496.00	\$25,504.00	\$25,504.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$24,990.00	\$105,010.00	\$24,990.00	\$0.00	\$105,010.00	\$24,990.00	\$24,990.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$24,990.00	\$105,010.00	\$24,990.00	\$0.00	\$105,010.00	\$24,990.00	\$24,990.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$24,990.00	\$105,010.00	\$24,990.00	\$0.00	\$105,010.00	\$24,990.00	\$24,990.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
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
2000	MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$14,000.00	\$731.26	\$13,268.74	\$731.26	\$0.00	\$13,268.74	\$731.26	\$731.26	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$0.00	\$8,000.00	\$731.26	\$7,268.74	\$731.26	\$0.00	\$7,268.74	\$731.26	\$731.26	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
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	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
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 cór	\$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 cór	\$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 PUBLICIDA	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	-\$2,900.00	\$87,100.00	\$0.00	\$87,100.00	\$0.00	\$0.00	\$87,100.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$2,900.00	\$57,100.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$57,100.00	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$2,900.00	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$2,900.00	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$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
CATASTRO		\$303,000.00	\$0.00	\$303,000.00	\$29,135.26	\$273,864.74	\$29,135.26	\$0.00	\$273,864.74	\$29,135.26	\$29,135.26	\$0.00
R28012 BIBLIOTECA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$102,000.00	\$0.00	\$102,000.00	\$2,312.00	\$99,688.00	\$2,312.00	\$0.00	\$99,688.00	\$2,312.00	\$2,312.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	-\$5,000.00	\$95,000.00	\$2,171.00	\$92,829.00	\$2,171.00	\$0.00	\$92,829.00	\$2,171.00	\$2,171.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	-\$5,000.00	\$95,000.00	\$2,171.00	\$92,829.00	\$2,171.00	\$0.00	\$92,829.00	\$2,171.00	\$2,171.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	-\$5,000.00	\$95,000.00	\$2,171.00	\$92,829.00	\$2,171.00	\$0.00	\$92,829.00	\$2,171.00	\$2,171.00	\$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	\$677.00	\$15,677.00	\$677.00	\$15,000.00	\$677.00	\$0.00	\$15,000.00	\$677.00	\$677.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$481.00	\$481.00	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$481.00	\$481.00	\$0.00
3110	Energía eléctrica	\$0.00	\$481.00	\$481.00	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$481.00	\$481.00	\$0.00
3111	Energía eléctrica	\$0.00	\$481.00	\$481.00	\$481.00	\$0.00	\$481.00	\$0.00	\$0.00	\$481.00	\$481.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
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	\$677.00	\$121,177.00	\$2,989.00	\$118,188.00	\$2,989.00	\$0.00	\$118,188.00	\$2,989.00	\$2,989.00	\$0.00
R28013 REGISTRO CIVIL												
1000	SERVICIOS PERSONALES	\$228,500.00	\$2,000.00	\$230,500.00	\$43,054.00	\$187,446.00	\$43,054.00	\$0.00	\$187,446.00	\$43,054.00	\$43,054.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$1,000.00	\$199,000.00	\$39,399.00	\$159,601.00	\$39,399.00	\$0.00	\$159,601.00	\$39,399.00	\$39,399.00	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	-\$1,000.00	\$199,000.00	\$39,399.00	\$159,601.00	\$39,399.00	\$0.00	\$159,601.00	\$39,399.00	\$39,399.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$1,000.00	\$199,000.00	\$39,399.00	\$159,601.00	\$39,399.00	\$0.00	\$159,601.00	\$39,399.00	\$39,399.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$3,000.00	\$31,500.00	\$3,655.00	\$27,845.00	\$3,655.00	\$0.00	\$27,845.00	\$3,655.00	\$3,655.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$755.00	\$27,745.00	\$755.00	\$0.00	\$27,745.00	\$755.00	\$755.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$755.00	\$2,745.00	\$755.00	\$0.00	\$2,745.00	\$755.00	\$755.00	\$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	\$3,000.00	\$3,000.00	\$2,900.00	\$100.00	\$2,900.00	\$0.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
