



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PF0001 FORTA 2024 / PAGO DE SALARIOS A LA BRIGADA DE PROMOTORES DE SALUD.</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$472,642.76	\$472,642.76	\$472,642.76	\$0.00	\$472,642.76	\$0.00	\$0.00	\$472,642.76	\$472,642.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$458,980.76	\$458,980.76	\$458,980.76	\$0.00	\$458,980.76	\$0.00	\$0.00	\$458,980.76	\$458,980.76	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$458,980.76	\$458,980.76	\$458,980.76	\$0.00	\$458,980.76	\$0.00	\$0.00	\$458,980.76	\$458,980.76	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$458,980.76	\$458,980.76	\$458,980.76	\$0.00	\$458,980.76	\$0.00	\$0.00	\$458,980.76	\$458,980.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$13,662.00	\$13,662.00	\$13,662.00	\$0.00	\$13,662.00	\$0.00	\$0.00	\$13,662.00	\$13,662.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$10,911.00	\$10,911.00	\$10,911.00	\$0.00	\$10,911.00	\$0.00	\$0.00	\$10,911.00	\$10,911.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$10,911.00	\$10,911.00	\$10,911.00	\$0.00	\$10,911.00	\$0.00	\$0.00	\$10,911.00	\$10,911.00	\$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
<b>FORTA 2024 / PAGO DE SALARIOS A</b>		<b>\$0.00</b>	<b>\$472,642.76</b>	<b>\$472,642.76</b>	<b>\$472,642.76</b>	<b>\$0.00</b>	<b>\$472,642.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472,642.76</b>	<b>\$472,642.76</b>	<b>\$0.00</b>
<b>PF0002 FORTA 2024 / PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$431,095.67	\$431,095.67	\$431,095.67	\$0.00	\$431,095.67	\$0.00	\$0.00	\$431,095.67	\$431,095.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$408,883.67	\$408,883.67	\$408,883.67	\$0.00	\$408,883.67	\$0.00	\$0.00	\$408,883.67	\$408,883.67	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$408,883.67	\$408,883.67	\$408,883.67	\$0.00	\$408,883.67	\$0.00	\$0.00	\$408,883.67	\$408,883.67	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$408,883.67	\$408,883.67	\$408,883.67	\$0.00	\$408,883.67	\$0.00	\$0.00	\$408,883.67	\$408,883.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$22,212.00	\$22,212.00	\$22,212.00	\$0.00	\$22,212.00	\$0.00	\$0.00	\$22,212.00	\$22,212.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$8,328.00	\$8,328.00	\$8,328.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$8,328.00	\$8,328.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$8,328.00	\$8,328.00	\$8,328.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$8,328.00	\$8,328.00	\$0.00
1340	Compensaciones	\$0.00	\$13,884.00	\$13,884.00	\$13,884.00	\$0.00	\$13,884.00	\$0.00	\$0.00	\$13,884.00	\$13,884.00	\$0.00
1341	Compensaciones	\$0.00	\$13,884.00	\$13,884.00	\$13,884.00	\$0.00	\$13,884.00	\$0.00	\$0.00	\$13,884.00	\$13,884.00	\$0.00
<b>FORTA 2024 / PAGO DE SALARIOS A</b>		<b>\$0.00</b>	<b>\$431,095.67</b>	<b>\$431,095.67</b>	<b>\$431,095.67</b>	<b>\$0.00</b>	<b>\$431,095.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,095.67</b>	<b>\$431,095.67</b>	<b>\$0.00</b>
<b>PF0003 FORTA / 2024 / MANTENIMIENTO CON MAQUINARIA AL RELLENO SANITARIO DE LA CABECERA MUNICIPAL</b>												
3000	SERVICIOS GENERALES	\$0.00	\$380,329.20	\$380,329.20	\$380,329.20	\$0.00	\$380,329.20	\$0.00	\$0.00	\$380,329.20	\$380,329.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$380,329.20	\$380,329.20	\$380,329.20	\$0.00	\$380,329.20	\$0.00	\$0.00	\$380,329.20	\$380,329.20	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$380,329.20	\$380,329.20	\$380,329.20	\$0.00	\$380,329.20	\$0.00	\$0.00	\$380,329.20	\$380,329.20	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$380,329.20	\$380,329.20	\$380,329.20	\$0.00	\$380,329.20	\$0.00	\$0.00	\$380,329.20	\$380,329.20	\$0.00
<b>FORTA / 2024 / MANTENIMIENTO CON</b>		<b>\$0.00</b>	<b>\$380,329.20</b>	<b>\$380,329.20</b>	<b>\$380,329.20</b>	<b>\$0.00</b>	<b>\$380,329.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,329.20</b>	<b>\$380,329.20</b>	<b>\$0.00</b>



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**MUNICIPIO DE VILLA JUAREZ  
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/oct./2024

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PF0004 FORTA / 2024 / REHABILITACIÓN MEDIANTE REVESTIMIENTO Y TRABAJOS DE BACHEO DE CAMINOS EN EL MUNICIPIO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$459,346.08	\$459,346.08	\$459,346.08	\$0.00	\$459,346.08	\$0.00	\$0.00	\$459,346.08	\$459,346.08	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$303,442.08	\$303,442.08	\$303,442.08	\$0.00	\$303,442.08	\$0.00	\$0.00	\$303,442.08	\$303,442.08	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$303,442.08	\$303,442.08	\$303,442.08	\$0.00	\$303,442.08	\$0.00	\$0.00	\$303,442.08	\$303,442.08	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$303,442.08	\$303,442.08	\$303,442.08	\$0.00	\$303,442.08	\$0.00	\$0.00	\$303,442.08	\$303,442.08	\$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
<b>FORTA / 2024 / REHABILITACIÓN MED</b>		<b>\$0.00</b>	<b>\$459,346.08</b>	<b>\$459,346.08</b>	<b>\$459,346.08</b>	<b>\$0.00</b>	<b>\$459,346.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,346.08</b>	<b>\$459,346.08</b>	<b>\$0.00</b>
<b>PF0005 FORTA / 2024 / FOMENTO AL DEPORTE CON APOYO A LAS DIFERENTES LIGAS EN EL MUNICIPIO (UNIFORMES, IMPLEMENTOS DEPORTIVOS)</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$210,072.00	\$210,072.00	\$210,072.00	\$0.00	\$210,072.00	\$0.00	\$0.00	\$210,072.00	\$210,072.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$210,072.00	\$210,072.00	\$210,072.00	\$0.00	\$210,072.00	\$0.00	\$0.00	\$210,072.00	\$210,072.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$210,072.00	\$210,072.00	\$210,072.00	\$0.00	\$210,072.00	\$0.00	\$0.00	\$210,072.00	\$210,072.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$210,072.00	\$210,072.00	\$210,072.00	\$0.00	\$210,072.00	\$0.00	\$0.00	\$210,072.00	\$210,072.00	\$0.00
<b>FORTA / 2024 / FOMENTO AL DEPORT</b>		<b>\$0.00</b>	<b>\$210,072.00</b>	<b>\$210,072.00</b>	<b>\$210,072.00</b>	<b>\$0.00</b>	<b>\$210,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,072.00</b>	<b>\$210,072.00</b>	<b>\$0.00</b>
<b>PF0006 FORTA / 2024 / MANTENIMIENTO Y CONSERVACIÓN DE AMBULANCIAS Y VEHICULOS DE TRASLADO.</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$53,687.56	\$53,687.56	\$53,687.56	\$0.00	\$53,687.56	\$0.00	\$0.00	\$53,687.56	\$53,687.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$53,687.56	\$53,687.56	\$53,687.56	\$0.00	\$53,687.56	\$0.00	\$0.00	\$53,687.56	\$53,687.56	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$53,687.56	\$53,687.56	\$53,687.56	\$0.00	\$53,687.56	\$0.00	\$0.00	\$53,687.56	\$53,687.56	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$53,687.56	\$53,687.56	\$53,687.56	\$0.00	\$53,687.56	\$0.00	\$0.00	\$53,687.56	\$53,687.56	\$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
<b>FORTA / 2024 / MANTENIMIENTO Y CC</b>		<b>\$0.00</b>	<b>\$67,027.56</b>	<b>\$67,027.56</b>	<b>\$67,027.56</b>	<b>\$0.00</b>	<b>\$67,027.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,027.56</b>	<b>\$67,027.56</b>	<b>\$0.00</b>
<b>PF0007 FORTA / 2024 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD, DE LA CARECERA MUNICIPAL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$105,691.58	\$105,691.58	\$105,691.58	\$0.00	\$105,691.58	\$0.00	\$0.00	\$105,691.58	\$105,691.58	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$105,691.58	\$105,691.58	\$105,691.58	\$0.00	\$105,691.58	\$0.00	\$0.00	\$105,691.58	\$105,691.58	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$105,691.58	\$105,691.58	\$105,691.58	\$0.00	\$105,691.58	\$0.00	\$0.00	\$105,691.58	\$105,691.58	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$105,691.58	\$105,691.58	\$105,691.58	\$0.00	\$105,691.58	\$0.00	\$0.00	\$105,691.58	\$105,691.58	\$0.00
<b>FORTA / 2024 / PROGRAMA DE APOYO A</b>		\$0.00	\$105,691.58	\$105,691.58	\$105,691.58	\$0.00	\$105,691.58	\$0.00	\$0.00	\$105,691.58	\$105,691.58	\$0.00
<b>PF0008 FORTA / 2024 / ADQUISICION DE LOTE DE MEDICAMENTOS PARA CONSULTORIOS MEDICOS</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$166,608.95	\$166,608.95	\$166,608.95	\$0.00	\$166,608.95	\$0.00	\$0.00	\$166,608.95	\$166,608.95	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$166,608.95	\$166,608.95	\$166,608.95	\$0.00	\$166,608.95	\$0.00	\$0.00	\$166,608.95	\$166,608.95	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$166,608.95	\$166,608.95	\$166,608.95	\$0.00	\$166,608.95	\$0.00	\$0.00	\$166,608.95	\$166,608.95	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$166,608.95	\$166,608.95	\$166,608.95	\$0.00	\$166,608.95	\$0.00	\$0.00	\$166,608.95	\$166,608.95	\$0.00
<b>FORTA / 2024 / ADQUISICION DE LOTE</b>		\$0.00	\$166,608.95	\$166,608.95	\$166,608.95	\$0.00	\$166,608.95	\$0.00	\$0.00	\$166,608.95	\$166,608.95	\$0.00
<b>PF0009 FORTA / 2024 / EQUIPAMIENTO CON MAQUINARIA E IMPLEMENTOS COMUNITARIOS A PRODUCTORES LOCALES</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$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
<b>FORTA / 2024 / EQUIPAMIENTO CON MAQUINARIA E IMPLEMENTOS COMUNITARIOS A PRODUCTORES LOCALES</b>		\$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
<b>PF0010 FORTA / 2024 / REHABILITACIÓN DE CENTRO DE SALUD DEL EJIDO PUERTA DEL RIO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$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
<b>FORTA / 2024 / REHABILITACIÓN DE CENTRO DE SALUD DEL EJIDO PUERTA DEL RIO</b>		\$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
<b>PF0011 FORTA / 2024 / GASTOS INDIRECTOS // MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA</b>												



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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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$82,012.46	\$82,012.46	\$82,012.46	\$0.00	\$82,012.46	\$0.00	\$0.00	\$82,012.46	\$82,012.46	\$0.00
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$0.00	\$82,012.46	\$82,012.46	\$82,012.46	\$0.00	\$82,012.46	\$0.00	\$0.00	\$82,012.46	\$82,012.46	\$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	\$49,428.06	\$49,428.06	\$49,428.06	\$0.00	\$49,428.06	\$0.00	\$0.00	\$49,428.06	\$49,428.06	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$49,428.06	\$49,428.06	\$49,428.06	\$0.00	\$49,428.06	\$0.00	\$0.00	\$49,428.06	\$49,428.06	\$0.00
<b>FORTA / 2024 / GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$82,012.46</b>	<b>\$82,012.46</b>	<b>\$82,012.46</b>	<b>\$0.00</b>	<b>\$82,012.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,012.46</b>	<b>\$82,012.46</b>	<b>\$0.00</b>
<b>PF0015 FORTA / 2024 / GASTOS INDIRECTOS SERVICIOS DE TRASLADO Y VIATICOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$30,118.00	\$30,118.00	\$30,118.00	\$0.00	\$30,118.00	\$0.00	\$0.00	\$30,118.00	\$30,118.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$30,118.00	\$30,118.00	\$30,118.00	\$0.00	\$30,118.00	\$0.00	\$0.00	\$30,118.00	\$30,118.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,118.00	\$30,118.00	\$30,118.00	\$0.00	\$30,118.00	\$0.00	\$0.00	\$30,118.00	\$30,118.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,118.00	\$30,118.00	\$30,118.00	\$0.00	\$30,118.00	\$0.00	\$0.00	\$30,118.00	\$30,118.00	\$0.00
<b>FORTA / 2024 / GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$30,118.00</b>	<b>\$30,118.00</b>	<b>\$30,118.00</b>	<b>\$0.00</b>	<b>\$30,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,118.00</b>	<b>\$30,118.00</b>	<b>\$0.00</b>
<b>PF0016 FORTA / 2024 / GASTOS INDIRECTOS // MOBILIARIO Y EQUIPO DE OFICINA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$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
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$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
<b>FORTA / 2024 / GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$8,718.60</b>	<b>\$8,718.60</b>	<b>\$8,718.60</b>	<b>\$0.00</b>	<b>\$8,718.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,718.60</b>	<b>\$8,718.60</b>	<b>\$0.00</b>
<b>PF0017 FORTA / 2024 / MANTENIMIENTO DE VEHICULOS DE RECOLECCION DE BASURA DEL MUNICIPIO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$151,306.22	\$151,306.22	\$151,306.22	\$0.00	\$151,306.22	\$0.00	\$0.00	\$151,306.22	\$151,306.22	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$151,306.22	\$151,306.22	\$151,306.22	\$0.00	\$151,306.22	\$0.00	\$0.00	\$151,306.22	\$151,306.22	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$151,306.22	\$151,306.22	\$151,306.22	\$0.00	\$151,306.22	\$0.00	\$0.00	\$151,306.22	\$151,306.22	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$151,306.22	\$151,306.22	\$151,306.22	\$0.00	\$151,306.22	\$0.00	\$0.00	\$151,306.22	\$151,306.22	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$113,343.60	\$113,343.60	\$113,343.60	\$0.00	\$113,343.60	\$0.00	\$0.00	\$113,343.60	\$113,343.60	\$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/oct./2024

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$113,343.60	\$113,343.60	\$113,343.60	\$0.00	\$113,343.60	\$0.00	\$0.00	\$113,343.60	\$113,343.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$113,343.60	\$113,343.60	\$113,343.60	\$0.00	\$113,343.60	\$0.00	\$0.00	\$113,343.60	\$113,343.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$113,343.60	\$113,343.60	\$113,343.60	\$0.00	\$113,343.60	\$0.00	\$0.00	\$113,343.60	\$113,343.60	\$0.00
<b>FORTA / 2024 / MANTENIMIENTO DE V</b>		<b>\$0.00</b>	<b>\$264,649.82</b>	<b>\$264,649.82</b>	<b>\$264,649.82</b>	<b>\$0.00</b>	<b>\$264,649.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,649.82</b>	<b>\$264,649.82</b>	<b>\$0.00</b>
<b>PF0018 FOTTA / 2024 / REHABILITACION DE EXPLANADA EN JARDIN DEL BARRIO DE GUADALUPE EN LA CABECERA MUNICIPAL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$83,404.00	\$83,404.00	\$83,404.00	\$0.00	\$83,404.00	\$0.00	\$0.00	\$83,404.00	\$83,404.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$83,404.00	\$83,404.00	\$83,404.00	\$0.00	\$83,404.00	\$0.00	\$0.00	\$83,404.00	\$83,404.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$83,404.00	\$83,404.00	\$83,404.00	\$0.00	\$83,404.00	\$0.00	\$0.00	\$83,404.00	\$83,404.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$83,404.00	\$83,404.00	\$83,404.00	\$0.00	\$83,404.00	\$0.00	\$0.00	\$83,404.00	\$83,404.00	\$0.00
<b>FOTTA / 2024 / REHABILITACION DE E</b>		<b>\$0.00</b>	<b>\$83,404.00</b>	<b>\$83,404.00</b>	<b>\$83,404.00</b>	<b>\$0.00</b>	<b>\$83,404.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,404.00</b>	<b>\$83,404.00</b>	<b>\$0.00</b>
<b>PF0019 FORTA / 2024 / CONSTRUCCION DE CERCO PERIMETRAL PARA JARDIN EN LA COMUNIDAD DE SAN VICENTE DE LA CRUZ</b>												
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
<b>FORTA / 2024 / CONSTRUCCION DE C</b>		<b>\$0.00</b>	<b>\$97,497.76</b>	<b>\$97,497.76</b>	<b>\$97,497.76</b>	<b>\$0.00</b>	<b>\$97,497.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,497.76</b>	<b>\$97,497.76</b>	<b>\$0.00</b>
<b>PF0020 FORTA / 2024 / ADQUISICIÓN DE SEMILLAS CERTIFICADAS PARA PRODUCTORES LOCALES DEL MUNICIPIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$294,400.00	\$294,400.00	\$294,400.00	\$0.00	\$294,400.00	\$0.00	\$0.00	\$294,400.00	\$294,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$294,400.00	\$294,400.00	\$294,400.00	\$0.00	\$294,400.00	\$0.00	\$0.00	\$294,400.00	\$294,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$294,400.00	\$294,400.00	\$294,400.00	\$0.00	\$294,400.00	\$0.00	\$0.00	\$294,400.00	\$294,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$294,400.00	\$294,400.00	\$294,400.00	\$0.00	\$294,400.00	\$0.00	\$0.00	\$294,400.00	\$294,400.00	\$0.00
<b>FORTA / 2024 / ADQUISICIÓN DE SEM</b>		<b>\$0.00</b>	<b>\$294,400.00</b>	<b>\$294,400.00</b>	<b>\$294,400.00</b>	<b>\$0.00</b>	<b>\$294,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,400.00</b>	<b>\$294,400.00</b>	<b>\$0.00</b>
<b>PF0021 FORTA / 2024 / CONSTRUCCION DE JARDIN EN LA ENTRADA PRINCIPAL DEL EJIDO PALO SECO</b>												



