



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PF0001 FORTA 2024 / PAGO DE SALARIOS A LA BRIGADA DE PROMOTORES DE SALUD.												
1000	SERVICIOS PERSONALES	\$0.00	\$354,526.18	\$354,526.18	\$354,526.18	\$0.00	\$354,526.18	\$0.00	\$0.00	\$354,526.18	\$354,526.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$344,034.18	\$344,034.18	\$344,034.18	\$0.00	\$344,034.18	\$0.00	\$0.00	\$344,034.18	\$344,034.18	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$344,034.18	\$344,034.18	\$344,034.18	\$0.00	\$344,034.18	\$0.00	\$0.00	\$344,034.18	\$344,034.18	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$344,034.18	\$344,034.18	\$344,034.18	\$0.00	\$344,034.18	\$0.00	\$0.00	\$344,034.18	\$344,034.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,492.00	\$10,492.00	\$10,492.00	\$0.00	\$10,492.00	\$0.00	\$0.00	\$10,492.00	\$10,492.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$7,741.00	\$7,741.00	\$7,741.00	\$0.00	\$7,741.00	\$0.00	\$0.00	\$7,741.00	\$7,741.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$7,741.00	\$7,741.00	\$7,741.00	\$0.00	\$7,741.00	\$0.00	\$0.00	\$7,741.00	\$7,741.00	\$0.00
1340	Compensaciones	\$0.00	\$2,751.00	\$2,751.00	\$2,751.00	\$0.00	\$2,751.00	\$0.00	\$0.00	\$2,751.00	\$2,751.00	\$0.00
1341	Compensaciones	\$0.00	\$2,751.00	\$2,751.00	\$2,751.00	\$0.00	\$2,751.00	\$0.00	\$0.00	\$2,751.00	\$2,751.00	\$0.00
FORTA 2024 / PAGO DE SALARIOS A		\$0.00	\$354,526.18	\$354,526.18	\$354,526.18	\$0.00	\$354,526.18	\$0.00	\$0.00	\$354,526.18	\$354,526.18	\$0.00
PF0002 FORTA 2024 / PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$0.00	\$335,056.86	\$335,056.86	\$335,056.86	\$0.00	\$335,056.86	\$0.00	\$0.00	\$335,056.86	\$335,056.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$315,730.86	\$315,730.86	\$315,730.86	\$0.00	\$315,730.86	\$0.00	\$0.00	\$315,730.86	\$315,730.86	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$315,730.86	\$315,730.86	\$315,730.86	\$0.00	\$315,730.86	\$0.00	\$0.00	\$315,730.86	\$315,730.86	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$315,730.86	\$315,730.86	\$315,730.86	\$0.00	\$315,730.86	\$0.00	\$0.00	\$315,730.86	\$315,730.86	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,326.00	\$19,326.00	\$19,326.00	\$0.00	\$19,326.00	\$0.00	\$0.00	\$19,326.00	\$19,326.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,842.00	\$6,842.00	\$6,842.00	\$0.00	\$6,842.00	\$0.00	\$0.00	\$6,842.00	\$6,842.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$6,842.00	\$6,842.00	\$6,842.00	\$0.00	\$6,842.00	\$0.00	\$0.00	\$6,842.00	\$6,842.00	\$0.00
1340	Compensaciones	\$0.00	\$12,484.00	\$12,484.00	\$12,484.00	\$0.00	\$12,484.00	\$0.00	\$0.00	\$12,484.00	\$12,484.00	\$0.00
1341	Compensaciones	\$0.00	\$12,484.00	\$12,484.00	\$12,484.00	\$0.00	\$12,484.00	\$0.00	\$0.00	\$12,484.00	\$12,484.00	\$0.00
FORTA 2024 / PAGO DE SALARIOS A		\$0.00	\$335,056.86	\$335,056.86	\$335,056.86	\$0.00	\$335,056.86	\$0.00	\$0.00	\$335,056.86	\$335,056.86	\$0.00
PF0003 FORTA / 2024 / MANTENIMIENTO CON MAQUINARIA AL RELLENO SANITARIO DE LA CABECERA MUNICIPAL												
3000	SERVICIOS GENERALES	\$0.00	\$273,458.40	\$273,458.40	\$273,458.40	\$0.00	\$273,458.40	\$0.00	\$0.00	\$273,458.40	\$273,458.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$273,458.40	\$273,458.40	\$273,458.40	\$0.00	\$273,458.40	\$0.00	\$0.00	\$273,458.40	\$273,458.40	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$273,458.40	\$273,458.40	\$273,458.40	\$0.00	\$273,458.40	\$0.00	\$0.00	\$273,458.40	\$273,458.40	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$273,458.40	\$273,458.40	\$273,458.40	\$0.00	\$273,458.40	\$0.00	\$0.00	\$273,458.40	\$273,458.40	\$0.00
FORTA / 2024 / MANTENIMIENTO CON		\$0.00	\$273,458.40	\$273,458.40	\$273,458.40	\$0.00	\$273,458.40	\$0.00	\$0.00	\$273,458.40	\$273,458.40	\$0.00



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PF0004 FORTA / 2024 / REHABILITACIÓN MEDIANTE REVESTIMIENTO Y TRABAJOS DE BACHEO DE CAMINOS EN EL MUNICIPIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$297,052.80	\$297,052.80	\$297,052.80	\$0.00	\$297,052.80	\$0.00	\$0.00	\$297,052.80	\$297,052.80	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$141,148.80	\$141,148.80	\$141,148.80	\$0.00	\$141,148.80	\$0.00	\$0.00	\$141,148.80	\$141,148.80	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$141,148.80	\$141,148.80	\$141,148.80	\$0.00	\$141,148.80	\$0.00	\$0.00	\$141,148.80	\$141,148.80	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$141,148.80	\$141,148.80	\$141,148.80	\$0.00	\$141,148.80	\$0.00	\$0.00	\$141,148.80	\$141,148.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$155,904.00	\$155,904.00	\$155,904.00	\$0.00	\$155,904.00	\$0.00	\$0.00	\$155,904.00	\$155,904.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$155,904.00	\$155,904.00	\$155,904.00	\$0.00	\$155,904.00	\$0.00	\$0.00	\$155,904.00	\$155,904.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$155,904.00	\$155,904.00	\$155,904.00	\$0.00	\$155,904.00	\$0.00	\$0.00	\$155,904.00	\$155,904.00	\$0.00
FORTA / 2024 / REHABILITACIÓN MED		\$0.00	\$297,052.80	\$297,052.80	\$297,052.80	\$0.00	\$297,052.80	\$0.00	\$0.00	\$297,052.80	\$297,052.80	\$0.00
PF0005 FORTA / 2024 / FOMENTO AL DEPORTE CON APOYO A LAS DIFERENTES LIGAS EN EL MUNICIPIO (UNIFORMES, IMPLEMENTOS DEPORTIVOS)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$137,529.20	\$137,529.20	\$137,529.20	\$0.00	\$137,529.20	\$0.00	\$0.00	\$137,529.20	\$137,529.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$137,529.20	\$137,529.20	\$137,529.20	\$0.00	\$137,529.20	\$0.00	\$0.00	\$137,529.20	\$137,529.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$137,529.20	\$137,529.20	\$137,529.20	\$0.00	\$137,529.20	\$0.00	\$0.00	\$137,529.20	\$137,529.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$137,529.20	\$137,529.20	\$137,529.20	\$0.00	\$137,529.20	\$0.00	\$0.00	\$137,529.20	\$137,529.20	\$0.00
FORTA / 2024 / FOMENTO AL DEPORT		\$0.00	\$137,529.20	\$137,529.20	\$137,529.20	\$0.00	\$137,529.20	\$0.00	\$0.00	\$137,529.20	\$137,529.20	\$0.00
PF0006 FORTA / 2024 / MANTENIMIENTO Y CONSERVACIÓN DE AMBULANCIAS Y VEHICULOS DE TRASLADO.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$28,795.00	\$28,795.00	\$28,795.00	\$0.00	\$28,795.00	\$0.00	\$0.00	\$28,795.00	\$28,795.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$28,795.00	\$28,795.00	\$28,795.00	\$0.00	\$28,795.00	\$0.00	\$0.00	\$28,795.00	\$28,795.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$28,795.00	\$28,795.00	\$28,795.00	\$0.00	\$28,795.00	\$0.00	\$0.00	\$28,795.00	\$28,795.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$28,795.00	\$28,795.00	\$28,795.00	\$0.00	\$28,795.00	\$0.00	\$0.00	\$28,795.00	\$28,795.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
FORTA / 2024 / MANTENIMIENTO Y CC		\$0.00	\$42,135.00	\$42,135.00	\$42,135.00	\$0.00	\$42,135.00	\$0.00	\$0.00	\$42,135.00	\$42,135.00	\$0.00
PF0007 FORTA / 2024 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD, DE LA CARECERA MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$67,364.19	\$67,364.19	\$67,364.19	\$0.00	\$67,364.19	\$0.00	\$0.00	\$67,364.19	\$67,364.19	\$0.00



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4400	AYUDAS SOCIALES	\$0.00	\$67,364.19	\$67,364.19	\$67,364.19	\$0.00	\$67,364.19	\$0.00	\$0.00	\$67,364.19	\$67,364.19	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,364.19	\$67,364.19	\$67,364.19	\$0.00	\$67,364.19	\$0.00	\$0.00	\$67,364.19	\$67,364.19	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$67,364.19	\$67,364.19	\$67,364.19	\$0.00	\$67,364.19	\$0.00	\$0.00	\$67,364.19	\$67,364.19	\$0.00
FORTA / 2024 / PROGRAMA DE APOYO A PRODUCTORES LOCALES		\$0.00	\$67,364.19	\$67,364.19	\$67,364.19	\$0.00	\$67,364.19	\$0.00	\$0.00	\$67,364.19	\$67,364.19	\$0.00
PF0008 FORTA / 2024 / ADQUISICION DE LOTE DE MEDICAMENTOS PARA CONSULTORIOS MEDICOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
FORTA / 2024 / ADQUISICION DE LOTE DE MEDICAMENTOS PARA CONSULTORIOS MEDICOS		\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
PF0009 FORTA / 2024 / EQUIPAMIENTO CON MAQUINARIA E IMPLEMENTOS COMUNITARIOS A PRODUCTORES LOCALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
FORTA / 2024 / EQUIPAMIENTO CON MAQUINARIA E IMPLEMENTOS COMUNITARIOS A PRODUCTORES LOCALES		\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
PF0010 FORTA / 2024 / REHABILITACIÓN DE CENTRO DE SALUD DEL EJIDO PUERTA DEL RIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$13,137.00	\$13,137.00	\$13,137.00	\$0.00	\$13,137.00	\$0.00	\$0.00	\$13,137.00	\$13,137.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$13,137.00	\$13,137.00	\$13,137.00	\$0.00	\$13,137.00	\$0.00	\$0.00	\$13,137.00	\$13,137.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,827.00	\$1,827.00	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$1,827.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,827.00	\$1,827.00	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$1,827.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
FORTA / 2024 / REHABILITACIÓN DE CENTRO DE SALUD DEL EJIDO PUERTA DEL RIO		\$0.00	\$13,137.00	\$13,137.00	\$13,137.00	\$0.00	\$13,137.00	\$0.00	\$0.00	\$13,137.00	\$13,137.00	\$0.00
PF0011 FORTA / 2024 / GASTOS INDIRECTOS // MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA												



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2000	MATERIALES Y SUMINISTROS	\$0.00	\$80,596.80	\$80,596.80	\$80,596.80	\$0.00	\$80,596.80	\$0.00	\$0.00	\$80,596.80	\$80,596.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$80,596.80	\$80,596.80	\$80,596.80	\$0.00	\$80,596.80	\$0.00	\$0.00	\$80,596.80	\$80,596.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$32,584.40	\$32,584.40	\$32,584.40	\$0.00	\$32,584.40	\$0.00	\$0.00	\$32,584.40	\$32,584.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$32,584.40	\$32,584.40	\$32,584.40	\$0.00	\$32,584.40	\$0.00	\$0.00	\$32,584.40	\$32,584.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$48,012.40	\$48,012.40	\$48,012.40	\$0.00	\$48,012.40	\$0.00	\$0.00	\$48,012.40	\$48,012.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$48,012.40	\$48,012.40	\$48,012.40	\$0.00	\$48,012.40	\$0.00	\$0.00	\$48,012.40	\$48,012.40	\$0.00
FORTA / 2024 / GASTOS INDIRECTOS		\$0.00	\$80,596.80	\$80,596.80	\$80,596.80	\$0.00	\$80,596.80	\$0.00	\$0.00	\$80,596.80	\$80,596.80	\$0.00
PF0015 FORTA / 2024 / GASTOS INDIRECTOS SERVICIOS DE TRASLADO Y VIATICOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$22,418.00	\$22,418.00	\$22,418.00	\$0.00	\$22,418.00	\$0.00	\$0.00	\$22,418.00	\$22,418.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$22,418.00	\$22,418.00	\$22,418.00	\$0.00	\$22,418.00	\$0.00	\$0.00	\$22,418.00	\$22,418.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$22,418.00	\$22,418.00	\$22,418.00	\$0.00	\$22,418.00	\$0.00	\$0.00	\$22,418.00	\$22,418.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$22,418.00	\$22,418.00	\$22,418.00	\$0.00	\$22,418.00	\$0.00	\$0.00	\$22,418.00	\$22,418.00	\$0.00
FORTA / 2024 / GASTOS INDIRECTOS		\$0.00	\$22,418.00	\$22,418.00	\$22,418.00	\$0.00	\$22,418.00	\$0.00	\$0.00	\$22,418.00	\$22,418.00	\$0.00
PF0016 FORTA / 2024 / GASTOS INDIRECTOS // MOBILIARIO Y EQUIPO DE OFICINA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,718.60	\$8,718.60	\$8,718.60	\$0.00	\$8,718.60	\$0.00	\$0.00	\$8,718.60	\$8,718.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,418.60	\$2,418.60	\$2,418.60	\$0.00	\$2,418.60	\$0.00	\$0.00	\$2,418.60	\$2,418.60	\$0.00
2910	Herramientas menores	\$0.00	\$2,418.60	\$2,418.60	\$2,418.60	\$0.00	\$2,418.60	\$0.00	\$0.00	\$2,418.60	\$2,418.60	\$0.00
2911	Herramientas menores	\$0.00	\$2,418.60	\$2,418.60	\$2,418.60	\$0.00	\$2,418.60	\$0.00	\$0.00	\$2,418.60	\$2,418.60	\$0.00
FORTA / 2024 / GASTOS INDIRECTOS		\$0.00	\$8,718.60	\$8,718.60	\$8,718.60	\$0.00	\$8,718.60	\$0.00	\$0.00	\$8,718.60	\$8,718.60	\$0.00
PF0017 FORTA / 2024 / MANTENIMIENTO DE VEHICULOS DE RECOLECCION DE BASURA DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$57,878.25	\$57,878.25	\$57,878.22	\$0.03	\$57,878.22	\$0.00	\$0.03	\$57,878.22	\$57,878.22	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$57,878.25	\$57,878.25	\$57,878.22	\$0.03	\$57,878.22	\$0.00	\$0.03	\$57,878.22	\$57,878.22	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$57,878.25	\$57,878.25	\$57,878.22	\$0.03	\$57,878.22	\$0.00	\$0.03	\$57,878.22	\$57,878.22	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$57,878.25	\$57,878.25	\$57,878.22	\$0.03	\$57,878.22	\$0.00	\$0.03	\$57,878.22	\$57,878.22	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$31,343.20	\$31,343.20	\$31,343.20	\$0.00	\$31,343.20	\$0.00	\$0.00	\$31,343.20	\$31,343.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$31,343.20	\$31,343.20	\$31,343.20	\$0.00	\$31,343.20	\$0.00	\$0.00	\$31,343.20	\$31,343.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$31,343.20	\$31,343.20	\$31,343.20	\$0.00	\$31,343.20	\$0.00	\$0.00	\$31,343.20	\$31,343.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$31,343.20	\$31,343.20	\$31,343.20	\$0.00	\$31,343.20	\$0.00	\$0.00	\$31,343.20	\$31,343.20	\$0.00
FORTA / 2024 / MANTENIMIENTO DE V		\$0.00	\$89,221.45	\$89,221.45	\$89,221.42	\$0.03	\$89,221.42	\$0.00	\$0.03	\$89,221.42	\$89,221.42	\$0.00
PF0018 FOTTA / 2024 / REHABILITACION DE EXPLANADA EN JARDIN DEL BARRIO DE GUADALUPE EN LA CAPACERA MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$69,484.00	\$69,484.00	\$69,484.00	\$0.00	\$69,484.00	\$0.00	\$0.00	\$69,484.00	\$69,484.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$69,484.00	\$69,484.00	\$69,484.00	\$0.00	\$69,484.00	\$0.00	\$0.00	\$69,484.00	\$69,484.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$69,484.00	\$69,484.00	\$69,484.00	\$0.00	\$69,484.00	\$0.00	\$0.00	\$69,484.00	\$69,484.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$69,484.00	\$69,484.00	\$69,484.00	\$0.00	\$69,484.00	\$0.00	\$0.00	\$69,484.00	\$69,484.00	\$0.00
FOTTA / 2024 / REHABILITACION DE E		\$0.00	\$69,484.00	\$69,484.00	\$69,484.00	\$0.00	\$69,484.00	\$0.00	\$0.00	\$69,484.00	\$69,484.00	\$0.00
PF0019 FORTA / 2024 / CONSTRUCCION DE CERCO PERIMETRAL PARA JARDIN EN LA COMUNIDAD DE SAN VICENTE DE LA CRUZ												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$97,497.76	\$97,497.76	\$97,497.76	\$0.00	\$97,497.76	\$0.00	\$0.00	\$97,497.76	\$97,497.76	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$97,497.76	\$97,497.76	\$97,497.76	\$0.00	\$97,497.76	\$0.00	\$0.00	\$97,497.76	\$97,497.76	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$34,916.00	\$34,916.00	\$34,916.00	\$0.00	\$34,916.00	\$0.00	\$0.00	\$34,916.00	\$34,916.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$34,916.00	\$34,916.00	\$34,916.00	\$0.00	\$34,916.00	\$0.00	\$0.00	\$34,916.00	\$34,916.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$44,311.76	\$44,311.76	\$44,311.76	\$0.00	\$44,311.76	\$0.00	\$0.00	\$44,311.76	\$44,311.76	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$44,311.76	\$44,311.76	\$44,311.76	\$0.00	\$44,311.76	\$0.00	\$0.00	\$44,311.76	\$44,311.76	\$0.00
FORTA / 2024 / CONSTRUCCION DE C		\$0.00	\$97,497.76	\$97,497.76	\$97,497.76	\$0.00	\$97,497.76	\$0.00	\$0.00	\$97,497.76	\$97,497.76	\$0.00
PF0021 FORTA / 2024 / CONSTRUCCION DE JARDIN EN LA ENTRADA PRINCIPAL DEL EJIDO PALO SECO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$93,554.00	\$93,554.00	\$93,554.00	\$0.00	\$93,554.00	\$0.00	\$0.00	\$93,554.00	\$93,554.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$93,554.00	\$93,554.00	\$93,554.00	\$0.00	\$93,554.00	\$0.00	\$0.00	\$93,554.00	\$93,554.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$47,502.00	\$47,502.00	\$47,502.00	\$0.00	\$47,502.00	\$0.00	\$0.00	\$47,502.00	\$47,502.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$47,502.00	\$47,502.00	\$47,502.00	\$0.00	\$47,502.00	\$0.00	\$0.00	\$47,502.00	\$47,502.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$29,290.00	\$29,290.00	\$29,290.00	\$0.00	\$29,290.00	\$0.00	\$0.00	\$29,290.00	\$29,290.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$29,290.00	\$29,290.00	\$29,290.00	\$0.00	\$29,290.00	\$0.00	\$0.00	\$29,290.00	\$29,290.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,762.00	\$16,762.00	\$16,762.00	\$0.00	\$16,762.00	\$0.00	\$0.00	\$16,762.00	\$16,762.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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Fecha y hora de Impresión