1341	Compensaciones	\$0.00	\$3,000.00	\$3,000.00	\$2,900.00	\$100.00	\$2,900.00	\$0.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$38,000.00	\$10,641.00	\$48,641.00	\$20,034.15	\$28,606.85	\$20,034.15	\$0.00	\$28,606.85	\$20,034.15	\$20,034.15	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,000.00	\$10,641.00	\$48,641.00	\$20,034.15	\$28,606.85	\$20,034.15	\$0.00	\$28,606.85	\$20,034.15	\$20,034.15	\$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	\$10,856.00	\$24,144.00	\$10,856.00	\$0.00	\$24,144.00	\$10,856.00	\$10,856.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$10,856.00	\$24,144.00	\$10,856.00	\$0.00	\$24,144.00	\$10,856.00	\$10,856.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
REGISTRO CIVIL		\$278,500.00	\$12,641.00	\$291,141.00	\$63,088.15	\$228,052.85	\$63,088.15	\$0.00	\$228,052.85	\$63,088.15	\$63,088.15	\$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 29/feb./2024

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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
R28014 DESARROLLO RURAL											
1000 SERVICIOS PERSONALES	\$260,000.00	\$0.00	\$260,000.00	\$49,415.00	\$210,585.00	\$49,415.00	\$0.00	\$210,585.00	\$49,415.00	\$49,415.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$230,000.00	\$0.00	\$230,000.00	\$47,644.00	\$182,356.00	\$47,644.00	\$0.00	\$182,356.00	\$47,644.00	\$47,644.00	\$0.00
1130 Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$47,644.00	\$182,356.00	\$47,644.00	\$0.00	\$182,356.00	\$47,644.00	\$47,644.00	\$0.00
1131 Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$47,644.00	\$182,356.00	\$47,644.00	\$0.00	\$182,356.00	\$47,644.00	\$47,644.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,000.00	\$0.00	\$30,000.00	\$1,771.00	\$28,229.00	\$1,771.00	\$0.00	\$28,229.00	\$1,771.00	\$1,771.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$30,000.00	\$0.00	\$30,000.00	\$1,771.00	\$28,229.00	\$1,771.00	\$0.00	\$28,229.00	\$1,771.00	\$1,771.00	\$0.00
1321 Primas de vacaciones	\$4,000.00	\$0.00	\$4,000.00	\$1,771.00	\$2,229.00	\$1,771.00	\$0.00	\$2,229.00	\$1,771.00	\$1,771.00	\$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
2000 MATERIALES Y SUMINISTROS	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$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
2611 Combustibles, lubricantes y aditivos	\$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	\$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	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO RURAL	\$593,000.00	\$0.00	\$593,000.00	\$49,415.00	\$543,585.00	\$49,415.00	\$0.00	\$543,585.00	\$49,415.00	\$49,415.00	\$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 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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
R28015 DIF											
1000 SERVICIOS PERSONALES	\$636,000.00	\$1,000.00	\$637,000.00	\$98,651.00	\$538,349.00	\$98,651.00	\$0.00	\$538,349.00	\$98,651.00	\$98,651.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$565,000.00	\$0.00	\$565,000.00	\$95,788.00	\$469,212.00	\$95,788.00	\$0.00	\$469,212.00	\$95,788.00	\$95,788.00	\$0.00
1130 Sueldos base al personal permanente	\$565,000.00	\$0.00	\$565,000.00	\$95,788.00	\$469,212.00	\$95,788.00	\$0.00	\$469,212.00	\$95,788.00	\$95,788.00	\$0.00
1131 Sueldos base al personal permanente	\$565,000.00	\$0.00	\$565,000.00	\$95,788.00	\$469,212.00	\$95,788.00	\$0.00	\$469,212.00	\$95,788.00	\$95,788.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$71,000.00	\$1,000.00	\$72,000.00	\$2,863.00	\$69,137.00	\$2,863.00	\$0.00	\$69,137.00	\$2,863.00	\$2,863.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$71,000.00	\$0.00	\$71,000.00	\$2,343.00	\$68,657.00	\$2,343.00	\$0.00	\$68,657.00	\$2,343.00	\$2,343.00	\$0.00
1321 Primas de vacaciones	\$11,000.00	\$0.00	\$11,000.00	\$2,343.00	\$8,657.00	\$2,343.00	\$0.00	\$8,657.00	\$2,343.00	\$2,343.00	\$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	\$1,000.00	\$1,000.00	\$520.00	\$480.00	\$520.00	\$0.00	\$480.00	\$520.00	\$520.00	\$0.00
1341 Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$520.00	\$480.00	\$520.00	\$0.00	\$480.00	\$520.00	\$520.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$749,000.00	\$0.00	\$749,000.00	\$419.99	\$748,580.01	\$419.99	\$0.00	\$748,580.01	\$419.99	\$419.99	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$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