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 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
2000	<b>MATERIALES Y SUMINISTROS</b>	\$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	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$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
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	<b>SERVICIOS GENERALES</b>	\$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	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$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
	<b>FORTA / 2024 / CONSTRUCCION DE J</b>	\$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
	<b>PF0022 FORTA / 2024 / ARRENDAMIENTO DE PIPA PARA DOTACION DE AGUA POTABLE EN EL MUNICIPIO.</b>											
3000	<b>SERVICIOS GENERALES</b>	\$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	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$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
	<b>FORTA / 2024 / ARRENDAMIENTO DE</b>	\$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
	<b>PF0023 FORTA / 2024 / ADQUISICION DE MOBILIARIO Y EQUIPO DE OFICINA PARA ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL</b>											
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$0.00	\$11,680.02	\$11,680.02	\$11,680.02	\$0.00	\$11,680.02	\$0.00	\$0.00	\$11,680.02	\$11,680.02	\$0.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$0.00	\$11,680.02	\$11,680.02	\$11,680.02	\$0.00	\$11,680.02	\$0.00	\$0.00	\$11,680.02	\$11,680.02	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$11,680.02	\$11,680.02	\$11,680.02	\$0.00	\$11,680.02	\$0.00	\$0.00	\$11,680.02	\$11,680.02	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$11,680.02	\$11,680.02	\$11,680.02	\$0.00	\$11,680.02	\$0.00	\$0.00	\$11,680.02	\$11,680.02	\$0.00
	<b>FORTA / 2024 / ADQUISICION DE MOB</b>	\$0.00	\$11,680.02	\$11,680.02	\$11,680.02	\$0.00	\$11,680.02	\$0.00	\$0.00	\$11,680.02	\$11,680.02	\$0.00
	<b>PF0033 FORTA 2024 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>											
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$133.40	\$133.40	\$133.40	\$0.00	\$133.40	\$0.00	\$0.00	\$133.40	\$133.40	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	\$0.00	\$133.40	\$133.40	\$133.40	\$0.00	\$133.40	\$0.00	\$0.00	\$133.40	\$133.40	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3410	Servicios financieros y bancarios	\$0.00	\$133.40	\$133.40	\$133.40	\$0.00	\$133.40	\$0.00	\$0.00	\$133.40	\$133.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$133.40	\$133.40	\$133.40	\$0.00	\$133.40	\$0.00	\$0.00	\$133.40	\$133.40	\$0.00
<b>FORTA 2024 / GASTOS INDIRECTOS //</b>		<b>\$0.00</b>	<b>\$133.40</b>	<b>\$133.40</b>	<b>\$133.40</b>	<b>\$0.00</b>	<b>\$133.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.40</b>	<b>\$133.40</b>	<b>\$0.00</b>
<b>PFIS02 OTROS / FISE 2024</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$14,000,000.00</b>	<b>\$0.00</b>	<b>\$14,000,000.00</b>	<b>\$0.00</b>	<b>\$14,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$14,000,000.00</b>	<b>\$0.00</b>	<b>\$14,000,000.00</b>	<b>\$0.00</b>	<b>\$14,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>OTROS / FISE 2024</b>		<b>\$14,000,000.00</b>	<b>\$0.00</b>	<b>\$14,000,000.00</b>	<b>\$0.00</b>	<b>\$14,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PI0001 INFRA 2024/ GASTOS INDIRECTOS/ SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$249.40</b>	<b>\$249.40</b>	<b>\$249.40</b>	<b>\$0.00</b>	<b>\$249.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.40</b>	<b>\$249.40</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$249.40</b>	<b>\$249.40</b>	<b>\$249.40</b>	<b>\$0.00</b>	<b>\$249.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.40</b>	<b>\$249.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$249.40	\$249.40	\$249.40	\$0.00	\$249.40	\$0.00	\$0.00	\$249.40	\$249.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$249.40	\$249.40	\$249.40	\$0.00	\$249.40	\$0.00	\$0.00	\$249.40	\$249.40	\$0.00
<b>INFRA 2024/ GASTOS INDIRECTOS/ SI</b>		<b>\$0.00</b>	<b>\$249.40</b>	<b>\$249.40</b>	<b>\$249.40</b>	<b>\$0.00</b>	<b>\$249.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249.40</b>	<b>\$249.40</b>	<b>\$0.00</b>
<b>PI0002 INFRA / 2024 /GASTOS INDIRECTOS // SERVICIOS DE REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS PARA LA SUPERVISION Y SEGUIMIENTO DE OBRAS Y ACCIONES</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$62,362.89</b>	<b>\$62,362.89</b>	<b>\$62,362.80</b>	<b>\$0.09</b>	<b>\$62,362.80</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$62,362.80</b>	<b>\$62,362.80</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$62,362.89</b>	<b>\$62,362.89</b>	<b>\$62,362.80</b>	<b>\$0.09</b>	<b>\$62,362.80</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$62,362.80</b>	<b>\$62,362.80</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$62,362.89	\$62,362.89	\$62,362.80	\$0.09	\$62,362.80	\$0.00	\$0.09	\$62,362.80	\$62,362.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$62,362.89	\$62,362.89	\$62,362.80	\$0.09	\$62,362.80	\$0.00	\$0.09	\$62,362.80	\$62,362.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$49,430.00</b>	<b>\$49,430.00</b>	<b>\$49,430.00</b>	<b>\$0.00</b>	<b>\$49,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,430.00</b>	<b>\$49,430.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$49,430.00</b>	<b>\$49,430.00</b>	<b>\$49,430.00</b>	<b>\$0.00</b>	<b>\$49,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,430.00</b>	<b>\$49,430.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$49,430.00	\$49,430.00	\$49,430.00	\$0.00	\$49,430.00	\$0.00	\$0.00	\$49,430.00	\$49,430.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$49,430.00	\$49,430.00	\$49,430.00	\$0.00	\$49,430.00	\$0.00	\$0.00	\$49,430.00	\$49,430.00	\$0.00
<b>INFRA / 2024 /GASTOS INDIRECTOS //</b>		<b>\$0.00</b>	<b>\$111,792.89</b>	<b>\$111,792.89</b>	<b>\$111,792.80</b>	<b>\$0.09</b>	<b>\$111,792.80</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$111,792.80</b>	<b>\$111,792.80</b>	<b>\$0.00</b>
<b>PI0004 INFRA / 2024 / PROGRAMA DE APOYO CON MATERIALES PARA REHABILITACIÓN DE VIVIENDA.</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$1,268,850.13</b>	<b>\$1,268,850.13</b>	<b>\$1,268,850.13</b>	<b>\$0.00</b>	<b>\$1,268,850.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,268,850.13</b>	<b>\$1,268,850.13</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$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
<b>INFRA / 2024 / PROGRAMA DE APOYC</b>		<b>\$0.00</b>	<b>\$1,268,850.13</b>	<b>\$1,268,850.13</b>	<b>\$1,268,850.13</b>	<b>\$0.00</b>	<b>\$1,268,850.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,268,850.13</b>	<b>\$1,268,850.13</b>	<b>\$0.00</b>
<b>PI0005 INFRA / 2024 / REHABILITACIÓN CON CONCRETO ASFALTICO DE CALLE PRINCIPAL EN LA LOCALIDAD DE GUAYCAMA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,015,113.81	\$1,015,113.81	\$1,015,113.81	\$0.00	\$1,015,113.81	\$0.00	\$0.00	\$1,015,113.81	\$1,015,113.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,015,113.81	\$1,015,113.81	\$1,015,113.81	\$0.00	\$1,015,113.81	\$0.00	\$0.00	\$1,015,113.81	\$1,015,113.81	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,015,113.81	\$1,015,113.81	\$1,015,113.81	\$0.00	\$1,015,113.81	\$0.00	\$0.00	\$1,015,113.81	\$1,015,113.81	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,015,113.81	\$1,015,113.81	\$1,015,113.81	\$0.00	\$1,015,113.81	\$0.00	\$0.00	\$1,015,113.81	\$1,015,113.81	\$0.00
<b>INFRA / 2024 / REHABILITACIÓN CON</b>		<b>\$0.00</b>	<b>\$1,015,113.81</b>	<b>\$1,015,113.81</b>	<b>\$1,015,113.81</b>	<b>\$0.00</b>	<b>\$1,015,113.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,015,113.81</b>	<b>\$1,015,113.81</b>	<b>\$0.00</b>
<b>PI0006 INFRA / 2024 / REHABILITACIÓN DE LUMINARIAS DEL ALUMBRADO PUBLICO EN EL MUNICIPIO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$423,234.35	\$423,234.35	\$423,234.35	\$0.00	\$423,234.35	\$0.00	\$0.00	\$423,234.35	\$423,234.35	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$423,234.35	\$423,234.35	\$423,234.35	\$0.00	\$423,234.35	\$0.00	\$0.00	\$423,234.35	\$423,234.35	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$415,316.60	\$415,316.60	\$415,316.60	\$0.00	\$415,316.60	\$0.00	\$0.00	\$415,316.60	\$415,316.60	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$415,316.60	\$415,316.60	\$415,316.60	\$0.00	\$415,316.60	\$0.00	\$0.00	\$415,316.60	\$415,316.60	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$7,917.75	\$7,917.75	\$7,917.75	\$0.00	\$7,917.75	\$0.00	\$0.00	\$7,917.75	\$7,917.75	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$7,917.75	\$7,917.75	\$7,917.75	\$0.00	\$7,917.75	\$0.00	\$0.00	\$7,917.75	\$7,917.75	\$0.00
<b>INFRA / 2024 / REHABILITACIÓN DE L</b>		<b>\$0.00</b>	<b>\$423,234.35</b>	<b>\$423,234.35</b>	<b>\$423,234.35</b>	<b>\$0.00</b>	<b>\$423,234.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,234.35</b>	<b>\$423,234.35</b>	<b>\$0.00</b>
<b>PI0007 INFRA / 2024 / REHABILITACIÓN DE POZO PROFUNDO DE AGUA ENTUBADA DE ABASTECIMIENTO DE LA COMUNIDAD DE AGUA DEL MEDIO</b>												
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
<b>INFRA / 2024 / REHABILITACIÓN DE P</b>		<b>\$0.00</b>	<b>\$95,120.00</b>	<b>\$95,120.00</b>	<b>\$95,120.00</b>	<b>\$0.00</b>	<b>\$95,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,120.00</b>	<b>\$95,120.00</b>	<b>\$0.00</b>





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PI0008 INFRA / 2024 / REHABILITACIÓN GENERAL DE CENTRO CULTURAL Y ARTISTICO EN LA LOCALIDAD DE LA CARDONA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,535,054.10	\$1,535,054.10	\$1,535,054.10	\$0.00	\$1,535,054.10	\$0.00	\$0.00	\$1,535,054.10	\$1,535,054.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,535,054.10	\$1,535,054.10	\$1,535,054.10	\$0.00	\$1,535,054.10	\$0.00	\$0.00	\$1,535,054.10	\$1,535,054.10	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,535,054.10	\$1,535,054.10	\$1,535,054.10	\$0.00	\$1,535,054.10	\$0.00	\$0.00	\$1,535,054.10	\$1,535,054.10	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,535,054.10	\$1,535,054.10	\$1,535,054.10	\$0.00	\$1,535,054.10	\$0.00	\$0.00	\$1,535,054.10	\$1,535,054.10	\$0.00
<b>INFRA / 2024 / REHABILITACIÓN GENI</b>		<b>\$0.00</b>	<b>\$1,535,054.10</b>	<b>\$1,535,054.10</b>	<b>\$1,535,054.10</b>	<b>\$0.00</b>	<b>\$1,535,054.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,535,054.10</b>	<b>\$1,535,054.10</b>	<b>\$0.00</b>
<b>PI0009 INFRA / 2024 / CONSTRUCCIÓN CON CONCRETO HIDRAULICO DE CALLE 20 DE NOVIEMBRE ENTRE CALLE 16 DE SEPTIEMBRE Y MOCTEZUMA EN EL EJIDO GRANJENAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,598,218.96	\$1,598,218.96	\$1,598,218.96	\$0.00	\$1,598,218.96	\$0.00	\$0.00	\$1,598,218.96	\$1,598,218.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,598,218.96	\$1,598,218.96	\$1,598,218.96	\$0.00	\$1,598,218.96	\$0.00	\$0.00	\$1,598,218.96	\$1,598,218.96	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,598,218.96	\$1,598,218.96	\$1,598,218.96	\$0.00	\$1,598,218.96	\$0.00	\$0.00	\$1,598,218.96	\$1,598,218.96	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,598,218.96	\$1,598,218.96	\$1,598,218.96	\$0.00	\$1,598,218.96	\$0.00	\$0.00	\$1,598,218.96	\$1,598,218.96	\$0.00
<b>INFRA / 2024 / CONSTRUCCIÓN CON (</b>		<b>\$0.00</b>	<b>\$1,598,218.96</b>	<b>\$1,598,218.96</b>	<b>\$1,598,218.96</b>	<b>\$0.00</b>	<b>\$1,598,218.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,598,218.96</b>	<b>\$1,598,218.96</b>	<b>\$0.00</b>
<b>PI0010 INFRA / 2024 / APOYO CON MATERIAL PARA CONSTRUCCION DE PLAZA CIVICA EN LA ESCUELA PRIMARIA "RENITO JUAREZ" DE LA COMUNIDAD DE SAN JOSE DEL MATORRAL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$407,644.65	\$407,644.65	\$407,644.65	\$0.00	\$407,644.65	\$0.00	\$0.00	\$407,644.65	\$407,644.65	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$407,644.65	\$407,644.65	\$407,644.65	\$0.00	\$407,644.65	\$0.00	\$0.00	\$407,644.65	\$407,644.65	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$407,644.65	\$407,644.65	\$407,644.65	\$0.00	\$407,644.65	\$0.00	\$0.00	\$407,644.65	\$407,644.65	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$407,644.65	\$407,644.65	\$407,644.65	\$0.00	\$407,644.65	\$0.00	\$0.00	\$407,644.65	\$407,644.65	\$0.00
<b>INFRA / 2024 / APOYO CON MATERIAL</b>		<b>\$0.00</b>	<b>\$407,644.65</b>	<b>\$407,644.65</b>	<b>\$407,644.65</b>	<b>\$0.00</b>	<b>\$407,644.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,644.65</b>	<b>\$407,644.65</b>	<b>\$0.00</b>
<b>PI0011 INFRA / 2024 / AMPLIACION DE RED ELECTRICA EN LA CALLE PRINCIPAL ( SALIDA A EL CARRIZAL Y LA TELESECUNDARIA) EN LA LOCALIDAD DE GUAYCAMA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,086,494.94	\$1,086,494.94	\$1,086,494.94	\$0.00	\$1,086,494.94	\$0.00	\$0.00	\$1,086,494.94	\$1,086,494.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,086,494.94	\$1,086,494.94	\$1,086,494.94	\$0.00	\$1,086,494.94	\$0.00	\$0.00	\$1,086,494.94	\$1,086,494.94	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,086,494.94	\$1,086,494.94	\$1,086,494.94	\$0.00	\$1,086,494.94	\$0.00	\$0.00	\$1,086,494.94	\$1,086,494.94	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,086,494.94	\$1,086,494.94	\$1,086,494.94	\$0.00	\$1,086,494.94	\$0.00	\$0.00	\$1,086,494.94	\$1,086,494.94	\$0.00
<b>INFRA / 2024 / AMPLIACION DE RED E</b>		<b>\$0.00</b>	<b>\$1,086,494.94</b>	<b>\$1,086,494.94</b>	<b>\$1,086,494.94</b>	<b>\$0.00</b>	<b>\$1,086,494.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,086,494.94</b>	<b>\$1,086,494.94</b>	<b>\$0.00</b>
<b>PI0012 INFRA / 2024 / CONSTRUCCION DE CONCRETO ASFALTICO DE CALLE PRINCIPAL DE LA LOCALIDAD DE BUENAVISTA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$933,596.42	\$933,596.42	\$927,996.44	\$5,599.98	\$927,996.44	\$0.00	\$5,599.98	\$927,996.44	\$927,996.44	\$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/oct./2024

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$933,596.42	\$933,596.42	\$927,996.44	\$5,599.98	\$927,996.44	\$0.00	\$5,599.98	\$927,996.44	\$927,996.44	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$933,596.42	\$933,596.42	\$927,996.44	\$5,599.98	\$927,996.44	\$0.00	\$5,599.98	\$927,996.44	\$927,996.44	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$933,596.42	\$933,596.42	\$927,996.44	\$5,599.98	\$927,996.44	\$0.00	\$5,599.98	\$927,996.44	\$927,996.44	\$0.00
<b>INFRA / 2024 / CONSTRUCCION DE CC</b>		<b>\$0.00</b>	<b>\$933,596.42</b>	<b>\$933,596.42</b>	<b>\$927,996.44</b>	<b>\$5,599.98</b>	<b>\$927,996.44</b>	<b>\$0.00</b>	<b>\$5,599.98</b>	<b>\$927,996.44</b>	<b>\$927,996.44</b>	<b>\$0.00</b>
<b>PI0013 INFRA / 2024 / REHABILITACION CON CONCRETO HIDRAULICO DE CALLES EN LA CABECERA MUNICIPAL ( PRIMERA ETAPA )</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,322,252.23	\$1,322,252.23	\$1,322,252.23	\$0.00	\$1,322,252.23	\$0.00	\$0.00	\$1,322,252.23	\$1,322,252.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,322,252.23	\$1,322,252.23	\$1,322,252.23	\$0.00	\$1,322,252.23	\$0.00	\$0.00	\$1,322,252.23	\$1,322,252.23	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,322,252.23	\$1,322,252.23	\$1,322,252.23	\$0.00	\$1,322,252.23	\$0.00	\$0.00	\$1,322,252.23	\$1,322,252.23	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,322,252.23	\$1,322,252.23	\$1,322,252.23	\$0.00	\$1,322,252.23	\$0.00	\$0.00	\$1,322,252.23	\$1,322,252.23	\$0.00
<b>INFRA / 2024 / REHABILITACION CON</b>		<b>\$0.00</b>	<b>\$1,322,252.23</b>	<b>\$1,322,252.23</b>	<b>\$1,322,252.23</b>	<b>\$0.00</b>	<b>\$1,322,252.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,322,252.23</b>	<b>\$1,322,252.23</b>	<b>\$0.00</b>
<b>PI0014 INFRA / 2024 / REHABILITACIÓN CON PAVIMENTO ASFALTICO DE CALLE PRINCIPAL EN LA LOCALIDAD DE EL CARRIZAL SEGUNDA ETAPA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,155,019.77	\$1,155,019.77	\$1,155,019.77	\$0.00	\$1,155,019.77	\$0.00	\$0.00	\$1,155,019.77	\$1,155,019.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,155,019.77	\$1,155,019.77	\$1,155,019.77	\$0.00	\$1,155,019.77	\$0.00	\$0.00	\$1,155,019.77	\$1,155,019.77	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,155,019.77	\$1,155,019.77	\$1,155,019.77	\$0.00	\$1,155,019.77	\$0.00	\$0.00	\$1,155,019.77	\$1,155,019.77	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,155,019.77	\$1,155,019.77	\$1,155,019.77	\$0.00	\$1,155,019.77	\$0.00	\$0.00	\$1,155,019.77	\$1,155,019.77	\$0.00
<b>INFRA / 2024 / REHABILITACIÓN CON</b>		<b>\$0.00</b>	<b>\$1,155,019.77</b>	<b>\$1,155,019.77</b>	<b>\$1,155,019.77</b>	<b>\$0.00</b>	<b>\$1,155,019.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155,019.77</b>	<b>\$1,155,019.77</b>	<b>\$0.00</b>
<b>PI0015 INFRA / 2024 / AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELECTRICA EN LA CALLE 5 DE MAYO ESQUINA CON LAZARO CARDENAS EN EL EJIDO SANTO DOMINGO</b>												
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
<b>INFRA / 2024 / AMPLIACIÓN DE RED D</b>		<b>\$0.00</b>	<b>\$25,755.25</b>	<b>\$25,755.25</b>	<b>\$25,755.25</b>	<b>\$0.00</b>	<b>\$25,755.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,755.25</b>	<b>\$25,755.25</b>	<b>\$0.00</b>
<b>PI0016 INFRA / 2024 / REHABILITACION CON CONCRETO HIDRAULICO DE CALLE MOCTEZUMA ENTRE CALLE INDEPENDENCIA Y ALLENDE EN LA CABECERA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,248,960.02	\$3,248,960.02	\$3,248,960.02	\$0.00	\$3,248,960.02	\$0.00	\$0.00	\$3,248,960.02	\$3,248,960.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,248,960.02	\$3,248,960.02	\$3,248,960.02	\$0.00	\$3,248,960.02	\$0.00	\$0.00	\$3,248,960.02	\$3,248,960.02	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,248,960.02	\$3,248,960.02	\$3,248,960.02	\$0.00	\$3,248,960.02	\$0.00	\$0.00	\$3,248,960.02	\$3,248,960.02	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,248,960.02	\$3,248,960.02	\$3,248,960.02	\$0.00	\$3,248,960.02	\$0.00	\$0.00	\$3,248,960.02	\$3,248,960.02	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFRA / 2024 / REHABILITACION CON</b>	\$0.00	\$3,248,960.02	\$3,248,960.02	\$3,248,960.02	\$0.00	\$3,248,960.02	\$0.00	\$0.00	\$3,248,960.02	\$3,248,960.02	\$0.00
<b>PI0017 INFRA / 2024 / AMPLIACION DE SANITARIOS EN LA UNIDAD MEDICA DE LA LOCALIDAD DE AGUA DEL MEDIO</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$138,422.80	\$138,422.80	\$138,422.80	\$0.00	\$138,422.80	\$0.00	\$0.00	\$138,422.80	\$138,422.80	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$138,422.80	\$138,422.80	\$138,422.80	\$0.00	\$138,422.80	\$0.00	\$0.00	\$138,422.80	\$138,422.80	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$34,776.80	\$34,776.80	\$34,776.80	\$0.00	\$34,776.80	\$0.00	\$0.00	\$34,776.80	\$34,776.80	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$34,776.80	\$34,776.80	\$34,776.80	\$0.00	\$34,776.80	\$0.00	\$0.00	\$34,776.80	\$34,776.80	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$45,878.00	\$45,878.00	\$45,878.00	\$0.00	\$45,878.00	\$0.00	\$0.00	\$45,878.00	\$45,878.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$45,878.00	\$45,878.00	\$45,878.00	\$0.00	\$45,878.00	\$0.00	\$0.00	\$45,878.00	\$45,878.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$43,268.00	\$43,268.00	\$43,268.00	\$0.00	\$43,268.00	\$0.00	\$0.00	\$43,268.00	\$43,268.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$43,268.00	\$43,268.00	\$43,268.00	\$0.00	\$43,268.00	\$0.00	\$0.00	\$43,268.00	\$43,268.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
<b>INFRA / 2024 / AMPLIACION DE SANIT</b>	\$0.00	\$158,142.80	\$158,142.80	\$158,142.80	\$0.00	\$158,142.80	\$0.00	\$0.00	\$158,142.80	\$158,142.80	\$0.00
<b>PI0018 INFRA / 2024 / REHABILITACION DE POZO PROFUNDO DE AGUA ENTUBADA DE ABASTESIMIENTO DE LA COMUNIDAD DE LA CARRONA</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$133,632.00	\$133,632.00	\$133,632.00	\$0.00	\$133,632.00	\$0.00	\$0.00	\$133,632.00	\$133,632.00	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$35,032.00	\$35,032.00	\$35,032.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$35,032.00	\$35,032.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$98,600.00	\$98,600.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$98,600.00	\$98,600.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$98,600.00	\$98,600.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$117,972.00	\$117,972.00	\$117,972.00	\$0.00	\$117,972.00	\$0.00	\$0.00	\$117,972.00	\$117,972.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$117,972.00	\$117,972.00	\$117,972.00	\$0.00	\$117,972.00	\$0.00	\$0.00	\$117,972.00	\$117,972.00	\$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/oct./2024