16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471	Artículos metálicos para la construcción	\$0.00	\$16,762.00	\$16,762.00	\$16,762.00	\$0.00	\$16,762.00	\$0.00	\$0.00	\$16,762.00	\$16,762.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$59,206.40	\$59,206.40	\$59,206.40	\$0.00	\$59,206.40	\$0.00	\$0.00	\$59,206.40	\$59,206.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$59,206.40	\$59,206.40	\$59,206.40	\$0.00	\$59,206.40	\$0.00	\$0.00	\$59,206.40	\$59,206.40	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$59,206.40	\$59,206.40	\$59,206.40	\$0.00	\$59,206.40	\$0.00	\$0.00	\$59,206.40	\$59,206.40	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$59,206.40	\$59,206.40	\$59,206.40	\$0.00	\$59,206.40	\$0.00	\$0.00	\$59,206.40	\$59,206.40	\$0.00
FORTA / 2024 / CONSTRUCCION DE J		\$0.00	\$152,760.40	\$152,760.40	\$152,760.40	\$0.00	\$152,760.40	\$0.00	\$0.00	\$152,760.40	\$152,760.40	\$0.00
PF0022 FORTA / 2024 / ARRENDAMIENTO DE PIPA PARA DOTACION DE AGUA POTABLE EN EL MUNICIPIO.												
3000	SERVICIOS GENERALES	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
FORTA / 2024 / ARRENDAMIENTO DE		\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
PF0033 FORTA 2024 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS												
3000	SERVICIOS GENERALES	\$0.00	\$92.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$92.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$92.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$92.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00
FORTA 2024 / GASTOS INDIRECTOS //		\$0.00	\$92.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$92.80	\$92.80	\$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	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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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
3410	Servicios financieros y bancarios	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
INFRA 2024/ GASTOS INDIRECTOS/ SI		\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$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	\$44,402.89	\$44,402.89	\$44,402.80	\$0.09	\$44,402.80	\$0.00	\$0.09	\$44,402.80	\$44,402.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$44,402.89	\$44,402.89	\$44,402.80	\$0.09	\$44,402.80	\$0.00	\$0.09	\$44,402.80	\$44,402.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$44,402.89	\$44,402.89	\$44,402.80	\$0.09	\$44,402.80	\$0.00	\$0.09	\$44,402.80	\$44,402.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$44,402.89	\$44,402.89	\$44,402.80	\$0.09	\$44,402.80	\$0.00	\$0.09	\$44,402.80	\$44,402.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$20,488.00	\$20,488.00	\$20,488.00	\$0.00	\$20,488.00	\$0.00	\$0.00	\$20,488.00	\$20,488.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$20,488.00	\$20,488.00	\$20,488.00	\$0.00	\$20,488.00	\$0.00	\$0.00	\$20,488.00	\$20,488.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,488.00	\$20,488.00	\$20,488.00	\$0.00	\$20,488.00	\$0.00	\$0.00	\$20,488.00	\$20,488.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,488.00	\$20,488.00	\$20,488.00	\$0.00	\$20,488.00	\$0.00	\$0.00	\$20,488.00	\$20,488.00	\$0.00
INFRA / 2024 /GASTOS INDIRECTOS //		\$0.00	\$64,890.89	\$64,890.89	\$64,890.80	\$0.09	\$64,890.80	\$0.00	\$0.09	\$64,890.80	\$64,890.80	\$0.00
PI0004 INFRA / 2024 / PROGRAMA DE APOYO CON MATERIALES PARA REHABILITACIÓN DE VIVIENDA.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
INFRA / 2024 / PROGRAMA DE APOYO CON		\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
PI0005 INFRA / 2024 / REHABILITACIÓN CON CONCRETO ASFALTICO DE CALLE PRINCIPAL EN LA LOCALIDAD DE GUAYCAMA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,008,988.12	\$1,008,988.12	\$1,008,988.12	\$0.00	\$1,008,988.12	\$0.00	\$0.00	\$1,008,988.12	\$1,008,988.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,008,988.12	\$1,008,988.12	\$1,008,988.12	\$0.00	\$1,008,988.12	\$0.00	\$0.00	\$1,008,988.12	\$1,008,988.12	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,008,988.12	\$1,008,988.12	\$1,008,988.12	\$0.00	\$1,008,988.12	\$0.00	\$0.00	\$1,008,988.12	\$1,008,988.12	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,008,988.12	\$1,008,988.12	\$1,008,988.12	\$0.00	\$1,008,988.12	\$0.00	\$0.00	\$1,008,988.12	\$1,008,988.12	\$0.00
INFRA / 2024 / REHABILITACIÓN CON		\$0.00	\$1,008,988.12	\$1,008,988.12	\$1,008,988.12	\$0.00	\$1,008,988.12	\$0.00	\$0.00	\$1,008,988.12	\$1,008,988.12	\$0.00
PI0006 INFRA / 2024 / REHABILITACIÓN DE LUMINARIAS DEL ALUMBRADO PUBLICO EN EL MUNICIPIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$188,044.12	\$188,044.12	\$188,044.12	\$0.00	\$188,044.12	\$0.00	\$0.00	\$188,044.12	\$188,044.12	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$188,044.12	\$188,044.12	\$188,044.12	\$0.00	\$188,044.12	\$0.00	\$0.00	\$188,044.12	\$188,044.12	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$188,044.12	\$188,044.12	\$188,044.12	\$0.00	\$188,044.12	\$0.00	\$0.00	\$188,044.12	\$188,044.12	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$188,044.12	\$188,044.12	\$188,044.12	\$0.00	\$188,044.12	\$0.00	\$0.00	\$188,044.12	\$188,044.12	\$0.00
INFRA / 2024 / REHABILITACIÓN DE L		\$0.00	\$188,044.12	\$188,044.12	\$188,044.12	\$0.00	\$188,044.12	\$0.00	\$0.00	\$188,044.12	\$188,044.12	\$0.00
PI0007 INFRA / 2024 / REHABILITACIÓN DE POZO PROFUNDO DE AGUA ENTUBADA DE ABASTECIMIENTO DE LA COMUNIDAD DE AGUA DEL MEDIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
INFRA / 2024 / REHABILITACIÓN DE P		\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
PI0008 INFRA / 2024 / REHABILITACIÓN GENERAL DE CENTRO CULTURAL Y ARTISTICO EN LA LOCALIDAD DE LA CARDONA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,525,790.85	\$1,525,790.85	\$1,525,790.85	\$0.00	\$1,525,790.85	\$0.00	\$0.00	\$1,525,790.85	\$1,525,790.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,525,790.85	\$1,525,790.85	\$1,525,790.85	\$0.00	\$1,525,790.85	\$0.00	\$0.00	\$1,525,790.85	\$1,525,790.85	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,525,790.85	\$1,525,790.85	\$1,525,790.85	\$0.00	\$1,525,790.85	\$0.00	\$0.00	\$1,525,790.85	\$1,525,790.85	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,525,790.85	\$1,525,790.85	\$1,525,790.85	\$0.00	\$1,525,790.85	\$0.00	\$0.00	\$1,525,790.85	\$1,525,790.85	\$0.00
INFRA / 2024 / REHABILITACIÓN GENI		\$0.00	\$1,525,790.85	\$1,525,790.85	\$1,525,790.85	\$0.00	\$1,525,790.85	\$0.00	\$0.00	\$1,525,790.85	\$1,525,790.85	\$0.00
PI0009 INFRA / 2024 / CONSTRUCCIÓN CON CONCRETO HIDRAULICO DE CALLE 20 DE NOVIEMBRE ENTRE CALLE 16 DE SEPTIEMBRE Y MOCTEZUMA EN EL EJIDO GRANJENAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,588,577.51	\$1,588,577.51	\$1,588,577.51	\$0.00	\$1,588,577.51	\$0.00	\$0.00	\$1,588,577.51	\$1,588,577.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,588,577.51	\$1,588,577.51	\$1,588,577.51	\$0.00	\$1,588,577.51	\$0.00	\$0.00	\$1,588,577.51	\$1,588,577.51	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,588,577.51	\$1,588,577.51	\$1,588,577.51	\$0.00	\$1,588,577.51	\$0.00	\$0.00	\$1,588,577.51	\$1,588,577.51	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,588,577.51	\$1,588,577.51	\$1,588,577.51	\$0.00	\$1,588,577.51	\$0.00	\$0.00	\$1,588,577.51	\$1,588,577.51	\$0.00
INFRA / 2024 / CONSTRUCCIÓN CON (		\$0.00	\$1,588,577.51	\$1,588,577.51	\$1,588,577.51	\$0.00	\$1,588,577.51	\$0.00	\$0.00	\$1,588,577.51	\$1,588,577.51	\$0.00
PI0010 INFRA / 2024 / APOYO CON MATERIAL PARA CONSTRUCCION DE PLAZA CIVICA EN LA ESCUELA PRIMARIA "RENITO IIIAREZ" DE LA COMUNIDAD DE SAN JOSE DEL MATORRAI												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$292,467.90	\$292,467.90	\$292,467.90	\$0.00	\$292,467.90	\$0.00	\$0.00	\$292,467.90	\$292,467.90	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$292,467.90	\$292,467.90	\$292,467.90	\$0.00	\$292,467.90	\$0.00	\$0.00	\$292,467.90	\$292,467.90	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$292,467.90	\$292,467.90	\$292,467.90	\$0.00	\$292,467.90	\$0.00	\$0.00	\$292,467.90	\$292,467.90	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$292,467.90	\$292,467.90	\$292,467.90	\$0.00	\$292,467.90	\$0.00	\$0.00	\$292,467.90	\$292,467.90	\$0.00
INFRA / 2024 / APOYO CON MATERIAL		\$0.00	\$292,467.90	\$292,467.90	\$292,467.90	\$0.00	\$292,467.90	\$0.00	\$0.00	\$292,467.90	\$292,467.90	\$0.00
PI0011 INFRA / 2024 / AMPLIACION DE RED ELECTRICA EN LA CALLE PRINCIPAL (SALIDA A EL CARRIZAL Y LA TELESECUNDARIA) EN LA LOCALIDAD DE GUAYCAMA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,006,276.09	\$1,006,276.09	\$1,006,276.09	\$0.00	\$1,006,276.09	\$0.00	\$0.00	\$1,006,276.09	\$1,006,276.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,006,276.09	\$1,006,276.09	\$1,006,276.09	\$0.00	\$1,006,276.09	\$0.00	\$0.00	\$1,006,276.09	\$1,006,276.09	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,006,276.09	\$1,006,276.09	\$1,006,276.09	\$0.00	\$1,006,276.09	\$0.00	\$0.00	\$1,006,276.09	\$1,006,276.09	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,006,276.09	\$1,006,276.09	\$1,006,276.09	\$0.00	\$1,006,276.09	\$0.00	\$0.00	\$1,006,276.09	\$1,006,276.09	\$0.00
INFRA / 2024 / AMPLIACION DE RED E		\$0.00	\$1,006,276.09	\$1,006,276.09	\$1,006,276.09	\$0.00	\$1,006,276.09	\$0.00	\$0.00	\$1,006,276.09	\$1,006,276.09	\$0.00
PI0012 INFRA / 2024 / CONSTRUCCION DE CONCRETO ASFALTICO DE CALLE PRINCIPAL DE LA LOCALIDAD DE BUENAVISTA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$927,996.44	\$927,996.44	\$927,996.44	\$0.00	\$927,996.44	\$0.00	\$0.00	\$927,996.44	\$927,996.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$927,996.44	\$927,996.44	\$927,996.44	\$0.00	\$927,996.44	\$0.00	\$0.00	\$927,996.44	\$927,996.44	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$927,996.44	\$927,996.44	\$927,996.44	\$0.00	\$927,996.44	\$0.00	\$0.00	\$927,996.44	\$927,996.44	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$927,996.44	\$927,996.44	\$927,996.44	\$0.00	\$927,996.44	\$0.00	\$0.00	\$927,996.44	\$927,996.44	\$0.00
INFRA / 2024 / CONSTRUCCION DE CC		\$0.00	\$927,996.44	\$927,996.44	\$927,996.44	\$0.00	\$927,996.44	\$0.00	\$0.00	\$927,996.44	\$927,996.44	\$0.00
PI0013 INFRA / 2024 / REHABILITACION CON CONCRETO HIDRAULICO DE CALLES EN LA CABECERA MUNICIPAL (PRIMERA ETAPA)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,314,273.13	\$1,314,273.13	\$1,314,273.13	\$0.00	\$1,314,273.13	\$0.00	\$0.00	\$1,314,273.13	\$1,314,273.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,314,273.13	\$1,314,273.13	\$1,314,273.13	\$0.00	\$1,314,273.13	\$0.00	\$0.00	\$1,314,273.13	\$1,314,273.13	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,314,273.13	\$1,314,273.13	\$1,314,273.13	\$0.00	\$1,314,273.13	\$0.00	\$0.00	\$1,314,273.13	\$1,314,273.13	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,314,273.13	\$1,314,273.13	\$1,314,273.13	\$0.00	\$1,314,273.13	\$0.00	\$0.00	\$1,314,273.13	\$1,314,273.13	\$0.00
INFRA / 2024 / REHABILITACION CON		\$0.00	\$1,314,273.13	\$1,314,273.13	\$1,314,273.13	\$0.00	\$1,314,273.13	\$0.00	\$0.00	\$1,314,273.13	\$1,314,273.13	\$0.00
PI0014 INFRA / 2024 / REHABILITACIÓN CON PAVIMENTO ASFALTICO DE CALLE PRINCIPAL EN LA LOCALIDAD DE EL CARRIZAL SEGUNDA ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,109,533.24	\$1,109,533.24	\$1,109,533.24	\$0.00	\$1,109,533.24	\$0.00	\$0.00	\$1,109,533.24	\$1,109,533.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,109,533.24	\$1,109,533.24	\$1,109,533.24	\$0.00	\$1,109,533.24	\$0.00	\$0.00	\$1,109,533.24	\$1,109,533.24	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,109,533.24	\$1,109,533.24	\$1,109,533.24	\$0.00	\$1,109,533.24	\$0.00	\$0.00	\$1,109,533.24	\$1,109,533.24	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,109,533.24	\$1,109,533.24	\$1,109,533.24	\$0.00	\$1,109,533.24	\$0.00	\$0.00	\$1,109,533.24	\$1,109,533.24	\$0.00
INFRA / 2024 / REHABILITACIÓN CON		\$0.00	\$1,109,533.24	\$1,109,533.24	\$1,109,533.24	\$0.00	\$1,109,533.24	\$0.00	\$0.00	\$1,109,533.24	\$1,109,533.24	\$0.00
PI0015 INFRA / 2024 / AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELECTRICA EN LA CALLE 5 DE MAYO ESQUINA CON LAZARO CARDENAS EN EL EJIDO SANTO DOMINGO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
INFRA / 2024 / AMPLIACIÓN DE RED D		\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
PI0030 INFRA / 2023 / REHABILITACION CON CARPETA ASFALTICA DE CAMINO AGUA DEL MEDIO - EL CARRIZAL DEL KM 0+000 AL 1+485.94												
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	-\$689,583.04	\$667,416.96	\$0.00	\$667,416.96	\$0.00	\$0.00	\$667,416.96	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,132,750.00	-\$604,431.10	\$528,318.90	\$0.00	\$528,318.90	\$0.00	\$0.00	\$528,318.90	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,132,750.00	-\$604,431.10	\$528,318.90	\$0.00	\$528,318.90	\$0.00	\$0.00	\$528,318.90	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,132,750.00	-\$604,431.10	\$528,318.90	\$0.00	\$528,318.90	\$0.00	\$0.00	\$528,318.90	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$126,500.00	-\$50,000.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$126,500.00	-\$50,000.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y hora de Impresión