2111 Materiales, útiles y equipos menores de oficina	\$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
2140 Materiales, útiles y equipos menores de tecnologías de la	\$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
2141 Materiales, útiles y equipos menores de tecnologías de la	\$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
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	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$419.99	\$99,580.01	\$419.99	\$0.00	\$99,580.01	\$419.99	\$419.99	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$419.99	\$99,580.01	\$419.99	\$0.00	\$99,580.01	\$419.99	\$419.99	\$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 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$419.99	\$99,580.01	\$419.99	\$0.00	\$99,580.01	\$419.99	\$419.99	\$0.00
3000	SERVICIOS GENERALES	\$177,500.00	\$97.00	\$177,597.00	\$11,779.00	\$165,818.00	\$11,779.00	\$0.00	\$165,818.00	\$11,779.00	\$11,779.00	\$0.00
3100	SERVICIOS BÁSICOS	\$12,500.00	\$97.00	\$12,597.00	\$97.00	\$12,500.00	\$97.00	\$0.00	\$12,500.00	\$97.00	\$97.00	\$0.00
3110	Energía eléctrica	\$0.00	\$97.00	\$97.00	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$97.00	\$97.00	\$0.00
3111	Energía eléctrica	\$0.00	\$97.00	\$97.00	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$97.00	\$97.00	\$0.00
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 COMERCIAI	\$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
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	\$0.00	\$100,000.00	\$10,672.00	\$89,328.00	\$10,672.00	\$0.00	\$89,328.00	\$10,672.00	\$10,672.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$10,672.00	\$89,328.00	\$10,672.00	\$0.00	\$89,328.00	\$10,672.00	\$10,672.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$10,672.00	\$89,328.00	\$10,672.00	\$0.00	\$89,328.00	\$10,672.00	\$10,672.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,010.00	\$13,990.00	\$1,010.00	\$0.00	\$13,990.00	\$1,010.00	\$1,010.00	\$0.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$1,010.00	\$13,990.00	\$1,010.00	\$0.00	\$13,990.00	\$1,010.00	\$1,010.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$1,010.00	\$13,990.00	\$1,010.00	\$0.00	\$13,990.00	\$1,010.00	\$1,010.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	\$0.00	\$400,000.00	\$103,915.24	\$296,084.76	\$103,915.24	\$0.00	\$296,084.76	\$103,915.24	\$103,915.24	\$0.00
4400	AYUDAS SOCIALES	\$400,000.00	\$0.00	\$400,000.00	\$103,915.24	\$296,084.76	\$103,915.24	\$0.00	\$296,084.76	\$103,915.24	\$103,915.24	\$0.00
4410	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$103,915.24	\$296,084.76	\$103,915.24	\$0.00	\$296,084.76	\$103,915.24	\$103,915.24	\$0.00
4411	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$103,915.24	\$296,084.76	\$103,915.24	\$0.00	\$296,084.76	\$103,915.24	\$103,915.24	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLEI	\$55,000.00	\$0.00	\$55,000.00	\$6,300.01	\$48,699.99	\$6,300.01	\$0.00	\$48,699.99	\$6,300.01	\$6,300.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$6,300.01	\$48,699.99	\$6,300.01	\$0.00	\$48,699.99	\$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	\$0.00	\$35,000.00	\$6,300.01	\$28,699.99	\$6,300.01	\$0.00	\$28,699.99	\$6,300.01	\$6,300.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	\$0.00	\$35,000.00	\$6,300.01	\$28,699.99	\$6,300.01	\$0.00	\$28,699.99	\$6,300.01	\$6,300.01	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$53,360.00	\$53,360.00	\$53,360.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$53,360.00	\$53,360.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$53,360.00	\$53,360.00	\$53,360.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$53,360.00	\$53,360.00	\$0.00
9910	ADEFAS	\$0.00	\$53,360.00	\$53,360.00	\$53,360.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$53,360.00	\$53,360.00	\$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 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
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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	\$53,360.00	\$53,360.00	\$53,360.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$53,360.00	\$53,360.00	\$0.00
DIF	\$2,017,500.00	\$54,457.00	\$2,071,957.00	\$274,425.24	\$1,797,531.76	\$274,425.24	\$0.00	\$1,797,531.76	\$274,425.24	\$274,425.24	\$0.00
R28016 OBRAS PUBLICAS											