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$117,972.00	\$117,972.00	\$117,972.00	\$0.00	\$117,972.00	\$0.00	\$0.00	\$117,972.00	\$117,972.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$117,972.00	\$117,972.00	\$117,972.00	\$0.00	\$117,972.00	\$0.00	\$0.00	\$117,972.00	\$117,972.00	\$0.00
<b>INFRA / 2024 / REHABILITACION DE P</b>		<b>\$0.00</b>	<b>\$251,604.00</b>	<b>\$251,604.00</b>	<b>\$251,604.00</b>	<b>\$0.00</b>	<b>\$251,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,604.00</b>	<b>\$251,604.00</b>	<b>\$0.00</b>
<b>PI0019 INFRA / 2024 / MANTENIMIENTO DE LINEA DE DISTRIBUCION ELECTRICA EN CALLE I. ZARAGOZA ESQUINA CON JARDIN HIDALGO EN LA CABECERA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$105,578.12	\$105,578.12	\$105,578.12	\$0.00	\$105,578.12	\$0.00	\$0.00	\$105,578.12	\$105,578.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$105,578.12	\$105,578.12	\$105,578.12	\$0.00	\$105,578.12	\$0.00	\$0.00	\$105,578.12	\$105,578.12	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$105,578.12	\$105,578.12	\$105,578.12	\$0.00	\$105,578.12	\$0.00	\$0.00	\$105,578.12	\$105,578.12	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$105,578.12	\$105,578.12	\$105,578.12	\$0.00	\$105,578.12	\$0.00	\$0.00	\$105,578.12	\$105,578.12	\$0.00
<b>INFRA / 2024 / MANTENIMIENTO DE LI</b>		<b>\$0.00</b>	<b>\$105,578.12</b>	<b>\$105,578.12</b>	<b>\$105,578.12</b>	<b>\$0.00</b>	<b>\$105,578.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,578.12</b>	<b>\$105,578.12</b>	<b>\$0.00</b>
<b>PI0020 INFRA / 2024 / AMPLIACION DE ALUMBRADO PUBLICO EN LA CALLE MOCTEZUMA ENTRE CALLE INDEPENDENCIA Y CALLE IGNACIO ALLENDE EN LA CABECERA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$206,994.82	\$206,994.82	\$206,994.82	\$0.00	\$206,994.82	\$0.00	\$0.00	\$206,994.82	\$206,994.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$206,994.82	\$206,994.82	\$206,994.82	\$0.00	\$206,994.82	\$0.00	\$0.00	\$206,994.82	\$206,994.82	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$206,994.82	\$206,994.82	\$206,994.82	\$0.00	\$206,994.82	\$0.00	\$0.00	\$206,994.82	\$206,994.82	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$206,994.82	\$206,994.82	\$206,994.82	\$0.00	\$206,994.82	\$0.00	\$0.00	\$206,994.82	\$206,994.82	\$0.00
<b>INFRA / 2024 / AMPLIACION DE ALUM</b>		<b>\$0.00</b>	<b>\$206,994.82</b>	<b>\$206,994.82</b>	<b>\$206,994.82</b>	<b>\$0.00</b>	<b>\$206,994.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,994.82</b>	<b>\$206,994.82</b>	<b>\$0.00</b>
<b>PI0030 INFRA / 2023 / REHABILITACION CON CARPETA ASFALTICA DE CAMINO AGUA DEL MEDIO - EL CARRIZAL DEL KM 0+000 AL 1+185.94</b>												
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
<b>INFRA / 2023 / REHABILITACION CON</b>		<b>\$0.00</b>	<b>\$3,109,663.31</b>	<b>\$3,109,663.31</b>	<b>\$3,109,663.31</b>	<b>\$0.00</b>	<b>\$3,109,663.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,109,663.31</b>	<b>\$3,109,663.31</b>	<b>\$0.00</b>
<b>PI0031 INFRA / 2023 / REHABILITACION CON PAVIMENTO ASFALTICO DE CALLE PRINCIPAL DE LA LOCALIDAD DEL CARRIZAL</b>												
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
<b>INFRA / 2023 / REHABILITACION CON</b>		<b>\$0.00</b>	<b>\$1,250,630.57</b>	<b>\$1,250,630.57</b>	<b>\$1,250,630.57</b>	<b>\$0.00</b>	<b>\$1,250,630.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,630.57</b>	<b>\$1,250,630.57</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PY1000 SERVICIOS PERSONALES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,357,000.00</b>	<b>-\$907,179.03</b>	<b>\$449,820.97</b>	<b>\$0.00</b>	<b>\$449,820.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,820.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,132,750.00</b>	<b>-\$773,168.67</b>	<b>\$359,581.33</b>	<b>\$0.00</b>	<b>\$359,581.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,581.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,132,750.00	-\$773,168.67	\$359,581.33	\$0.00	\$359,581.33	\$0.00	\$0.00	\$359,581.33	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,132,750.00	-\$773,168.67	\$359,581.33	\$0.00	\$359,581.33	\$0.00	\$0.00	\$359,581.33	\$0.00	\$0.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$126,500.00</b>	<b>-\$97,558.42</b>	<b>\$28,941.58</b>	<b>\$0.00</b>	<b>\$28,941.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,941.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$126,500.00	-\$97,558.42	\$28,941.58	\$0.00	\$28,941.58	\$0.00	\$0.00	\$28,941.58	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$126,500.00	-\$97,558.42	\$28,941.58	\$0.00	\$28,941.58	\$0.00	\$0.00	\$28,941.58	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$97,750.00</b>	<b>-\$36,451.94</b>	<b>\$61,298.06</b>	<b>\$0.00</b>	<b>\$61,298.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,298.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$29,900.00	-\$18,422.00	\$11,478.00	\$0.00	\$11,478.00	\$0.00	\$0.00	\$11,478.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$29,900.00	-\$18,422.00	\$11,478.00	\$0.00	\$11,478.00	\$0.00	\$0.00	\$11,478.00	\$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
<b>SERVICIOS PERSONALES</b>		<b>\$1,357,000.00</b>	<b>-\$907,179.03</b>	<b>\$449,820.97</b>	<b>\$0.00</b>	<b>\$449,820.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,820.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY2000 MATERIALES Y SUMINISTROS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,036,300.00</b>	<b>-\$2,005,606.39</b>	<b>\$30,693.61</b>	<b>\$0.00</b>	<b>\$30,693.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,693.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$128,000.00</b>	<b>-\$128,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,500,350.00</b>	<b>-\$1,500,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$128,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$128,800.00	-\$128,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,350.00	-\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 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											
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	-\$502,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$502,550.00	-\$502,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$149,500.00	-\$149,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$149,500.00	-\$149,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$132,250.00	-\$132,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$132,250.00	-\$132,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$184,000.00</b>	<b>-\$184,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$184,000.00	-\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$184,000.00	-\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$145,750.00</b>	<b>-\$129,578.39</b>	<b>\$16,171.61</b>	<b>\$0.00</b>	<b>\$16,171.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,171.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$97,750.00	-\$81,578.39	\$16,171.61	\$0.00	\$16,171.61	\$0.00	\$0.00	\$16,171.61	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$97,750.00	-\$81,578.39	\$16,171.61	\$0.00	\$16,171.61	\$0.00	\$0.00	\$16,171.61	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$78,200.00</b>	<b>-\$63,678.00</b>	<b>\$14,522.00</b>	<b>\$0.00</b>	<b>\$14,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$21,850.00	-\$7,328.00	\$14,522.00	\$0.00	\$14,522.00	\$0.00	\$0.00	\$14,522.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$21,850.00	-\$7,328.00	\$14,522.00	\$0.00	\$14,522.00	\$0.00	\$0.00	\$14,522.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,750.00	-\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,750.00	-\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,600.00	-\$50,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,600.00	-\$50,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>		<b>\$2,036,300.00</b>	<b>-\$2,005,606.39</b>	<b>\$30,693.61</b>	<b>\$0.00</b>	<b>\$30,693.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,693.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY3000 SERVICIOS GENERALES</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,516,500.00</b>	<b>-\$887,910.23</b>	<b>\$1,628,589.77</b>	<b>\$0.00</b>	<b>\$1,628,589.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,628,589.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,725,000.00</b>	<b>-\$396,750.63</b>	<b>\$1,328,249.37</b>	<b>\$0.00</b>	<b>\$1,328,249.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,328,249.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,725,000.00	-\$396,750.63	\$1,328,249.37	\$0.00	\$1,328,249.37	\$0.00	\$0.00	\$1,328,249.37	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,725,000.00	-\$396,750.63	\$1,328,249.37	\$0.00	\$1,328,249.37	\$0.00	\$0.00	\$1,328,249.37	\$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/oct./2024

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$391,000.00</b>	<b>-\$151,136.40</b>	<b>\$239,863.60</b>	<b>\$0.00</b>	<b>\$239,863.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,863.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$30,500.00</b>	<b>-\$25,023.20</b>	<b>\$5,476.80</b>	<b>\$0.00</b>	<b>\$5,476.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,476.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$165,000.00</b>	<b>-\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>SERVICIOS GENERALES</b>	<b>\$2,516,500.00</b>	<b>-\$887,910.23</b>	<b>\$1,628,589.77</b>	<b>\$0.00</b>	<b>\$1,628,589.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,628,589.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,866,085.00</b>	<b>-\$1,248,360.33</b>	<b>\$617,724.67</b>	<b>\$0.00</b>	<b>\$617,724.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,724.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$1,866,085.00</b>	<b>-\$1,248,360.33</b>	<b>\$617,724.67</b>	<b>\$0.00</b>	<b>\$617,724.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,724.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4110 Asignaciones presupuestarias al Poder Ejecutivo	\$1,866,085.00	-\$1,248,360.33	\$617,724.67	\$0.00	\$617,724.67	\$0.00	\$0.00	\$617,724.67	\$0.00	\$0.00	\$0.00
4111 Asignaciones presupuestarias al Poder Ejecutivo	\$1,866,085.00	-\$1,248,360.33	\$617,724.67	\$0.00	\$617,724.67	\$0.00	\$0.00	\$617,724.67	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>	<b>\$1,866,085.00</b>	<b>-\$1,248,360.33</b>	<b>\$617,724.67</b>	<b>\$0.00</b>	<b>\$617,724.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,724.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>											



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,192,000.00</b>	<b>-\$605,925.42</b>	<b>\$586,074.58</b>	<b>\$0.00</b>	<b>\$586,074.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586,074.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$25,000.00</b>	<b>-\$8,773.94</b>	<b>\$16,226.06</b>	<b>\$0.00</b>	<b>\$16,226.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,226.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5490	Otros equipos de transporte	\$25,000.00	-\$8,773.94	\$16,226.06	\$0.00	\$16,226.06	\$0.00	\$0.00	\$16,226.06	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$25,000.00	-\$8,773.94	\$16,226.06	\$0.00	\$16,226.06	\$0.00	\$0.00	\$16,226.06	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$736,000.00</b>	<b>-\$391,000.00</b>	<b>\$345,000.00</b>	<b>\$0.00</b>	<b>\$345,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$391,000.00	-\$391,000.00	\$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	\$391,000.00	-\$391,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>5700</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>\$270,000.00</b>	<b>-\$45,151.48</b>	<b>\$224,848.52</b>	<b>\$0.00</b>	<b>\$224,848.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,848.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5710	Bovinos	\$150,000.00	-\$22,500.00	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00
5711	Bovinos	\$150,000.00	-\$22,500.00	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00
5740	Ovinos y caprinos	\$120,000.00	-\$22,651.48	\$97,348.52	\$0.00	\$97,348.52	\$0.00	\$0.00	\$97,348.52	\$0.00	\$0.00	\$0.00
5741	Ovinos y caprinos	\$120,000.00	-\$22,651.48	\$97,348.52	\$0.00	\$97,348.52	\$0.00	\$0.00	\$97,348.52	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>		<b>\$1,192,000.00</b>	<b>-\$605,925.42</b>	<b>\$586,074.58</b>	<b>\$0.00</b>	<b>\$586,074.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$586,074.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY6000 INVERSION PUBLICA</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$20,512,981.00</b>	<b>-\$17,448,746.42</b>	<b>\$3,064,234.40</b>	<b>\$0.00</b>	<b>\$3,064,234.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,064,234.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$19,812,981.00</b>	<b>-\$17,209,159.42</b>	<b>\$2,603,822.00</b>	<b>\$0.00</b>	<b>\$2,603,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,603,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$5,343,723.00	-\$4,089,931.00	\$1,253,792.00	\$0.00	\$1,253,792.00	\$0.00	\$0.00	\$1,253,792.00	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$1,650,000.00	-\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$2,453,792.00	-\$1,200,000.00	\$1,253,792.00	\$0.00	\$1,253,792.00	\$0.00	\$0.00	\$1,253,792.00	\$0.00	\$0.00	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$1,059,931.00	-\$1,059,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,819,258.00	-\$1,819,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,819,258.00	-\$1,819,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/oct./2024

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6140	División de terrenos y construcción de obras de urbanizac	\$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	-\$4,499,970.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$4,500,000.00	-\$4,499,970.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$700,000.00</b>	<b>-\$239,587.60</b>	<b>\$460,412.40</b>	<b>\$0.00</b>	<b>\$460,412.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,412.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$700,000.00	-\$239,587.60	\$460,412.40	\$0.00	\$460,412.40	\$0.00	\$0.00	\$460,412.40	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agropecua	\$700,000.00	-\$239,587.60	\$460,412.40	\$0.00	\$460,412.40	\$0.00	\$0.00	\$460,412.40	\$0.00	\$0.00	\$0.00
<b>INVERSION PUBLICA</b>		<b>\$20,512,981.00</b>	<b>-\$17,448,746...</b>	<b>\$3,064,234.40</b>	<b>\$0.00</b>	<b>\$3,064,234.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,064,234.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>R28001 CABILDO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,500,000.00</b>	<b>-\$468,136.00</b>	<b>\$1,031,864.00</b>	<b>\$1,017,642.46</b>	<b>\$14,221.54</b>	<b>\$1,017,642.46</b>	<b>\$0.00</b>	<b>\$14,221.54</b>	<b>\$1,017,642.46</b>	<b>\$1,017,642.46</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,500,000.00</b>	<b>-\$468,136.00</b>	<b>\$1,031,864.00</b>	<b>\$1,017,642.46</b>	<b>\$14,221.54</b>	<b>\$1,017,642.46</b>	<b>\$0.00</b>	<b>\$14,221.54</b>	<b>\$1,017,642.46</b>	<b>\$1,017,642.46</b>	<b>\$0.00</b>
1110	Dietas	\$1,500,000.00	-\$468,136.00	\$1,031,864.00	\$1,017,642.46	\$14,221.54	\$1,017,642.46	\$0.00	\$14,221.54	\$1,017,642.46	\$1,017,642.46	\$0.00
1111	Dietas	\$1,500,000.00	-\$468,136.00	\$1,031,864.00	\$1,017,642.46	\$14,221.54	\$1,017,642.46	\$0.00	\$14,221.54	\$1,017,642.46	\$1,017,642.46	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$110,000.00</b>	<b>-\$15,000.00</b>	<b>\$95,000.00</b>	<b>\$48,000.00</b>	<b>\$47,000.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$100,000.00</b>	<b>-\$5,000.00</b>	<b>\$95,000.00</b>	<b>\$48,000.00</b>	<b>\$47,000.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$5,000.00	\$95,000.00	\$48,000.00	\$47,000.00	\$48,000.00	\$0.00	\$47,000.00	\$48,000.00	\$48,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$5,000.00	\$95,000.00	\$48,000.00	\$47,000.00	\$48,000.00	\$0.00	\$47,000.00	\$48,000.00	\$48,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>CABILDO</b>		<b>\$1,640,000.00</b>	<b>-\$513,136.00</b>	<b>\$1,126,864.00</b>	<b>\$1,065,642.46</b>	<b>\$61,221.54</b>	<b>\$1,065,642.46</b>	<b>\$0.00</b>	<b>\$61,221.54</b>	<b>\$1,065,642.46</b>	<b>\$1,065,642.46</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>R28002 PRESIDENCIA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$300,000.00</b>	<b>-\$42,000.00</b>	<b>\$258,000.00</b>	<b>\$198,532.20</b>	<b>\$59,467.80</b>	<b>\$198,532.20</b>	<b>\$0.00</b>	<b>\$59,467.80</b>	<b>\$198,532.20</b>	<b>\$198,532.20</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$300,000.00</b>	<b>-\$52,000.00</b>	<b>\$248,000.00</b>	<b>\$189,859.20</b>	<b>\$58,140.80</b>	<b>\$189,859.20</b>	<b>\$0.00</b>	<b>\$58,140.80</b>	<b>\$189,859.20</b>	<b>\$189,859.20</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$300,000.00	-\$52,000.00	\$248,000.00	\$189,859.20	\$58,140.80	\$189,859.20	\$0.00	\$58,140.80	\$189,859.20	\$189,859.20	\$0.00
1131 Sueldos base al personal permanente	\$300,000.00	-\$52,000.00	\$248,000.00	\$189,859.20	\$58,140.80	\$189,859.20	\$0.00	\$58,140.80	\$189,859.20	\$189,859.20	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$8,673.00</b>	<b>\$1,327.00</b>	<b>\$8,673.00</b>	<b>\$0.00</b>	<b>\$1,327.00</b>	<b>\$8,673.00</b>	<b>\$8,673.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,000.00	\$3,000.00	\$2,555.00	\$445.00	\$2,555.00	\$0.00	\$445.00	\$2,555.00	\$2,555.00	\$0.00
1321 Primas de vacaciones	\$0.00	\$3,000.00	\$3,000.00	\$2,555.00	\$445.00	\$2,555.00	\$0.00	\$445.00	\$2,555.00	\$2,555.00	\$0.00
1340 Compensaciones	\$0.00	\$7,000.00	\$7,000.00	\$6,118.00	\$882.00	\$6,118.00	\$0.00	\$882.00	\$6,118.00	\$6,118.00	\$0.00
1341 Compensaciones	\$0.00	\$7,000.00	\$7,000.00	\$6,118.00	\$882.00	\$6,118.00	\$0.00	\$882.00	\$6,118.00	\$6,118.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$53,000.00</b>	<b>\$182,562.52</b>	<b>\$235,562.52</b>	<b>\$198,523.16</b>	<b>\$37,039.36</b>	<b>\$198,523.16</b>	<b>\$0.00</b>	<b>\$37,039.36</b>	<b>\$198,523.16</b>	<b>\$198,523.16</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$3,000.00</b>	<b>\$100.00</b>	<b>\$3,100.00</b>	<b>\$1,350.00</b>	<b>\$1,750.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,467.52</b>	<b>\$1,467.52</b>	<b>\$1,442.52</b>	<b>\$25.00</b>	<b>\$1,442.52</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$1,442.52</b>	<b>\$1,442.52</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$1,467.52	\$1,467.52	\$1,442.52	\$25.00	\$1,442.52	\$0.00	\$25.00	\$1,442.52	\$1,442.52	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$1,467.52	\$1,467.52	\$1,442.52	\$25.00	\$1,442.52	\$0.00	\$25.00	\$1,442.52	\$1,442.52	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$200,000.00</b>	<b>\$166,312.92</b>	<b>\$33,687.08</b>	<b>\$166,312.92</b>	<b>\$0.00</b>	<b>\$33,687.08</b>	<b>\$166,312.92</b>	<b>\$166,312.92</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$50,000.00	\$150,000.00	\$200,000.00	\$166,312.92	\$33,687.08	\$166,312.92	\$0.00	\$33,687.08	\$166,312.92	\$166,312.92	\$0.00
2611 Combustibles, lubricantes y aditivos	\$50,000.00	\$150,000.00	\$200,000.00	\$166,312.92	\$33,687.08	\$166,312.92	\$0.00	\$33,687.08	\$166,312.92	\$166,312.92	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$30,995.00</b>	<b>\$30,995.00</b>	<b>\$29,417.72</b>	<b>\$1,577.28</b>	<b>\$29,417.72</b>	<b>\$0.00</b>	<b>\$1,577.28</b>	<b>\$29,417.72</b>	<b>\$29,417.72</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,995.00	\$30,995.00	\$29,417.72	\$1,577.28	\$29,417.72	\$0.00	\$1,577.28	\$29,417.72	\$29,417.72	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,995.00	\$30,995.00	\$29,417.72	\$1,577.28	\$29,417.72	\$0.00	\$1,577.28	\$29,417.72	\$29,417.72	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>\$2,432,217.10</b>	<b>\$2,632,217.10</b>	<b>\$2,558,441.47</b>	<b>\$73,775.63</b>	<b>\$2,558,441.47</b>	<b>\$0.00</b>	<b>\$73,775.63</b>	<b>\$2,558,441.47</b>	<b>\$2,558,441.47</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$101,626.00</b>	<b>\$101,626.00</b>	<b>\$96,879.00</b>	<b>\$4,747.00</b>	<b>\$96,879.00</b>	<b>\$0.00</b>	<b>\$4,747.00</b>	<b>\$96,879.00</b>	<b>\$96,879.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$65,626.00	\$65,626.00	\$65,626.00	\$0.00	\$65,626.00	\$0.00	\$0.00	\$65,626.00	\$65,626.00	\$0.00
3111 Energía eléctrica	\$0.00	\$65,626.00	\$65,626.00	\$65,626.00	\$0.00	\$65,626.00	\$0.00	\$0.00	\$65,626.00	\$65,626.00	\$0.00
3140 Telefonía tradicional	\$0.00	\$36,000.00	\$36,000.00	\$31,253.00	\$4,747.00	\$31,253.00	\$0.00	\$4,747.00	\$31,253.00	\$31,253.00	\$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/oct./2024