16/ene./2025
09:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1221	Sueldos base al personal eventual	\$126,500.00	-\$50,000.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$97,750.00	-\$35,151.94	\$62,598.06	\$0.00	\$62,598.06	\$0.00	\$0.00	\$62,598.06	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$29,900.00	-\$17,122.00	\$12,778.00	\$0.00	\$12,778.00	\$0.00	\$0.00	\$12,778.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$29,900.00	-\$17,122.00	\$12,778.00	\$0.00	\$12,778.00	\$0.00	\$0.00	\$12,778.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$67,850.00	-\$18,029.94	\$49,820.06	\$0.00	\$49,820.06	\$0.00	\$0.00	\$49,820.06	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$67,850.00	-\$18,029.94	\$49,820.06	\$0.00	\$49,820.06	\$0.00	\$0.00	\$49,820.06	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES		\$1,357,000.00	-\$689,583.04	\$667,416.96	\$0.00	\$667,416.96	\$0.00	\$0.00	\$667,416.96	\$0.00	\$0.00	\$0.00
PY2000 MATERIALES Y SUMINISTROS												
2000	MATERIALES Y SUMINISTROS	\$2,036,300.00	-\$1,369,300.17	\$666,999.83	\$0.00	\$666,999.83	\$0.00	\$0.00	\$666,999.83	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$128,000.00	-\$90,115.40	\$37,884.60	\$0.00	\$37,884.60	\$0.00	\$0.00	\$37,884.60	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$55,000.00	-\$52,970.60	\$2,029.40	\$0.00	\$2,029.40	\$0.00	\$0.00	\$2,029.40	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$55,000.00	-\$52,970.60	\$2,029.40	\$0.00	\$2,029.40	\$0.00	\$0.00	\$2,029.40	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,000.00	-\$2,144.80	\$35,855.20	\$0.00	\$35,855.20	\$0.00	\$0.00	\$35,855.20	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,000.00	-\$2,144.80	\$35,855.20	\$0.00	\$35,855.20	\$0.00	\$0.00	\$35,855.20	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500,350.00	-\$1,190,470.36	\$309,879.64	\$0.00	\$309,879.64	\$0.00	\$0.00	\$309,879.64	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$190,900.00	-\$190,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$190,900.00	-\$190,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$128,800.00	-\$53,839.00	\$74,961.00	\$0.00	\$74,961.00	\$0.00	\$0.00	\$74,961.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$128,800.00	-\$53,839.00	\$74,961.00	\$0.00	\$74,961.00	\$0.00	\$0.00	\$74,961.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,350.00	-\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,350.00	-\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$386,000.00	-\$386,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$386,000.00	-\$386,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$502,550.00	-\$268,978.80	\$233,571.20	\$0.00	\$233,571.20	\$0.00	\$0.00	\$233,571.20	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$502,550.00	-\$268,978.80	\$233,571.20	\$0.00	\$233,571.20	\$0.00	\$0.00	\$233,571.20	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$149,500.00	-\$148,152.56	\$1,347.44	\$0.00	\$1,347.44	\$0.00	\$0.00	\$1,347.44	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$149,500.00	-\$148,152.56	\$1,347.44	\$0.00	\$1,347.44	\$0.00	\$0.00	\$1,347.44	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$132,250.00	-\$132,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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	
Objeto	del Gasto										Pagado	Pagar Deuda
2491	Otros materiales y artículos de construcción y reparación	\$132,250.00	-\$132,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$184,000.00	-\$13,890.00	\$170,110.00	\$0.00	\$170,110.00	\$0.00	\$0.00	\$170,110.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$184,000.00	-\$13,890.00	\$170,110.00	\$0.00	\$170,110.00	\$0.00	\$0.00	\$170,110.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$184,000.00	-\$13,890.00	\$170,110.00	\$0.00	\$170,110.00	\$0.00	\$0.00	\$170,110.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$145,750.00	-\$36,537.22	\$109,212.78	\$0.00	\$109,212.78	\$0.00	\$0.00	\$109,212.78	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$48,000.00	-\$4,640.00	\$43,360.00	\$0.00	\$43,360.00	\$0.00	\$0.00	\$43,360.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$48,000.00	-\$4,640.00	\$43,360.00	\$0.00	\$43,360.00	\$0.00	\$0.00	\$43,360.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$97,750.00	-\$31,897.22	\$65,852.78	\$0.00	\$65,852.78	\$0.00	\$0.00	\$65,852.78	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$97,750.00	-\$31,897.22	\$65,852.78	\$0.00	\$65,852.78	\$0.00	\$0.00	\$65,852.78	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$78,200.00	-\$38,287.19	\$39,912.81	\$0.00	\$39,912.81	\$0.00	\$0.00	\$39,912.81	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,600.00	-\$38,287.19	\$12,312.81	\$0.00	\$12,312.81	\$0.00	\$0.00	\$12,312.81	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,600.00	-\$38,287.19	\$12,312.81	\$0.00	\$12,312.81	\$0.00	\$0.00	\$12,312.81	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$2,036,300.00	-\$1,369,300.17	\$666,999.83	\$0.00	\$666,999.83	\$0.00	\$0.00	\$666,999.83	\$0.00	\$0.00	\$0.00
PY3000 SERVICIOS GENERALES												
3000	SERVICIOS GENERALES	\$2,516,500.00	-\$797,787.43	\$1,718,712.57	\$0.00	\$1,718,712.57	\$0.00	\$0.00	\$1,718,712.57	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,725,000.00	-\$306,627.83	\$1,418,372.17	\$0.00	\$1,418,372.17	\$0.00	\$0.00	\$1,418,372.17	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,725,000.00	-\$306,627.83	\$1,418,372.17	\$0.00	\$1,418,372.17	\$0.00	\$0.00	\$1,418,372.17	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,725,000.00	-\$306,627.83	\$1,418,372.17	\$0.00	\$1,418,372.17	\$0.00	\$0.00	\$1,418,372.17	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$391,000.00	-\$151,136.40	\$239,863.60	\$0.00	\$239,863.60	\$0.00	\$0.00	\$239,863.60	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$391,000.00	-\$151,136.40	\$239,863.60	\$0.00	\$239,863.60	\$0.00	\$0.00	\$239,863.60	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$391,000.00	-\$151,136.40	\$239,863.60	\$0.00	\$239,863.60	\$0.00	\$0.00	\$239,863.60	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,500.00	-\$25,023.20	\$5,476.80	\$0.00	\$5,476.80	\$0.00	\$0.00	\$5,476.80	\$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	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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	-\$797,787.43	\$1,718,712.57	\$0.00	\$1,718,712.57	\$0.00	\$0.00	\$1,718,712.57	\$0.00	\$0.00	\$0.00
PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,866,085.00	-\$810,426.99	\$1,055,658.01	\$0.00	\$1,055,658.01	\$0.00	\$0.00	\$1,055,658.01	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,866,085.00	-\$810,426.99	\$1,055,658.01	\$0.00	\$1,055,658.01	\$0.00	\$0.00	\$1,055,658.01	\$0.00	\$0.00	\$0.00
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$1,866,085.00	-\$810,426.99	\$1,055,658.01	\$0.00	\$1,055,658.01	\$0.00	\$0.00	\$1,055,658.01	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$1,866,085.00	-\$810,426.99	\$1,055,658.01	\$0.00	\$1,055,658.01	\$0.00	\$0.00	\$1,055,658.01	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS		\$1,866,085.00	-\$810,426.99	\$1,055,658.01	\$0.00	\$1,055,658.01	\$0.00	\$0.00	\$1,055,658.01	\$0.00	\$0.00	\$0.00
PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,192,000.00	-\$161,000.00	\$1,031,000.00	\$0.00	\$1,031,000.00	\$0.00	\$0.00	\$1,031,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$161,000.00	-\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$86,000.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$86,000.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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



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Fecha y hora de Impresión | 16/ene./2025
09:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
5491	Otros equipos de transporte	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$736,000.00	\$0.00	\$736,000.00	\$0.00	\$736,000.00	\$0.00	\$0.00	\$736,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5710	Bovinos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5711	Bovinos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5740	Ovinos y caprinos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5741	Ovinos y caprinos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INT		\$1,192,000.00	-\$161,000.00	\$1,031,000.00	\$0.00	\$1,031,000.00	\$0.00	\$0.00	\$1,031,000.00	\$0.00	\$0.00	\$0.00
PY6000 INVERSION PUBLICA												
6000	INVERSIÓN PÚBLICA	\$20,512,981.00	-\$13,572,357...	\$6,940,623.44	\$0.00	\$6,940,623.44	\$0.00	\$0.00	\$6,940,623.44	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,812,981.00	-\$13,572,357...	\$6,240,623.44	\$0.00	\$6,240,623.44	\$0.00	\$0.00	\$6,240,623.44	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,343,723.00	-\$1,781,067.40	\$3,562,655.60	\$0.00	\$3,562,655.60	\$0.00	\$0.00	\$3,562,655.60	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$1,650,000.00	-\$441,136.40	\$1,208,863.60	\$0.00	\$1,208,863.60	\$0.00	\$0.00	\$1,208,863.60	\$0.00	\$0.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$180,000.00	-\$80,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$2,453,792.00	-\$200,000.00	\$2,253,792.00	\$0.00	\$2,253,792.00	\$0.00	\$0.00	\$2,253,792.00	\$0.00	\$0.00	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$1,059,931.00	-\$1,059,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$1,819,258.00	-\$1,815,920.00	\$3,338.00	\$0.00	\$3,338.00	\$0.00	\$0.00	\$3,338.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$1,819,258.00	-\$1,815,920.00	\$3,338.00	\$0.00	\$3,338.00	\$0.00	\$0.00	\$3,338.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,150,000.00	-\$6,800,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$8,150,000.00	-\$6,800,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$4,500,000.00	-\$3,175,370.16	\$1,324,629.84	\$0.00	\$1,324,629.84	\$0.00	\$0.00	\$1,324,629.84	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$4,500,000.00	-\$3,175,370.16	\$1,324,629.84	\$0.00	\$1,324,629.84	\$0.00	\$0.00	\$1,324,629.84	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agropecua	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA		\$20,512,981.00	-\$13,572,357...	\$6,940,623.44	\$0.00	\$6,940,623.44	\$0.00	\$0.00	\$6,940,623.44	\$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 31/jul./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28001 CABILDO												
1000	SERVICIOS PERSONALES	\$1,500,000.00	-\$408,136.00	\$1,091,864.00	\$583,889.26	\$507,974.74	\$583,889.26	\$0.00	\$507,974.74	\$583,889.26	\$583,889.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	-\$408,136.00	\$1,091,864.00	\$583,889.26	\$507,974.74	\$583,889.26	\$0.00	\$507,974.74	\$583,889.26	\$583,889.26	\$0.00
1110	Dietas	\$1,500,000.00	-\$408,136.00	\$1,091,864.00	\$583,889.26	\$507,974.74	\$583,889.26	\$0.00	\$507,974.74	\$583,889.26	\$583,889.26	\$0.00
1111	Dietas	\$1,500,000.00	-\$408,136.00	\$1,091,864.00	\$583,889.26	\$507,974.74	\$583,889.26	\$0.00	\$507,974.74	\$583,889.26	\$583,889.26	\$0.00
2000	MATERIALES Y SUMINISTROS	\$110,000.00	-\$15,000.00	\$95,000.00	\$31,000.00	\$64,000.00	\$31,000.00	\$0.00	\$64,000.00	\$31,000.00	\$31,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$5,000.00	\$95,000.00	\$31,000.00	\$64,000.00	\$31,000.00	\$0.00	\$64,000.00	\$31,000.00	\$31,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$5,000.00	\$95,000.00	\$31,000.00	\$64,000.00	\$31,000.00	\$0.00	\$64,000.00	\$31,000.00	\$31,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$5,000.00	\$95,000.00	\$31,000.00	\$64,000.00	\$31,000.00	\$0.00	\$64,000.00	\$31,000.00	\$31,000.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$433,136.00	\$1,206,864.00	\$614,889.26	\$591,974.74	\$614,889.26	\$0.00	\$591,974.74	\$614,889.26	\$614,889.26	\$0.00
R28002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$133,556.15	\$166,443.85	\$133,556.15	\$0.00	\$166,443.85	\$133,556.15	\$133,556.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	-\$10,000.00	\$290,000.00	\$129,536.10	\$160,463.90	\$129,536.10	\$0.00	\$160,463.90	\$129,536.10	\$129,536.10	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	-\$10,000.00	\$290,000.00	\$129,536.10	\$160,463.90	\$129,536.10	\$0.00	\$160,463.90	\$129,536.10	\$129,536.10	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	-\$10,000.00	\$290,000.00	\$129,536.10	\$160,463.90	\$129,536.10	\$0.00	\$160,463.90	\$129,536.10	\$129,536.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,000.00	\$10,000.00	\$4,020.05	\$5,979.95	\$4,020.05	\$0.00	\$5,979.95	\$4,020.05	\$4,020.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,000.00	\$3,000.00	\$1,333.00	\$1,667.00	\$1,333.00	\$0.00	\$1,667.00	\$1,333.00	\$1,333.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$3,000.00	\$3,000.00	\$1,333.00	\$1,667.00	\$1,333.00	\$0.00	\$1,667.00	\$1,333.00	\$1,333.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
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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
1340	Compensaciones	\$0.00	\$7,000.00	\$7,000.00	\$2,687.05	\$4,312.95	\$2,687.05	\$0.00	\$4,312.95	\$2,687.05	\$2,687.05	\$0.00
1341	Compensaciones	\$0.00	\$7,000.00	\$7,000.00	\$2,687.05	\$4,312.95	\$2,687.05	\$0.00	\$4,312.95	\$2,687.05	\$2,687.05	\$0.00
2000	MATERIALES Y SUMINISTROS	\$53,000.00	\$107,417.52	\$160,417.52	\$132,383.73	\$28,033.79	\$132,383.73	\$0.00	\$28,033.79	\$132,383.73	\$132,383.73	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,000.00	\$100.00	\$3,100.00	\$1,350.00	\$1,750.00	\$1,350.00	\$0.00	\$1,750.00	\$1,350.00	\$1,350.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$1,750.00	\$1,250.00	\$0.00	\$1,750.00	\$1,250.00	\$1,250.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$1,750.00	\$1,250.00	\$0.00	\$1,750.00	\$1,250.00	\$1,250.00	\$0.00
2160	Material de limpieza	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2161	Material de limpieza	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$467.52	\$467.52	\$467.52	\$0.00	\$467.52	\$0.00	\$0.00	\$467.52	\$467.52	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$467.52	\$467.52	\$467.52	\$0.00	\$467.52	\$0.00	\$0.00	\$467.52	\$467.52	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$467.52	\$467.52	\$467.52	\$0.00	\$467.52	\$0.00	\$0.00	\$467.52	\$467.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$100,000.00	\$150,000.00	\$123,716.22	\$26,283.78	\$123,716.22	\$0.00	\$26,283.78	\$123,716.22	\$123,716.22	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$100,000.00	\$150,000.00	\$123,716.22	\$26,283.78	\$123,716.22	\$0.00	\$26,283.78	\$123,716.22	\$123,716.22	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$100,000.00	\$150,000.00	\$123,716.22	\$26,283.78	\$123,716.22	\$0.00	\$26,283.78	\$123,716.22	\$123,716.22	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,850.00	\$6,850.00	\$6,849.99	\$0.01	\$6,849.99	\$0.00	\$0.01	\$6,849.99	\$6,849.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,850.00	\$6,850.00	\$6,849.99	\$0.01	\$6,849.99	\$0.00	\$0.01	\$6,849.99	\$6,849.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$6,850.00	\$6,850.00	\$6,849.99	\$0.01	\$6,849.99	\$0.00	\$0.01	\$6,849.99	\$6,849.99	\$0.00
3000	SERVICIOS GENERALES	\$200,000.00	\$842,272.40	\$1,042,272.40	\$929,847.40	\$112,425.00	\$929,847.40	\$0.00	\$112,425.00	\$929,847.40	\$929,847.40	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$85,000.00	\$85,000.00	\$72,575.00	\$12,425.00	\$72,575.00	\$0.00	\$12,425.00	\$72,575.00	\$72,575.00	\$0.00
3110	Energía eléctrica	\$0.00	\$55,000.00	\$55,000.00	\$50,705.00	\$4,295.00	\$50,705.00	\$0.00	\$4,295.00	\$50,705.00	\$50,705.00	\$0.00
3111	Energía eléctrica	\$0.00	\$55,000.00	\$55,000.00	\$50,705.00	\$4,295.00	\$50,705.00	\$0.00	\$4,295.00	\$50,705.00	\$50,705.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$30,000.00	\$30,000.00	\$21,870.00	\$8,130.00	\$21,870.00	\$0.00	\$8,130.00	\$21,870.00	\$21,870.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$30,000.00	\$30,000.00	\$21,870.00	\$8,130.00	\$21,870.00	\$0.00	\$8,130.00	\$21,870.00	\$21,870.00	\$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	-\$86,478.00	\$113,522.00	\$13,522.00	\$100,000.00	\$13,522.00	\$0.00	\$100,000.00	\$13,522.00	\$13,522.00	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$86,478.00	\$113,522.00	\$13,522.00	\$100,000.00	\$13,522.00	\$0.00	\$100,000.00	\$13,522.00	\$13,522.00	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$86,478.00	\$113,522.00	\$13,522.00	\$100,000.00	\$13,522.00	\$0.00	\$100,000.00	\$13,522.00	\$13,522.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$819,400.40	\$819,400.40	\$819,400.40	\$0.00	\$819,400.40	\$0.00	\$0.00	\$819,400.40	\$819,400.40	\$0.00
3810	Gastos de ceremonial	\$0.00	\$123,400.40	\$123,400.40	\$123,400.40	\$0.00	\$123,400.40	\$0.00	\$0.00	\$123,400.40	\$123,400.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

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09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$0.00	\$123,400.40	\$123,400.40	\$123,400.40	\$0.00	\$123,400.40	\$0.00	\$0.00	\$123,400.40	\$123,400.40	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$696,000.00	\$696,000.00	\$696,000.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$696,000.00	\$696,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$696,000.00	\$696,000.00	\$696,000.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$696,000.00	\$696,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,960,000.00	\$1,631,745.00	\$3,591,745.00	\$3,136,694.34	\$455,050.66	\$3,136,694.34	\$0.00	\$455,050.66	\$3,136,694.34	\$3,136,694.34	\$0.00
4400	AYUDAS SOCIALES	\$1,960,000.00	\$1,631,745.00	\$3,591,745.00	\$3,136,694.34	\$455,050.66	\$3,136,694.34	\$0.00	\$455,050.66	\$3,136,694.34	\$3,136,694.34	\$0.00
4410	Ayudas sociales a personas	\$1,300,000.00	\$1,700,000.00	\$3,000,000.00	\$2,966,512.05	\$33,487.95	\$2,966,512.05	\$0.00	\$33,487.95	\$2,966,512.05	\$2,966,512.05	\$0.00
4411	Ayudas sociales a personas	\$1,300,000.00	\$1,700,000.00	\$3,000,000.00	\$2,966,512.05	\$33,487.95	\$2,966,512.05	\$0.00	\$33,487.95	\$2,966,512.05	\$2,966,512.05	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$54,332.09	\$345,667.91	\$54,332.09	\$0.00	\$345,667.91	\$54,332.09	\$54,332.09	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$54,332.09	\$345,667.91	\$54,332.09	\$0.00	\$345,667.91	\$54,332.09	\$54,332.09	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$24,000.00	\$176,000.00	\$110,126.14	\$65,873.86	\$110,126.14	\$0.00	\$65,873.86	\$110,126.14	\$110,126.14	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$24,000.00	\$176,000.00	\$110,126.14	\$65,873.86	\$110,126.14	\$0.00	\$65,873.86	\$110,126.14	\$110,126.14	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$5,745.00	\$5,745.00	\$5,724.06	\$20.94	\$5,724.06	\$0.00	\$20.94	\$5,724.06	\$5,724.06	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$5,745.00	\$5,745.00	\$5,724.06	\$20.94	\$5,724.06	\$0.00	\$20.94	\$5,724.06	\$5,724.06	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
9910	ADEFAS	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
9911	ADEFAS	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
PRESIDENCIA		\$2,983,000.00	\$2,145,074.92	\$5,128,074.92	\$4,366,121.62	\$761,953.30	\$4,366,121.62	\$0.00	\$761,953.30	\$4,366,121.62	\$4,366,121.62	\$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 31/jul./2024

Fecha y 16/ene./2025

hora de Impresión 09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28003 SECRETARIA												
1000	SERVICIOS PERSONALES	\$602,500.00	-\$91,000.00	\$511,500.00	\$315,522.35	\$195,977.65	\$315,522.35	\$0.00	\$195,977.65	\$315,522.35	\$315,522.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$560,000.00	-\$100,000.00	\$460,000.00	\$307,738.73	\$152,261.27	\$307,738.73	\$0.00	\$152,261.27	\$307,738.73	\$307,738.73	\$0.00
1130	Sueldos base al personal permanente	\$560,000.00	-\$100,000.00	\$460,000.00	\$307,738.73	\$152,261.27	\$307,738.73	\$0.00	\$152,261.27	\$307,738.73	\$307,738.73	\$0.00
1131	Sueldos base al personal permanente	\$560,000.00	-\$100,000.00	\$460,000.00	\$307,738.73	\$152,261.27	\$307,738.73	\$0.00	\$152,261.27	\$307,738.73	\$307,738.73	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,500.00	\$9,000.00	\$51,500.00	\$7,783.62	\$43,716.38	\$7,783.62	\$0.00	\$43,716.38	\$7,783.62	\$7,783.62	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$42,500.00	\$0.00	\$42,500.00	\$2,457.00	\$40,043.00	\$2,457.00	\$0.00	\$40,043.00	\$2,457.00	\$2,457.00	\$0.00
1321	Primas de vacaciones	\$7,500.00	\$0.00	\$7,500.00	\$2,457.00	\$5,043.00	\$2,457.00	\$0.00	\$5,043.00	\$2,457.00	\$2,457.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$5,326.62	\$3,673.38	\$5,326.62	\$0.00	\$3,673.38	\$5,326.62	\$5,326.62	\$0.00
1341	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$5,326.62	\$3,673.38	\$5,326.62	\$0.00	\$3,673.38	\$5,326.62	\$5,326.62	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,000.00	\$283,925.00	\$488,925.00	\$363,111.06	\$125,813.94	\$363,111.06	\$0.00	\$125,813.94	\$363,111.06	\$363,111.06	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	\$0.00	\$70,000.00	\$17,848.90	\$52,151.10	\$17,848.90	\$0.00	\$52,151.10	\$17,848.90	\$17,848.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$8,388.48	\$21,611.52	\$8,388.48	\$0.00	\$21,611.52	\$8,388.48	\$8,388.48	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$8,388.48	\$21,611.52	\$8,388.48	\$0.00	\$21,611.52	\$8,388.48	\$8,388.48	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$9,460.42	\$3,539.58	\$9,460.42	\$0.00	\$3,539.58	\$9,460.42	\$9,460.42	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$9,460.42	\$3,539.58	\$9,460.42	\$0.00	\$3,539.58	\$9,460.42	\$9,460.42	\$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	\$14,640.00	\$25,360.00	\$14,640.00	\$0.00	\$25,360.00	\$14,640.00	\$14,640.00	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$14,640.00	\$25,360.00	\$14,640.00	\$0.00	\$25,360.00	\$14,640.00	\$14,640.00	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$14,640.00	\$25,360.00	\$14,640.00	\$0.00	\$25,360.00	\$14,640.00	\$14,640.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$64,255.00	\$64,255.00	\$64,158.01	\$96.99	\$64,158.01	\$0.00	\$96.99	\$64,158.01	\$64,158.01	\$0.00
2590	Otros productos químicos	\$0.00	\$64,255.00	\$64,255.00	\$64,158.01	\$96.99	\$64,158.01	\$0.00	\$96.99	\$64,158.01	\$64,158.01	\$0.00
2591	Otros productos químicos	\$0.00	\$64,255.00	\$64,255.00	\$64,158.01	\$96.99	\$64,158.01	\$0.00	\$96.99	\$64,158.01	\$64,158.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$200,000.00	\$290,000.00	\$246,880.18	\$43,119.82	\$246,880.18	\$0.00	\$43,119.82	\$246,880.18	\$246,880.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$200,000.00	\$290,000.00	\$246,880.18	\$43,119.82	\$246,880.18	\$0.00	\$43,119.82	\$246,880.18	\$246,880.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$200,000.00	\$290,000.00	\$246,880.18	\$43,119.82	\$246,880.18	\$0.00	\$43,119.82	\$246,880.18	\$246,880.18	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y hora de Impresión