1000 SERVICIOS PERSONALES	\$2,620,000.00	\$26,112.20	\$2,646,112.20	\$431,973.20	\$2,214,139.00	\$431,973.20	\$0.00	\$2,214,139.00	\$431,973.20	\$431,973.20	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,300,000.00	\$0.00	\$2,300,000.00	\$402,479.00	\$1,897,521.00	\$402,479.00	\$0.00	\$1,897,521.00	\$402,479.00	\$402,479.00	\$0.00
1130 Sueldos base al personal permanente	\$2,300,000.00	\$0.00	\$2,300,000.00	\$402,479.00	\$1,897,521.00	\$402,479.00	\$0.00	\$1,897,521.00	\$402,479.00	\$402,479.00	\$0.00
1131 Sueldos base al personal permanente	\$2,300,000.00	\$0.00	\$2,300,000.00	\$402,479.00	\$1,897,521.00	\$402,479.00	\$0.00	\$1,897,521.00	\$402,479.00	\$402,479.00	\$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	\$20,000.00	\$290,000.00	\$23,382.00	\$266,618.00	\$23,382.00	\$0.00	\$266,618.00	\$23,382.00	\$23,382.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$270,000.00	\$0.00	\$270,000.00	\$7,405.00	\$262,595.00	\$7,405.00	\$0.00	\$262,595.00	\$7,405.00	\$7,405.00	\$0.00
1321 Primas de vacaciones	\$30,000.00	\$0.00	\$30,000.00	\$7,405.00	\$22,595.00	\$7,405.00	\$0.00	\$22,595.00	\$7,405.00	\$7,405.00	\$0.00
1323 Gratificación 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	\$20,000.00	\$20,000.00	\$15,977.00	\$4,023.00	\$15,977.00	\$0.00	\$4,023.00	\$15,977.00	\$15,977.00	\$0.00
1341 Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$15,977.00	\$4,023.00	\$15,977.00	\$0.00	\$4,023.00	\$15,977.00	\$15,977.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,112.20	\$6,112.20	\$6,112.20	\$0.00	\$6,112.20	\$0.00	\$0.00	\$6,112.20	\$6,112.20	\$0.00
1520 Indemnizaciones	\$0.00	\$6,112.20	\$6,112.20	\$6,112.20	\$0.00	\$6,112.20	\$0.00	\$0.00	\$6,112.20	\$6,112.20	\$0.00
1521 Indemnizaciones	\$0.00	\$6,112.20	\$6,112.20	\$6,112.20	\$0.00	\$6,112.20	\$0.00	\$0.00	\$6,112.20	\$6,112.20	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,376,000.00	-\$20,050.00	\$1,355,950.00	\$35,473.99	\$1,320,476.01	\$35,473.99	\$0.00	\$1,320,476.01	\$35,473.99	\$35,473.99	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,000.00	-\$11,230.00	\$241,770.00	\$34,684.00	\$207,086.00	\$34,684.00	\$0.00	\$207,086.00	\$34,684.00	\$34,684.00	\$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	\$34,684.00	\$204,086.00	\$34,684.00	\$0.00	\$204,086.00	\$34,684.00	\$34,684.00	\$0.00
2161 Material de limpieza	\$250,000.00	-\$11,230.00	\$238,770.00	\$34,684.00	\$204,086.00	\$34,684.00	\$0.00	\$204,086.00	\$34,684.00	\$34,684.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$435,000.00	\$0.00	\$435,000.00	\$789.99	\$434,210.01	\$789.99	\$0.00	\$434,210.01	\$789.99	\$789.99	\$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 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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
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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$789.99	\$49,210.01	\$789.99	\$0.00	\$49,210.01	\$789.99	\$789.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$789.99	\$49,210.01	\$789.99	\$0.00	\$49,210.01	\$789.99	\$789.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$110,000.00	-\$8,820.00	\$101,180.00	\$0.00	\$101,180.00	\$0.00	\$0.00	\$101,180.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$8,820.00	\$51,180.00	\$0.00	\$51,180.00	\$0.00	\$0.00	\$51,180.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$8,820.00	\$51,180.00	\$0.00	\$51,180.00	\$0.00	\$0.00	\$51,180.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$810,000.00	\$10,610.00	\$820,610.00	\$29,467.74	\$791,142.26	\$29,467.74	\$0.00	\$791,142.26	\$29,467.74	\$29,467.74	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$11,946.00	\$11,946.00	\$11,946.00	\$0.00	\$11,946.00	\$0.00	\$0.00	\$11,946.00	\$11,946.00	\$0.00
3110	Energía eléctrica	\$0.00	\$11,946.00	\$11,946.00	\$11,946.00	\$0.00	\$11,946.00	\$0.00	\$0.00	\$11,946.00	\$11,946.00	\$0.00
3111	Energía eléctrica	\$0.00	\$11,946.00	\$11,946.00	\$11,946.00	\$0.00	\$11,946.00	\$0.00	\$0.00	\$11,946.00	\$11,946.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	\$0.00	\$400,000.00	\$1,218.00	\$398,782.00	\$1,218.00	\$0.00	\$398,782.00	\$1,218.00	\$1,218.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$400,000.00	\$0.00	\$400,000.00	\$1,218.00	\$398,782.00	\$1,218.00	\$0.00	\$398,782.00	\$1,218.00	\$1,218.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$400,000.00	\$0.00	\$400,000.00	\$1,218.00	\$398,782.00	\$1,218.00	\$0.00	\$398,782.00	\$1,218.00	\$1,218.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$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