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3141	Telefonía tradicional	\$0.00	\$36,000.00	\$36,000.00	\$31,253.00	\$4,747.00	\$31,253.00	\$0.00	\$4,747.00	\$31,253.00	\$31,253.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$4,725.00</b>	<b>\$4,725.00</b>	<b>\$4,722.76</b>	<b>\$2.24</b>	<b>\$4,722.76</b>	<b>\$0.00</b>	<b>\$2.24</b>	<b>\$4,722.76</b>	<b>\$4,722.76</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,725.00	\$4,725.00	\$4,722.76	\$2.24	\$4,722.76	\$0.00	\$2.24	\$4,722.76	\$4,722.76	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,725.00	\$4,725.00	\$4,722.76	\$2.24	\$4,722.76	\$0.00	\$2.24	\$4,722.76	\$4,722.76	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,100.00</b>	<b>\$26,100.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3612	Informe de Gobierno	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$200,000.00</b>	<b>-\$112,583.00</b>	<b>\$87,417.00</b>	<b>\$18,391.01</b>	<b>\$69,025.99</b>	<b>\$18,391.01</b>	<b>\$0.00</b>	<b>\$69,025.99</b>	<b>\$18,391.01</b>	<b>\$18,391.01</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$200,000.00	-\$112,583.00	\$87,417.00	\$18,391.01	\$69,025.99	\$18,391.01	\$0.00	\$69,025.99	\$18,391.01	\$18,391.01	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$112,583.00	\$87,417.00	\$18,391.01	\$69,025.99	\$18,391.01	\$0.00	\$69,025.99	\$18,391.01	\$18,391.01	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$2,388,349.10</b>	<b>\$2,388,349.10</b>	<b>\$2,388,348.70</b>	<b>\$0.40</b>	<b>\$2,388,348.70</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$2,388,348.70</b>	<b>\$2,388,348.70</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$0.00	\$392,349.10	\$392,349.10	\$392,348.70	\$0.40	\$392,348.70	\$0.00	\$0.40	\$392,348.70	\$392,348.70	\$0.00
3811	Gastos de ceremonial	\$0.00	\$392,349.10	\$392,349.10	\$392,348.70	\$0.40	\$392,348.70	\$0.00	\$0.40	\$392,348.70	\$392,348.70	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,996,000.00	\$1,996,000.00	\$1,996,000.00	\$0.00	\$1,996,000.00	\$0.00	\$0.00	\$1,996,000.00	\$1,996,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,996,000.00	\$1,996,000.00	\$1,996,000.00	\$0.00	\$1,996,000.00	\$0.00	\$0.00	\$1,996,000.00	\$1,996,000.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,960,000.00</b>	<b>\$4,262,873.80</b>	<b>\$6,222,873.80</b>	<b>\$6,134,220.85</b>	<b>\$88,652.95</b>	<b>\$6,134,220.85</b>	<b>\$0.00</b>	<b>\$88,652.95</b>	<b>\$6,134,220.85</b>	<b>\$6,134,220.85</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,960,000.00</b>	<b>\$4,262,873.80</b>	<b>\$6,222,873.80</b>	<b>\$6,134,220.85</b>	<b>\$88,652.95</b>	<b>\$6,134,220.85</b>	<b>\$0.00</b>	<b>\$88,652.95</b>	<b>\$6,134,220.85</b>	<b>\$6,134,220.85</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,300,000.00	\$2,950,000.00	\$4,250,000.00	\$4,202,336.54	\$47,663.46	\$4,202,336.54	\$0.00	\$47,663.46	\$4,202,336.54	\$4,202,336.54	\$0.00
4411	Ayudas sociales a personas	\$1,300,000.00	\$2,950,000.00	\$4,250,000.00	\$4,202,336.54	\$47,663.46	\$4,202,336.54	\$0.00	\$47,663.46	\$4,202,336.54	\$4,202,336.54	\$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	\$1,381,128.80	\$1,781,128.80	\$1,781,128.73	\$0.07	\$1,781,128.73	\$0.00	\$0.07	\$1,781,128.73	\$1,781,128.73	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$1,381,128.80	\$1,781,128.80	\$1,781,128.73	\$0.07	\$1,781,128.73	\$0.00	\$0.07	\$1,781,128.73	\$1,781,128.73	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$24,000.00	\$176,000.00	\$145,031.52	\$30,968.48	\$145,031.52	\$0.00	\$30,968.48	\$145,031.52	\$145,031.52	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$24,000.00	\$176,000.00	\$145,031.52	\$30,968.48	\$145,031.52	\$0.00	\$30,968.48	\$145,031.52	\$145,031.52	\$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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$470,000.00</b>	<b>-\$470,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 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											
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$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	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$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	<b>DEUDA PÚBLICA</b>	\$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	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	\$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
<b>PRESIDENCIA</b>		<b>\$2,983,000.00</b>	<b>\$6,399,293.42</b>	<b>\$9,382,293.42</b>	<b>\$9,123,357.68</b>	<b>\$258,935.74</b>	<b>\$9,123,357.68</b>	<b>\$0.00</b>	<b>\$258,935.74</b>	<b>\$9,123,357.68</b>	<b>\$9,123,357.68</b>	<b>\$0.00</b>
<b>R28003 SECRETARIA</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$602,500.00	-\$89,000.00	\$513,500.00	\$471,387.82	\$42,112.18	\$471,387.82	\$0.00	\$42,112.18	\$471,387.82	\$471,387.82	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$560,000.00	-\$100,000.00	\$460,000.00	\$455,486.93	\$4,513.07	\$455,486.93	\$0.00	\$4,513.07	\$455,486.93	\$455,486.93	\$0.00
1130	Sueldos base al personal permanente	\$560,000.00	-\$100,000.00	\$460,000.00	\$455,486.93	\$4,513.07	\$455,486.93	\$0.00	\$4,513.07	\$455,486.93	\$455,486.93	\$0.00
1131	Sueldos base al personal permanente	\$560,000.00	-\$100,000.00	\$460,000.00	\$455,486.93	\$4,513.07	\$455,486.93	\$0.00	\$4,513.07	\$455,486.93	\$455,486.93	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$42,500.00	\$11,000.00	\$53,500.00	\$15,900.89	\$37,599.11	\$15,900.89	\$0.00	\$37,599.11	\$15,900.89	\$15,900.89	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$42,500.00	\$0.00	\$42,500.00	\$5,865.00	\$36,635.00	\$5,865.00	\$0.00	\$36,635.00	\$5,865.00	\$5,865.00	\$0.00
1321	Primas de vacaciones	\$7,500.00	\$0.00	\$7,500.00	\$5,865.00	\$1,635.00	\$5,865.00	\$0.00	\$1,635.00	\$5,865.00	\$5,865.00	\$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	\$11,000.00	\$11,000.00	\$10,035.89	\$964.11	\$10,035.89	\$0.00	\$964.11	\$10,035.89	\$10,035.89	\$0.00
1341	Compensaciones	\$0.00	\$11,000.00	\$11,000.00	\$10,035.89	\$964.11	\$10,035.89	\$0.00	\$964.11	\$10,035.89	\$10,035.89	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$205,000.00	\$410,849.00	\$615,849.00	\$518,631.45	\$97,217.55	\$518,631.45	\$0.00	\$97,217.55	\$518,631.45	\$518,631.45	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$70,000.00	\$250.00	\$70,250.00	\$18,098.89	\$52,151.11	\$18,098.89	\$0.00	\$52,151.11	\$18,098.89	\$18,098.89	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
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
2160	Material de limpieza	\$0.00	\$250.00	\$250.00	\$249.99	\$0.01	\$249.99	\$0.00	\$0.01	\$249.99	\$249.99	\$0.00
2161	Material de limpieza	\$0.00	\$250.00	\$250.00	\$249.99	\$0.01	\$249.99	\$0.00	\$0.01	\$249.99	\$249.99	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>-\$1,000.00</b>	<b>\$39,000.00</b>	<b>\$25,671.64</b>	<b>\$13,328.36</b>	<b>\$25,671.64</b>	<b>\$0.00</b>	<b>\$13,328.36</b>	<b>\$25,671.64</b>	<b>\$25,671.64</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$40,000.00	-\$1,000.00	\$39,000.00	\$25,671.64	\$13,328.36	\$25,671.64	\$0.00	\$13,328.36	\$25,671.64	\$25,671.64	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	-\$3,345.00	\$36,655.00	\$23,326.64	\$13,328.36	\$23,326.64	\$0.00	\$13,328.36	\$23,326.64	\$23,326.64	\$0.00
2212	Alimentación en eventos oficiales	\$0.00	\$2,345.00	\$2,345.00	\$2,345.00	\$0.00	\$2,345.00	\$0.00	\$0.00	\$2,345.00	\$2,345.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$0.00</b>	<b>\$83,755.00</b>	<b>\$83,755.00</b>	<b>\$83,700.02</b>	<b>\$54.98</b>	<b>\$83,700.02</b>	<b>\$0.00</b>	<b>\$54.98</b>	<b>\$83,700.02</b>	<b>\$83,700.02</b>	<b>\$0.00</b>
2590	Otros productos químicos	\$0.00	\$83,755.00	\$83,755.00	\$83,700.02	\$54.98	\$83,700.02	\$0.00	\$54.98	\$83,700.02	\$83,700.02	\$0.00
2591	Otros productos químicos	\$0.00	\$83,755.00	\$83,755.00	\$83,700.02	\$54.98	\$83,700.02	\$0.00	\$54.98	\$83,700.02	\$83,700.02	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$90,000.00</b>	<b>\$300,000.00</b>	<b>\$390,000.00</b>	<b>\$363,402.93</b>	<b>\$26,597.07</b>	<b>\$363,402.93</b>	<b>\$0.00</b>	<b>\$26,597.07</b>	<b>\$363,402.93</b>	<b>\$363,402.93</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$300,000.00	\$390,000.00	\$363,402.93	\$26,597.07	\$363,402.93	\$0.00	\$26,597.07	\$363,402.93	\$363,402.93	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$300,000.00	\$390,000.00	\$363,402.93	\$26,597.07	\$363,402.93	\$0.00	\$26,597.07	\$363,402.93	\$363,402.93	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$27,844.00</b>	<b>\$27,844.00</b>	<b>\$27,757.97</b>	<b>\$86.03</b>	<b>\$27,757.97</b>	<b>\$0.00</b>	<b>\$86.03</b>	<b>\$27,757.97</b>	<b>\$27,757.97</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$27,844.00	\$27,844.00	\$27,757.97	\$86.03	\$27,757.97	\$0.00	\$86.03	\$27,757.97	\$27,757.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$27,844.00	\$27,844.00	\$27,757.97	\$86.03	\$27,757.97	\$0.00	\$86.03	\$27,757.97	\$27,757.97	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,249,000.00</b>	<b>-\$1,317,475.92</b>	<b>\$931,524.08</b>	<b>\$801,334.32</b>	<b>\$130,189.76</b>	<b>\$801,334.32</b>	<b>\$0.00</b>	<b>\$130,189.76</b>	<b>\$801,334.32</b>	<b>\$801,334.32</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$5,315.00</b>	<b>\$5,315.00</b>	<b>\$5,312.80</b>	<b>\$2.20</b>	<b>\$5,312.80</b>	<b>\$0.00</b>	<b>\$2.20</b>	<b>\$5,312.80</b>	<b>\$5,312.80</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$5,315.00	\$5,315.00	\$5,312.80	\$2.20	\$5,312.80	\$0.00	\$2.20	\$5,312.80	\$5,312.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$5,315.00	\$5,315.00	\$5,312.80	\$2.20	\$5,312.80	\$0.00	\$2.20	\$5,312.80	\$5,312.80	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$281,000.00</b>	<b>\$281,000.00</b>	<b>\$254,827.99</b>	<b>\$26,172.01</b>	<b>\$254,827.99</b>	<b>\$0.00</b>	<b>\$26,172.01</b>	<b>\$254,827.99</b>	<b>\$254,827.99</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$19,112.00</b>	<b>\$888.00</b>	<b>\$19,112.00</b>	<b>\$0.00</b>	<b>\$888.00</b>	<b>\$19,112.00</b>	<b>\$19,112.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 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											
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$150,000.00</b>	<b>-\$52,843.50</b>	<b>\$97,156.50</b>	<b>\$20,269.95</b>	<b>\$76,886.55</b>	<b>\$20,269.95</b>	<b>\$0.00</b>	<b>\$76,886.55</b>	<b>\$20,269.95</b>	<b>\$20,269.95</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$73,119.50	\$76,880.50	\$0.00	\$76,880.50	\$0.00	\$0.00	\$76,880.50	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$73,119.50	\$76,880.50	\$0.00	\$76,880.50	\$0.00	\$0.00	\$76,880.50	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$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	\$17,086.00	\$17,086.00	\$17,079.95	\$6.05	\$17,079.95	\$0.00	\$6.05	\$17,079.95	\$17,079.95	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$17,086.00	\$17,086.00	\$17,079.95	\$6.05	\$17,079.95	\$0.00	\$6.05	\$17,079.95	\$17,079.95	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$50,000.00</b>	<b>-\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$13,804.00</b>	<b>\$16,196.00</b>	<b>\$13,804.00</b>	<b>\$0.00</b>	<b>\$16,196.00</b>	<b>\$13,804.00</b>	<b>\$13,804.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$20,000.00	\$30,000.00	\$13,804.00	\$16,196.00	\$13,804.00	\$0.00	\$16,196.00	\$13,804.00	\$13,804.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$28,700.00	\$21,300.00	\$5,104.00	\$16,196.00	\$5,104.00	\$0.00	\$16,196.00	\$5,104.00	\$5,104.00	\$0.00
3612	Informe de Gobierno	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$15,000.00</b>	<b>-\$503.00</b>	<b>\$14,497.00</b>	<b>\$4,452.00</b>	<b>\$10,045.00</b>	<b>\$4,452.00</b>	<b>\$0.00</b>	<b>\$10,045.00</b>	<b>\$4,452.00</b>	<b>\$4,452.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$15,000.00	-\$503.00	\$14,497.00	\$4,452.00	\$10,045.00	\$4,452.00	\$0.00	\$10,045.00	\$4,452.00	\$4,452.00	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$503.00	\$14,497.00	\$4,452.00	\$10,045.00	\$4,452.00	\$0.00	\$10,045.00	\$4,452.00	\$4,452.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,984,000.00</b>	<b>-\$1,500,444.42</b>	<b>\$483,555.58</b>	<b>\$483,555.58</b>	<b>\$0.00</b>	<b>\$483,555.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483,555.58</b>	<b>\$483,555.58</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$1,534,000.00	-\$1,055,270.72	\$478,729.28	\$478,729.28	\$0.00	\$478,729.28	\$0.00	\$0.00	\$478,729.28	\$478,729.28	\$0.00
3811	Gastos de ceremonial	\$1,534,000.00	-\$1,055,270.72	\$478,729.28	\$478,729.28	\$0.00	\$478,729.28	\$0.00	\$0.00	\$478,729.28	\$478,729.28	\$0.00
3820	Gastos de orden social y cultural	\$450,000.00	-\$445,173.70	\$4,826.30	\$4,826.30	\$0.00	\$4,826.30	\$0.00	\$0.00	\$4,826.30	\$4,826.30	\$0.00
3821	Gastos de orden social y cultural	\$450,000.00	-\$445,173.70	\$4,826.30	\$4,826.30	\$0.00	\$4,826.30	\$0.00	\$0.00	\$4,826.30	\$4,826.30	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$70,000.00</b>	<b>-\$64,846.00</b>	<b>\$5,154.00</b>	<b>\$5,154.00</b>	<b>\$0.00</b>	<b>\$5,154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,154.00</b>	<b>\$5,154.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$70,000.00</b>	<b>-\$64,846.00</b>	<b>\$5,154.00</b>	<b>\$5,154.00</b>	<b>\$0.00</b>	<b>\$5,154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,154.00</b>	<b>\$5,154.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$6,368.40</b>	<b>\$6,368.40</b>	<b>\$6,368.40</b>	<b>\$0.00</b>	<b>\$6,368.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,368.40</b>	<b>\$6,368.40</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$6,368.40</b>	<b>\$6,368.40</b>	<b>\$6,368.40</b>	<b>\$0.00</b>	<b>\$6,368.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,368.40</b>	<b>\$6,368.40</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SECRETARIA</b>		\$3,126,500.00	-\$1,054,104.52	\$2,072,395.48	\$1,802,875.99	\$269,519.49	\$1,802,875.99	\$0.00	\$269,519.49	\$1,802,875.99	\$1,802,875.99	\$0.00
<b>R28004 SINDICATURA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$205,500.00</b>	<b>\$1,000.00</b>	<b>\$206,500.00</b>	<b>\$166,150.10</b>	<b>\$40,349.90</b>	<b>\$166,150.10</b>	<b>\$0.00</b>	<b>\$40,349.90</b>	<b>\$166,150.10</b>	<b>\$166,150.10</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$180,000.00</b>	<b>-\$5,000.00</b>	<b>\$175,000.00</b>	<b>\$158,111.00</b>	<b>\$16,889.00</b>	<b>\$158,111.00</b>	<b>\$0.00</b>	<b>\$16,889.00</b>	<b>\$158,111.00</b>	<b>\$158,111.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$180,000.00	-\$5,000.00	\$175,000.00	\$158,111.00	\$16,889.00	\$158,111.00	\$0.00	\$16,889.00	\$158,111.00	\$158,111.00	\$0.00
1131	Sueldos base al personal permanente	\$180,000.00	-\$5,000.00	\$175,000.00	\$158,111.00	\$16,889.00	\$158,111.00	\$0.00	\$16,889.00	\$158,111.00	\$158,111.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$25,500.00</b>	<b>\$6,000.00</b>	<b>\$31,500.00</b>	<b>\$8,039.10</b>	<b>\$23,460.90</b>	<b>\$8,039.10</b>	<b>\$0.00</b>	<b>\$23,460.90</b>	<b>\$8,039.10</b>	<b>\$8,039.10</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$25,500.00	\$1,000.00	\$26,500.00	\$4,115.00	\$22,385.00	\$4,115.00	\$0.00	\$22,385.00	\$4,115.00	\$4,115.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$1,000.00	\$4,500.00	\$4,115.00	\$385.00	\$4,115.00	\$0.00	\$385.00	\$4,115.00	\$4,115.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$3,924.10	\$1,075.90	\$3,924.10	\$0.00	\$1,075.90	\$3,924.10	\$3,924.10	\$0.00
1341	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$3,924.10	\$1,075.90	\$3,924.10	\$0.00	\$1,075.90	\$3,924.10	\$3,924.10	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$25,057.40</b>	<b>\$7,942.60</b>	<b>\$25,057.40</b>	<b>\$0.00</b>	<b>\$7,942.60</b>	<b>\$25,057.40</b>	<b>\$25,057.40</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$6,057.40</b>	<b>\$6,942.60</b>	<b>\$6,057.40</b>	<b>\$0.00</b>	<b>\$6,942.60</b>	<b>\$6,057.40</b>	<b>\$6,057.40</b>	<b>\$0.00</b>