16/ene./2025
09:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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	\$19,670.00	\$19,670.00	\$19,583.97	\$86.03	\$19,583.97	\$0.00	\$86.03	\$19,583.97	\$19,583.97	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$19,670.00	\$19,670.00	\$19,583.97	\$86.03	\$19,583.97	\$0.00	\$86.03	\$19,583.97	\$19,583.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$19,670.00	\$19,670.00	\$19,583.97	\$86.03	\$19,583.97	\$0.00	\$86.03	\$19,583.97	\$19,583.97	\$0.00
3000	SERVICIOS GENERALES	\$2,249,000.00	-\$373,394.40	\$1,875,605.60	\$743,289.18	\$1,132,316.42	\$743,289.18	\$0.00	\$1,132,316.42	\$743,289.18	\$743,289.18	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$281,000.00	\$281,000.00	\$254,827.99	\$26,172.01	\$254,827.99	\$0.00	\$26,172.01	\$254,827.99	\$254,827.99	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$281,000.00	\$281,000.00	\$254,827.99	\$26,172.01	\$254,827.99	\$0.00	\$26,172.01	\$254,827.99	\$254,827.99	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$281,000.00	\$281,000.00	\$254,827.99	\$26,172.01	\$254,827.99	\$0.00	\$26,172.01	\$254,827.99	\$254,827.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$19,112.00	\$888.00	\$19,112.00	\$0.00	\$888.00	\$19,112.00	\$19,112.00	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$19,112.00	\$888.00	\$19,112.00	\$0.00	\$888.00	\$19,112.00	\$19,112.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$19,112.00	\$888.00	\$19,112.00	\$0.00	\$888.00	\$19,112.00	\$19,112.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$74.00	\$150,074.00	\$18,159.19	\$131,914.81	\$18,159.19	\$0.00	\$131,914.81	\$18,159.19	\$18,159.19	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$18,102.00	\$131,898.00	\$0.00	\$131,898.00	\$0.00	\$0.00	\$131,898.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$18,102.00	\$131,898.00	\$0.00	\$131,898.00	\$0.00	\$0.00	\$131,898.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$14,986.00	\$14,986.00	\$14,969.19	\$16.81	\$14,969.19	\$0.00	\$16.81	\$14,969.19	\$14,969.19	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$14,986.00	\$14,986.00	\$14,969.19	\$16.81	\$14,969.19	\$0.00	\$16.81	\$14,969.19	\$14,969.19	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$5,104.00	\$44,896.00	\$5,104.00	\$0.00	\$44,896.00	\$5,104.00	\$5,104.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$5,104.00	\$44,896.00	\$5,104.00	\$0.00	\$44,896.00	\$5,104.00	\$5,104.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$5,104.00	\$44,896.00	\$5,104.00	\$0.00	\$44,896.00	\$5,104.00	\$5,104.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	-\$503.00	\$14,497.00	\$3,771.00	\$10,726.00	\$3,771.00	\$0.00	\$10,726.00	\$3,771.00	\$3,771.00	\$0.00
3750	Viáticos en el país	\$15,000.00	-\$503.00	\$14,497.00	\$3,771.00	\$10,726.00	\$3,771.00	\$0.00	\$10,726.00	\$3,771.00	\$3,771.00	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$503.00	\$14,497.00	\$3,771.00	\$10,726.00	\$3,771.00	\$0.00	\$10,726.00	\$3,771.00	\$3,771.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,984,000.00	-\$623,965.40	\$1,360,034.60	\$442,315.00	\$917,719.60	\$442,315.00	\$0.00	\$917,719.60	\$442,315.00	\$442,315.00	\$0.00
3810	Gastos de ceremonial	\$1,534,000.00	-\$623,965.40	\$910,034.60	\$440,946.20	\$469,088.40	\$440,946.20	\$0.00	\$469,088.40	\$440,946.20	\$440,946.20	\$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 31/jul./2024

Fecha y16/ene./2025

hora de Impresión09:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3811	Gastos de ceremonial	\$1,534,000.00	-\$623,965.40	\$910,034.60	\$440,946.20	\$469,088.40	\$440,946.20	\$0.00	\$469,088.40	\$440,946.20	\$440,946.20	\$0.00
3820	Gastos de orden social y cultural	\$450,000.00	\$0.00	\$450,000.00	\$1,368.80	\$448,631.20	\$1,368.80	\$0.00	\$448,631.20	\$1,368.80	\$1,368.80	\$0.00
3821	Gastos de orden social y cultural	\$450,000.00	\$0.00	\$450,000.00	\$1,368.80	\$448,631.20	\$1,368.80	\$0.00	\$448,631.20	\$1,368.80	\$1,368.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$70,000.00	-\$64,846.00	\$5,154.00	\$5,154.00	\$0.00	\$5,154.00	\$0.00	\$0.00	\$5,154.00	\$5,154.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	-\$64,846.00	\$5,154.00	\$5,154.00	\$0.00	\$5,154.00	\$0.00	\$0.00	\$5,154.00	\$5,154.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$34,846.00	\$5,154.00	\$5,154.00	\$0.00	\$5,154.00	\$0.00	\$0.00	\$5,154.00	\$5,154.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$34,846.00	\$5,154.00	\$5,154.00	\$0.00	\$5,154.00	\$0.00	\$0.00	\$5,154.00	\$5,154.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
9910	ADEFAS	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
9911	ADEFAS	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
SECRETARIA		\$3,126,500.00	-\$238,947.00	\$2,887,553.00	\$1,433,444.99	\$1,454,108.01	\$1,433,444.99	\$0.00	\$1,454,108.01	\$1,433,444.99	\$1,433,444.99	\$0.00
R28004 SINDICATURA												
1000	SERVICIOS PERSONALES	\$205,500.00	\$5,000.00	\$210,500.00	\$113,155.05	\$97,344.95	\$113,155.05	\$0.00	\$97,344.95	\$113,155.05	\$113,155.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$180,000.00	\$0.00	\$180,000.00	\$107,711.00	\$72,289.00	\$107,711.00	\$0.00	\$72,289.00	\$107,711.00	\$107,711.00	\$0.00
1130	Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$107,711.00	\$72,289.00	\$107,711.00	\$0.00	\$72,289.00	\$107,711.00	\$107,711.00	\$0.00
1131	Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$107,711.00	\$72,289.00	\$107,711.00	\$0.00	\$72,289.00	\$107,711.00	\$107,711.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,500.00	\$5,000.00	\$30,500.00	\$5,444.05	\$25,055.95	\$5,444.05	\$0.00	\$25,055.95	\$5,444.05	\$5,444.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$25,500.00	\$0.00	\$25,500.00	\$2,057.00	\$23,443.00	\$2,057.00	\$0.00	\$23,443.00	\$2,057.00	\$2,057.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$2,057.00	\$1,443.00	\$2,057.00	\$0.00	\$1,443.00	\$2,057.00	\$2,057.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$3,387.05	\$1,612.95	\$3,387.05	\$0.00	\$1,612.95	\$3,387.05	\$3,387.05	\$0.00
1341	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$3,387.05	\$1,612.95	\$3,387.05	\$0.00	\$1,612.95	\$3,387.05	\$3,387.05	\$0.00
2000	MATERIALES Y SUMINISTROS	\$33,000.00	\$0.00	\$33,000.00	\$20,457.40	\$12,542.60	\$20,457.40	\$0.00	\$12,542.60	\$20,457.40	\$20,457.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$13,000.00	\$0.00	\$13,000.00	\$6,057.40	\$6,942.60	\$6,057.40	\$0.00	\$6,942.60	\$6,057.40	\$6,057.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$6,057.40	\$3,942.60	\$6,057.40	\$0.00	\$3,942.60	\$6,057.40	\$6,057.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$6,057.40	\$3,942.60	\$6,057.40	\$0.00	\$3,942.60	\$6,057.40	\$6,057.40	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y 16/ene./2025
hora de Impresión 09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$14,400.00	\$5,600.00	\$14,400.00	\$0.00	\$5,600.00	\$14,400.00	\$14,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$14,400.00	\$5,600.00	\$14,400.00	\$0.00	\$5,600.00	\$14,400.00	\$14,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$14,400.00	\$5,600.00	\$14,400.00	\$0.00	\$5,600.00	\$14,400.00	\$14,400.00	\$0.00
3000	SERVICIOS GENERALES	\$155,000.00	\$4,640.00	\$159,640.00	\$24,352.00	\$135,288.00	\$24,352.00	\$0.00	\$135,288.00	\$24,352.00	\$24,352.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$4,640.00	\$154,640.00	\$22,040.00	\$132,600.00	\$22,040.00	\$0.00	\$132,600.00	\$22,040.00	\$22,040.00	\$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	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$2,312.00	\$2,688.00	\$2,312.00	\$0.00	\$2,688.00	\$2,312.00	\$2,312.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,312.00	\$2,688.00	\$2,312.00	\$0.00	\$2,688.00	\$2,312.00	\$2,312.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,312.00	\$2,688.00	\$2,312.00	\$0.00	\$2,688.00	\$2,312.00	\$2,312.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SINDICATURA		\$463,500.00	-\$60,360.00	\$403,140.00	\$157,964.45	\$245,175.55	\$157,964.45	\$0.00	\$245,175.55	\$157,964.45	\$157,964.45	\$0.00
R28005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$118,000.00	\$0.00	\$118,000.00	\$63,847.56	\$54,152.44	\$63,847.56	\$0.00	\$54,152.44	\$63,847.56	\$63,847.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$62,727.56	\$37,272.44	\$62,727.56	\$0.00	\$37,272.44	\$62,727.56	\$62,727.56	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$62,727.56	\$37,272.44	\$62,727.56	\$0.00	\$37,272.44	\$62,727.56	\$62,727.56	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$62,727.56	\$37,272.44	\$62,727.56	\$0.00	\$37,272.44	\$62,727.56	\$62,727.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,000.00	\$0.00	\$18,000.00	\$1,120.00	\$16,880.00	\$1,120.00	\$0.00	\$16,880.00	\$1,120.00	\$1,120.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,000.00	\$0.00	\$18,000.00	\$1,120.00	\$16,880.00	\$1,120.00	\$0.00	\$16,880.00	\$1,120.00	\$1,120.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$1,120.00	\$380.00	\$1,120.00	\$0.00	\$380.00	\$1,120.00	\$1,120.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y
hora de Impresión

16/ene./2025
09:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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	\$60,812.00	\$111,812.00	\$68,915.22	\$42,896.78	\$68,915.22	\$0.00	\$42,896.78	\$68,915.22	\$68,915.22	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$50,000.00	\$60,000.00	\$110,000.00	\$68,103.22	\$41,896.78	\$68,103.22	\$0.00	\$41,896.78	\$68,103.22	\$68,103.22	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$60,000.00	\$110,000.00	\$68,103.22	\$41,896.78	\$68,103.22	\$0.00	\$41,896.78	\$68,103.22	\$68,103.22	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$60,000.00	\$110,000.00	\$68,103.22	\$41,896.78	\$68,103.22	\$0.00	\$41,896.78	\$68,103.22	\$68,103.22	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
COMUNICACION SOCIAL		\$186,000.00	\$77,712.01	\$263,712.01	\$149,662.79	\$114,049.22	\$149,662.79	\$0.00	\$114,049.22	\$149,662.79	\$149,662.79	\$0.00
R28006 TESORERIA												
1000	SERVICIOS PERSONALES	\$1,710,000.00	-\$131,038.38	\$1,578,961.62	\$270,282.70	\$1,308,678.92	\$270,282.70	\$0.00	\$1,308,678.92	\$270,282.70	\$270,282.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$950,000.00	-\$40,000.00	\$910,000.00	\$251,419.30	\$658,580.70	\$251,419.30	\$0.00	\$658,580.70	\$251,419.30	\$251,419.30	\$0.00
1130	Sueldos base al personal permanente	\$950,000.00	-\$40,000.00	\$910,000.00	\$251,419.30	\$658,580.70	\$251,419.30	\$0.00	\$658,580.70	\$251,419.30	\$251,419.30	\$0.00
1131	Sueldos base al personal permanente	\$950,000.00	-\$40,000.00	\$910,000.00	\$251,419.30	\$658,580.70	\$251,419.30	\$0.00	\$658,580.70	\$251,419.30	\$251,419.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$360,000.00	\$18,000.00	\$378,000.00	\$18,863.40	\$359,136.60	\$18,863.40	\$0.00	\$359,136.60	\$18,863.40	\$18,863.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$360,000.00	-\$2,000.00	\$358,000.00	\$5,168.00	\$352,832.00	\$5,168.00	\$0.00	\$352,832.00	\$5,168.00	\$5,168.00	\$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 31/jul./2024

Fecha y hora de Impresión

16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	Primas de vacaciones	\$10,000.00	-\$2,000.00	\$8,000.00	\$5,168.00	\$2,832.00	\$5,168.00	\$0.00	\$2,832.00	\$5,168.00	\$5,168.00	\$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	\$13,695.40	\$6,304.60	\$13,695.40	\$0.00	\$6,304.60	\$13,695.40	\$13,695.40	\$0.00
1341	Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$13,695.40	\$6,304.60	\$13,695.40	\$0.00	\$6,304.60	\$13,695.40	\$13,695.40	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	-\$109,038.38	\$290,961.62	\$0.00	\$290,961.62	\$0.00	\$0.00	\$290,961.62	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$400,000.00	-\$109,038.38	\$290,961.62	\$0.00	\$290,961.62	\$0.00	\$0.00	\$290,961.62	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$400,000.00	-\$109,038.38	\$290,961.62	\$0.00	\$290,961.62	\$0.00	\$0.00	\$290,961.62	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$195,000.00	\$5,438.88	\$200,438.88	\$130,064.88	\$70,374.00	\$130,064.88	\$0.00	\$70,374.00	\$130,064.88	\$130,064.88	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$145,000.00	-\$12,533.60	\$132,466.40	\$88,726.23	\$43,740.17	\$88,726.23	\$0.00	\$43,740.17	\$88,726.23	\$88,726.23	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$37,533.60	\$92,466.40	\$49,510.34	\$42,956.06	\$49,510.34	\$0.00	\$42,956.06	\$49,510.34	\$49,510.34	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$37,533.60	\$92,466.40	\$49,510.34	\$42,956.06	\$49,510.34	\$0.00	\$42,956.06	\$49,510.34	\$49,510.34	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$25,000.00	\$40,000.00	\$39,215.89	\$784.11	\$39,215.89	\$0.00	\$784.11	\$39,215.89	\$39,215.89	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$25,000.00	\$40,000.00	\$39,215.89	\$784.11	\$39,215.89	\$0.00	\$784.11	\$39,215.89	\$39,215.89	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$5,217.52	\$24,782.48	\$3,835.01	\$20,947.47	\$3,835.01	\$0.00	\$20,947.47	\$3,835.01	\$3,835.01	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	-\$5,217.52	\$24,782.48	\$3,835.01	\$20,947.47	\$3,835.01	\$0.00	\$20,947.47	\$3,835.01	\$3,835.01	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	-\$5,217.52	\$24,782.48	\$3,835.01	\$20,947.47	\$3,835.01	\$0.00	\$20,947.47	\$3,835.01	\$3,835.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$40,000.00	\$34,313.64	\$5,686.36	\$34,313.64	\$0.00	\$5,686.36	\$34,313.64	\$34,313.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$20,000.00	\$40,000.00	\$34,313.64	\$5,686.36	\$34,313.64	\$0.00	\$5,686.36	\$34,313.64	\$34,313.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$20,000.00	\$40,000.00	\$34,313.64	\$5,686.36	\$34,313.64	\$0.00	\$5,686.36	\$34,313.64	\$34,313.64	\$0.00
3000	SERVICIOS GENERALES	\$6,157,000.00	-\$294,010.00	\$5,862,990.00	\$2,360,062.11	\$3,502,927.89	\$2,360,062.11	\$0.00	\$3,502,927.89	\$2,360,062.11	\$2,360,062.11	\$0.00
3100	SERVICIOS BÁSICOS	\$4,730,000.00	-\$236,646.00	\$4,493,354.00	\$1,977,875.00	\$2,515,479.00	\$1,977,875.00	\$0.00	\$2,515,479.00	\$1,977,875.00	\$1,977,875.00	\$0.00
3110	Energía eléctrica	\$4,700,000.00	-\$236,646.00	\$4,463,354.00	\$1,977,875.00	\$2,485,479.00	\$1,977,875.00	\$0.00	\$2,485,479.00	\$1,977,875.00	\$1,977,875.00	\$0.00
3111	Energía eléctrica	\$4,700,000.00	-\$236,646.00	\$4,463,354.00	\$1,977,875.00	\$2,485,479.00	\$1,977,875.00	\$0.00	\$2,485,479.00	\$1,977,875.00	\$1,977,875.00	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$547,000.00	-\$6,200.00	\$540,800.00	\$130,790.00	\$410,010.00	\$130,790.00	\$0.00	\$410,010.00	\$130,790.00	\$130,790.00	\$0.00