3470	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 29/feb./2024

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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3471 Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$380,000.00	-\$1,336.00	\$378,664.00	\$16,303.74	\$362,360.26	\$16,303.74	\$0.00	\$362,360.26	\$16,303.74	\$16,303.74	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$9,911.73	\$170,088.27	\$9,911.73	\$0.00	\$170,088.27	\$9,911.73	\$9,911.73	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$9,911.73	\$170,088.27	\$9,911.73	\$0.00	\$170,088.27	\$9,911.73	\$9,911.73	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$1,336.00	\$198,664.00	\$6,392.01	\$192,271.99	\$6,392.01	\$0.00	\$192,271.99	\$6,392.01	\$6,392.01	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$1,336.00	\$198,664.00	\$6,392.01	\$192,271.99	\$6,392.01	\$0.00	\$192,271.99	\$6,392.01	\$6,392.01	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$923,000.00	\$0.00	\$923,000.00	\$0.00	\$923,000.00	\$0.00	\$0.00	\$923,000.00	\$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	\$0.00	\$908,000.00	\$0.00	\$908,000.00	\$0.00	\$0.00	\$908,000.00	\$0.00	\$0.00	\$0.00
5630 Maquinaria y equipo de construcción	\$858,000.00	\$0.00	\$858,000.00	\$0.00	\$858,000.00	\$0.00	\$0.00	\$858,000.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$858,000.00	\$0.00	\$858,000.00	\$0.00	\$858,000.00	\$0.00	\$0.00	\$858,000.00	\$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	\$36,063.79	\$36,063.79	\$36,063.79	\$0.00	\$36,063.79	\$0.00	\$0.00	\$36,063.79	\$36,063.79	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$36,063.79	\$36,063.79	\$36,063.79	\$0.00	\$36,063.79	\$0.00	\$0.00	\$36,063.79	\$36,063.79	\$0.00
9910 ADEFAS	\$0.00	\$36,063.79	\$36,063.79	\$36,063.79	\$0.00	\$36,063.79	\$0.00	\$0.00	\$36,063.79	\$36,063.79	\$0.00
9911 ADEFAS	\$0.00	\$36,063.79	\$36,063.79	\$36,063.79	\$0.00	\$36,063.79	\$0.00	\$0.00	\$36,063.79	\$36,063.79	\$0.00
OBRAS PUBLICAS	\$5,729,000.00	\$52,735.99	\$5,781,735.99	\$532,978.72	\$5,248,757.27	\$532,978.72	\$0.00	\$5,248,757.27	\$532,978.72	\$532,978.72	\$0.00
R28017 AGUA POTABLE											
1000 SERVICIOS PERSONALES	\$565,000.00	\$11,931.86	\$576,931.86	\$111,860.86	\$465,071.00	\$111,860.86	\$0.00	\$465,071.00	\$111,860.86	\$111,860.86	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$480,000.00	\$0.00	\$480,000.00	\$99,173.00	\$380,827.00	\$99,173.00	\$0.00	\$380,827.00	\$99,173.00	\$99,173.00	\$0.00
1130 Sueldos base al personal permanente	\$480,000.00	\$0.00	\$480,000.00	\$99,173.00	\$380,827.00	\$99,173.00	\$0.00	\$380,827.00	\$99,173.00	\$99,173.00	\$0.00
1131 Sueldos base al personal permanente	\$480,000.00	\$0.00	\$480,000.00	\$99,173.00	\$380,827.00	\$99,173.00	\$0.00	\$380,827.00	\$99,173.00	\$99,173.00	\$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
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	\$10,000.00	\$84,000.00	\$10,756.00	\$73,244.00	\$10,756.00	\$0.00	\$73,244.00	\$10,756.00	\$10,756.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$74,000.00	\$0.00	\$74,000.00	\$2,363.00	\$71,637.00	\$2,363.00	\$0.00	\$71,637.00	\$2,363.00	\$2,363.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto										Pagado	Deuda
1321	Primas de vacaciones	\$14,000.00	\$0.00	\$14,000.00	\$2,363.00	\$11,637.00	\$2,363.00	\$0.00	\$11,637.00	\$2,363.00	\$2,363.00	\$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	\$10,000.00	\$10,000.00	\$8,393.00	\$1,607.00	\$8,393.00	\$0.00	\$1,607.00	\$8,393.00	\$8,393.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$8,393.00	\$1,607.00	\$8,393.00	\$0.00	\$1,607.00	\$8,393.00	\$8,393.00	\$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	-\$10,100.00	\$522,900.00	\$62,762.22	\$460,137.78	\$62,762.22	\$0.00	\$460,137.78	\$62,762.22	\$62,762.22	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$0.00	\$8,000.00	\$1,879.20	\$6,120.80	\$1,879.20	\$0.00	\$6,120.80	\$1,879.20	\$1,879.20	\$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