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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$19,000.00</b>	<b>\$1,000.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$19,000.00	\$1,000.00	\$19,000.00	\$0.00	\$1,000.00	\$19,000.00	\$19,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$19,000.00	\$1,000.00	\$19,000.00	\$0.00	\$1,000.00	\$19,000.00	\$19,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$155,000.00</b>	<b>-\$127,960.00</b>	<b>\$27,040.00</b>	<b>\$25,027.00</b>	<b>\$2,013.00</b>	<b>\$25,027.00</b>	<b>\$0.00</b>	<b>\$2,013.00</b>	<b>\$25,027.00</b>	<b>\$25,027.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,000.00</b>	<b>-\$127,960.00</b>	<b>\$22,040.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,040.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,987.00</b>	<b>\$2,013.00</b>	<b>\$2,987.00</b>	<b>\$0.00</b>	<b>\$2,013.00</b>	<b>\$2,987.00</b>	<b>\$2,987.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,987.00	\$2,013.00	\$2,987.00	\$0.00	\$2,013.00	\$2,987.00	\$2,987.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,987.00	\$2,013.00	\$2,987.00	\$0.00	\$2,013.00	\$2,987.00	\$2,987.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$70,000.00</b>	<b>-\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$70,000.00</b>	<b>-\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>SINDICATURA</b>	<b>\$463,500.00</b>	<b>-\$196,960.00</b>	<b>\$266,540.00</b>	<b>\$216,234.50</b>	<b>\$50,305.50</b>	<b>\$216,234.50</b>	<b>\$0.00</b>	<b>\$50,305.50</b>	<b>\$216,234.50</b>	<b>\$216,234.50</b>	<b>\$0.00</b>
	<b>R28005 COMUNICACION SOCIAL</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$118,000.00</b>	<b>-\$3,000.00</b>	<b>\$115,000.00</b>	<b>\$96,395.12</b>	<b>\$18,604.88</b>	<b>\$96,395.12</b>	<b>\$0.00</b>	<b>\$18,604.88</b>	<b>\$96,395.12</b>	<b>\$96,395.12</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$100,000.00</b>	<b>-\$5,000.00</b>	<b>\$95,000.00</b>	<b>\$94,155.12</b>	<b>\$844.88</b>	<b>\$94,155.12</b>	<b>\$0.00</b>	<b>\$844.88</b>	<b>\$94,155.12</b>	<b>\$94,155.12</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$100,000.00	-\$5,000.00	\$95,000.00	\$94,155.12	\$844.88	\$94,155.12	\$0.00	\$844.88	\$94,155.12	\$94,155.12	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	-\$5,000.00	\$95,000.00	\$94,155.12	\$844.88	\$94,155.12	\$0.00	\$844.88	\$94,155.12	\$94,155.12	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$18,000.00</b>	<b>\$2,000.00</b>	<b>\$20,000.00</b>	<b>\$2,240.00</b>	<b>\$17,760.00</b>	<b>\$2,240.00</b>	<b>\$0.00</b>	<b>\$17,760.00</b>	<b>\$2,240.00</b>	<b>\$2,240.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,000.00	\$2,000.00	\$20,000.00	\$2,240.00	\$17,760.00	\$2,240.00	\$0.00	\$17,760.00	\$2,240.00	\$2,240.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$2,000.00	\$3,500.00	\$2,240.00	\$1,260.00	\$2,240.00	\$0.00	\$1,260.00	\$2,240.00	\$2,240.00	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$3,900.00</b>	<b>\$13,100.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$13,100.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$3,900.00</b>	<b>\$9,100.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$3,900.00	\$9,100.00	\$3,900.00	\$0.00	\$9,100.00	\$3,900.00	\$3,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$3,900.00	\$9,100.00	\$3,900.00	\$0.00	\$9,100.00	\$3,900.00	\$3,900.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$51,000.00</b>	<b>\$98,812.00</b>	<b>\$149,812.00</b>	<b>\$146,106.32</b>	<b>\$3,705.68</b>	<b>\$146,106.32</b>	<b>\$0.00</b>	<b>\$3,705.68</b>	<b>\$146,106.32</b>	<b>\$146,106.32</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$7,988.68</b>	<b>\$11.32</b>	<b>\$7,988.68</b>	<b>\$0.00</b>	<b>\$11.32</b>	<b>\$7,988.68</b>	<b>\$7,988.68</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$8,000.00	\$8,000.00	\$7,988.68	\$11.32	\$7,988.68	\$0.00	\$11.32	\$7,988.68	\$7,988.68	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$8,000.00	\$8,000.00	\$7,988.68	\$11.32	\$7,988.68	\$0.00	\$11.32	\$7,988.68	\$7,988.68	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$812.00</b>	<b>\$812.00</b>	<b>\$812.00</b>	<b>\$0.00</b>	<b>\$812.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$812.00</b>	<b>\$812.00</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 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											
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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$50,000.00</b>	<b>\$90,000.00</b>	<b>\$140,000.00</b>	<b>\$137,305.64</b>	<b>\$2,694.36</b>	<b>\$137,305.64</b>	<b>\$0.00</b>	<b>\$2,694.36</b>	<b>\$137,305.64</b>	<b>\$137,305.64</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$90,000.00	\$140,000.00	\$137,305.64	\$2,694.36	\$137,305.64	\$0.00	\$2,694.36	\$137,305.64	\$137,305.64	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$90,000.00	\$140,000.00	\$137,305.64	\$2,694.36	\$137,305.64	\$0.00	\$2,694.36	\$137,305.64	\$137,305.64	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$16,900.01</b>	<b>\$16,900.01</b>	<b>\$16,900.01</b>	<b>\$0.00</b>	<b>\$16,900.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,900.01</b>	<b>\$16,900.01</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$16,900.01</b>	<b>\$16,900.01</b>	<b>\$16,900.01</b>	<b>\$0.00</b>	<b>\$16,900.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,900.01</b>	<b>\$16,900.01</b>	<b>\$0.00</b>
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
<b>COMUNICACION SOCIAL</b>	<b>\$186,000.00</b>	<b>\$112,712.01</b>	<b>\$298,712.01</b>	<b>\$263,301.45</b>	<b>\$35,410.56</b>	<b>\$263,301.45</b>	<b>\$0.00</b>	<b>\$35,410.56</b>	<b>\$263,301.45</b>	<b>\$263,301.45</b>	<b>\$0.00</b>
<b>R28006 TESORERIA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,710,000.00</b>	<b>-\$305,787.28</b>	<b>\$1,404,212.72</b>	<b>\$417,908.52</b>	<b>\$986,304.20</b>	<b>\$417,908.52</b>	<b>\$0.00</b>	<b>\$986,304.20</b>	<b>\$417,908.52</b>	<b>\$417,908.52</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$950,000.00</b>	<b>-\$88,640.90</b>	<b>\$861,359.10</b>	<b>\$381,446.54</b>	<b>\$479,912.56</b>	<b>\$381,446.54</b>	<b>\$0.00</b>	<b>\$479,912.56</b>	<b>\$381,446.54</b>	<b>\$381,446.54</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$950,000.00	-\$88,640.90	\$861,359.10	\$381,446.54	\$479,912.56	\$381,446.54	\$0.00	\$479,912.56	\$381,446.54	\$381,446.54	\$0.00
1131 Sueldos base al personal permanente	\$950,000.00	-\$88,640.90	\$861,359.10	\$381,446.54	\$479,912.56	\$381,446.54	\$0.00	\$479,912.56	\$381,446.54	\$381,446.54	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$360,000.00</b>	<b>\$28,000.00</b>	<b>\$388,000.00</b>	<b>\$36,461.98</b>	<b>\$351,538.02</b>	<b>\$36,461.98</b>	<b>\$0.00</b>	<b>\$351,538.02</b>	<b>\$36,461.98</b>	<b>\$36,461.98</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$360,000.00	-\$2,000.00	\$358,000.00	\$6,711.00	\$351,289.00	\$6,711.00	\$0.00	\$351,289.00	\$6,711.00	\$6,711.00	\$0.00
1321 Primas de vacaciones	\$10,000.00	-\$2,000.00	\$8,000.00	\$6,711.00	\$1,289.00	\$6,711.00	\$0.00	\$1,289.00	\$6,711.00	\$6,711.00	\$0.00
1323 Gratificación 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	\$30,000.00	\$30,000.00	\$29,750.98	\$249.02	\$29,750.98	\$0.00	\$249.02	\$29,750.98	\$29,750.98	\$0.00
1341 Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$29,750.98	\$249.02	\$29,750.98	\$0.00	\$249.02	\$29,750.98	\$29,750.98	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$400,000.00</b>	<b>-\$245,146.38</b>	<b>\$154,853.62</b>	<b>\$0.00</b>	<b>\$154,853.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,853.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$400,000.00	-\$245,146.38	\$154,853.62	\$0.00	\$154,853.62	\$0.00	\$0.00	\$154,853.62	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$400,000.00	-\$245,146.38	\$154,853.62	\$0.00	\$154,853.62	\$0.00	\$0.00	\$154,853.62	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$195,000.00</b>	<b>\$17,819.88</b>	<b>\$212,819.88</b>	<b>\$174,495.83</b>	<b>\$38,324.05</b>	<b>\$174,495.83</b>	<b>\$0.00</b>	<b>\$38,324.05</b>	<b>\$174,495.83</b>	<b>\$174,495.83</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$145,000.00</b>	<b>-\$2,693.60</b>	<b>\$142,306.40</b>	<b>\$122,390.26</b>	<b>\$19,916.14</b>	<b>\$122,390.26</b>	<b>\$0.00</b>	<b>\$19,916.14</b>	<b>\$122,390.26</b>	<b>\$122,390.26</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$145,000.00	-\$2,693.60	\$142,306.40	\$66,215.17	\$19,091.23	\$66,215.17	\$0.00	\$19,091.23	\$66,215.17	\$66,215.17	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 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											
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$44,693.60	\$85,306.40	\$66,215.17	\$19,091.23	\$66,215.17	\$0.00	\$19,091.23	\$66,215.17	\$66,215.17	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$42,000.00	\$57,000.00	\$56,175.09	\$824.91	\$56,175.09	\$0.00	\$824.91	\$56,175.09	\$56,175.09	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$42,000.00	\$57,000.00	\$56,175.09	\$824.91	\$56,175.09	\$0.00	\$824.91	\$56,175.09	\$56,175.09	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>-\$5,846.52</b>	<b>\$24,153.48</b>	<b>\$6,936.02</b>	<b>\$17,217.46</b>	<b>\$6,936.02</b>	<b>\$0.00</b>	<b>\$17,217.46</b>	<b>\$6,936.02</b>	<b>\$6,936.02</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$30,000.00	-\$5,846.52	\$24,153.48	\$6,936.02	\$17,217.46	\$6,936.02	\$0.00	\$17,217.46	\$6,936.02	\$6,936.02	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	-\$5,846.52	\$24,153.48	\$6,936.02	\$17,217.46	\$6,936.02	\$0.00	\$17,217.46	\$6,936.02	\$6,936.02	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$3,190.00</b>	<b>\$3,190.00</b>	<b>\$3,190.00</b>	<b>\$0.00</b>	<b>\$3,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,190.00</b>	<b>\$3,190.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>\$38,813.64</b>	<b>\$1,186.36</b>	<b>\$38,813.64</b>	<b>\$0.00</b>	<b>\$1,186.36</b>	<b>\$38,813.64</b>	<b>\$38,813.64</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$20,000.00	\$40,000.00	\$38,813.64	\$1,186.36	\$38,813.64	\$0.00	\$1,186.36	\$38,813.64	\$38,813.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$20,000.00	\$40,000.00	\$38,813.64	\$1,186.36	\$38,813.64	\$0.00	\$1,186.36	\$38,813.64	\$38,813.64	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$3,170.00</b>	<b>\$3,170.00</b>	<b>\$3,165.91</b>	<b>\$4.09</b>	<b>\$3,165.91</b>	<b>\$0.00</b>	<b>\$4.09</b>	<b>\$3,165.91</b>	<b>\$3,165.91</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,170.00	\$3,170.00	\$3,165.91	\$4.09	\$3,165.91	\$0.00	\$4.09	\$3,165.91	\$3,165.91	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,170.00	\$3,170.00	\$3,165.91	\$4.09	\$3,165.91	\$0.00	\$4.09	\$3,165.91	\$3,165.91	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,157,000.00</b>	<b>-\$1,934,483.00</b>	<b>\$4,222,517.00</b>	<b>\$3,131,466.94</b>	<b>\$1,091,050.06</b>	<b>\$3,131,466.94</b>	<b>\$0.00</b>	<b>\$1,091,050.06</b>	<b>\$3,131,466.94</b>	<b>\$3,131,466.94</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,730,000.00</b>	<b>-\$1,823,823.00</b>	<b>\$2,906,177.00</b>	<b>\$2,539,380.00</b>	<b>\$366,797.00</b>	<b>\$2,539,380.00</b>	<b>\$0.00</b>	<b>\$366,797.00</b>	<b>\$2,539,380.00</b>	<b>\$2,539,380.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,700,000.00	-\$1,809,933.00	\$2,890,067.00	\$2,539,380.00	\$350,687.00	\$2,539,380.00	\$0.00	\$350,687.00	\$2,539,380.00	\$2,539,380.00	\$0.00
3111	Energía eléctrica	\$4,700,000.00	-\$1,809,933.00	\$2,890,067.00	\$2,539,380.00	\$350,687.00	\$2,539,380.00	\$0.00	\$350,687.00	\$2,539,380.00	\$2,539,380.00	\$0.00
3140	Telefonía tradicional	\$15,000.00	-\$13,890.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	-\$13,890.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$547,000.00</b>	<b>-\$44,300.00</b>	<b>\$502,700.00</b>	<b>\$188,790.00</b>	<b>\$313,910.00</b>	<b>\$188,790.00</b>	<b>\$0.00</b>	<b>\$313,910.00</b>	<b>\$188,790.00</b>	<b>\$188,790.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$54,090.00	\$445,910.00	\$174,000.00	\$271,910.00	\$174,000.00	\$0.00	\$271,910.00	\$174,000.00	\$174,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$54,090.00	\$445,910.00	\$174,000.00	\$271,910.00	\$174,000.00	\$0.00	\$271,910.00	\$174,000.00	\$174,000.00	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$30,000.00</b>	<b>\$735.00</b>	<b>\$30,735.00</b>	<b>\$10,673.44</b>	<b>\$20,061.56</b>	<b>\$10,673.44</b>	<b>\$0.00</b>	<b>\$20,061.56</b>	<b>\$10,673.44</b>	<b>\$10,673.44</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 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											
3410	Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$9,838.84	\$20,061.16	\$9,838.84	\$0.00	\$20,061.16	\$9,838.84	\$9,838.84	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$9,838.84	\$20,061.16	\$9,838.84	\$0.00	\$20,061.16	\$9,838.84	\$9,838.84	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,480.80</b>	<b>\$19.20</b>	<b>\$9,480.80</b>	<b>\$0.00</b>	<b>\$19.20</b>	<b>\$9,480.80</b>	<b>\$9,480.80</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$200,000.00</b>	<b>-\$76,595.00</b>	<b>\$123,405.00</b>	<b>\$17,594.45</b>	<b>\$105,810.55</b>	<b>\$17,594.45</b>	<b>\$0.00</b>	<b>\$105,810.55</b>	<b>\$17,594.45</b>	<b>\$17,594.45</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$200,000.00	-\$76,595.00	\$123,405.00	\$17,594.45	\$105,810.55	\$17,594.45	\$0.00	\$105,810.55	\$17,594.45	\$17,594.45	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$76,595.00	\$123,405.00	\$17,594.45	\$105,810.55	\$17,594.45	\$0.00	\$105,810.55	\$17,594.45	\$17,594.45	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$365,548.25</b>	<b>\$284,451.75</b>	<b>\$365,548.25</b>	<b>\$0.00</b>	<b>\$284,451.75</b>	<b>\$365,548.25</b>	<b>\$365,548.25</b>	<b>\$0.00</b>
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	\$10,645.00	\$310,645.00	\$310,645.00	\$0.00	\$310,645.00	\$0.00	\$0.00	\$310,645.00	\$310,645.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	\$10,645.00	\$310,645.00	\$310,645.00	\$0.00	\$310,645.00	\$0.00	\$0.00	\$310,645.00	\$310,645.00	\$0.00
3990	Otros servicios generales	\$350,000.00	-\$10,645.00	\$339,355.00	\$54,903.25	\$284,451.75	\$54,903.25	\$0.00	\$284,451.75	\$54,903.25	\$54,903.25	\$0.00
3991	Otros servicios generales	\$350,000.00	-\$10,645.00	\$339,355.00	\$54,903.25	\$284,451.75	\$54,903.25	\$0.00	\$284,451.75	\$54,903.25	\$54,903.25	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$220,000.00</b>	<b>-\$195,153.00</b>	<b>\$24,847.00</b>	<b>\$24,847.00</b>	<b>\$0.00</b>	<b>\$24,847.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,847.00</b>	<b>\$24,847.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$190,000.00</b>	<b>-\$165,153.00</b>	<b>\$24,847.00</b>	<b>\$24,847.00</b>	<b>\$0.00</b>	<b>\$24,847.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,847.00</b>	<b>\$24,847.00</b>	<b>\$0.00</b>
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	-\$45,153.00	\$24,847.00	\$24,847.00	\$0.00	\$24,847.00	\$0.00	\$0.00	\$24,847.00	\$24,847.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$70,000.00	-\$45,153.00	\$24,847.00	\$24,847.00	\$0.00	\$24,847.00	\$0.00	\$0.00	\$24,847.00	\$24,847.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$350,000.00</b>	<b>-\$250,383.49</b>	<b>\$99,616.51</b>	<b>\$22,040.00</b>	<b>\$77,576.51</b>	<b>\$22,040.00</b>	<b>\$0.00</b>	<b>\$77,576.51</b>	<b>\$22,040.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$350,000.00</b>	<b>-\$250,383.49</b>	<b>\$99,616.51</b>	<b>\$22,040.00</b>	<b>\$77,576.51</b>	<b>\$22,040.00</b>	<b>\$0.00</b>	<b>\$77,576.51</b>	<b>\$22,040.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$350,000.00	-\$250,383.49	\$99,616.51	\$22,040.00	\$77,576.51	\$22,040.00	\$0.00	\$77,576.51	\$22,040.00	\$22,040.00	\$0.00
9911	ADEFAS	\$350,000.00	-\$250,383.49	\$99,616.51	\$22,040.00	\$77,576.51	\$22,040.00	\$0.00	\$77,576.51	\$22,040.00	\$22,040.00	\$0.00
<b>TESORERIA</b>		<b>\$8,632,000.00</b>	<b>-\$2,667,986.89</b>	<b>\$5,964,013.11</b>	<b>\$3,770,758.29</b>	<b>\$2,193,254.82</b>	<b>\$3,770,758.29</b>	<b>\$0.00</b>	<b>\$2,193,254.82</b>	<b>\$3,770,758.29</b>	<b>\$3,770,758.29</b>	<b>\$0.00</b>