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MUNICIPIO DE VILLA JUAREZ
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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
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$15,990.00	\$484,010.00	\$116,000.00	\$368,010.00	\$116,000.00	\$0.00	\$368,010.00	\$116,000.00	\$116,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$15,990.00	\$484,010.00	\$116,000.00	\$368,010.00	\$116,000.00	\$0.00	\$368,010.00	\$116,000.00	\$116,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,790.00	\$14,790.00	\$14,790.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$14,790.00	\$14,790.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,790.00	\$14,790.00	\$14,790.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$14,790.00	\$14,790.00	\$0.00
3340	Servicios de capacitación	\$47,000.00	-\$5,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$47,000.00	-\$5,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$735.00	\$30,735.00	\$7,320.16	\$23,414.84	\$7,320.16	\$0.00	\$23,414.84	\$7,320.16	\$7,320.16	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$6,485.56	\$23,414.44	\$6,485.56	\$0.00	\$23,414.44	\$6,485.56	\$6,485.56	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$6,485.56	\$23,414.44	\$6,485.56	\$0.00	\$23,414.44	\$6,485.56	\$6,485.56	\$0.00
3470	Fletes y maniobras	\$0.00	\$835.00	\$835.00	\$834.60	\$0.40	\$834.60	\$0.00	\$0.40	\$834.60	\$834.60	\$0.00
3471	Fletes y maniobras	\$0.00	\$835.00	\$835.00	\$834.60	\$0.40	\$834.60	\$0.00	\$0.40	\$834.60	\$834.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$9,500.00	\$9,500.00	\$9,480.80	\$19.20	\$9,480.80	\$0.00	\$19.20	\$9,480.80	\$9,480.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$9,500.00	\$9,500.00	\$9,480.80	\$19.20	\$9,480.80	\$0.00	\$19.20	\$9,480.80	\$9,480.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$9,500.00	\$9,500.00	\$9,480.80	\$19.20	\$9,480.80	\$0.00	\$19.20	\$9,480.80	\$9,480.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	-\$61,399.00	\$138,601.00	\$9,350.25	\$129,250.75	\$9,350.25	\$0.00	\$129,250.75	\$9,350.25	\$9,350.25	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$61,399.00	\$138,601.00	\$9,350.25	\$129,250.75	\$9,350.25	\$0.00	\$129,250.75	\$9,350.25	\$9,350.25	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$61,399.00	\$138,601.00	\$9,350.25	\$129,250.75	\$9,350.25	\$0.00	\$129,250.75	\$9,350.25	\$9,350.25	\$0.00
3900	OTROS SERVICIOS GENERALES	\$650,000.00	\$0.00	\$650,000.00	\$225,245.90	\$424,754.10	\$225,245.90	\$0.00	\$424,754.10	\$225,245.90	\$225,245.90	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	\$0.00	\$300,000.00	\$174,936.00	\$125,064.00	\$174,936.00	\$0.00	\$125,064.00	\$174,936.00	\$174,936.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	\$0.00	\$300,000.00	\$174,936.00	\$125,064.00	\$174,936.00	\$0.00	\$125,064.00	\$174,936.00	\$174,936.00	\$0.00
3990	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$50,309.90	\$299,690.10	\$50,309.90	\$0.00	\$299,690.10	\$50,309.90	\$50,309.90	\$0.00
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$50,309.90	\$299,690.10	\$50,309.90	\$0.00	\$299,690.10	\$50,309.90	\$50,309.90	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$220,000.00	-\$148,580.01	\$71,419.99	\$16,247.00	\$55,172.99	\$16,247.00	\$0.00	\$55,172.99	\$16,247.00	\$16,247.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$190,000.00	-\$148,580.01	\$41,419.99	\$16,247.00	\$25,172.99	\$16,247.00	\$0.00	\$25,172.99	\$16,247.00	\$16,247.00	\$0.00
5110	Muebles de oficina y estantería	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$70,000.00	-\$28,580.01	\$41,419.99	\$16,247.00	\$25,172.99	\$16,247.00	\$0.00	\$25,172.99	\$16,247.00	\$16,247.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$70,000.00	-\$28,580.01	\$41,419.99	\$16,247.00	\$25,172.99	\$16,247.00	\$0.00	\$25,172.99	\$16,247.00	\$16,247.00	\$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



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SAN LUIS POTOSI

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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
9000	DEUDA PÚBLICA	\$350,000.00	-\$250,383.49	\$99,616.51	\$0.00	\$99,616.51	\$0.00	\$0.00	\$99,616.51	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$350,000.00	-\$250,383.49	\$99,616.51	\$0.00	\$99,616.51	\$0.00	\$0.00	\$99,616.51	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$350,000.00	-\$250,383.49	\$99,616.51	\$0.00	\$99,616.51	\$0.00	\$0.00	\$99,616.51	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$350,000.00	-\$250,383.49	\$99,616.51	\$0.00	\$99,616.51	\$0.00	\$0.00	\$99,616.51	\$0.00	\$0.00	\$0.00
TESORERIA		\$8,632,000.00	-\$818,573.00	\$7,813,427.00	\$2,776,656.69	\$5,036,770.31	\$2,776,656.69	\$0.00	\$5,036,770.31	\$2,776,656.69	\$2,776,656.69	\$0.00
R28007 CONTRALORIA												
1000	SERVICIOS PERSONALES	\$295,000.00	\$2,000.00	\$297,000.00	\$203,845.78	\$93,154.22	\$203,845.78	\$0.00	\$93,154.22	\$203,845.78	\$203,845.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$260,000.00	-\$5,000.00	\$255,000.00	\$192,755.62	\$62,244.38	\$192,755.62	\$0.00	\$62,244.38	\$192,755.62	\$192,755.62	\$0.00
1130	Sueldos base al personal permanente	\$260,000.00	-\$5,000.00	\$255,000.00	\$192,755.62	\$62,244.38	\$192,755.62	\$0.00	\$62,244.38	\$192,755.62	\$192,755.62	\$0.00
1131	Sueldos base al personal permanente	\$260,000.00	-\$5,000.00	\$255,000.00	\$192,755.62	\$62,244.38	\$192,755.62	\$0.00	\$62,244.38	\$192,755.62	\$192,755.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,000.00	\$7,000.00	\$42,000.00	\$11,090.16	\$30,909.84	\$11,090.16	\$0.00	\$30,909.84	\$11,090.16	\$11,090.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$35,000.00	-\$2,000.00	\$33,000.00	\$2,647.00	\$30,353.00	\$2,647.00	\$0.00	\$30,353.00	\$2,647.00	\$2,647.00	\$0.00
1321	Primas de vacaciones	\$5,000.00	-\$2,000.00	\$3,000.00	\$2,647.00	\$353.00	\$2,647.00	\$0.00	\$353.00	\$2,647.00	\$2,647.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$8,443.16	\$556.84	\$8,443.16	\$0.00	\$556.84	\$8,443.16	\$8,443.16	\$0.00
1341	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$8,443.16	\$556.84	\$8,443.16	\$0.00	\$556.84	\$8,443.16	\$8,443.16	\$0.00
2000	MATERIALES Y SUMINISTROS	\$32,000.00	-\$3,980.00	\$28,020.00	\$16,411.05	\$11,608.95	\$16,411.05	\$0.00	\$11,608.95	\$16,411.05	\$16,411.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,000.00	-\$8,980.00	\$10,020.00	\$4,705.56	\$5,314.44	\$4,705.56	\$0.00	\$5,314.44	\$4,705.56	\$4,705.56	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$1,020.00	\$5,020.00	\$3,974.30	\$1,045.70	\$3,974.30	\$0.00	\$1,045.70	\$3,974.30	\$3,974.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$1,020.00	\$5,020.00	\$3,974.30	\$1,045.70	\$3,974.30	\$0.00	\$1,045.70	\$3,974.30	\$3,974.30	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$10,000.00	\$5,000.00	\$731.26	\$4,268.74	\$731.26	\$0.00	\$4,268.74	\$731.26	\$731.26	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$10,000.00	\$5,000.00	\$731.26	\$4,268.74	\$731.26	\$0.00	\$4,268.74	\$731.26	\$731.26	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$5,000.00	\$15,000.00	\$11,705.49	\$3,294.51	\$11,705.49	\$0.00	\$3,294.51	\$11,705.49	\$11,705.49	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$5,000.00	\$15,000.00	\$11,705.49	\$3,294.51	\$11,705.49	\$0.00	\$3,294.51	\$11,705.49	\$11,705.49	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$5,000.00	\$15,000.00	\$11,705.49	\$3,294.51	\$11,705.49	\$0.00	\$3,294.51	\$11,705.49	\$11,705.49	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de 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	\$4,369.00	\$631.00	\$4,369.00	\$0.00	\$631.00	\$4,369.00	\$4,369.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$4,369.00	\$631.00	\$4,369.00	\$0.00	\$631.00	\$4,369.00	\$4,369.00	\$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 31/jul./2024

Fecha y16/ene./2025

hora de Impresión09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$4,369.00	\$631.00	\$4,369.00	\$0.00	\$631.00	\$4,369.00	\$4,369.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$4,369.00	\$631.00	\$4,369.00	\$0.00	\$631.00	\$4,369.00	\$4,369.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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	-\$1,980.00	\$370,020.00	\$224,625.83	\$145,394.17	\$224,625.83	\$0.00	\$145,394.17	\$224,625.83	\$224,625.83	\$0.00
R28008 DESARROLLO SOCIAL												
1000	SERVICIOS PERSONALES	\$632,000.00	-\$37,000.00	\$595,000.00	\$321,879.13	\$273,120.87	\$321,879.13	\$0.00	\$273,120.87	\$321,879.13	\$321,879.13	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	-\$40,500.00	\$359,500.00	\$315,267.68	\$44,232.32	\$315,267.68	\$0.00	\$44,232.32	\$315,267.68	\$315,267.68	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	-\$40,500.00	\$359,500.00	\$315,267.68	\$44,232.32	\$315,267.68	\$0.00	\$44,232.32	\$315,267.68	\$315,267.68	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	-\$40,500.00	\$359,500.00	\$315,267.68	\$44,232.32	\$315,267.68	\$0.00	\$44,232.32	\$315,267.68	\$315,267.68	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$217,000.00	\$3,500.00	\$220,500.00	\$6,611.45	\$213,888.55	\$6,611.45	\$0.00	\$213,888.55	\$6,611.45	\$6,611.45	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$217,000.00	-\$5,000.00	\$212,000.00	\$2,293.00	\$209,707.00	\$2,293.00	\$0.00	\$209,707.00	\$2,293.00	\$2,293.00	\$0.00
1321	Primas de vacaciones	\$17,000.00	\$0.00	\$17,000.00	\$2,293.00	\$14,707.00	\$2,293.00	\$0.00	\$14,707.00	\$2,293.00	\$2,293.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$200,000.00	-\$5,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$8,500.00	\$8,500.00	\$4,318.45	\$4,181.55	\$4,318.45	\$0.00	\$4,181.55	\$4,318.45	\$4,318.45	\$0.00
1341	Compensaciones	\$0.00	\$8,500.00	\$8,500.00	\$4,318.45	\$4,181.55	\$4,318.45	\$0.00	\$4,181.55	\$4,318.45	\$4,318.45	\$0.00
2000	MATERIALES Y SUMINISTROS	\$85,000.00	\$26,190.00	\$111,190.00	\$43,099.56	\$68,090.44	\$43,099.56	\$0.00	\$68,090.44	\$43,099.56	\$43,099.56	\$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	\$3,688.30	\$6,311.70	\$3,688.30	\$0.00	\$6,311.70	\$3,688.30	\$3,688.30	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$3,688.30	\$6,311.70	\$3,688.30	\$0.00	\$6,311.70	\$3,688.30	\$3,688.30	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$3,688.30	\$6,311.70	\$3,688.30	\$0.00	\$6,311.70	\$3,688.30	\$3,688.30	\$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 31/jul./2024

Fecha y 16/ene./2025

hora de Impresión 09:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$13,850.08	\$46,149.92	\$13,850.08	\$0.00	\$46,149.92	\$13,850.08	\$13,850.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$13,850.08	\$46,149.92	\$13,850.08	\$0.00	\$46,149.92	\$13,850.08	\$13,850.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$13,850.08	\$46,149.92	\$13,850.08	\$0.00	\$46,149.92	\$13,850.08	\$13,850.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$11,190.00	\$11,190.00	\$10,138.98	\$1,051.02	\$10,138.98	\$0.00	\$1,051.02	\$10,138.98	\$10,138.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$11,190.00	\$11,190.00	\$10,138.98	\$1,051.02	\$10,138.98	\$0.00	\$1,051.02	\$10,138.98	\$10,138.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$11,190.00	\$11,190.00	\$10,138.98	\$1,051.02	\$10,138.98	\$0.00	\$1,051.02	\$10,138.98	\$10,138.98	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$114,820.00	\$159,820.00	\$118,606.05	\$41,213.95	\$118,606.05	\$0.00	\$41,213.95	\$118,606.05	\$118,606.05	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	-\$3,820.00	\$36,180.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	-\$3,820.00	\$36,180.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	-\$3,820.00	\$36,180.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$111,000.00	\$111,000.00	\$110,966.05	\$33.95	\$110,966.05	\$0.00	\$33.95	\$110,966.05	\$110,966.05	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$111,000.00	\$111,000.00	\$110,966.05	\$33.95	\$110,966.05	\$0.00	\$33.95	\$110,966.05	\$110,966.05	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$111,000.00	\$111,000.00	\$110,966.05	\$33.95	\$110,966.05	\$0.00	\$33.95	\$110,966.05	\$110,966.05	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,640.00	\$7,640.00	\$7,640.00	\$0.00	\$7,640.00	\$0.00	\$0.00	\$7,640.00	\$7,640.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL		\$842,000.00	\$24,010.00	\$866,010.00	\$483,584.74	\$382,425.26	\$483,584.74	\$0.00	\$382,425.26	\$483,584.74	\$483,584.74	\$0.00
R28009 ARCHIVO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$142,000.00	\$0.00	\$142,000.00	\$55,155.00	\$86,845.00	\$55,155.00	\$0.00	\$86,845.00	\$55,155.00	\$55,155.00	\$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 31/jul./2024

Fecha y16/ene./2025

hora de Impresión09:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$53,811.00	\$76,189.00	\$53,811.00	\$0.00	\$76,189.00	\$53,811.00	\$53,811.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$53,811.00	\$76,189.00	\$53,811.00	\$0.00	\$76,189.00	\$53,811.00	\$53,811.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$53,811.00	\$76,189.00	\$53,811.00	\$0.00	\$76,189.00	\$53,811.00	\$53,811.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,000.00	\$0.00	\$12,000.00	\$1,344.00	\$10,656.00	\$1,344.00	\$0.00	\$10,656.00	\$1,344.00	\$1,344.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$12,000.00	\$0.00	\$12,000.00	\$1,344.00	\$10,656.00	\$1,344.00	\$0.00	\$10,656.00	\$1,344.00	\$1,344.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$1,344.00	\$656.00	\$1,344.00	\$0.00	\$656.00	\$1,344.00	\$1,344.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,000.00	\$0.00	\$8,000.00	\$3,054.20	\$4,945.80	\$3,054.20	\$0.00	\$4,945.80	\$3,054.20	\$3,054.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$0.00	\$5,000.00	\$2,754.20	\$2,245.80	\$2,754.20	\$0.00	\$2,245.80	\$2,754.20	\$2,754.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,754.20	\$2,245.80	\$2,754.20	\$0.00	\$2,245.80	\$2,754.20	\$2,754.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,754.20	\$2,245.80	\$2,754.20	\$0.00	\$2,245.80	\$2,754.20	\$2,754.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
3000	SERVICIOS GENERALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$15,000.00	-\$900.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	-\$900.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$900.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$900.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
ARCHIVO MUNICIPAL		\$166,500.00	-\$900.00	\$165,600.00	\$58,209.20	\$107,390.80	\$58,209.20	\$0.00	\$107,390.80	\$58,209.20	\$58,209.20	\$0.00
R28010 CULTURA Y DEPORTES												
1000	SERVICIOS PERSONALES	\$313,500.00	\$5,000.00	\$318,500.00	\$192,661.56	\$125,838.44	\$192,661.56	\$0.00	\$125,838.44	\$192,661.56	\$192,661.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	-\$1,000.00	\$299,000.00	\$188,502.56	\$110,497.44	\$188,502.56	\$0.00	\$110,497.44	\$188,502.56	\$188,502.56	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	-\$1,000.00	\$299,000.00	\$188,502.56	\$110,497.44	\$188,502.56	\$0.00	\$110,497.44	\$188,502.56	\$188,502.56	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	-\$1,000.00	\$299,000.00	\$188,502.56	\$110,497.44	\$188,502.56	\$0.00	\$110,497.44	\$188,502.56	\$188,502.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,500.00	\$6,000.00	\$19,500.00	\$4,159.00	\$15,341.00	\$4,159.00	\$0.00	\$15,341.00	\$4,159.00	\$4,159.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,500.00	\$6,000.00	\$19,500.00	\$4,159.00	\$15,341.00	\$4,159.00	\$0.00	\$15,341.00	\$4,159.00	\$4,159.00	\$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 31/jul./2024

Fecha y 16/ene./2025
hora de Impresión 09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	Primas de vacaciones	\$1,500.00	\$6,000.00	\$7,500.00	\$4,159.00	\$3,341.00	\$4,159.00	\$0.00	\$3,341.00	\$4,159.00	\$4,159.00	\$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	\$21,450.18	\$38,549.82	\$21,450.18	\$0.00	\$38,549.82	\$21,450.18	\$21,450.18	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$21,450.18	\$18,549.82	\$21,450.18	\$0.00	\$18,549.82	\$21,450.18	\$21,450.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$21,450.18	\$18,549.82	\$21,450.18	\$0.00	\$18,549.82	\$21,450.18	\$21,450.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$21,450.18	\$18,549.82	\$21,450.18	\$0.00	\$18,549.82	\$21,450.18	\$21,450.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$40,184.00	\$40,184.00	\$35,380.00	\$4,804.00	\$35,380.00	\$0.00	\$4,804.00	\$35,380.00	\$35,380.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$22,726.00	\$22,726.00	\$17,922.00	\$4,804.00	\$17,922.00	\$0.00	\$4,804.00	\$17,922.00	\$17,922.00	\$0.00
3110	Energía eléctrica	\$0.00	\$22,726.00	\$22,726.00	\$17,922.00	\$4,804.00	\$17,922.00	\$0.00	\$4,804.00	\$17,922.00	\$17,922.00	\$0.00
3111	Energía eléctrica	\$0.00	\$22,726.00	\$22,726.00	\$17,922.00	\$4,804.00	\$17,922.00	\$0.00	\$4,804.00	\$17,922.00	\$17,922.00	\$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	\$45,184.00	\$418,684.00	\$249,491.74	\$169,192.26	\$249,491.74	\$0.00	\$169,192.26	\$249,491.74	\$249,491.74	\$0.00
R28011 CATASTRO												
1000	SERVICIOS PERSONALES	\$149,000.00	\$1,000.00	\$150,000.00	\$89,697.04	\$60,302.96	\$89,697.04	\$0.00	\$60,302.96	\$89,697.04	\$89,697.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	-\$200.00	\$129,800.00	\$88,253.04	\$41,546.96	\$88,253.04	\$0.00	\$41,546.96	\$88,253.04	\$88,253.04	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	-\$200.00	\$129,800.00	\$88,253.04	\$41,546.96	\$88,253.04	\$0.00	\$41,546.96	\$88,253.04	\$88,253.04	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$200.00	\$129,800.00	\$88,253.04	\$41,546.96	\$88,253.04	\$0.00	\$41,546.96	\$88,253.04	\$88,253.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,000.00	\$1,200.00	\$20,200.00	\$1,444.00	\$18,756.00	\$1,444.00	\$0.00	\$18,756.00	\$1,444.00	\$1,444.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,000.00	\$0.00	\$19,000.00	\$514.00	\$18,486.00	\$514.00	\$0.00	\$18,486.00	\$514.00	\$514.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	\$0.00	\$3,000.00	\$514.00	\$2,486.00	\$514.00	\$0.00	\$2,486.00	\$514.00	\$514.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$1,200.00	\$1,200.00	\$930.00	\$270.00	\$930.00	\$0.00	\$270.00	\$930.00	\$930.00	\$0.00
1341	Compensaciones	\$0.00	\$1,200.00	\$1,200.00	\$930.00	\$270.00	\$930.00	\$0.00	\$270.00	\$930.00	\$930.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$14,000.00	\$7,624.26	\$6,375.74	\$7,624.26	\$0.00	\$6,375.74	\$7,624.26	\$7,624.26	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$0.00	\$8,000.00	\$2,674.26	\$5,325.74	\$2,674.26	\$0.00	\$5,325.74	\$2,674.26	\$2,674.26	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y hora de Impresión