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	\$0.00	\$3,000.00	\$1,879.20	\$1,120.80	\$1,879.20	\$0.00	\$1,120.80	\$1,879.20	\$1,879.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$1,879.20	\$1,120.80	\$1,879.20	\$0.00	\$1,120.80	\$1,879.20	\$1,879.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$0.00	\$200,000.00	\$1,023.01	\$198,976.99	\$1,023.01	\$0.00	\$198,976.99	\$1,023.01	\$1,023.01	\$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	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$1,023.01	\$98,976.99	\$1,023.01	\$0.00	\$98,976.99	\$1,023.01	\$1,023.01	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$1,023.01	\$98,976.99	\$1,023.01	\$0.00	\$98,976.99	\$1,023.01	\$1,023.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$175,000.00	\$0.00	\$175,000.00	\$53,940.00	\$121,060.00	\$53,940.00	\$0.00	\$121,060.00	\$53,940.00	\$53,940.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2590	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$53,940.00	\$96,060.00	\$53,940.00	\$0.00	\$96,060.00	\$53,940.00	\$53,940.00	\$0.00
2591	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$53,940.00	\$96,060.00	\$53,940.00	\$0.00	\$96,060.00	\$53,940.00	\$53,940.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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
2611	Combustibles, lubricantes y aditivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	-\$10,100.00	\$109,900.00	\$5,920.01	\$103,979.99	\$5,920.01	\$0.00	\$103,979.99	\$5,920.01	\$5,920.01	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$10,100.00	\$49,900.00	\$5,920.01	\$43,979.99	\$5,920.01	\$0.00	\$43,979.99	\$5,920.01	\$5,920.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$10,100.00	\$49,900.00	\$5,920.01	\$43,979.99	\$5,920.01	\$0.00	\$43,979.99	\$5,920.01	\$5,920.01	\$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	\$5,120.00	\$3,119,120.00	\$274,201.80	\$2,844,918.20	\$274,201.80	\$0.00	\$2,844,918.20	\$274,201.80	\$274,201.80	\$0.00
3100	SERVICIOS BÁSICOS	\$2,504,000.00	\$0.00	\$2,504,000.00	\$252,862.00	\$2,251,138.00	\$252,862.00	\$0.00	\$2,251,138.00	\$252,862.00	\$252,862.00	\$0.00
3110	Energía eléctrica	\$2,500,000.00	\$0.00	\$2,500,000.00	\$252,390.00	\$2,247,610.00	\$252,390.00	\$0.00	\$2,247,610.00	\$252,390.00	\$252,390.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	\$0.00	\$2,500,000.00	\$252,390.00	\$2,247,610.00	\$252,390.00	\$0.00	\$2,247,610.00	\$252,390.00	\$252,390.00	\$0.00
3140	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$472.00	\$3,528.00	\$472.00	\$0.00	\$3,528.00	\$472.00	\$472.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$472.00	\$3,528.00	\$472.00	\$0.00	\$3,528.00	\$472.00	\$472.00	\$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	\$5.80	\$94.20	\$5.80	\$0.00	\$94.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$5.80	\$94.20	\$5.80	\$0.00	\$94.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$5.80	\$94.20	\$5.80	\$0.00	\$94.20	\$5.80	\$5.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	-\$200.00	\$499,800.00	\$8,100.00	\$491,700.00	\$8,100.00	\$0.00	\$491,700.00	\$8,100.00	\$8,100.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,020.00	\$5,020.00	\$5,000.01	\$19.99	\$5,000.01	\$0.00	\$19.99	\$5,000.01	\$5,000.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,020.00	\$5,020.00	\$5,000.01	\$19.99	\$5,000.01	\$0.00	\$19.99	\$5,000.01	\$5,000.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$5,220.00	\$294,780.00	\$3,099.99	\$291,680.01	\$3,099.99	\$0.00	\$291,680.01	\$3,099.99	\$3,099.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$5,220.00	\$294,780.00	\$3,099.99	\$291,680.01	\$3,099.99	\$0.00	\$291,680.01	\$3,099.99	\$3,099.99	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$8,014.00	\$91,986.00	\$8,014.00	\$0.00	\$91,986.00	\$8,014.00	\$8,014.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$8,014.00	\$91,986.00	\$8,014.00	\$0.00	\$91,986.00	\$8,014.00	\$8,014.00	\$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 29/feb./2024

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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											
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$8,014.00	\$91,986.00	\$8,014.00	\$0.00	\$91,986.00	\$8,014.00	\$8,014.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$490,000.00	-\$400,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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	\$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