**R28007 CONTRALORIA**



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$295,000.00</b>	<b>\$33,000.00</b>	<b>\$328,000.00</b>	<b>\$287,800.20</b>	<b>\$40,199.80</b>	<b>\$287,800.20</b>	<b>\$0.00</b>	<b>\$40,199.80</b>	<b>\$287,800.20</b>	<b>\$287,800.20</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$260,000.00	\$15,000.00	\$275,000.00	\$267,694.24	\$7,305.76	\$267,694.24	\$0.00	\$7,305.76	\$267,694.24	\$267,694.24	\$0.00
1130	Sueldos base al personal permanente	\$260,000.00	\$15,000.00	\$275,000.00	\$267,694.24	\$7,305.76	\$267,694.24	\$0.00	\$7,305.76	\$267,694.24	\$267,694.24	\$0.00
1131	Sueldos base al personal permanente	\$260,000.00	\$15,000.00	\$275,000.00	\$267,694.24	\$7,305.76	\$267,694.24	\$0.00	\$7,305.76	\$267,694.24	\$267,694.24	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$35,000.00</b>	<b>\$18,000.00</b>	<b>\$53,000.00</b>	<b>\$20,105.96</b>	<b>\$32,894.04</b>	<b>\$20,105.96</b>	<b>\$0.00</b>	<b>\$32,894.04</b>	<b>\$20,105.96</b>	<b>\$20,105.96</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$35,000.00	-\$1,000.00	\$34,000.00	\$3,847.00	\$30,153.00	\$3,847.00	\$0.00	\$30,153.00	\$3,847.00	\$3,847.00	\$0.00
1321	Primas de vacaciones	\$5,000.00	-\$1,000.00	\$4,000.00	\$3,847.00	\$153.00	\$3,847.00	\$0.00	\$153.00	\$3,847.00	\$3,847.00	\$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	\$19,000.00	\$19,000.00	\$16,258.96	\$2,741.04	\$16,258.96	\$0.00	\$2,741.04	\$16,258.96	\$16,258.96	\$0.00
1341	Compensaciones	\$0.00	\$19,000.00	\$19,000.00	\$16,258.96	\$2,741.04	\$16,258.96	\$0.00	\$2,741.04	\$16,258.96	\$16,258.96	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$32,000.00</b>	<b>\$6,920.00</b>	<b>\$38,920.00</b>	<b>\$25,560.49</b>	<b>\$13,359.51</b>	<b>\$25,560.49</b>	<b>\$0.00</b>	<b>\$13,359.51</b>	<b>\$25,560.49</b>	<b>\$25,560.49</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,000.00	-\$11,080.00	\$7,920.00	\$6,354.56	\$1,565.44	\$6,354.56	\$0.00	\$1,565.44	\$6,354.56	\$6,354.56	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$2,020.00	\$6,020.00	\$5,623.30	\$396.70	\$5,623.30	\$0.00	\$396.70	\$5,623.30	\$5,623.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$2,020.00	\$6,020.00	\$5,623.30	\$396.70	\$5,623.30	\$0.00	\$396.70	\$5,623.30	\$5,623.30	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$13,100.00	\$1,900.00	\$731.26	\$1,168.74	\$731.26	\$0.00	\$1,168.74	\$731.26	\$731.26	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$13,100.00	\$1,900.00	\$731.26	\$1,168.74	\$731.26	\$0.00	\$1,168.74	\$731.26	\$731.26	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,000.00</b>	<b>\$18,000.00</b>	<b>\$28,000.00</b>	<b>\$19,205.93</b>	<b>\$8,794.07</b>	<b>\$19,205.93</b>	<b>\$0.00</b>	<b>\$8,794.07</b>	<b>\$19,205.93</b>	<b>\$19,205.93</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$18,000.00	\$28,000.00	\$19,205.93	\$8,794.07	\$19,205.93	\$0.00	\$8,794.07	\$19,205.93	\$19,205.93	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$18,000.00	\$28,000.00	\$19,205.93	\$8,794.07	\$19,205.93	\$0.00	\$8,794.07	\$19,205.93	\$19,205.93	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,000.00</b>	<b>\$2,000.00</b>	<b>\$7,000.00</b>	<b>\$6,414.00</b>	<b>\$586.00</b>	<b>\$6,414.00</b>	<b>\$0.00</b>	<b>\$586.00</b>	<b>\$6,414.00</b>	<b>\$6,414.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>\$2,000.00</b>	<b>\$7,000.00</b>	<b>\$6,414.00</b>	<b>\$586.00</b>	<b>\$6,414.00</b>	<b>\$0.00</b>	<b>\$586.00</b>	<b>\$6,414.00</b>	<b>\$6,414.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	\$2,000.00	\$7,000.00	\$6,414.00	\$586.00	\$6,414.00	\$0.00	\$586.00	\$6,414.00	\$6,414.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$2,000.00	\$7,000.00	\$6,414.00	\$586.00	\$6,414.00	\$0.00	\$586.00	\$6,414.00	\$6,414.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRALORIA</b>		<b>\$372,000.00</b>	<b>\$1,920.00</b>	<b>\$373,920.00</b>	<b>\$319,774.69</b>	<b>\$54,145.31</b>	<b>\$319,774.69</b>	<b>\$0.00</b>	<b>\$54,145.31</b>	<b>\$319,774.69</b>	<b>\$319,774.69</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>R28008 DESARROLLO SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$632,000.00</b>	<b>\$25,000.00</b>	<b>\$657,000.00</b>	<b>\$481,582.21</b>	<b>\$175,417.79</b>	<b>\$481,582.21</b>	<b>\$0.00</b>	<b>\$175,417.79</b>	<b>\$481,582.21</b>	<b>\$481,582.21</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	\$71,500.00	\$471,500.00	\$470,928.76	\$571.24	\$470,928.76	\$0.00	\$571.24	\$470,928.76	\$470,928.76	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	\$71,500.00	\$471,500.00	\$470,928.76	\$571.24	\$470,928.76	\$0.00	\$571.24	\$470,928.76	\$470,928.76	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	\$71,500.00	\$471,500.00	\$470,928.76	\$571.24	\$470,928.76	\$0.00	\$571.24	\$470,928.76	\$470,928.76	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$217,000.00</b>	<b>-\$31,500.00</b>	<b>\$185,500.00</b>	<b>\$10,653.45</b>	<b>\$174,846.55</b>	<b>\$10,653.45</b>	<b>\$0.00</b>	<b>\$174,846.55</b>	<b>\$10,653.45</b>	<b>\$10,653.45</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$217,000.00	-\$40,000.00	\$177,000.00	\$4,385.00	\$172,615.00	\$4,385.00	\$0.00	\$172,615.00	\$4,385.00	\$4,385.00	\$0.00
1321	Primas de vacaciones	\$17,000.00	\$0.00	\$17,000.00	\$4,385.00	\$12,615.00	\$4,385.00	\$0.00	\$12,615.00	\$4,385.00	\$4,385.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$200,000.00	-\$40,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$8,500.00	\$8,500.00	\$6,268.45	\$2,231.55	\$6,268.45	\$0.00	\$2,231.55	\$6,268.45	\$6,268.45	\$0.00
1341	Compensaciones	\$0.00	\$8,500.00	\$8,500.00	\$6,268.45	\$2,231.55	\$6,268.45	\$0.00	\$2,231.55	\$6,268.45	\$6,268.45	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$85,000.00</b>	<b>\$26,190.00</b>	<b>\$111,190.00</b>	<b>\$51,960.50</b>	<b>\$59,229.50</b>	<b>\$51,960.50</b>	<b>\$0.00</b>	<b>\$59,229.50</b>	<b>\$51,960.50</b>	<b>\$51,960.50</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$30,000.00</b>	<b>\$15,422.20</b>	<b>\$14,577.80</b>	<b>\$15,422.20</b>	<b>\$0.00</b>	<b>\$14,577.80</b>	<b>\$15,422.20</b>	<b>\$15,422.20</b>	<b>\$0.00</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$7,249.18</b>	<b>\$2,750.82</b>	<b>\$7,249.18</b>	<b>\$0.00</b>	<b>\$2,750.82</b>	<b>\$7,249.18</b>	<b>\$7,249.18</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$7,249.18	\$2,750.82	\$7,249.18	\$0.00	\$2,750.82	\$7,249.18	\$7,249.18	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$7,249.18	\$2,750.82	\$7,249.18	\$0.00	\$2,750.82	\$7,249.18	\$7,249.18	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$19,150.14</b>	<b>\$40,849.86</b>	<b>\$19,150.14</b>	<b>\$0.00</b>	<b>\$40,849.86</b>	<b>\$19,150.14</b>	<b>\$19,150.14</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$19,150.14	\$40,849.86	\$19,150.14	\$0.00	\$40,849.86	\$19,150.14	\$19,150.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$19,150.14	\$40,849.86	\$19,150.14	\$0.00	\$40,849.86	\$19,150.14	\$19,150.14	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$11,190.00</b>	<b>\$11,190.00</b>	<b>\$10,138.98</b>	<b>\$1,051.02</b>	<b>\$10,138.98</b>	<b>\$0.00</b>	<b>\$1,051.02</b>	<b>\$10,138.98</b>	<b>\$10,138.98</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$45,000.00</b>	<b>\$152,920.00</b>	<b>\$197,920.00</b>	<b>\$157,899.08</b>	<b>\$40,020.92</b>	<b>\$157,899.08</b>	<b>\$0.00</b>	<b>\$40,020.92</b>	<b>\$157,899.08</b>	<b>\$157,899.08</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$40,000.00</b>	<b>-\$3,820.00</b>	<b>\$36,180.00</b>	<b>\$0.00</b>	<b>\$36,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$149,100.00</b>	<b>\$149,100.00</b>	<b>\$149,049.08</b>	<b>\$50.92</b>	<b>\$149,049.08</b>	<b>\$0.00</b>	<b>\$50.92</b>	<b>\$149,049.08</b>	<b>\$149,049.08</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$149,100.00	\$149,100.00	\$149,049.08	\$50.92	\$149,049.08	\$0.00	\$50.92	\$149,049.08	\$149,049.08	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$149,100.00	\$149,100.00	\$149,049.08	\$50.92	\$149,049.08	\$0.00	\$50.92	\$149,049.08	\$149,049.08	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$7,640.00</b>	<b>\$7,640.00</b>	<b>\$7,640.00</b>	<b>\$0.00</b>	<b>\$7,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,640.00</b>	<b>\$7,640.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,210.00</b>	<b>\$3,790.00</b>	<b>\$1,210.00</b>	<b>\$0.00</b>	<b>\$3,790.00</b>	<b>\$1,210.00</b>	<b>\$1,210.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$1,210.00	\$3,790.00	\$1,210.00	\$0.00	\$3,790.00	\$1,210.00	\$1,210.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$1,210.00	\$3,790.00	\$1,210.00	\$0.00	\$3,790.00	\$1,210.00	\$1,210.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$80,000.00</b>	<b>-\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$80,000.00</b>	<b>-\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$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
<b>DESARROLLO SOCIAL</b>		<b>\$842,000.00</b>	<b>\$124,110.00</b>	<b>\$966,110.00</b>	<b>\$691,441.79</b>	<b>\$274,668.21</b>	<b>\$691,441.79</b>	<b>\$0.00</b>	<b>\$274,668.21</b>	<b>\$691,441.79</b>	<b>\$691,441.79</b>	<b>\$0.00</b>
<b>R28009 ARCHIVO MUNICIPAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$142,000.00</b>	<b>-\$14,000.00</b>	<b>\$128,000.00</b>	<b>\$90,004.00</b>	<b>\$37,996.00</b>	<b>\$90,004.00</b>	<b>\$0.00</b>	<b>\$37,996.00</b>	<b>\$90,004.00</b>	<b>\$90,004.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$130,000.00</b>	<b>-\$15,000.00</b>	<b>\$115,000.00</b>	<b>\$87,831.00</b>	<b>\$27,169.00</b>	<b>\$87,831.00</b>	<b>\$0.00</b>	<b>\$27,169.00</b>	<b>\$87,831.00</b>	<b>\$87,831.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$130,000.00	-\$15,000.00	\$115,000.00	\$87,831.00	\$27,169.00	\$87,831.00	\$0.00	\$27,169.00	\$87,831.00	\$87,831.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$15,000.00	\$115,000.00	\$87,831.00	\$27,169.00	\$87,831.00	\$0.00	\$27,169.00	\$87,831.00	\$87,831.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$12,000.00</b>	<b>\$1,000.00</b>	<b>\$13,000.00</b>	<b>\$2,173.00</b>	<b>\$10,827.00</b>	<b>\$2,173.00</b>	<b>\$0.00</b>	<b>\$10,827.00</b>	<b>\$2,173.00</b>	<b>\$2,173.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$12,000.00	\$1,000.00	\$13,000.00	\$2,173.00	\$10,827.00	\$2,173.00	\$0.00	\$10,827.00	\$2,173.00	\$2,173.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$1,000.00	\$3,000.00	\$2,173.00	\$827.00	\$2,173.00	\$0.00	\$827.00	\$2,173.00	\$2,173.00	\$0.00
1323	Gratificación 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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2000	<b>MATERIALES Y SUMINISTROS</b>	\$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	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$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	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$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	<b>SERVICIOS GENERALES</b>	\$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	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	\$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	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$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
<b>ARCHIVO MUNICIPAL</b>		\$166,500.00	-\$29,000.00	\$137,500.00	\$93,058.20	\$44,441.80	\$93,058.20	\$0.00	\$44,441.80	\$93,058.20	\$93,058.20	\$0.00
<b>R28010 CULTURA Y DEPORTES</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$313,500.00	\$500.00	\$314,000.00	\$276,700.12	\$37,299.88	\$276,700.12	\$0.00	\$37,299.88	\$276,700.12	\$276,700.12	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$300,000.00	-\$6,000.00	\$294,000.00	\$272,241.12	\$21,758.88	\$272,241.12	\$0.00	\$21,758.88	\$272,241.12	\$272,241.12	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	-\$6,000.00	\$294,000.00	\$272,241.12	\$21,758.88	\$272,241.12	\$0.00	\$21,758.88	\$272,241.12	\$272,241.12	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	-\$6,000.00	\$294,000.00	\$272,241.12	\$21,758.88	\$272,241.12	\$0.00	\$21,758.88	\$272,241.12	\$272,241.12	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$13,500.00	\$6,500.00	\$20,000.00	\$4,459.00	\$15,541.00	\$4,459.00	\$0.00	\$15,541.00	\$4,459.00	\$4,459.00	\$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
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	Gratificación 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
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
1341	Compensaciones	\$0.00	\$500.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$60,000.00	\$0.00	\$60,000.00	\$38,750.18	\$21,249.82	\$38,750.18	\$0.00	\$21,249.82	\$38,750.18	\$38,750.18	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$40,000.00	\$0.00	\$40,000.00	\$38,750.18	\$1,249.82	\$38,750.18	\$0.00	\$1,249.82	\$38,750.18	\$38,750.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$38,750.18	\$1,249.82	\$38,750.18	\$0.00	\$1,249.82	\$38,750.18	\$38,750.18	\$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/oct./2024

Fecha y hora de Impresión | 21/nov./2024  
09:06 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											
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$38,750.18	\$1,249.82	\$38,750.18	\$0.00	\$1,249.82	\$38,750.18	\$38,750.18	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$40,629.00</b>	<b>\$40,629.00</b>	<b>\$39,416.12</b>	<b>\$1,212.88</b>	<b>\$39,416.12</b>	<b>\$0.00</b>	<b>\$1,212.88</b>	<b>\$39,416.12</b>	<b>\$39,416.12</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$22,726.00</b>	<b>\$22,726.00</b>	<b>\$21,515.00</b>	<b>\$1,211.00</b>	<b>\$21,515.00</b>	<b>\$0.00</b>	<b>\$1,211.00</b>	<b>\$21,515.00</b>	<b>\$21,515.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$22,726.00	\$22,726.00	\$21,515.00	\$1,211.00	\$21,515.00	\$0.00	\$1,211.00	\$21,515.00	\$21,515.00	\$0.00
3111	Energía eléctrica	\$0.00	\$22,726.00	\$22,726.00	\$21,515.00	\$1,211.00	\$21,515.00	\$0.00	\$1,211.00	\$21,515.00	\$21,515.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$445.00</b>	<b>\$445.00</b>	<b>\$443.12</b>	<b>\$1.88</b>	<b>\$443.12</b>	<b>\$0.00</b>	<b>\$1.88</b>	<b>\$443.12</b>	<b>\$443.12</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$445.00	\$445.00	\$443.12	\$1.88	\$443.12	\$0.00	\$1.88	\$443.12	\$443.12	\$0.00
3291	Otros arrendamientos	\$0.00	\$445.00	\$445.00	\$443.12	\$1.88	\$443.12	\$0.00	\$1.88	\$443.12	\$443.12	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$17,458.00</b>	<b>\$17,458.00</b>	<b>\$17,458.00</b>	<b>\$0.00</b>	<b>\$17,458.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,458.00</b>	<b>\$17,458.00</b>	<b>\$0.00</b>
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
<b>CULTURA Y DEPORTES</b>		<b>\$373,500.00</b>	<b>\$41,129.00</b>	<b>\$414,629.00</b>	<b>\$354,866.42</b>	<b>\$59,762.58</b>	<b>\$354,866.42</b>	<b>\$0.00</b>	<b>\$59,762.58</b>	<b>\$354,866.42</b>	<b>\$354,866.42</b>	<b>\$0.00</b>
<b>R28011 CATASTRO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$149,000.00</b>	<b>\$7,000.00</b>	<b>\$156,000.00</b>	<b>\$130,716.08</b>	<b>\$25,283.92</b>	<b>\$130,716.08</b>	<b>\$0.00</b>	<b>\$25,283.92</b>	<b>\$130,716.08</b>	<b>\$130,716.08</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$130,000.00</b>	<b>\$4,800.00</b>	<b>\$134,800.00</b>	<b>\$126,834.08</b>	<b>\$7,965.92</b>	<b>\$126,834.08</b>	<b>\$0.00</b>	<b>\$7,965.92</b>	<b>\$126,834.08</b>	<b>\$126,834.08</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$130,000.00	\$4,800.00	\$134,800.00	\$126,834.08	\$7,965.92	\$126,834.08	\$0.00	\$7,965.92	\$126,834.08	\$126,834.08	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$4,800.00	\$134,800.00	\$126,834.08	\$7,965.92	\$126,834.08	\$0.00	\$7,965.92	\$126,834.08	\$126,834.08	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$19,000.00</b>	<b>\$2,200.00</b>	<b>\$21,200.00</b>	<b>\$3,882.00</b>	<b>\$17,318.00</b>	<b>\$3,882.00</b>	<b>\$0.00</b>	<b>\$17,318.00</b>	<b>\$3,882.00</b>	<b>\$3,882.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,000.00	\$0.00	\$19,000.00	\$2,152.00	\$16,848.00	\$2,152.00	\$0.00	\$16,848.00	\$2,152.00	\$2,152.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	\$0.00	\$3,000.00	\$2,152.00	\$848.00	\$2,152.00	\$0.00	\$848.00	\$2,152.00	\$2,152.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$2,200.00	\$2,200.00	\$1,730.00	\$470.00	\$1,730.00	\$0.00	\$470.00	\$1,730.00	\$1,730.00	\$0.00
1341	Compensaciones	\$0.00	\$2,200.00	\$2,200.00	\$1,730.00	\$470.00	\$1,730.00	\$0.00	\$470.00	\$1,730.00	\$1,730.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$14,000.00</b>	<b>\$5,000.00</b>	<b>\$19,000.00</b>	<b>\$16,744.77</b>	<b>\$2,255.23</b>	<b>\$16,744.77</b>	<b>\$0.00</b>	<b>\$2,255.23</b>	<b>\$16,744.77</b>	<b>\$16,744.77</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$8,000.00</b>	<b>-\$145.00</b>	<b>\$7,855.00</b>	<b>\$7,679.77</b>	<b>\$175.23</b>	<b>\$7,679.77</b>	<b>\$0.00</b>	<b>\$175.23</b>	<b>\$7,679.77</b>	<b>\$7,679.77</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$4,958.51	\$41.49	\$4,958.51	\$0.00	\$41.49	\$4,958.51	\$4,958.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$4,958.51	\$41.49	\$4,958.51	\$0.00	\$41.49	\$4,958.51	\$4,958.51	\$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/oct./2024