16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$1,943.00	\$3,057.00	\$1,943.00	\$0.00	\$3,057.00	\$1,943.00	\$1,943.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$1,943.00	\$3,057.00	\$1,943.00	\$0.00	\$3,057.00	\$1,943.00	\$1,943.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$731.26	\$2,268.74	\$731.26	\$0.00	\$2,268.74	\$731.26	\$731.26	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$731.26	\$2,268.74	\$731.26	\$0.00	\$2,268.74	\$731.26	\$731.26	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$4,950.00	\$1,050.00	\$4,950.00	\$0.00	\$1,050.00	\$4,950.00	\$4,950.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$4,950.00	\$1,050.00	\$4,950.00	\$0.00	\$1,050.00	\$4,950.00	\$4,950.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$4,950.00	\$1,050.00	\$4,950.00	\$0.00	\$1,050.00	\$4,950.00	\$4,950.00	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	\$4,475.00	\$54,475.00	\$15,435.20	\$39,039.80	\$15,435.20	\$0.00	\$39,039.80	\$15,435.20	\$15,435.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	-\$11,025.00	\$28,975.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$11,025.00	\$28,975.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$11,025.00	\$28,975.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y de tecnologías de la información	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y de tecnologías de la información	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$11,200.00	\$16,200.00	\$11,135.20	\$5,064.80	\$11,135.20	\$0.00	\$5,064.80	\$11,135.20	\$11,135.20	\$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
3790	Otros servicios de traslado y hospedaje	\$0.00	\$11,200.00	\$11,200.00	\$11,135.20	\$64.80	\$11,135.20	\$0.00	\$64.80	\$11,135.20	\$11,135.20	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$11,200.00	\$11,200.00	\$11,135.20	\$64.80	\$11,135.20	\$0.00	\$64.80	\$11,135.20	\$11,135.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$90,000.00	\$71,500.00	\$161,500.00	\$110,689.00	\$50,811.00	\$110,689.00	\$0.00	\$50,811.00	\$110,689.00	\$110,689.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$2,900.00	\$57,100.00	\$6,289.00	\$50,811.00	\$6,289.00	\$0.00	\$50,811.00	\$6,289.00	\$6,289.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$2,900.00	\$37,100.00	\$6,289.00	\$30,811.00	\$6,289.00	\$0.00	\$30,811.00	\$6,289.00	\$6,289.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$2,900.00	\$37,100.00	\$6,289.00	\$30,811.00	\$6,289.00	\$0.00	\$30,811.00	\$6,289.00	\$6,289.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$74,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
5910	Software	\$30,000.00	\$74,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
5911	Software	\$30,000.00	\$74,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y hora de Impresión

16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	DEUDA PÚBLICA	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
9910	ADEFAS	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
9911	ADEFAS	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
CATASTRO		\$303,000.00	\$78,193.00	\$381,193.00	\$224,663.50	\$156,529.50	\$224,663.50	\$0.00	\$156,529.50	\$224,663.50	\$224,663.50	\$0.00
R28012 BIBLIOTECA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$102,000.00	\$0.00	\$102,000.00	\$19,112.00	\$82,888.00	\$19,112.00	\$0.00	\$82,888.00	\$19,112.00	\$19,112.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	-\$5,000.00	\$95,000.00	\$18,971.00	\$76,029.00	\$18,971.00	\$0.00	\$76,029.00	\$18,971.00	\$18,971.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	-\$5,000.00	\$95,000.00	\$18,971.00	\$76,029.00	\$18,971.00	\$0.00	\$76,029.00	\$18,971.00	\$18,971.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	-\$5,000.00	\$95,000.00	\$18,971.00	\$76,029.00	\$18,971.00	\$0.00	\$76,029.00	\$18,971.00	\$18,971.00	\$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	\$11,380.00	\$26,380.00	\$16,323.00	\$10,057.00	\$16,323.00	\$0.00	\$10,057.00	\$16,323.00	\$16,323.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,181.00	\$2,181.00	\$2,124.00	\$57.00	\$2,124.00	\$0.00	\$57.00	\$2,124.00	\$2,124.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,181.00	\$2,181.00	\$2,124.00	\$57.00	\$2,124.00	\$0.00	\$57.00	\$2,124.00	\$2,124.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,181.00	\$2,181.00	\$2,124.00	\$57.00	\$2,124.00	\$0.00	\$57.00	\$2,124.00	\$2,124.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$8,500.00	\$23,500.00	\$13,500.00	\$10,000.00	\$13,500.00	\$0.00	\$10,000.00	\$13,500.00	\$13,500.00	\$0.00
3220	Arrendamiento de edificios	\$15,000.00	\$8,500.00	\$23,500.00	\$13,500.00	\$10,000.00	\$13,500.00	\$0.00	\$10,000.00	\$13,500.00	\$13,500.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$8,500.00	\$23,500.00	\$13,500.00	\$10,000.00	\$13,500.00	\$0.00	\$10,000.00	\$13,500.00	\$13,500.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
3750	Viáticos en el país	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
3751	Viáticos en el país	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
BIBLIOTECA MUNICIPAL		\$120,500.00	\$11,380.00	\$131,880.00	\$35,435.00	\$96,445.00	\$35,435.00	\$0.00	\$96,445.00	\$35,435.00	\$35,435.00	\$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 31/jul./2024

Fecha y16/ene./2025

hora de Impresión09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28013 REGISTRO CIVIL												
1000	SERVICIOS PERSONALES	\$228,500.00	\$7,000.00	\$235,500.00	\$147,181.50	\$88,318.50	\$147,181.50	\$0.00	\$88,318.50	\$147,181.50	\$147,181.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$1,000.00	\$199,000.00	\$139,430.42	\$59,569.58	\$139,430.42	\$0.00	\$59,569.58	\$139,430.42	\$139,430.42	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	-\$1,000.00	\$199,000.00	\$139,430.42	\$59,569.58	\$139,430.42	\$0.00	\$59,569.58	\$139,430.42	\$139,430.42	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$1,000.00	\$199,000.00	\$139,430.42	\$59,569.58	\$139,430.42	\$0.00	\$59,569.58	\$139,430.42	\$139,430.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$8,000.00	\$36,500.00	\$7,751.08	\$28,748.92	\$7,751.08	\$0.00	\$28,748.92	\$7,751.08	\$7,751.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$3,222.00	\$25,278.00	\$3,222.00	\$0.00	\$25,278.00	\$3,222.00	\$3,222.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$3,222.00	\$278.00	\$3,222.00	\$0.00	\$278.00	\$3,222.00	\$3,222.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$8,000.00	\$8,000.00	\$4,529.08	\$3,470.92	\$4,529.08	\$0.00	\$3,470.92	\$4,529.08	\$4,529.08	\$0.00
1341	Compensaciones	\$0.00	\$8,000.00	\$8,000.00	\$4,529.08	\$3,470.92	\$4,529.08	\$0.00	\$3,470.92	\$4,529.08	\$4,529.08	\$0.00
2000	MATERIALES Y SUMINISTROS	\$38,000.00	\$20,641.00	\$58,641.00	\$39,940.15	\$18,700.85	\$39,940.15	\$0.00	\$18,700.85	\$39,940.15	\$39,940.15	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,000.00	\$10,641.00	\$48,641.00	\$31,940.15	\$16,700.85	\$31,940.15	\$0.00	\$16,700.85	\$31,940.15	\$31,940.15	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	-\$460.00	\$2,540.00	\$590.00	\$1,950.00	\$590.00	\$0.00	\$1,950.00	\$590.00	\$590.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	-\$460.00	\$2,540.00	\$590.00	\$1,950.00	\$590.00	\$0.00	\$1,950.00	\$590.00	\$590.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$460.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$460.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,641.00	\$10,641.00	\$9,178.15	\$1,462.85	\$9,178.15	\$0.00	\$1,462.85	\$9,178.15	\$9,178.15	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,641.00	\$10,641.00	\$9,178.15	\$1,462.85	\$9,178.15	\$0.00	\$1,462.85	\$9,178.15	\$9,178.15	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$21,712.00	\$13,288.00	\$21,712.00	\$0.00	\$13,288.00	\$21,712.00	\$21,712.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$21,712.00	\$13,288.00	\$21,712.00	\$0.00	\$13,288.00	\$21,712.00	\$21,712.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$0.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$0.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$8,000.00	\$2,000.00	\$8,000.00	\$0.00	\$2,000.00	\$8,000.00	\$8,000.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$1,705.20	\$10,294.80	\$1,705.20	\$0.00	\$10,294.80	\$1,705.20	\$1,705.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,705.20	\$1,705.20	\$1,705.20	\$0.00	\$1,705.20	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadr	\$0.00	\$1,705.20	\$1,705.20	\$1,705.20	\$0.00	\$1,705.20	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,705.20	\$1,705.20	\$1,705.20	\$0.00	\$1,705.20	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	-\$1,705.20	\$10,294.80	\$0.00	\$10,294.80	\$0.00	\$0.00	\$10,294.80	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$12,000.00	-\$1,705.20	\$10,294.80	\$0.00	\$10,294.80	\$0.00	\$0.00	\$10,294.80	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$12,000.00	-\$1,705.20	\$10,294.80	\$0.00	\$10,294.80	\$0.00	\$0.00	\$10,294.80	\$0.00	\$0.00	\$0.00
REGISTRO CIVIL		\$278,500.00	\$27,641.00	\$306,141.00	\$188,826.85	\$117,314.15	\$188,826.85	\$0.00	\$117,314.15	\$188,826.85	\$188,826.85	\$0.00
R28014 DESARROLLO RURAL												
1000	SERVICIOS PERSONALES	\$260,000.00	\$8,000.00	\$268,000.00	\$164,553.87	\$103,446.13	\$164,553.87	\$0.00	\$103,446.13	\$164,553.87	\$164,553.87	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$230,000.00	\$0.00	\$230,000.00	\$160,035.87	\$69,964.13	\$160,035.87	\$0.00	\$69,964.13	\$160,035.87	\$160,035.87	\$0.00
1130	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$160,035.87	\$69,964.13	\$160,035.87	\$0.00	\$69,964.13	\$160,035.87	\$160,035.87	\$0.00
1131	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$160,035.87	\$69,964.13	\$160,035.87	\$0.00	\$69,964.13	\$160,035.87	\$160,035.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,000.00	\$8,000.00	\$38,000.00	\$4,518.00	\$33,482.00	\$4,518.00	\$0.00	\$33,482.00	\$4,518.00	\$4,518.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$30,000.00	\$3,000.00	\$33,000.00	\$2,918.00	\$30,082.00	\$2,918.00	\$0.00	\$30,082.00	\$2,918.00	\$2,918.00	\$0.00
1321	Primas de vacaciones	\$4,000.00	\$3,000.00	\$7,000.00	\$2,918.00	\$4,082.00	\$2,918.00	\$0.00	\$4,082.00	\$2,918.00	\$2,918.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
1341	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$27,000.00	\$0.00	\$27,000.00	\$3,800.00	\$23,200.00	\$3,800.00	\$0.00	\$23,200.00	\$3,800.00	\$3,800.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$3,800.00	\$16,200.00	\$3,800.00	\$0.00	\$16,200.00	\$3,800.00	\$3,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$3,800.00	\$16,200.00	\$3,800.00	\$0.00	\$16,200.00	\$3,800.00	\$3,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$3,800.00	\$16,200.00	\$3,800.00	\$0.00	\$16,200.00	\$3,800.00	\$3,800.00	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$1,378.24	\$298,621.76	\$1,378.24	\$0.00	\$298,621.76	\$1,378.24	\$1,378.24	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y hora de Impresión

16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$1,378.24	\$298,621.76	\$1,378.24	\$0.00	\$298,621.76	\$1,378.24	\$1,378.24	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$1,378.24	\$298,621.76	\$1,378.24	\$0.00	\$298,621.76	\$1,378.24	\$1,378.24	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$1,378.24	\$298,621.76	\$1,378.24	\$0.00	\$298,621.76	\$1,378.24	\$1,378.24	\$0.00
DESARROLLO RURAL		\$593,000.00	\$8,000.00	\$601,000.00	\$169,732.11	\$431,267.89	\$169,732.11	\$0.00	\$431,267.89	\$169,732.11	\$169,732.11	\$0.00
R28015 DIF												
1000	SERVICIOS PERSONALES	\$636,000.00	\$9,000.00	\$645,000.00	\$310,064.47	\$334,935.53	\$310,064.47	\$0.00	\$334,935.53	\$310,064.47	\$310,064.47	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$565,000.00	\$0.00	\$565,000.00	\$298,270.00	\$266,730.00	\$298,270.00	\$0.00	\$266,730.00	\$298,270.00	\$298,270.00	\$0.00
1130	Sueldos base al personal permanente	\$565,000.00	\$0.00	\$565,000.00	\$298,270.00	\$266,730.00	\$298,270.00	\$0.00	\$266,730.00	\$298,270.00	\$298,270.00	\$0.00
1131	Sueldos base al personal permanente	\$565,000.00	\$0.00	\$565,000.00	\$298,270.00	\$266,730.00	\$298,270.00	\$0.00	\$266,730.00	\$298,270.00	\$298,270.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$71,000.00	\$9,000.00	\$80,000.00	\$11,794.47	\$68,205.53	\$11,794.47	\$0.00	\$68,205.53	\$11,794.47	\$11,794.47	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$71,000.00	\$0.00	\$71,000.00	\$6,200.00	\$64,800.00	\$6,200.00	\$0.00	\$64,800.00	\$6,200.00	\$6,200.00	\$0.00
1321	Primas de vacaciones	\$11,000.00	\$0.00	\$11,000.00	\$6,200.00	\$4,800.00	\$6,200.00	\$0.00	\$4,800.00	\$6,200.00	\$6,200.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$5,594.47	\$3,405.53	\$5,594.47	\$0.00	\$3,405.53	\$5,594.47	\$5,594.47	\$0.00
1341	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$5,594.47	\$3,405.53	\$5,594.47	\$0.00	\$3,405.53	\$5,594.47	\$5,594.47	\$0.00
2000	MATERIALES Y SUMINISTROS	\$749,000.00	\$0.00	\$749,000.00	\$236,514.91	\$512,485.09	\$236,514.91	\$0.00	\$512,485.09	\$236,514.91	\$236,514.91	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$39,000.00	\$0.00	\$39,000.00	\$7,399.36	\$31,600.64	\$7,399.36	\$0.00	\$31,600.64	\$7,399.36	\$7,399.36	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$6,935.36	\$18,064.64	\$6,935.36	\$0.00	\$18,064.64	\$6,935.36	\$6,935.36	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$6,935.36	\$18,064.64	\$6,935.36	\$0.00	\$18,064.64	\$6,935.36	\$6,935.36	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$464.00	\$9,536.00	\$464.00	\$0.00	\$9,536.00	\$464.00	\$464.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$464.00	\$9,536.00	\$464.00	\$0.00	\$9,536.00	\$464.00	\$464.00	\$0.00
2160	Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$226,950.46	\$373,049.54	\$226,950.46	\$0.00	\$373,049.54	\$226,950.46	\$226,950.46	\$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 31/jul./2024