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	-\$393,048.14	\$4,308,951.86	\$448,824.88	\$3,860,126.98	\$448,824.88	\$0.00	\$3,860,126.98	\$448,824.88	\$448,824.88	\$0.00
R28018 SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$428,500.00	\$2,000.00	\$430,500.00	\$93,972.00	\$336,528.00	\$93,972.00	\$0.00	\$336,528.00	\$93,972.00	\$93,972.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	\$0.00	\$400,000.00	\$90,087.00	\$309,913.00	\$90,087.00	\$0.00	\$309,913.00	\$90,087.00	\$90,087.00	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	\$0.00	\$400,000.00	\$90,087.00	\$309,913.00	\$90,087.00	\$0.00	\$309,913.00	\$90,087.00	\$90,087.00	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	\$0.00	\$400,000.00	\$90,087.00	\$309,913.00	\$90,087.00	\$0.00	\$309,913.00	\$90,087.00	\$90,087.00	\$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
2000	MATERIALES Y SUMINISTROS	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$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	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
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	\$3,640.00	\$71,360.00	\$3,640.00	\$0.00	\$71,360.00	\$3,640.00	\$3,640.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	\$0.00	\$30,000.00	\$3,000.00	\$27,000.00	\$3,000.00	\$0.00	\$27,000.00	\$3,000.00	\$3,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$0.00	\$30,000.00	\$3,000.00	\$27,000.00	\$3,000.00	\$0.00	\$27,000.00	\$3,000.00	\$3,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$0.00	\$30,000.00	\$3,000.00	\$27,000.00	\$3,000.00	\$0.00	\$27,000.00	\$3,000.00	\$3,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	\$0.00	\$40,000.00	\$116.00	\$39,884.00	\$116.00	\$0.00	\$39,884.00	\$116.00	\$116.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$116.00	\$39,884.00	\$116.00	\$0.00	\$39,884.00	\$116.00	\$116.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$116.00	\$39,884.00	\$116.00	\$0.00	\$39,884.00	\$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	-\$296,000.00	\$518,652.00	\$0.00	\$518,652.00	\$0.00	\$0.00	\$518,652.00	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$296,000.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$500,000.00	-\$296,000.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	-\$296,000.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$1,733,152.00	-\$294,000.00	\$1,439,152.00	\$97,612.00	\$1,341,540.00	\$97,612.00	\$0.00	\$1,341,540.00	\$97,612.00	\$97,612.00	\$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 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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
R28024 PLANEACION											
1000 SERVICIOS PERSONALES	\$222,000.00	\$0.00	\$222,000.00	\$18,909.00	\$203,091.00	\$18,909.00	\$0.00	\$203,091.00	\$18,909.00	\$18,909.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$18,909.00	\$181,091.00	\$18,909.00	\$0.00	\$181,091.00	\$18,909.00	\$18,909.00	\$0.00
1130 Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$18,909.00	\$181,091.00	\$18,909.00	\$0.00	\$181,091.00	\$18,909.00	\$18,909.00	\$0.00
1131 Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$18,909.00	\$181,091.00	\$18,909.00	\$0.00	\$181,091.00	\$18,909.00	\$18,909.00	\$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 Gratificacion 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	\$0.00	\$14,500.00	\$538.00	\$13,962.00	\$538.00	\$0.00	\$13,962.00	\$538.00	\$538.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,500.00	\$0.00	\$1,500.00	\$538.00	\$962.00	\$538.00	\$0.00	\$962.00	\$538.00	\$538.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,500.00	\$0.00	\$1,500.00	\$538.00	\$962.00	\$538.00	\$0.00	\$962.00	\$538.00	\$538.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,500.00	\$0.00	\$1,500.00	\$538.00	\$962.00	\$538.00	\$0.00	\$962.00	\$538.00	\$538.00	\$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	\$12,000.00	\$0.00	\$12,000.00	\$176.00	\$11,824.00	\$176.00	\$0.00	\$11,824.00	\$176.00	\$176.00	\$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	\$176.00	\$6,824.00	\$176.00	\$0.00	\$6,824.00	\$176.00	\$176.00	\$0.00
3750 Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$176.00	\$6,824.00	\$176.00	\$0.00	\$6,824.00	\$176.00	\$176.00	\$0.00
3751 Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$176.00	\$6,824.00	\$176.00	\$0.00	\$6,824.00	\$176.00	\$176.00	\$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