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$145.00	\$2,855.00	\$2,721.26	\$133.74	\$2,721.26	\$0.00	\$133.74	\$2,721.26	\$2,721.26	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$145.00	\$2,855.00	\$2,721.26	\$133.74	\$2,721.26	\$0.00	\$133.74	\$2,721.26	\$2,721.26	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,000.00</b>	<b>\$5,000.00</b>	<b>\$11,000.00</b>	<b>\$8,920.00</b>	<b>\$2,080.00</b>	<b>\$8,920.00</b>	<b>\$0.00</b>	<b>\$2,080.00</b>	<b>\$8,920.00</b>	<b>\$8,920.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$6,000.00	\$5,000.00	\$11,000.00	\$8,920.00	\$2,080.00	\$8,920.00	\$0.00	\$2,080.00	\$8,920.00	\$8,920.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$5,000.00	\$11,000.00	\$8,920.00	\$2,080.00	\$8,920.00	\$0.00	\$2,080.00	\$8,920.00	\$8,920.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>\$145.00</b>	<b>\$145.00</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>\$145.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$145.00	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$145.00	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$4,475.00</b>	<b>\$54,475.00</b>	<b>\$15,435.20</b>	<b>\$39,039.80</b>	<b>\$15,435.20</b>	<b>\$0.00</b>	<b>\$39,039.80</b>	<b>\$15,435.20</b>	<b>\$15,435.20</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$40,000.00</b>	<b>-\$11,025.00</b>	<b>\$28,975.00</b>	<b>\$0.00</b>	<b>\$28,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>\$11,200.00</b>	<b>\$16,200.00</b>	<b>\$11,135.20</b>	<b>\$5,064.80</b>	<b>\$11,135.20</b>	<b>\$0.00</b>	<b>\$5,064.80</b>	<b>\$11,135.20</b>	<b>\$11,135.20</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$90,000.00</b>	<b>\$20,689.00</b>	<b>\$110,689.00</b>	<b>\$110,689.00</b>	<b>\$0.00</b>	<b>\$110,689.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,689.00</b>	<b>\$110,689.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$60,000.00</b>	<b>-\$53,711.00</b>	<b>\$6,289.00</b>	<b>\$6,289.00</b>	<b>\$0.00</b>	<b>\$6,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,289.00</b>	<b>\$6,289.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$33,711.00	\$6,289.00	\$6,289.00	\$0.00	\$6,289.00	\$0.00	\$0.00	\$6,289.00	\$6,289.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$33,711.00	\$6,289.00	\$6,289.00	\$0.00	\$6,289.00	\$0.00	\$0.00	\$6,289.00	\$6,289.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>\$74,400.00</b>	<b>\$104,400.00</b>	<b>\$104,400.00</b>	<b>\$0.00</b>	<b>\$104,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,400.00</b>	<b>\$104,400.00</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 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											
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,218.00</b>	<b>\$1,218.00</b>	<b>\$1,218.00</b>	<b>\$0.00</b>	<b>\$1,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,218.00</b>	<b>\$1,218.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$1,218.00</b>	<b>\$1,218.00</b>	<b>\$1,218.00</b>	<b>\$0.00</b>	<b>\$1,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,218.00</b>	<b>\$1,218.00</b>	<b>\$0.00</b>
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
<b>CATASTRO</b>		<b>\$303,000.00</b>	<b>\$38,382.00</b>	<b>\$341,382.00</b>	<b>\$274,803.05</b>	<b>\$66,578.95</b>	<b>\$274,803.05</b>	<b>\$0.00</b>	<b>\$66,578.95</b>	<b>\$274,803.05</b>	<b>\$274,803.05</b>	<b>\$0.00</b>
<b>R28012 BIBLIOTECA MUNICIPAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$102,000.00</b>	<b>-\$23,500.00</b>	<b>\$78,500.00</b>	<b>\$31,439.00</b>	<b>\$47,061.00</b>	<b>\$31,439.00</b>	<b>\$0.00</b>	<b>\$47,061.00</b>	<b>\$31,439.00</b>	<b>\$31,439.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$100,000.00</b>	<b>-\$28,000.00</b>	<b>\$72,000.00</b>	<b>\$30,171.00</b>	<b>\$41,829.00</b>	<b>\$30,171.00</b>	<b>\$0.00</b>	<b>\$41,829.00</b>	<b>\$30,171.00</b>	<b>\$30,171.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$100,000.00	-\$28,000.00	\$72,000.00	\$30,171.00	\$41,829.00	\$30,171.00	\$0.00	\$41,829.00	\$30,171.00	\$30,171.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	-\$28,000.00	\$72,000.00	\$30,171.00	\$41,829.00	\$30,171.00	\$0.00	\$41,829.00	\$30,171.00	\$30,171.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,000.00</b>	<b>\$4,500.00</b>	<b>\$6,500.00</b>	<b>\$1,268.00</b>	<b>\$5,232.00</b>	<b>\$1,268.00</b>	<b>\$0.00</b>	<b>\$5,232.00</b>	<b>\$1,268.00</b>	<b>\$1,268.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000.00	\$0.00	\$2,000.00	\$457.00	\$1,543.00	\$457.00	\$0.00	\$1,543.00	\$457.00	\$457.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$457.00	\$1,543.00	\$457.00	\$0.00	\$1,543.00	\$457.00	\$457.00	\$0.00
1340	Compensaciones	\$0.00	\$4,500.00	\$4,500.00	\$811.00	\$3,689.00	\$811.00	\$0.00	\$3,689.00	\$811.00	\$811.00	\$0.00
1341	Compensaciones	\$0.00	\$4,500.00	\$4,500.00	\$811.00	\$3,689.00	\$811.00	\$0.00	\$3,689.00	\$811.00	\$811.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,500.00</b>	<b>\$2,000.00</b>	<b>\$5,500.00</b>	<b>\$600.00</b>	<b>\$4,900.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$600.00</b>	<b>\$1,400.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$600.00	\$1,400.00	\$600.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$600.00	\$1,400.00	\$600.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,000.00</b>	<b>\$24,536.00</b>	<b>\$39,536.00</b>	<b>\$29,500.87</b>	<b>\$10,035.13</b>	<b>\$29,500.87</b>	<b>\$0.00</b>	<b>\$10,035.13</b>	<b>\$29,500.87</b>	<b>\$29,500.87</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$2,787.00</b>	<b>\$2,787.00</b>	<b>\$2,787.00</b>	<b>\$0.00</b>	<b>\$2,787.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,787.00</b>	<b>\$2,787.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$2,787.00	\$2,787.00	\$2,787.00	\$0.00	\$2,787.00	\$0.00	\$0.00	\$2,787.00	\$2,787.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,787.00	\$2,787.00	\$2,787.00	\$0.00	\$2,787.00	\$0.00	\$0.00	\$2,787.00	\$2,787.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>\$8,500.00</b>	<b>\$23,500.00</b>	<b>\$13,500.00</b>	<b>\$10,000.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$699.00</b>	<b>\$699.00</b>	<b>\$699.00</b>	<b>\$0.00</b>	<b>\$699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699.00</b>	<b>\$699.00</b>	<b>\$0.00</b>
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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$12,550.00</b>	<b>\$12,550.00</b>	<b>\$12,514.87</b>	<b>\$35.13</b>	<b>\$12,514.87</b>	<b>\$0.00</b>	<b>\$35.13</b>	<b>\$12,514.87</b>	<b>\$12,514.87</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$12,550.00	\$12,550.00	\$12,514.87	\$35.13	\$12,514.87	\$0.00	\$35.13	\$12,514.87	\$12,514.87	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$12,550.00	\$12,550.00	\$12,514.87	\$35.13	\$12,514.87	\$0.00	\$35.13	\$12,514.87	\$12,514.87	\$0.00
<b>BIBLIOTECA MUNICIPAL</b>	<b>\$120,500.00</b>	<b>\$3,036.00</b>	<b>\$123,536.00</b>	<b>\$61,539.87</b>	<b>\$61,996.13</b>	<b>\$61,539.87</b>	<b>\$0.00</b>	<b>\$61,996.13</b>	<b>\$61,539.87</b>	<b>\$61,539.87</b>	<b>\$0.00</b>
<b>R28013 REGISTRO CIVIL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$228,500.00</b>	<b>\$14,500.00</b>	<b>\$243,000.00</b>	<b>\$214,037.05</b>	<b>\$28,962.95</b>	<b>\$214,037.05</b>	<b>\$0.00</b>	<b>\$28,962.95</b>	<b>\$214,037.05</b>	<b>\$214,037.05</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$200,000.00</b>	<b>\$4,000.00</b>	<b>\$204,000.00</b>	<b>\$202,843.84</b>	<b>\$1,156.16</b>	<b>\$202,843.84</b>	<b>\$0.00</b>	<b>\$1,156.16</b>	<b>\$202,843.84</b>	<b>\$202,843.84</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$200,000.00	\$4,000.00	\$204,000.00	\$202,843.84	\$1,156.16	\$202,843.84	\$0.00	\$1,156.16	\$202,843.84	\$202,843.84	\$0.00
1131 Sueldos base al personal permanente	\$200,000.00	\$4,000.00	\$204,000.00	\$202,843.84	\$1,156.16	\$202,843.84	\$0.00	\$1,156.16	\$202,843.84	\$202,843.84	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$28,500.00</b>	<b>\$10,500.00</b>	<b>\$39,000.00</b>	<b>\$11,193.21</b>	<b>\$27,806.79</b>	<b>\$11,193.21</b>	<b>\$0.00</b>	<b>\$27,806.79</b>	<b>\$11,193.21</b>	<b>\$11,193.21</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$2,500.00	\$31,000.00	\$5,687.00	\$25,313.00	\$5,687.00	\$0.00	\$25,313.00	\$5,687.00	\$5,687.00	\$0.00
1321 Primas de vacaciones	\$3,500.00	\$2,500.00	\$6,000.00	\$5,687.00	\$313.00	\$5,687.00	\$0.00	\$313.00	\$5,687.00	\$5,687.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$8,000.00	\$8,000.00	\$5,506.21	\$2,493.79	\$5,506.21	\$0.00	\$2,493.79	\$5,506.21	\$5,506.21	\$0.00
1341 Compensaciones	\$0.00	\$8,000.00	\$8,000.00	\$5,506.21	\$2,493.79	\$5,506.21	\$0.00	\$2,493.79	\$5,506.21	\$5,506.21	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$38,000.00</b>	<b>\$31,641.00</b>	<b>\$69,641.00</b>	<b>\$64,300.79</b>	<b>\$5,340.21</b>	<b>\$64,300.79</b>	<b>\$0.00</b>	<b>\$5,340.21</b>	<b>\$64,300.79</b>	<b>\$64,300.79</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$38,000.00</b>	<b>\$16,641.00</b>	<b>\$54,641.00</b>	<b>\$51,500.79</b>	<b>\$3,140.21</b>	<b>\$51,500.79</b>	<b>\$0.00</b>	<b>\$3,140.21</b>	<b>\$51,500.79</b>	<b>\$51,500.79</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$3,000.00	-\$460.00	\$2,540.00	\$1,895.00	\$645.00	\$1,895.00	\$0.00	\$645.00	\$1,895.00	\$1,895.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$3,000.00	-\$460.00	\$2,540.00	\$1,895.00	\$645.00	\$1,895.00	\$0.00	\$645.00	\$1,895.00	\$1,895.00	\$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	\$16,641.00	\$16,641.00	\$16,577.79	\$63.21	\$16,577.79	\$0.00	\$63.21	\$16,577.79	\$16,577.79	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$16,641.00	\$16,641.00	\$16,577.79	\$63.21	\$16,577.79	\$0.00	\$63.21	\$16,577.79	\$16,577.79	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$32,568.00	\$2,432.00	\$32,568.00	\$0.00	\$2,432.00	\$32,568.00	\$32,568.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$32,568.00	\$2,432.00	\$32,568.00	\$0.00	\$2,432.00	\$32,568.00	\$32,568.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$12,800.00</b>	<b>\$2,200.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$12,800.00</b>	<b>\$12,800.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$12,800.00	\$2,200.00	\$12,800.00	\$0.00	\$2,200.00	\$12,800.00	\$12,800.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 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											
2611	Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$12,800.00	\$2,200.00	\$12,800.00	\$0.00	\$2,200.00	\$12,800.00	\$12,800.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$2,733.20</b>	<b>\$9,266.80</b>	<b>\$2,733.20</b>	<b>\$0.00</b>	<b>\$9,266.80</b>	<b>\$2,733.20</b>	<b>\$2,733.20</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$1,705.20</b>	<b>\$1,705.20</b>	<b>\$1,705.20</b>	<b>\$0.00</b>	<b>\$1,705.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,705.20</b>	<b>\$1,705.20</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$12,000.00</b>	<b>-\$1,705.20</b>	<b>\$10,294.80</b>	<b>\$1,028.00</b>	<b>\$9,266.80</b>	<b>\$1,028.00</b>	<b>\$0.00</b>	<b>\$9,266.80</b>	<b>\$1,028.00</b>	<b>\$1,028.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$12,000.00	-\$1,705.20	\$10,294.80	\$1,028.00	\$9,266.80	\$1,028.00	\$0.00	\$9,266.80	\$1,028.00	\$1,028.00	\$0.00
3751	Viáticos en el país	\$12,000.00	-\$1,705.20	\$10,294.80	\$1,028.00	\$9,266.80	\$1,028.00	\$0.00	\$9,266.80	\$1,028.00	\$1,028.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$9,265.38</b>	<b>\$9,265.38</b>	<b>\$9,265.38</b>	<b>\$0.00</b>	<b>\$9,265.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,265.38</b>	<b>\$9,265.38</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$9,265.38</b>	<b>\$9,265.38</b>	<b>\$9,265.38</b>	<b>\$0.00</b>	<b>\$9,265.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,265.38</b>	<b>\$9,265.38</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$9,265.38	\$9,265.38	\$9,265.38	\$0.00	\$9,265.38	\$0.00	\$0.00	\$9,265.38	\$9,265.38	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$9,265.38	\$9,265.38	\$9,265.38	\$0.00	\$9,265.38	\$0.00	\$0.00	\$9,265.38	\$9,265.38	\$0.00
<b>REGISTRO CIVIL</b>		<b>\$278,500.00</b>	<b>\$55,406.38</b>	<b>\$333,906.38</b>	<b>\$290,336.42</b>	<b>\$43,569.96</b>	<b>\$290,336.42</b>	<b>\$0.00</b>	<b>\$43,569.96</b>	<b>\$290,336.42</b>	<b>\$290,336.42</b>	<b>\$0.00</b>
<b>R28014 DESARROLLO RURAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$260,000.00</b>	<b>\$13,430.00</b>	<b>\$273,430.00</b>	<b>\$242,502.21</b>	<b>\$30,927.79</b>	<b>\$242,502.21</b>	<b>\$0.00</b>	<b>\$30,927.79</b>	<b>\$242,502.21</b>	<b>\$242,502.21</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$227,554.21</b>	<b>\$2,445.79</b>	<b>\$227,554.21</b>	<b>\$0.00</b>	<b>\$2,445.79</b>	<b>\$227,554.21</b>	<b>\$227,554.21</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$227,554.21	\$2,445.79	\$227,554.21	\$0.00	\$2,445.79	\$227,554.21	\$227,554.21	\$0.00
1131	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$227,554.21	\$2,445.79	\$227,554.21	\$0.00	\$2,445.79	\$227,554.21	\$227,554.21	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$30,000.00</b>	<b>\$3,000.00</b>	<b>\$33,000.00</b>	<b>\$4,518.00</b>	<b>\$28,482.00</b>	<b>\$4,518.00</b>	<b>\$0.00</b>	<b>\$28,482.00</b>	<b>\$4,518.00</b>	<b>\$4,518.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$30,000.00	-\$2,000.00	\$28,000.00	\$2,918.00	\$25,082.00	\$2,918.00	\$0.00	\$25,082.00	\$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	-\$5,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$10,430.00</b>	<b>\$10,430.00</b>	<b>\$10,430.00</b>	<b>\$0.00</b>	<b>\$10,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,430.00</b>	<b>\$10,430.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$10,430.00	\$10,430.00	\$10,430.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$10,430.00	\$10,430.00	\$0.00
1521	Indemnizaciones	\$0.00	\$10,430.00	\$10,430.00	\$10,430.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$10,430.00	\$10,430.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$4,700.00</b>	<b>\$22,300.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$22,300.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 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											
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$4,700.00</b>	<b>\$15,300.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$15,300.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$4,700.00	\$15,300.00	\$4,700.00	\$0.00	\$15,300.00	\$4,700.00	\$4,700.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$4,700.00	\$15,300.00	\$4,700.00	\$0.00	\$15,300.00	\$4,700.00	\$4,700.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$300,000.00</b>	<b>-\$288,384.01</b>	<b>\$11,615.99</b>	<b>\$1,378.24</b>	<b>\$10,237.75</b>	<b>\$1,378.24</b>	<b>\$0.00</b>	<b>\$10,237.75</b>	<b>\$1,378.24</b>	<b>\$1,378.24</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$300,000.00</b>	<b>-\$288,384.01</b>	<b>\$11,615.99</b>	<b>\$1,378.24</b>	<b>\$10,237.75</b>	<b>\$1,378.24</b>	<b>\$0.00</b>	<b>\$10,237.75</b>	<b>\$1,378.24</b>	<b>\$1,378.24</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$300,000.00	-\$288,384.01	\$11,615.99	\$1,378.24	\$10,237.75	\$1,378.24	\$0.00	\$10,237.75	\$1,378.24	\$1,378.24	\$0.00
4411 Ayudas sociales a personas	\$300,000.00	-\$288,384.01	\$11,615.99	\$1,378.24	\$10,237.75	\$1,378.24	\$0.00	\$10,237.75	\$1,378.24	\$1,378.24	\$0.00
<b>DESARROLLO RURAL</b>	<b>\$593,000.00</b>	<b>-\$274,954.01</b>	<b>\$318,045.99</b>	<b>\$248,580.45</b>	<b>\$69,465.54</b>	<b>\$248,580.45</b>	<b>\$0.00</b>	<b>\$69,465.54</b>	<b>\$248,580.45</b>	<b>\$248,580.45</b>	<b>\$0.00</b>
<b>R28015 DIF</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$636,000.00</b>	<b>\$39,000.00</b>	<b>\$675,000.00</b>	<b>\$463,178.47</b>	<b>\$211,821.53</b>	<b>\$463,178.47</b>	<b>\$0.00</b>	<b>\$211,821.53</b>	<b>\$463,178.47</b>	<b>\$463,178.47</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$565,000.00</b>	<b>-\$10,000.00</b>	<b>\$555,000.00</b>	<b>\$409,834.00</b>	<b>\$145,166.00</b>	<b>\$409,834.00</b>	<b>\$0.00</b>	<b>\$145,166.00</b>	<b>\$409,834.00</b>	<b>\$409,834.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$565,000.00	-\$10,000.00	\$555,000.00	\$409,834.00	\$145,166.00	\$409,834.00	\$0.00	\$145,166.00	\$409,834.00	\$409,834.00	\$0.00
1131 Sueldos base al personal permanente	\$565,000.00	-\$10,000.00	\$555,000.00	\$409,834.00	\$145,166.00	\$409,834.00	\$0.00	\$145,166.00	\$409,834.00	\$409,834.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$71,000.00</b>	<b>\$9,000.00</b>	<b>\$80,000.00</b>	<b>\$13,344.47</b>	<b>\$66,655.53</b>	<b>\$13,344.47</b>	<b>\$0.00</b>	<b>\$66,655.53</b>	<b>\$13,344.47</b>	<b>\$13,344.47</b>	<b>\$0.00</b>
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	\$7,144.47	\$1,855.53	\$7,144.47	\$0.00	\$1,855.53	\$7,144.47	\$7,144.47	\$0.00
1341 Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$7,144.47	\$1,855.53	\$7,144.47	\$0.00	\$1,855.53	\$7,144.47	\$7,144.47	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1520	Indemnizaciones	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$749,000.00</b>	<b>-\$10,000.00</b>	<b>\$739,000.00</b>	<b>\$339,600.31</b>	<b>\$399,399.69</b>	<b>\$339,600.31</b>	<b>\$0.00</b>	<b>\$399,399.69</b>	<b>\$339,600.31</b>	<b>\$339,600.31</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$7,399.36</b>	<b>\$31,600.64</b>	<b>\$7,399.36</b>	<b>\$0.00</b>	<b>\$31,600.64</b>	<b>\$7,399.36</b>	<b>\$7,399.36</b>	<b>\$0.00</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$1,320.01</b>	<b>\$5,679.99</b>	<b>\$1,320.01</b>	<b>\$0.00</b>	<b>\$5,679.99</b>	<b>\$1,320.01</b>	<b>\$1,320.01</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$1,320.01	\$5,679.99	\$1,320.01	\$0.00	\$5,679.99	\$1,320.01	\$1,320.01	\$0.00
2211	Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$1,320.01	\$5,679.99	\$1,320.01	\$0.00	\$5,679.99	\$1,320.01	\$1,320.01	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$322,650.85</b>	<b>\$277,349.15</b>	<b>\$322,650.85</b>	<b>\$0.00</b>	<b>\$277,349.15</b>	<b>\$322,650.85</b>	<b>\$322,650.85</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$322,650.85	\$277,349.15	\$322,650.85	\$0.00	\$277,349.15	\$322,650.85	\$322,650.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$322,650.85	\$277,349.15	\$322,650.85	\$0.00	\$277,349.15	\$322,650.85	\$322,650.85	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$100,000.00</b>	<b>-\$10,000.00</b>	<b>\$90,000.00</b>	<b>\$8,230.09</b>	<b>\$81,769.91</b>	<b>\$8,230.09</b>	<b>\$0.00</b>	<b>\$81,769.91</b>	<b>\$8,230.09</b>	<b>\$8,230.09</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$10,000.00	\$90,000.00	\$8,230.09	\$81,769.91	\$8,230.09	\$0.00	\$81,769.91	\$8,230.09	\$8,230.09	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$10,000.00	\$90,000.00	\$8,230.09	\$81,769.91	\$8,230.09	\$0.00	\$81,769.91	\$8,230.09	\$8,230.09	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$177,500.00</b>	<b>\$678,285.00</b>	<b>\$855,785.00</b>	<b>\$750,290.89</b>	<b>\$105,494.11</b>	<b>\$750,290.89</b>	<b>\$0.00</b>	<b>\$105,494.11</b>	<b>\$750,290.89</b>	<b>\$750,290.89</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$12,500.00</b>	<b>\$1,097.00</b>	<b>\$13,597.00</b>	<b>\$477.00</b>	<b>\$13,120.00</b>	<b>\$477.00</b>	<b>\$0.00</b>	<b>\$13,120.00</b>	<b>\$477.00</b>	<b>\$477.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$1,097.00	\$1,097.00	\$477.00	\$620.00	\$477.00	\$0.00	\$620.00	\$477.00	\$477.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,097.00	\$1,097.00	\$477.00	\$620.00	\$477.00	\$0.00	\$620.00	\$477.00	\$477.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$742.40</b>	<b>\$742.40</b>	<b>\$742.40</b>	<b>\$0.00</b>	<b>\$742.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742.40</b>	<b>\$742.40</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 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											
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$742.40	\$742.40	\$742.40	\$0.00	\$742.40	\$0.00	\$0.00	\$742.40	\$742.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$742.40	\$742.40	\$742.40	\$0.00	\$742.40	\$0.00	\$0.00	\$742.40	\$742.40	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$50,000.00</b>	<b>-\$742.40</b>	<b>\$49,257.60</b>	<b>\$33,264.00</b>	<b>\$15,993.60</b>	<b>\$33,264.00</b>	<b>\$0.00</b>	<b>\$15,993.60</b>	<b>\$33,264.00</b>	<b>\$33,264.00</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$742.40	\$49,257.60	\$33,264.00	\$15,993.60	\$33,264.00	\$0.00	\$15,993.60	\$33,264.00	\$33,264.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$742.40	\$49,257.60	\$33,264.00	\$15,993.60	\$33,264.00	\$0.00	\$15,993.60	\$33,264.00	\$33,264.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$100,000.00</b>	<b>-\$20,000.00</b>	<b>\$80,000.00</b>	<b>\$16,008.00</b>	<b>\$63,992.00</b>	<b>\$16,008.00</b>	<b>\$0.00</b>	<b>\$63,992.00</b>	<b>\$16,008.00</b>	<b>\$16,008.00</b>	<b>\$0.00</b>
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	-\$20,464.00	\$79,536.00	\$15,544.00	\$63,992.00	\$15,544.00	\$0.00	\$63,992.00	\$15,544.00	\$15,544.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$20,464.00	\$79,536.00	\$15,544.00	\$63,992.00	\$15,544.00	\$0.00	\$63,992.00	\$15,544.00	\$15,544.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$3,288.09</b>	<b>\$11,711.91</b>	<b>\$3,288.09</b>	<b>\$0.00</b>	<b>\$11,711.91</b>	<b>\$3,288.09</b>	<b>\$3,288.09</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,288.09	\$11,711.91	\$3,288.09	\$0.00	\$11,711.91	\$3,288.09	\$3,288.09	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,288.09	\$11,711.91	\$3,288.09	\$0.00	\$11,711.91	\$3,288.09	\$3,288.09	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$697,188.00</b>	<b>\$697,188.00</b>	<b>\$696,511.40</b>	<b>\$676.60</b>	<b>\$696,511.40</b>	<b>\$0.00</b>	<b>\$676.60</b>	<b>\$696,511.40</b>	<b>\$696,511.40</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$0.00	\$697,188.00	\$697,188.00	\$696,511.40	\$676.60	\$696,511.40	\$0.00	\$676.60	\$696,511.40	\$696,511.40	\$0.00
3811	Gastos de ceremonial	\$0.00	\$697,188.00	\$697,188.00	\$696,511.40	\$676.60	\$696,511.40	\$0.00	\$676.60	\$696,511.40	\$696,511.40	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$400,000.00</b>	<b>\$135,000.00</b>	<b>\$535,000.00</b>	<b>\$495,024.40</b>	<b>\$39,975.60</b>	<b>\$495,024.40</b>	<b>\$0.00</b>	<b>\$39,975.60</b>	<b>\$495,024.40</b>	<b>\$495,024.40</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$400,000.00</b>	<b>\$135,000.00</b>	<b>\$535,000.00</b>	<b>\$495,024.40</b>	<b>\$39,975.60</b>	<b>\$495,024.40</b>	<b>\$0.00</b>	<b>\$39,975.60</b>	<b>\$495,024.40</b>	<b>\$495,024.40</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$400,000.00	\$135,000.00	\$535,000.00	\$495,024.40	\$39,975.60	\$495,024.40	\$0.00	\$39,975.60	\$495,024.40	\$495,024.40	\$0.00
4411	Ayudas sociales a personas	\$400,000.00	\$135,000.00	\$535,000.00	\$495,024.40	\$39,975.60	\$495,024.40	\$0.00	\$39,975.60	\$495,024.40	\$495,024.40	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$55,000.00</b>	<b>-\$45,520.00</b>	<b>\$9,480.00</b>	<b>\$6,300.01</b>	<b>\$3,179.99</b>	<b>\$6,300.01</b>	<b>\$0.00</b>	<b>\$3,179.99</b>	<b>\$6,300.01</b>	<b>\$6,300.01</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$55,000.00</b>	<b>-\$45,520.00</b>	<b>\$9,480.00</b>	<b>\$6,300.01</b>	<b>\$3,179.99</b>	<b>\$6,300.01</b>	<b>\$0.00</b>	<b>\$3,179.99</b>	<b>\$6,300.01</b>	<b>\$6,300.01</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$153,120.00</b>	<b>\$153,120.00</b>	<b>\$153,120.00</b>	<b>\$0.00</b>	<b>\$153,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,120.00</b>	<b>\$153,120.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$153,120.00</b>	<b>\$153,120.00</b>	<b>\$153,120.00</b>	<b>\$0.00</b>	<b>\$153,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,120.00</b>	<b>\$153,120.00</b>	<b>\$0.00</b>
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
<b>DIF</b>		<b>\$2,017,500.00</b>	<b>\$949,885.00</b>	<b>\$2,967,385.00</b>	<b>\$2,207,514.08</b>	<b>\$759,870.92</b>	<b>\$2,207,514.08</b>	<b>\$0.00</b>	<b>\$759,870.92</b>	<b>\$2,207,514.08</b>	<b>\$2,207,514.08</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>R28016</b>	<b>OBRAS PUBLICAS</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,620,000.00</b>	<b>\$165,316.52</b>	<b>\$2,785,316.52</b>	<b>\$2,379,083.42</b>	<b>\$406,233.10</b>	<b>\$2,379,083.42</b>	<b>\$0.00</b>	<b>\$406,233.10</b>	<b>\$2,379,083.42</b>	<b>\$2,379,083.42</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,300,000.00</b>	<b>-\$40,000.00</b>	<b>\$2,260,000.00</b>	<b>\$2,147,181.64</b>	<b>\$112,818.36</b>	<b>\$2,147,181.64</b>	<b>\$0.00</b>	<b>\$112,818.36</b>	<b>\$2,147,181.64</b>	<b>\$2,147,181.64</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,300,000.00	-\$40,000.00	\$2,260,000.00	\$2,147,181.64	\$112,818.36	\$2,147,181.64	\$0.00	\$112,818.36	\$2,147,181.64	\$2,147,181.64	\$0.00
1131	Sueldos base al personal permanente	\$2,300,000.00	-\$40,000.00	\$2,260,000.00	\$2,147,181.64	\$112,818.36	\$2,147,181.64	\$0.00	\$112,818.36	\$2,147,181.64	\$2,147,181.64	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$270,000.00</b>	<b>\$90,000.00</b>	<b>\$360,000.00</b>	<b>\$116,645.88</b>	<b>\$243,354.12</b>	<b>\$116,645.88</b>	<b>\$0.00</b>	<b>\$243,354.12</b>	<b>\$116,645.88</b>	<b>\$116,645.88</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$270,000.00	\$5,000.00	\$275,000.00	\$31,690.00	\$243,310.00	\$31,690.00	\$0.00	\$243,310.00	\$31,690.00	\$31,690.00	\$0.00
1321	Primas de vacaciones	\$30,000.00	\$5,000.00	\$35,000.00	\$31,690.00	\$3,310.00	\$31,690.00	\$0.00	\$3,310.00	\$31,690.00	\$31,690.00	\$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	\$85,000.00	\$85,000.00	\$84,955.88	\$44.12	\$84,955.88	\$0.00	\$44.12	\$84,955.88	\$84,955.88	\$0.00
1341	Compensaciones	\$0.00	\$85,000.00	\$85,000.00	\$84,955.88	\$44.12	\$84,955.88	\$0.00	\$44.12	\$84,955.88	\$84,955.88	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$115,316.52</b>	<b>\$115,316.52</b>	<b>\$115,255.90</b>	<b>\$60.62</b>	<b>\$115,255.90</b>	<b>\$0.00</b>	<b>\$60.62</b>	<b>\$115,255.90</b>	<b>\$115,255.90</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$115,316.52	\$115,316.52	\$115,255.90	\$60.62	\$115,255.90	\$0.00	\$60.62	\$115,255.90	\$115,255.90	\$0.00
1521	Indemnizaciones	\$0.00	\$115,316.52	\$115,316.52	\$115,255.90	\$60.62	\$115,255.90	\$0.00	\$60.62	\$115,255.90	\$115,255.90	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,376,000.00</b>	<b>-\$101,805.00</b>	<b>\$1,274,195.00</b>	<b>\$641,180.22</b>	<b>\$633,014.78</b>	<b>\$641,180.22</b>	<b>\$0.00</b>	<b>\$633,014.78</b>	<b>\$641,180.22</b>	<b>\$641,180.22</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$253,000.00</b>	<b>-\$11,230.00</b>	<b>\$241,770.00</b>	<b>\$126,800.80</b>	<b>\$114,969.20</b>	<b>\$126,800.80</b>	<b>\$0.00</b>	<b>\$114,969.20</b>	<b>\$126,800.80</b>	<b>\$126,800.80</b>	<b>\$0.00</b>
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	\$126,800.80	\$111,969.20	\$126,800.80	\$0.00	\$111,969.20	\$126,800.80	\$126,800.80	\$0.00
2161	Material de limpieza	\$250,000.00	-\$11,230.00	\$238,770.00	\$126,800.80	\$111,969.20	\$126,800.80	\$0.00	\$111,969.20	\$126,800.80	\$126,800.80	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$4,980.00</b>	<b>\$3,020.00</b>	<b>\$4,980.00</b>	<b>\$0.00</b>	<b>\$3,020.00</b>	<b>\$4,980.00</b>	<b>\$4,980.00</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$435,000.00</b>	<b>-\$5,278.00</b>	<b>\$429,722.00</b>	<b>\$106,208.22</b>	<b>\$323,513.78</b>	<b>\$106,208.22</b>	<b>\$0.00</b>	<b>\$323,513.78</b>	<b>\$106,208.22</b>	<b>\$106,208.22</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$3,480.00	\$76,520.00	\$3,480.00	\$0.00	\$76,520.00	\$3,480.00	\$3,480.00	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$3,480.00	\$76,520.00	\$3,480.00	\$0.00	\$76,520.00	\$3,480.00	\$3,480.00	\$0.00
2420	Cemento y productos de concreto	\$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