Fecha y hora de Impresión

16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$226,950.46	\$373,049.54	\$226,950.46	\$0.00	\$373,049.54	\$226,950.46	\$226,950.46	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$226,950.46	\$373,049.54	\$226,950.46	\$0.00	\$373,049.54	\$226,950.46	\$226,950.46	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$2,165.09	\$97,834.91	\$2,165.09	\$0.00	\$97,834.91	\$2,165.09	\$2,165.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$2,165.09	\$97,834.91	\$2,165.09	\$0.00	\$97,834.91	\$2,165.09	\$2,165.09	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$2,165.09	\$97,834.91	\$2,165.09	\$0.00	\$97,834.91	\$2,165.09	\$2,165.09	\$0.00
3000	SERVICIOS GENERALES	\$177,500.00	\$682,250.00	\$859,750.00	\$728,321.09	\$131,428.91	\$728,321.09	\$0.00	\$131,428.91	\$728,321.09	\$728,321.09	\$0.00
3100	SERVICIOS BÁSICOS	\$12,500.00	\$1,097.00	\$13,597.00	\$375.00	\$13,222.00	\$375.00	\$0.00	\$13,222.00	\$375.00	\$375.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,097.00	\$1,097.00	\$375.00	\$722.00	\$375.00	\$0.00	\$722.00	\$375.00	\$375.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,097.00	\$1,097.00	\$375.00	\$722.00	\$375.00	\$0.00	\$722.00	\$375.00	\$375.00	\$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	\$33,264.00	\$16,736.00	\$33,264.00	\$0.00	\$16,736.00	\$33,264.00	\$33,264.00	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$33,264.00	\$16,736.00	\$33,264.00	\$0.00	\$16,736.00	\$33,264.00	\$33,264.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$33,264.00	\$16,736.00	\$33,264.00	\$0.00	\$16,736.00	\$33,264.00	\$33,264.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	\$0.00	\$100,000.00	\$11,136.00	\$88,864.00	\$11,136.00	\$0.00	\$88,864.00	\$11,136.00	\$11,136.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$464.00	\$99,536.00	\$10,672.00	\$88,864.00	\$10,672.00	\$0.00	\$88,864.00	\$10,672.00	\$10,672.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$464.00	\$99,536.00	\$10,672.00	\$88,864.00	\$10,672.00	\$0.00	\$88,864.00	\$10,672.00	\$10,672.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$2,393.09	\$12,606.91	\$2,393.09	\$0.00	\$12,606.91	\$2,393.09	\$2,393.09	\$0.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$2,393.09	\$12,606.91	\$2,393.09	\$0.00	\$12,606.91	\$2,393.09	\$2,393.09	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$2,393.09	\$12,606.91	\$2,393.09	\$0.00	\$12,606.91	\$2,393.09	\$2,393.09	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$681,153.00	\$681,153.00	\$681,153.00	\$0.00	\$681,153.00	\$0.00	\$0.00	\$681,153.00	\$681,153.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$681,153.00	\$681,153.00	\$681,153.00	\$0.00	\$681,153.00	\$0.00	\$0.00	\$681,153.00	\$681,153.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$681,153.00	\$681,153.00	\$681,153.00	\$0.00	\$681,153.00	\$0.00	\$0.00	\$681,153.00	\$681,153.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	\$0.00	\$400,000.00	\$366,457.22	\$33,542.78	\$366,457.22	\$0.00	\$33,542.78	\$366,457.22	\$366,457.22	\$0.00
4400	AYUDAS SOCIALES	\$400,000.00	\$0.00	\$400,000.00	\$366,457.22	\$33,542.78	\$366,457.22	\$0.00	\$33,542.78	\$366,457.22	\$366,457.22	\$0.00
4410	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$366,457.22	\$33,542.78	\$366,457.22	\$0.00	\$33,542.78	\$366,457.22	\$366,457.22	\$0.00
4411	Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$366,457.22	\$33,542.78	\$366,457.22	\$0.00	\$33,542.78	\$366,457.22	\$366,457.22	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y hora de Impresión | 16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$55,000.00	-\$45,520.00	\$9,480.00	\$6,300.01	\$3,179.99	\$6,300.01	\$0.00	\$3,179.99	\$6,300.01	\$6,300.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	-\$45,520.00	\$9,480.00	\$6,300.01	\$3,179.99	\$6,300.01	\$0.00	\$3,179.99	\$6,300.01	\$6,300.01	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	-\$25,520.00	\$9,480.00	\$6,300.01	\$3,179.99	\$6,300.01	\$0.00	\$3,179.99	\$6,300.01	\$6,300.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	-\$25,520.00	\$9,480.00	\$6,300.01	\$3,179.99	\$6,300.01	\$0.00	\$3,179.99	\$6,300.01	\$6,300.01	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
9910	ADEFAS	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
9911	ADEFAS	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
DIF		\$2,017,500.00	\$798,850.00	\$2,816,350.00	\$1,800,777.70	\$1,015,572.30	\$1,800,777.70	\$0.00	\$1,015,572.30	\$1,800,777.70	\$1,800,777.70	\$0.00
R28016 OBRAS PUBLICAS												
1000	SERVICIOS PERSONALES	\$2,620,000.00	\$137,106.52	\$2,757,106.52	\$1,621,798.95	\$1,135,307.57	\$1,621,798.95	\$0.00	\$1,135,307.57	\$1,621,798.95	\$1,621,798.95	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,300,000.00	-\$40,000.00	\$2,260,000.00	\$1,432,453.11	\$827,546.89	\$1,432,453.11	\$0.00	\$827,546.89	\$1,432,453.11	\$1,432,453.11	\$0.00
1130	Sueldos base al personal permanente	\$2,300,000.00	-\$40,000.00	\$2,260,000.00	\$1,432,453.11	\$827,546.89	\$1,432,453.11	\$0.00	\$827,546.89	\$1,432,453.11	\$1,432,453.11	\$0.00
1131	Sueldos base al personal permanente	\$2,300,000.00	-\$40,000.00	\$2,260,000.00	\$1,432,453.11	\$827,546.89	\$1,432,453.11	\$0.00	\$827,546.89	\$1,432,453.11	\$1,432,453.11	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$70,000.00	\$340,000.00	\$82,239.32	\$257,760.68	\$82,239.32	\$0.00	\$257,760.68	\$82,239.32	\$82,239.32	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$270,000.00	\$0.00	\$270,000.00	\$23,817.00	\$246,183.00	\$23,817.00	\$0.00	\$246,183.00	\$23,817.00	\$23,817.00	\$0.00
1321	Primas de vacaciones	\$30,000.00	\$0.00	\$30,000.00	\$23,817.00	\$6,183.00	\$23,817.00	\$0.00	\$6,183.00	\$23,817.00	\$23,817.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$70,000.00	\$70,000.00	\$58,422.32	\$11,577.68	\$58,422.32	\$0.00	\$11,577.68	\$58,422.32	\$58,422.32	\$0.00
1341	Compensaciones	\$0.00	\$70,000.00	\$70,000.00	\$58,422.32	\$11,577.68	\$58,422.32	\$0.00	\$11,577.68	\$58,422.32	\$58,422.32	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$107,106.52	\$107,106.52	\$107,106.52	\$0.00	\$107,106.52	\$0.00	\$0.00	\$107,106.52	\$107,106.52	\$0.00
1520	Indemnizaciones	\$0.00	\$107,106.52	\$107,106.52	\$107,106.52	\$0.00	\$107,106.52	\$0.00	\$0.00	\$107,106.52	\$107,106.52	\$0.00
1521	Indemnizaciones	\$0.00	\$107,106.52	\$107,106.52	\$107,106.52	\$0.00	\$107,106.52	\$0.00	\$0.00	\$107,106.52	\$107,106.52	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,376,000.00	-\$93,995.00	\$1,282,005.00	\$384,481.10	\$897,523.90	\$384,481.10	\$0.00	\$897,523.90	\$384,481.10	\$384,481.10	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,000.00	-\$11,230.00	\$241,770.00	\$84,919.00	\$156,851.00	\$84,919.00	\$0.00	\$156,851.00	\$84,919.00	\$84,919.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
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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	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	-\$11,230.00	\$238,770.00	\$84,919.00	\$153,851.00	\$84,919.00	\$0.00	\$153,851.00	\$84,919.00	\$84,919.00	\$0.00
2161	Material de limpieza	\$250,000.00	-\$11,230.00	\$238,770.00	\$84,919.00	\$153,851.00	\$84,919.00	\$0.00	\$153,851.00	\$84,919.00	\$84,919.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,000.00	\$0.00	\$8,000.00	\$4,980.00	\$3,020.00	\$4,980.00	\$0.00	\$3,020.00	\$4,980.00	\$4,980.00	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$4,980.00	\$3,020.00	\$4,980.00	\$0.00	\$3,020.00	\$4,980.00	\$4,980.00	\$0.00
2211	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$4,980.00	\$3,020.00	\$4,980.00	\$0.00	\$3,020.00	\$4,980.00	\$4,980.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$435,000.00	-\$3,190.00	\$431,810.00	\$46,751.72	\$385,058.28	\$46,751.72	\$0.00	\$385,058.28	\$46,751.72	\$46,751.72	\$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
2411	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$17,346.64	\$7,653.36	\$17,346.64	\$0.00	\$7,653.36	\$17,346.64	\$17,346.64	\$0.00
2441	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$17,346.64	\$7,653.36	\$17,346.64	\$0.00	\$7,653.36	\$17,346.64	\$17,346.64	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$17,479.09	\$12,520.91	\$17,479.09	\$0.00	\$12,520.91	\$17,479.09	\$17,479.09	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$17,479.09	\$12,520.91	\$17,479.09	\$0.00	\$12,520.91	\$17,479.09	\$17,479.09	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$5,568.00	\$44,432.00	\$5,568.00	\$0.00	\$44,432.00	\$5,568.00	\$5,568.00	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$5,568.00	\$44,432.00	\$5,568.00	\$0.00	\$44,432.00	\$5,568.00	\$5,568.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$3,190.00	\$46,810.00	\$6,357.99	\$40,452.01	\$6,357.99	\$0.00	\$40,452.01	\$6,357.99	\$6,357.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$3,190.00	\$46,810.00	\$6,357.99	\$40,452.01	\$6,357.99	\$0.00	\$40,452.01	\$6,357.99	\$6,357.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$20,000.00	-\$2,030.00	\$17,970.00	\$1,218.00	\$16,752.00	\$1,218.00	\$0.00	\$16,752.00	\$1,218.00	\$1,218.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$2,030.00	\$17,970.00	\$1,218.00	\$16,752.00	\$1,218.00	\$0.00	\$16,752.00	\$1,218.00	\$1,218.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$2,030.00	\$17,970.00	\$1,218.00	\$16,752.00	\$1,218.00	\$0.00	\$16,752.00	\$1,218.00	\$1,218.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,000.00	-\$65,000.00	\$485,000.00	\$215,084.20	\$269,915.80	\$215,084.20	\$0.00	\$269,915.80	\$215,084.20	\$215,084.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,000.00	-\$65,000.00	\$485,000.00	\$215,084.20	\$269,915.80	\$215,084.20	\$0.00	\$269,915.80	\$215,084.20	\$215,084.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	-\$65,000.00	\$485,000.00	\$215,084.20	\$269,915.80	\$215,084.20	\$0.00	\$269,915.80	\$215,084.20	\$215,084.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$3,330.00	\$3,330.00	\$3,329.20	\$0.80	\$3,329.20	\$0.00	\$0.80	\$3,329.20	\$3,329.20	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$3,330.00	\$3,330.00	\$3,329.20	\$0.80	\$3,329.20	\$0.00	\$0.80	\$3,329.20	\$3,329.20	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$3,330.00	\$3,330.00	\$3,329.20	\$0.80	\$3,329.20	\$0.00	\$0.80	\$3,329.20	\$3,329.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$110,000.00	-\$15,875.00	\$94,125.00	\$28,198.98	\$65,926.02	\$28,198.98	\$0.00	\$65,926.02	\$28,198.98	\$28,198.98	\$0.00
2910	Herramientas menores	\$50,000.00	-\$1,300.00	\$48,700.00	\$17,609.61	\$31,090.39	\$17,609.61	\$0.00	\$31,090.39	\$17,609.61	\$17,609.61	\$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 31/jul./2024

Fecha y hora de Impresión

16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$50,000.00	-\$1,300.00	\$48,700.00	\$17,609.61	\$31,090.39	\$17,609.61	\$0.00	\$31,090.39	\$17,609.61	\$17,609.61	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$14,575.00	\$45,425.00	\$10,589.37	\$34,835.63	\$10,589.37	\$0.00	\$34,835.63	\$10,589.37	\$10,589.37	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$14,575.00	\$45,425.00	\$10,589.37	\$34,835.63	\$10,589.37	\$0.00	\$34,835.63	\$10,589.37	\$10,589.37	\$0.00
3000	SERVICIOS GENERALES	\$810,000.00	-\$4,030.00	\$805,970.00	\$144,719.75	\$661,250.25	\$144,719.75	\$0.00	\$661,250.25	\$144,719.75	\$144,719.75	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$16,946.00	\$16,946.00	\$13,826.00	\$3,120.00	\$13,826.00	\$0.00	\$3,120.00	\$13,826.00	\$13,826.00	\$0.00
3110	Energía eléctrica	\$0.00	\$16,946.00	\$16,946.00	\$13,826.00	\$3,120.00	\$13,826.00	\$0.00	\$3,120.00	\$13,826.00	\$13,826.00	\$0.00
3111	Energía eléctrica	\$0.00	\$16,946.00	\$16,946.00	\$13,826.00	\$3,120.00	\$13,826.00	\$0.00	\$3,120.00	\$13,826.00	\$13,826.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	\$0.00	\$400,000.00	\$15,254.00	\$384,746.00	\$15,254.00	\$0.00	\$384,746.00	\$15,254.00	\$15,254.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$400,000.00	\$0.00	\$400,000.00	\$15,254.00	\$384,746.00	\$15,254.00	\$0.00	\$384,746.00	\$15,254.00	\$15,254.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$400,000.00	\$0.00	\$400,000.00	\$15,254.00	\$384,746.00	\$15,254.00	\$0.00	\$384,746.00	\$15,254.00	\$15,254.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$30,000.00	-\$835.00	\$29,165.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$30,000.00	-\$835.00	\$29,165.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	-\$835.00	\$29,165.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$380,000.00	-\$20,141.00	\$359,859.00	\$115,639.75	\$244,219.25	\$115,639.75	\$0.00	\$244,219.25	\$115,639.75	\$115,639.75	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$52,059.74	\$127,940.26	\$52,059.74	\$0.00	\$127,940.26	\$52,059.74	\$52,059.74	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$52,059.74	\$127,940.26	\$52,059.74	\$0.00	\$127,940.26	\$52,059.74	\$52,059.74	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$20,141.00	\$179,859.00	\$63,580.01	\$116,278.99	\$63,580.01	\$0.00	\$116,278.99	\$63,580.01	\$63,580.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$20,141.00	\$179,859.00	\$63,580.01	\$116,278.99	\$63,580.01	\$0.00	\$116,278.99	\$63,580.01	\$63,580.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$923,000.00	-\$702,100.00	\$220,900.00	\$0.00	\$220,900.00	\$0.00	\$0.00	\$220,900.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$908,000.00	-\$687,100.00	\$220,900.00	\$0.00	\$220,900.00	\$0.00	\$0.00	\$220,900.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$858,000.00	-\$687,100.00	\$170,900.00	\$0.00	\$170,900.00	\$0.00	\$0.00	\$170,900.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$858,000.00	-\$687,100.00	\$170,900.00	\$0.00	\$170,900.00	\$0.00	\$0.00	\$170,900.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$56,037.09	\$56,037.09	\$56,037.09	\$0.00	\$56,037.09	\$0.00	\$0.00	\$56,037.09	\$56,037.09	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$56,037.09	\$56,037.09	\$56,037.09	\$0.00	\$56,037.09	\$0.00	\$0.00	\$56,037.09	\$56,037.09	\$0.00
9910	ADEFAS	\$0.00	\$56,037.09	\$56,037.09	\$56,037.09	\$0.00	\$56,037.09	\$0.00	\$0.00	\$56,037.09	\$56,037.09	\$0.00
9911	ADEFAS	\$0.00	\$56,037.09	\$56,037.09	\$56,037.09	\$0.00	\$56,037.09	\$0.00	\$0.00	\$56,037.09	\$56,037.09	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

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16/ene./2025
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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
OBRAS PUBLICAS		\$5,729,000.00	-\$606,981.39	\$5,122,018.61	\$2,207,036.89	\$2,914,981.72	\$2,207,036.89	\$0.00	\$2,914,981.72	\$2,207,036.89	\$2,207,036.89	\$0.00
R28017 AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$565,000.00	\$1,931.86	\$566,931.86	\$376,542.40	\$190,389.46	\$376,542.40	\$0.00	\$190,389.46	\$376,542.40	\$376,542.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$480,000.00	-\$30,000.00	\$450,000.00	\$338,635.54	\$111,364.46	\$338,635.54	\$0.00	\$111,364.46	\$338,635.54	\$338,635.54	\$0.00
1130	Sueldos base al personal permanente	\$480,000.00	-\$30,000.00	\$450,000.00	\$338,635.54	\$111,364.46	\$338,635.54	\$0.00	\$111,364.46	\$338,635.54	\$338,635.54	\$0.00
1131	Sueldos base al personal permanente	\$480,000.00	-\$30,000.00	\$450,000.00	\$338,635.54	\$111,364.46	\$338,635.54	\$0.00	\$111,364.46	\$338,635.54	\$338,635.54	\$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	\$30,000.00	\$104,000.00	\$35,975.00	\$68,025.00	\$35,975.00	\$0.00	\$68,025.00	\$35,975.00	\$35,975.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$74,000.00	\$0.00	\$74,000.00	\$6,310.00	\$67,690.00	\$6,310.00	\$0.00	\$67,690.00	\$6,310.00	\$6,310.00	\$0.00
1321	Primas de vacaciones	\$14,000.00	\$0.00	\$14,000.00	\$6,310.00	\$7,690.00	\$6,310.00	\$0.00	\$7,690.00	\$6,310.00	\$6,310.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$29,665.00	\$335.00	\$29,665.00	\$0.00	\$335.00	\$29,665.00	\$29,665.00	\$0.00
1341	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$29,665.00	\$335.00	\$29,665.00	\$0.00	\$335.00	\$29,665.00	\$29,665.00	\$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	\$59,009.40	\$592,009.40	\$422,224.13	\$179,671.97	\$422,224.13	\$0.00	\$169,785.27	\$422,224.13	\$422,224.13	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$13,909.40	\$21,909.40	\$19,906.20	\$2,003.20	\$19,906.20	\$0.00	\$2,003.20	\$19,906.20	\$19,906.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$11,129.40	\$14,129.40	\$14,129.40	\$0.00	\$14,129.40	\$0.00	\$0.00	\$14,129.40	\$14,129.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$11,129.40	\$14,129.40	\$14,129.40	\$0.00	\$14,129.40	\$0.00	\$0.00	\$14,129.40	\$14,129.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$2,780.00	\$5,780.00	\$5,776.80	\$3.20	\$5,776.80	\$0.00	\$3.20	\$5,776.80	\$5,776.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$2,780.00	\$5,780.00	\$5,776.80	\$3.20	\$5,776.80	\$0.00	\$3.20	\$5,776.80	\$5,776.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	-\$1,650.00	\$198,350.00	\$127,843.18	\$78,382.06	\$127,843.18	\$0.00	\$70,506.82	\$127,843.18	\$127,843.18	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$1,650.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$1,650.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	-\$6,000.00	\$34,000.00	\$2,287.06	\$31,712.94	\$2,287.06	\$0.00	\$31,712.94	\$2,287.06	\$2,287.06	\$0.00



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16/ene./2025
09:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2461	Material eléctrico y electrónico	\$40,000.00	-\$6,000.00	\$34,000.00	\$2,287.06	\$31,712.94	\$2,287.06	\$0.00	\$31,712.94	\$2,287.06	\$2,287.06	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$6,000.00	\$106,000.00	\$92,744.85	\$21,130.39	\$92,744.85	\$0.00	\$13,255.15	\$92,744.85	\$92,744.85	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$6,000.00	\$106,000.00	\$92,744.85	\$21,130.39	\$92,744.85	\$0.00	\$13,255.15	\$92,744.85	\$92,744.85	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$32,811.27	\$17,188.73	\$32,811.27	\$0.00	\$17,188.73	\$32,811.27	\$32,811.27	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$32,811.27	\$17,188.73	\$32,811.27	\$0.00	\$17,188.73	\$32,811.27	\$32,811.27	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$175,000.00	\$27,000.00	\$202,000.00	\$186,629.36	\$15,370.64	\$186,629.36	\$0.00	\$15,370.64	\$186,629.36	\$186,629.36	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$11,718.34	\$13,281.66	\$11,718.34	\$0.00	\$13,281.66	\$11,718.34	\$11,718.34	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$11,718.34	\$13,281.66	\$11,718.34	\$0.00	\$13,281.66	\$11,718.34	\$11,718.34	\$0.00
2590	Otros productos químicos	\$150,000.00	\$27,000.00	\$177,000.00	\$174,911.02	\$2,088.98	\$174,911.02	\$0.00	\$2,088.98	\$174,911.02	\$174,911.02	\$0.00
2591	Otros productos químicos	\$150,000.00	\$27,000.00	\$177,000.00	\$174,911.02	\$2,088.98	\$174,911.02	\$0.00	\$2,088.98	\$174,911.02	\$174,911.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$30,000.00	\$60,000.00	\$47,844.11	\$12,155.89	\$47,844.11	\$0.00	\$12,155.89	\$47,844.11	\$47,844.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$30,000.00	\$60,000.00	\$47,844.11	\$12,155.89	\$47,844.11	\$0.00	\$12,155.89	\$47,844.11	\$47,844.11	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$30,000.00	\$60,000.00	\$47,844.11	\$12,155.89	\$47,844.11	\$0.00	\$12,155.89	\$47,844.11	\$47,844.11	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	-\$10,250.00	\$109,750.00	\$40,001.28	\$71,760.18	\$40,001.28	\$0.00	\$69,748.72	\$40,001.28	\$40,001.28	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$19,811.98	\$32,199.48	\$19,811.98	\$0.00	\$30,188.02	\$19,811.98	\$19,811.98	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$19,811.98	\$32,199.48	\$19,811.98	\$0.00	\$30,188.02	\$19,811.98	\$19,811.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$10,250.00	\$49,750.00	\$20,189.30	\$29,560.70	\$20,189.30	\$0.00	\$29,560.70	\$20,189.30	\$20,189.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$10,250.00	\$49,750.00	\$20,189.30	\$29,560.70	\$20,189.30	\$0.00	\$29,560.70	\$20,189.30	\$20,189.30	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,114,000.00	\$18,020.00	\$3,132,020.00	\$897,014.20	\$2,235,005.80	\$897,014.20	\$0.00	\$2,235,005.80	\$897,014.20	\$897,014.20	\$0.00
3100	SERVICIOS BÁSICOS	\$2,504,000.00	-\$2,900.00	\$2,501,100.00	\$832,058.00	\$1,669,042.00	\$832,058.00	\$0.00	\$1,669,042.00	\$832,058.00	\$832,058.00	\$0.00
3110	Energía eléctrica	\$2,500,000.00	-\$2,900.00	\$2,497,100.00	\$830,428.00	\$1,666,672.00	\$830,428.00	\$0.00	\$1,666,672.00	\$830,428.00	\$830,428.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	-\$2,900.00	\$2,497,100.00	\$830,428.00	\$1,666,672.00	\$830,428.00	\$0.00	\$1,666,672.00	\$830,428.00	\$830,428.00	\$0.00
3140	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$1,630.00	\$2,370.00	\$1,630.00	\$0.00	\$2,370.00	\$1,630.00	\$1,630.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$1,630.00	\$2,370.00	\$1,630.00	\$0.00	\$2,370.00	\$1,630.00	\$1,630.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y 16/ene./2025