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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
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	\$0.00	\$333,500.00	\$19,623.00	\$313,877.00	\$19,623.00	\$0.00	\$313,877.00	\$19,623.00	\$19,623.00	\$0.00
R28025 CONSULTORIOS MEDICOS SALUD												
1000	SERVICIOS PERSONALES	\$508,500.00	\$0.00	\$508,500.00	\$64,035.00	\$444,465.00	\$64,035.00	\$0.00	\$444,465.00	\$64,035.00	\$64,035.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$500,000.00	\$0.00	\$500,000.00	\$62,837.00	\$437,163.00	\$62,837.00	\$0.00	\$437,163.00	\$62,837.00	\$62,837.00	\$0.00
1130	Sueldos base al personal permanente	\$500,000.00	\$0.00	\$500,000.00	\$62,837.00	\$437,163.00	\$62,837.00	\$0.00	\$437,163.00	\$62,837.00	\$62,837.00	\$0.00
1131	Sueldos base al personal permanente	\$500,000.00	\$0.00	\$500,000.00	\$62,837.00	\$437,163.00	\$62,837.00	\$0.00	\$437,163.00	\$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	\$0.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$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	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
3000	SERVICIOS GENERALES	\$6,000.00	\$5,422.00	\$11,422.00	\$5,422.00	\$6,000.00	\$5,422.00	\$0.00	\$6,000.00	\$5,422.00	\$5,422.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$5,422.00	\$5,422.00	\$5,422.00	\$0.00	\$5,422.00	\$0.00	\$0.00	\$5,422.00	\$5,422.00	\$0.00
3110	Energía eléctrica	\$0.00	\$5,422.00	\$5,422.00	\$5,422.00	\$0.00	\$5,422.00	\$0.00	\$0.00	\$5,422.00	\$5,422.00	\$0.00
3111	Energía eléctrica	\$0.00	\$5,422.00	\$5,422.00	\$5,422.00	\$0.00	\$5,422.00	\$0.00	\$0.00	\$5,422.00	\$5,422.00	\$0.00
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
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 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											
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 LABORATOF	\$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	\$5,422.00	\$1,086,922.00	\$69,457.00	\$1,017,465.00	\$69,457.00	\$0.00	\$1,017,465.00	\$69,457.00	\$69,457.00	\$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 PE	\$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
PROTECCION CIVIL	\$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
R28029 UBR											
1000 SERVICIOS PERSONALES	\$222,000.00	\$2,000.00	\$224,000.00	\$57,203.00	\$166,797.00	\$57,203.00	\$0.00	\$166,797.00	\$57,203.00	\$57,203.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$55,799.00	\$144,201.00	\$55,799.00	\$0.00	\$144,201.00	\$55,799.00	\$55,799.00	\$0.00
1130 Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$55,799.00	\$144,201.00	\$55,799.00	\$0.00	\$144,201.00	\$55,799.00	\$55,799.00	\$0.00
1131 Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$55,799.00	\$144,201.00	\$55,799.00	\$0.00	\$144,201.00	\$55,799.00	\$55,799.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$2,000.00	\$24,000.00	\$1,404.00	\$22,596.00	\$1,404.00	\$0.00	\$22,596.00	\$1,404.00	\$1,404.00	\$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 Gratificacion 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	\$600.00	\$1,400.00	\$600.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00
1341 Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$600.00	\$1,400.00	\$600.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$3,296.00	\$3,296.00	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$3,296.00	\$3,296.00	\$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 29/feb./2024

Fecha y hora de Impresión | 16/ene./2025
09:32 a. m.

Objeto	Unidad Administrativa 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
3100	SERVICIOS BÁSICOS	\$0.00	\$3,296.00	\$3,296.00	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$3,296.00	\$3,296.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,296.00	\$3,296.00	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$3,296.00	\$3,296.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,296.00	\$3,296.00	\$3,296.00	\$0.00	\$3,296.00	\$0.00	\$0.00	\$3,296.00	\$3,296.00	\$0.00
UBR		\$222,000.00	\$5,296.00	\$227,296.00	\$60,499.00	\$166,797.00	\$60,499.00	\$0.00	\$166,797.00	\$60,499.00	\$60,499.00	\$0.00
Total Final		\$79,379,518.00	\$0.00	\$79,379,518.00	\$9,766,583.38	\$69,612,934.62	\$9,766,583.38	\$0.00	\$69,612,934.62	\$9,766,583.38	\$9,766,583.38	\$0.00