hora de Impresión 09:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$100.00	\$100.00	\$23.20	\$76.80	\$23.20	\$0.00	\$76.80	\$23.20	\$23.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$23.20	\$76.80	\$23.20	\$0.00	\$76.80	\$23.20	\$23.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$23.20	\$76.80	\$23.20	\$0.00	\$76.80	\$23.20	\$23.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	\$15,600.00	\$515,600.00	\$34,856.00	\$480,744.00	\$34,856.00	\$0.00	\$480,744.00	\$34,856.00	\$34,856.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,120.00	\$13,120.00	\$13,004.01	\$115.99	\$13,004.01	\$0.00	\$115.99	\$13,004.01	\$13,004.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,120.00	\$13,120.00	\$13,004.01	\$115.99	\$13,004.01	\$0.00	\$115.99	\$13,004.01	\$13,004.01	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$7,700.00	\$7,700.00	\$7,694.00	\$6.00	\$7,694.00	\$0.00	\$6.00	\$7,694.00	\$7,694.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$7,700.00	\$7,700.00	\$7,694.00	\$6.00	\$7,694.00	\$0.00	\$6.00	\$7,694.00	\$7,694.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$5,220.00	\$294,780.00	\$5,921.99	\$288,858.01	\$5,921.99	\$0.00	\$288,858.01	\$5,921.99	\$5,921.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$5,220.00	\$294,780.00	\$5,921.99	\$288,858.01	\$5,921.99	\$0.00	\$288,858.01	\$5,921.99	\$5,921.99	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$8,236.00	\$191,764.00	\$8,236.00	\$0.00	\$191,764.00	\$8,236.00	\$8,236.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$8,236.00	\$191,764.00	\$8,236.00	\$0.00	\$191,764.00	\$8,236.00	\$8,236.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$24,857.00	\$75,143.00	\$24,857.00	\$0.00	\$75,143.00	\$24,857.00	\$24,857.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$24,857.00	\$75,143.00	\$24,857.00	\$0.00	\$75,143.00	\$24,857.00	\$24,857.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$24,857.00	\$75,143.00	\$24,857.00	\$0.00	\$75,143.00	\$24,857.00	\$24,857.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLEI	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE		\$4,702,000.00	-\$411,038.74	\$4,290,961.26	\$1,695,780.73	\$2,605,067.23	\$1,695,780.73	\$0.00	\$2,595,180.53	\$1,695,780.73	\$1,695,780.73	\$0.00
R28018 SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$428,500.00	-\$28,000.00	\$400,500.00	\$94,157.00	\$306,343.00	\$94,157.00	\$0.00	\$306,343.00	\$94,157.00	\$94,157.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y hora de Impresión

16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	-\$30,000.00	\$370,000.00	\$90,272.00	\$279,728.00	\$90,272.00	\$0.00	\$279,728.00	\$90,272.00	\$90,272.00	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	-\$30,000.00	\$370,000.00	\$90,272.00	\$279,728.00	\$90,272.00	\$0.00	\$279,728.00	\$90,272.00	\$90,272.00	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	-\$30,000.00	\$370,000.00	\$90,272.00	\$279,728.00	\$90,272.00	\$0.00	\$279,728.00	\$90,272.00	\$90,272.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$2,000.00	\$30,500.00	\$3,885.00	\$26,615.00	\$3,885.00	\$0.00	\$26,615.00	\$3,885.00	\$3,885.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$2,685.00	\$25,815.00	\$2,685.00	\$0.00	\$25,815.00	\$2,685.00	\$2,685.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$2,685.00	\$815.00	\$2,685.00	\$0.00	\$815.00	\$2,685.00	\$2,685.00	\$0.00
1323	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	\$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	-\$20,000.00	\$395,000.00	\$221,169.97	\$173,830.03	\$221,169.97	\$0.00	\$173,830.03	\$221,169.97	\$221,169.97	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	-\$20,000.00	\$230,000.00	\$220,880.00	\$9,120.00	\$220,880.00	\$0.00	\$9,120.00	\$220,880.00	\$220,880.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	-\$20,000.00	\$230,000.00	\$220,880.00	\$9,120.00	\$220,880.00	\$0.00	\$9,120.00	\$220,880.00	\$220,880.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	-\$20,000.00	\$230,000.00	\$220,880.00	\$9,120.00	\$220,880.00	\$0.00	\$9,120.00	\$220,880.00	\$220,880.00	\$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	\$289.97	\$59,710.03	\$289.97	\$0.00	\$59,710.03	\$289.97	\$289.97	\$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	\$289.97	\$34,710.03	\$289.97	\$0.00	\$34,710.03	\$289.97	\$289.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$0.00	\$35,000.00	\$289.97	\$34,710.03	\$289.97	\$0.00	\$34,710.03	\$289.97	\$289.97	\$0.00
3000	SERVICIOS GENERALES	\$75,000.00	-\$4,640.00	\$70,360.00	\$26,140.01	\$44,219.99	\$26,140.01	\$0.00	\$44,219.99	\$26,140.01	\$26,140.01	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	-\$4,640.00	\$25,360.00	\$16,000.00	\$9,360.00	\$16,000.00	\$0.00	\$9,360.00	\$16,000.00	\$16,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$4,640.00	\$25,360.00	\$16,000.00	\$9,360.00	\$16,000.00	\$0.00	\$9,360.00	\$16,000.00	\$16,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$4,640.00	\$25,360.00	\$16,000.00	\$9,360.00	\$16,000.00	\$0.00	\$9,360.00	\$16,000.00	\$16,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	\$0.00	\$40,000.00	\$9,616.01	\$30,383.99	\$9,616.01	\$0.00	\$30,383.99	\$9,616.01	\$9,616.01	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de córr	\$0.00	\$9,500.01	\$9,500.01	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$0.00	\$9,500.01	\$9,500.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de córr	\$0.00	\$9,500.01	\$9,500.01	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$0.00	\$9,500.01	\$9,500.01	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y hora de Impresión

16/ene./2025
09:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$9,500.01	\$30,499.99	\$116.00	\$30,383.99	\$116.00	\$0.00	\$30,383.99	\$116.00	\$116.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$9,500.01	\$30,499.99	\$116.00	\$30,383.99	\$116.00	\$0.00	\$30,383.99	\$116.00	\$116.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$524.00	\$4,476.00	\$524.00	\$0.00	\$4,476.00	\$524.00	\$524.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$524.00	\$4,476.00	\$524.00	\$0.00	\$4,476.00	\$524.00	\$524.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$524.00	\$4,476.00	\$524.00	\$0.00	\$4,476.00	\$524.00	\$524.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$814,652.00	-\$814,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$284,652.00	-\$284,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$284,652.00	-\$284,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$284,652.00	-\$284,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$1,733,152.00	-\$867,292.00	\$865,860.00	\$341,466.98	\$524,393.02	\$341,466.98	\$0.00	\$524,393.02	\$341,466.98	\$341,466.98	\$0.00
R28020 TRANSPARENCIA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TRANSPARENCIA		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
R28021 RECURSOS HUMANOS												
1000	SERVICIOS PERSONALES	\$0.00	\$30,600.00	\$30,600.00	\$15,511.00	\$15,089.00	\$15,511.00	\$0.00	\$15,089.00	\$15,511.00	\$15,511.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$20,000.00	\$20,000.00	\$13,000.00	\$7,000.00	\$13,000.00	\$0.00	\$7,000.00	\$13,000.00	\$13,000.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$20,000.00	\$20,000.00	\$13,000.00	\$7,000.00	\$13,000.00	\$0.00	\$7,000.00	\$13,000.00	\$13,000.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$20,000.00	\$20,000.00	\$13,000.00	\$7,000.00	\$13,000.00	\$0.00	\$7,000.00	\$13,000.00	\$13,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,600.00	\$10,600.00	\$2,511.00	\$8,089.00	\$2,511.00	\$0.00	\$8,089.00	\$2,511.00	\$2,511.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$600.00	\$600.00	\$571.00	\$29.00	\$571.00	\$0.00	\$29.00	\$571.00	\$571.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y 16/ene./2025
hora de Impresión 09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	Primas de vacaciones	\$0.00	\$600.00	\$600.00	\$571.00	\$29.00	\$571.00	\$0.00	\$29.00	\$571.00	\$571.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$1,940.00	\$8,060.00	\$1,940.00	\$0.00	\$8,060.00	\$1,940.00	\$1,940.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$1,940.00	\$8,060.00	\$1,940.00	\$0.00	\$8,060.00	\$1,940.00	\$1,940.00	\$0.00
RECURSOS HUMANOS		\$0.00	\$30,600.00	\$30,600.00	\$15,511.00	\$15,089.00	\$15,511.00	\$0.00	\$15,089.00	\$15,511.00	\$15,511.00	\$0.00
R28023 ECOLOGIA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
ECOLOGIA		\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R28024 PLANEACION												
1000	SERVICIOS PERSONALES	\$222,000.00	-\$20,000.00	\$202,000.00	\$71,495.10	\$130,504.90	\$71,495.10	\$0.00	\$130,504.90	\$71,495.10	\$71,495.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$20,000.00	\$180,000.00	\$70,162.10	\$109,837.90	\$70,162.10	\$0.00	\$109,837.90	\$70,162.10	\$70,162.10	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	-\$20,000.00	\$180,000.00	\$70,162.10	\$109,837.90	\$70,162.10	\$0.00	\$109,837.90	\$70,162.10	\$70,162.10	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$20,000.00	\$180,000.00	\$70,162.10	\$109,837.90	\$70,162.10	\$0.00	\$109,837.90	\$70,162.10	\$70,162.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$1,333.00	\$20,667.00	\$1,333.00	\$0.00	\$20,667.00	\$1,333.00	\$1,333.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$1,333.00	\$20,667.00	\$1,333.00	\$0.00	\$20,667.00	\$1,333.00	\$1,333.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$1,333.00	\$667.00	\$1,333.00	\$0.00	\$667.00	\$1,333.00	\$1,333.00	\$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	\$27,314.20	\$41,814.20	\$32,012.83	\$9,801.37	\$32,012.83	\$0.00	\$9,801.37	\$32,012.83	\$32,012.83	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,500.00	\$2,314.20	\$3,814.20	\$3,812.83	\$1.37	\$3,812.83	\$0.00	\$1.37	\$3,812.83	\$3,812.83	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$1,948.20	\$3,448.20	\$3,447.20	\$1.00	\$3,447.20	\$0.00	\$1.00	\$3,447.20	\$3,447.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$1,948.20	\$3,448.20	\$3,447.20	\$1.00	\$3,447.20	\$0.00	\$1.00	\$3,447.20	\$3,447.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$366.00	\$366.00	\$365.63	\$0.37	\$365.63	\$0.00	\$0.37	\$365.63	\$365.63	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$366.00	\$366.00	\$365.63	\$0.37	\$365.63	\$0.00	\$0.37	\$365.63	\$365.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,000.00	\$25,000.00	\$38,000.00	\$28,200.00	\$9,800.00	\$28,200.00	\$0.00	\$9,800.00	\$28,200.00	\$28,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	\$25,000.00	\$38,000.00	\$28,200.00	\$9,800.00	\$28,200.00	\$0.00	\$9,800.00	\$28,200.00	\$28,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	\$25,000.00	\$38,000.00	\$28,200.00	\$9,800.00	\$28,200.00	\$0.00	\$9,800.00	\$28,200.00	\$28,200.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$2,266.00	\$9,734.00	\$2,266.00	\$0.00	\$9,734.00	\$2,266.00	\$2,266.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y hora de Impresión

16/ene./2025
09:35 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$2,266.00	\$4,734.00	\$2,266.00	\$0.00	\$4,734.00	\$2,266.00	\$2,266.00	\$0.00
3750	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$2,266.00	\$4,734.00	\$2,266.00	\$0.00	\$4,734.00	\$2,266.00	\$2,266.00	\$0.00
3751	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$2,266.00	\$4,734.00	\$2,266.00	\$0.00	\$4,734.00	\$2,266.00	\$2,266.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
PLANEACION		\$333,500.00	\$7,314.20	\$340,814.20	\$105,773.93	\$235,040.27	\$105,773.93	\$0.00	\$235,040.27	\$105,773.93	\$105,773.93	\$0.00
R28025 CONSULTORIOS MEDICOS SALUD												
1000	SERVICIOS PERSONALES	\$508,500.00	-\$81,000.00	\$427,500.00	\$64,035.00	\$363,465.00	\$64,035.00	\$0.00	\$363,465.00	\$64,035.00	\$64,035.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$500,000.00	-\$81,000.00	\$419,000.00	\$62,837.00	\$356,163.00	\$62,837.00	\$0.00	\$356,163.00	\$62,837.00	\$62,837.00	\$0.00
1130	Sueldos base al personal permanente	\$500,000.00	-\$81,000.00	\$419,000.00	\$62,837.00	\$356,163.00	\$62,837.00	\$0.00	\$356,163.00	\$62,837.00	\$62,837.00	\$0.00
1131	Sueldos base al personal permanente	\$500,000.00	-\$81,000.00	\$419,000.00	\$62,837.00	\$356,163.00	\$62,837.00	\$0.00	\$356,163.00	\$62,837.00	\$62,837.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,500.00	\$0.00	\$8,500.00	\$1,198.00	\$7,302.00	\$1,198.00	\$0.00	\$7,302.00	\$1,198.00	\$1,198.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$8,500.00	\$0.00	\$8,500.00	\$1,198.00	\$7,302.00	\$1,198.00	\$0.00	\$7,302.00	\$1,198.00	\$1,198.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$1,198.00	\$302.00	\$1,198.00	\$0.00	\$302.00	\$1,198.00	\$1,198.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$157,000.00	\$186,580.00	\$343,580.00	\$176,589.08	\$166,990.92	\$176,589.08	\$0.00	\$166,990.92	\$176,589.08	\$176,589.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$6,580.00	\$6,580.00	\$5,754.45	\$825.55	\$5,754.45	\$0.00	\$825.55	\$5,754.45	\$5,754.45	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,580.00	\$6,580.00	\$5,754.45	\$825.55	\$5,754.45	\$0.00	\$825.55	\$5,754.45	\$5,754.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,580.00	\$6,580.00	\$5,754.45	\$825.55	\$5,754.45	\$0.00	\$825.55	\$5,754.45	\$5,754.45	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE 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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2024

Fecha y
hora de Impresión

16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$180,000.00	\$187,000.00	\$170,834.63	\$16,165.37	\$170,834.63	\$0.00	\$16,165.37	\$170,834.63	\$170,834.63	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000.00	\$180,000.00	\$187,000.00	\$170,834.63	\$16,165.37	\$170,834.63	\$0.00	\$16,165.37	\$170,834.63	\$170,834.63	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	\$180,000.00	\$187,000.00	\$170,834.63	\$16,165.37	\$170,834.63	\$0.00	\$16,165.37	\$170,834.63	\$170,834.63	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	\$18,488.00	\$24,488.00	\$18,316.00	\$6,172.00	\$18,316.00	\$0.00	\$6,172.00	\$18,316.00	\$18,316.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$17,422.00	\$17,422.00	\$17,250.00	\$172.00	\$17,250.00	\$0.00	\$172.00	\$17,250.00	\$17,250.00	\$0.00
3110	Energía eléctrica	\$0.00	\$17,422.00	\$17,422.00	\$17,250.00	\$172.00	\$17,250.00	\$0.00	\$172.00	\$17,250.00	\$17,250.00	\$0.00
3111	Energía eléctrica	\$0.00	\$17,422.00	\$17,422.00	\$17,250.00	\$172.00	\$17,250.00	\$0.00	\$172.00	\$17,250.00	\$17,250.00	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$1,066.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$1,066.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$1,066.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
CONSULTORIOS MEDICOS SALUD		\$1,081,500.00	\$124,068.00	\$1,205,568.00	\$258,940.08	\$946,627.92	\$258,940.08	\$0.00	\$946,627.92	\$258,940.08	\$258,940.08	\$0.00



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Fecha y hora de Impresión | 16/ene./2025
09:35 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$2,800.00	\$2,200.00	\$2,800.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$2,800.00	\$2,200.00	\$2,800.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$2,800.00	\$2,200.00	\$2,800.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$2,800.00	\$2,200.00	\$2,800.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00	\$0.00
PROTECCION CIVIL		\$0.00	\$13,036.00	\$13,036.00	\$10,354.00	\$2,682.00	\$10,354.00	\$0.00	\$2,682.00	\$10,354.00	\$10,354.00	\$0.00
R28029 UBR												
1000	SERVICIOS PERSONALES	\$222,000.00	\$2,000.00	\$224,000.00	\$77,678.00	\$146,322.00	\$77,678.00	\$0.00	\$146,322.00	\$77,678.00	\$77,678.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$75,824.00	\$124,176.00	\$75,824.00	\$0.00	\$124,176.00	\$75,824.00	\$75,824.00	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$75,824.00	\$124,176.00	\$75,824.00	\$0.00	\$124,176.00	\$75,824.00	\$75,824.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$75,824.00	\$124,176.00	\$75,824.00	\$0.00	\$124,176.00	\$75,824.00	\$75,824.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$2,000.00	\$24,000.00	\$1,854.00	\$22,146.00	\$1,854.00	\$0.00	\$22,146.00	\$1,854.00	\$1,854.00	\$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	\$1,050.00	\$950.00	\$1,050.00	\$0.00	\$950.00	\$1,050.00	\$1,050.00	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,050.00	\$950.00	\$1,050.00	\$0.00	\$950.00	\$1,050.00	\$1,050.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$849.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$849.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$849.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$849.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$13,296.00	\$13,296.00	\$11,943.00	\$1,353.00	\$11,943.00	\$0.00	\$1,353.00	\$11,943.00	\$11,943.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$13,296.00	\$13,296.00	\$11,943.00	\$1,353.00	\$11,943.00	\$0.00	\$1,353.00	\$11,943.00	\$11,943.00	\$0.00
3110	Energía eléctrica	\$0.00	\$13,296.00	\$13,296.00	\$11,943.00	\$1,353.00	\$11,943.00	\$0.00	\$1,353.00	\$11,943.00	\$11,943.00	\$0.00
3111	Energía eléctrica	\$0.00	\$13,296.00	\$13,296.00	\$11,943.00	\$1,353.00	\$11,943.00	\$0.00	\$1,353.00	\$11,943.00	\$11,943.00	\$0.00



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UBR	\$222,000.00	\$16,145.00	\$238,145.00	\$90,470.00	\$147,675.00	\$90,470.00	\$0.00	\$147,675.00	\$90,470.00	\$90,470.00	\$0.00
Total Final	\$79,379,518.00	\$0.00	\$79,379,518.00	\$35,060,875.15	\$44,328,529.55	\$35,060,875.15	\$0.00	\$44,318,642.85	\$35,060,875.15	\$35,060,875.15	\$0.00