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 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											
2421	Cemento y productos de concreto	\$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
2440	Madera y productos de madera	\$25,000.00	\$5,000.00	\$30,000.00	\$29,691.36	\$308.64	\$29,691.36	\$0.00	\$308.64	\$29,691.36	\$29,691.36	\$0.00
2441	Madera y productos de madera	\$25,000.00	\$5,000.00	\$30,000.00	\$29,691.36	\$308.64	\$29,691.36	\$0.00	\$308.64	\$29,691.36	\$29,691.36	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$23,754.69	\$6,245.31	\$23,754.69	\$0.00	\$6,245.31	\$23,754.69	\$23,754.69	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$23,754.69	\$6,245.31	\$23,754.69	\$0.00	\$6,245.31	\$23,754.69	\$23,754.69	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$2,088.00	\$47,912.00	\$6,454.24	\$41,457.76	\$6,454.24	\$0.00	\$41,457.76	\$6,454.24	\$6,454.24	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$2,088.00	\$47,912.00	\$6,454.24	\$41,457.76	\$6,454.24	\$0.00	\$41,457.76	\$6,454.24	\$6,454.24	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$3,190.00	\$46,810.00	\$42,827.93	\$3,982.07	\$42,827.93	\$0.00	\$3,982.07	\$42,827.93	\$42,827.93	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$3,190.00	\$46,810.00	\$42,827.93	\$3,982.07	\$42,827.93	\$0.00	\$3,982.07	\$42,827.93	\$42,827.93	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$20,000.00</b>	<b>-\$2,030.00</b>	<b>\$17,970.00</b>	<b>\$2,801.40</b>	<b>\$15,168.60</b>	<b>\$2,801.40</b>	<b>\$0.00</b>	<b>\$15,168.60</b>	<b>\$2,801.40</b>	<b>\$2,801.40</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$2,030.00	\$17,970.00	\$2,801.40	\$15,168.60	\$2,801.40	\$0.00	\$15,168.60	\$2,801.40	\$2,801.40	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$2,030.00	\$17,970.00	\$2,801.40	\$15,168.60	\$2,801.40	\$0.00	\$15,168.60	\$2,801.40	\$2,801.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$550,000.00</b>	<b>-\$65,000.00</b>	<b>\$485,000.00</b>	<b>\$324,831.40</b>	<b>\$160,168.60</b>	<b>\$324,831.40</b>	<b>\$0.00</b>	<b>\$160,168.60</b>	<b>\$324,831.40</b>	<b>\$324,831.40</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$550,000.00	-\$65,000.00	\$485,000.00	\$324,831.40	\$160,168.60	\$324,831.40	\$0.00	\$160,168.60	\$324,831.40	\$324,831.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	-\$65,000.00	\$485,000.00	\$324,831.40	\$160,168.60	\$324,831.40	\$0.00	\$160,168.60	\$324,831.40	\$324,831.40	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$6,718.00</b>	<b>\$6,718.00</b>	<b>\$6,716.40</b>	<b>\$1.60</b>	<b>\$6,716.40</b>	<b>\$0.00</b>	<b>\$1.60</b>	<b>\$6,716.40</b>	<b>\$6,716.40</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$6,718.00	\$6,718.00	\$6,716.40	\$1.60	\$6,716.40	\$0.00	\$1.60	\$6,716.40	\$6,716.40	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$6,718.00	\$6,718.00	\$6,716.40	\$1.60	\$6,716.40	\$0.00	\$1.60	\$6,716.40	\$6,716.40	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$110,000.00</b>	<b>-\$24,985.00</b>	<b>\$85,015.00</b>	<b>\$68,842.00</b>	<b>\$16,173.00</b>	<b>\$68,842.00</b>	<b>\$0.00</b>	<b>\$16,173.00</b>	<b>\$68,842.00</b>	<b>\$68,842.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	-\$2,832.00	\$47,168.00	\$46,584.01	\$583.99	\$46,584.01	\$0.00	\$583.99	\$46,584.01	\$46,584.01	\$0.00
2911	Herramientas menores	\$50,000.00	-\$2,832.00	\$47,168.00	\$46,584.01	\$583.99	\$46,584.01	\$0.00	\$583.99	\$46,584.01	\$46,584.01	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$232.00	\$232.00	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$22,385.00	\$37,615.00	\$22,025.99	\$15,589.01	\$22,025.99	\$0.00	\$15,589.01	\$22,025.99	\$22,025.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$22,385.00	\$37,615.00	\$22,025.99	\$15,589.01	\$22,025.99	\$0.00	\$15,589.01	\$22,025.99	\$22,025.99	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$810,000.00</b>	<b>-\$7,397.00</b>	<b>\$802,603.00</b>	<b>\$208,028.75</b>	<b>\$594,574.25</b>	<b>\$208,028.75</b>	<b>\$0.00</b>	<b>\$594,574.25</b>	<b>\$208,028.75</b>	<b>\$208,028.75</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$26,946.00</b>	<b>\$26,946.00</b>	<b>\$17,482.00</b>	<b>\$9,464.00</b>	<b>\$17,482.00</b>	<b>\$0.00</b>	<b>\$9,464.00</b>	<b>\$17,482.00</b>	<b>\$17,482.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$26,946.00	\$26,946.00	\$17,482.00	\$9,464.00	\$17,482.00	\$0.00	\$9,464.00	\$17,482.00	\$17,482.00	\$0.00
3111	Energía eléctrica	\$0.00	\$26,946.00	\$26,946.00	\$17,482.00	\$9,464.00	\$17,482.00	\$0.00	\$9,464.00	\$17,482.00	\$17,482.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$400,000.00</b>	<b>-\$8,000.00</b>	<b>\$392,000.00</b>	<b>\$31,378.00</b>	<b>\$360,622.00</b>	<b>\$31,378.00</b>	<b>\$0.00</b>	<b>\$360,622.00</b>	<b>\$31,378.00</b>	<b>\$31,378.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$400,000.00	-\$8,000.00	\$392,000.00	\$31,378.00	\$360,622.00	\$31,378.00	\$0.00	\$360,622.00	\$31,378.00	\$31,378.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$400,000.00	-\$8,000.00	\$392,000.00	\$31,378.00	\$360,622.00	\$31,378.00	\$0.00	\$360,622.00	\$31,378.00	\$31,378.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$30,000.00</b>	<b>-\$835.00</b>	<b>\$29,165.00</b>	<b>\$0.00</b>	<b>\$29,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$380,000.00</b>	<b>-\$25,508.00</b>	<b>\$354,492.00</b>	<b>\$159,168.75</b>	<b>\$195,323.25</b>	<b>\$159,168.75</b>	<b>\$0.00</b>	<b>\$195,323.25</b>	<b>\$159,168.75</b>	<b>\$159,168.75</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$3,712.00	\$176,288.00	\$63,659.74	\$112,628.26	\$63,659.74	\$0.00	\$112,628.26	\$63,659.74	\$63,659.74	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$3,712.00	\$176,288.00	\$63,659.74	\$112,628.26	\$63,659.74	\$0.00	\$112,628.26	\$63,659.74	\$63,659.74	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$21,796.00	\$178,204.00	\$95,509.01	\$82,694.99	\$95,509.01	\$0.00	\$82,694.99	\$95,509.01	\$95,509.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$21,796.00	\$178,204.00	\$95,509.01	\$82,694.99	\$95,509.01	\$0.00	\$82,694.99	\$95,509.01	\$95,509.01	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$923,000.00</b>	<b>-\$702,100.00</b>	<b>\$220,900.00</b>	<b>\$0.00</b>	<b>\$220,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$908,000.00</b>	<b>-\$687,100.00</b>	<b>\$220,900.00</b>	<b>\$0.00</b>	<b>\$220,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$56,037.09</b>	<b>\$56,037.09</b>	<b>\$56,037.09</b>	<b>\$0.00</b>	<b>\$56,037.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,037.09</b>	<b>\$56,037.09</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$56,037.09</b>	<b>\$56,037.09</b>	<b>\$56,037.09</b>	<b>\$0.00</b>	<b>\$56,037.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,037.09</b>	<b>\$56,037.09</b>	<b>\$0.00</b>
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
<b>OBRAS PUBLICAS</b>		<b>\$5,729,000.00</b>	<b>-\$589,948.39</b>	<b>\$5,139,051.61</b>	<b>\$3,284,329.48</b>	<b>\$1,854,722.13</b>	<b>\$3,284,329.48</b>	<b>\$0.00</b>	<b>\$1,854,722.13</b>	<b>\$3,284,329.48</b>	<b>\$3,284,329.48</b>	<b>\$0.00</b>
<b>R28017 AGUA POTABLE</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$565,000.00</b>	<b>\$85,540.76</b>	<b>\$650,540.76</b>	<b>\$592,362.20</b>	<b>\$58,178.56</b>	<b>\$592,362.20</b>	<b>\$0.00</b>	<b>\$58,178.56</b>	<b>\$592,362.20</b>	<b>\$592,362.20</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$480,000.00</b>	<b>\$18,640.90</b>	<b>\$498,640.90</b>	<b>\$496,919.08</b>	<b>\$1,721.82</b>	<b>\$496,919.08</b>	<b>\$0.00</b>	<b>\$1,721.82</b>	<b>\$496,919.08</b>	<b>\$496,919.08</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$480,000.00	\$18,640.90	\$498,640.90	\$496,919.08	\$1,721.82	\$496,919.08	\$0.00	\$1,721.82	\$496,919.08	\$496,919.08	\$0.00
1131	Sueldos base al personal permanente	\$480,000.00	\$18,640.90	\$498,640.90	\$496,919.08	\$1,721.82	\$496,919.08	\$0.00	\$1,721.82	\$496,919.08	\$496,919.08	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$11,000.00</b>	<b>-\$10,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$11,000.00	-\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
1221	Sueldos base al personal eventual	\$11,000.00	-\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$74,000.00</b>	<b>\$32,500.00</b>	<b>\$106,500.00</b>	<b>\$51,043.26</b>	<b>\$55,456.74</b>	<b>\$51,043.26</b>	<b>\$0.00</b>	<b>\$55,456.74</b>	<b>\$51,043.26</b>	<b>\$51,043.26</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$74,000.00	-\$10,000.00	\$64,000.00	\$9,580.00	\$54,420.00	\$9,580.00	\$0.00	\$54,420.00	\$9,580.00	\$9,580.00	\$0.00
1321	Primas de vacaciones	\$14,000.00	\$0.00	\$14,000.00	\$9,580.00	\$4,420.00	\$9,580.00	\$0.00	\$4,420.00	\$9,580.00	\$9,580.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$42,500.00	\$42,500.00	\$41,463.26	\$1,036.74	\$41,463.26	\$0.00	\$1,036.74	\$41,463.26	\$41,463.26	\$0.00
1341	Compensaciones	\$0.00	\$42,500.00	\$42,500.00	\$41,463.26	\$1,036.74	\$41,463.26	\$0.00	\$1,036.74	\$41,463.26	\$41,463.26	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$44,399.86</b>	<b>\$44,399.86</b>	<b>\$44,399.86</b>	<b>\$0.00</b>	<b>\$44,399.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,399.86</b>	<b>\$44,399.86</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$44,399.86	\$44,399.86	\$44,399.86	\$0.00	\$44,399.86	\$0.00	\$0.00	\$44,399.86	\$44,399.86	\$0.00
1521	Indemnizaciones	\$0.00	\$44,399.86	\$44,399.86	\$44,399.86	\$0.00	\$44,399.86	\$0.00	\$0.00	\$44,399.86	\$44,399.86	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$533,000.00</b>	<b>\$170,409.40</b>	<b>\$703,409.40</b>	<b>\$595,008.26</b>	<b>\$118,287.84</b>	<b>\$595,008.26</b>	<b>\$0.00</b>	<b>\$108,401.14</b>	<b>\$595,008.26</b>	<b>\$595,008.26</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$8,000.00</b>	<b>\$13,909.40</b>	<b>\$21,909.40</b>	<b>\$19,906.20</b>	<b>\$2,003.20</b>	<b>\$19,906.20</b>	<b>\$0.00</b>	<b>\$2,003.20</b>	<b>\$19,906.20</b>	<b>\$19,906.20</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$200,000.00</b>	<b>\$10,750.00</b>	<b>\$210,750.00</b>	<b>\$175,797.58</b>	<b>\$42,827.66</b>	<b>\$175,797.58</b>	<b>\$0.00</b>	<b>\$34,952.42</b>	<b>\$175,797.58</b>	<b>\$175,797.58</b>	<b>\$0.00</b>
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	-\$26,300.00	\$13,700.00	\$2,287.06	\$11,412.94	\$2,287.06	\$0.00	\$11,412.94	\$2,287.06	\$2,287.06	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	-\$26,300.00	\$13,700.00	\$2,287.06	\$11,412.94	\$2,287.06	\$0.00	\$11,412.94	\$2,287.06	\$2,287.06	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$38,700.00	\$138,700.00	\$138,502.21	\$8,073.03	\$138,502.21	\$0.00	\$197.79	\$138,502.21	\$138,502.21	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$38,700.00	\$138,700.00	\$138,502.21	\$8,073.03	\$138,502.21	\$0.00	\$197.79	\$138,502.21	\$138,502.21	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$35,008.31	\$14,991.69	\$35,008.31	\$0.00	\$14,991.69	\$35,008.31	\$35,008.31	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$35,008.31	\$14,991.69	\$35,008.31	\$0.00	\$14,991.69	\$35,008.31	\$35,008.31	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$175,000.00</b>	<b>\$116,000.00</b>	<b>\$291,000.00</b>	<b>\$282,211.04</b>	<b>\$8,788.96</b>	<b>\$282,211.04</b>	<b>\$0.00</b>	<b>\$8,788.96</b>	<b>\$282,211.04</b>	<b>\$282,211.04</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$10,000.00	\$35,000.00	\$26,390.02	\$8,609.98	\$26,390.02	\$0.00	\$8,609.98	\$26,390.02	\$26,390.02	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$10,000.00	\$35,000.00	\$26,390.02	\$8,609.98	\$26,390.02	\$0.00	\$8,609.98	\$26,390.02	\$26,390.02	\$0.00
2590	Otros productos químicos	\$150,000.00	\$106,000.00	\$256,000.00	\$255,821.02	\$178.98	\$255,821.02	\$0.00	\$178.98	\$255,821.02	\$255,821.02	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2591	Otros productos químicos	\$150,000.00	\$106,000.00	\$256,000.00	\$255,821.02	\$178.98	\$255,821.02	\$0.00	\$178.98	\$255,821.02	\$255,821.02	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$30,000.00</b>	<b>\$50,000.00</b>	<b>\$80,000.00</b>	<b>\$71,084.29</b>	<b>\$8,915.71</b>	<b>\$71,084.29</b>	<b>\$0.00</b>	<b>\$8,915.71</b>	<b>\$71,084.29</b>	<b>\$71,084.29</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$50,000.00	\$80,000.00	\$71,084.29	\$8,915.71	\$71,084.29	\$0.00	\$8,915.71	\$71,084.29	\$71,084.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$50,000.00	\$80,000.00	\$71,084.29	\$8,915.71	\$71,084.29	\$0.00	\$8,915.71	\$71,084.29	\$71,084.29	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$120,000.00</b>	<b>-\$20,250.00</b>	<b>\$99,750.00</b>	<b>\$46,009.15</b>	<b>\$55,752.31</b>	<b>\$46,009.15</b>	<b>\$0.00</b>	<b>\$53,740.85</b>	<b>\$46,009.15</b>	<b>\$46,009.15</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	-\$10,000.00	\$40,000.00	\$24,427.85	\$17,583.61	\$24,427.85	\$0.00	\$15,572.15	\$24,427.85	\$24,427.85	\$0.00
2911	Herramientas menores	\$50,000.00	-\$10,000.00	\$40,000.00	\$24,427.85	\$17,583.61	\$24,427.85	\$0.00	\$15,572.15	\$24,427.85	\$24,427.85	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$10,250.00	\$49,750.00	\$21,581.30	\$28,168.70	\$21,581.30	\$0.00	\$28,168.70	\$21,581.30	\$21,581.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$10,250.00	\$49,750.00	\$21,581.30	\$28,168.70	\$21,581.30	\$0.00	\$28,168.70	\$21,581.30	\$21,581.30	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,114,000.00</b>	<b>-\$868,103.36</b>	<b>\$2,245,896.64</b>	<b>\$1,407,606.00</b>	<b>\$838,290.64</b>	<b>\$1,407,606.00</b>	<b>\$0.00</b>	<b>\$838,290.64</b>	<b>\$1,407,606.00</b>	<b>\$1,407,606.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,504,000.00</b>	<b>-\$610,600.80</b>	<b>\$1,893,399.20</b>	<b>\$1,332,436.00</b>	<b>\$560,963.20</b>	<b>\$1,332,436.00</b>	<b>\$0.00</b>	<b>\$560,963.20</b>	<b>\$1,332,436.00</b>	<b>\$1,332,436.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,500,000.00	-\$610,600.80	\$1,889,399.20	\$1,330,091.00	\$559,308.20	\$1,330,091.00	\$0.00	\$559,308.20	\$1,330,091.00	\$1,330,091.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	-\$610,600.80	\$1,889,399.20	\$1,330,091.00	\$559,308.20	\$1,330,091.00	\$0.00	\$559,308.20	\$1,330,091.00	\$1,330,091.00	\$0.00
3140	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$2,345.00	\$1,655.00	\$2,345.00	\$0.00	\$1,655.00	\$2,345.00	\$2,345.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$2,345.00	\$1,655.00	\$2,345.00	\$0.00	\$1,655.00	\$2,345.00	\$2,345.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$10,000.00</b>	<b>-\$4,780.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>
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	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$29.00</b>	<b>\$71.00</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$71.00</b>	<b>\$29.00</b>	<b>\$29.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$29.00	\$71.00	\$29.00	\$0.00	\$71.00	\$29.00	\$29.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$29.00	\$71.00	\$29.00	\$0.00	\$71.00	\$29.00	\$29.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$500,000.00</b>	<b>-\$252,822.56</b>	<b>\$247,177.44</b>	<b>\$45,064.00</b>	<b>\$202,113.44</b>	<b>\$45,064.00</b>	<b>\$0.00</b>	<b>\$202,113.44</b>	<b>\$45,064.00</b>	<b>\$45,064.00</b>	<b>\$0.00</b>
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	-\$205,220.00	\$94,780.00	\$16,129.99	\$78,650.01	\$16,129.99	\$0.00	\$78,650.01	\$16,129.99	\$16,129.99	\$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/oct./2024

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$205,220.00	\$94,780.00	\$16,129.99	\$78,650.01	\$16,129.99	\$0.00	\$78,650.01	\$16,129.99	\$16,129.99	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$68,422.56	\$131,577.44	\$8,236.00	\$123,341.44	\$8,236.00	\$0.00	\$123,341.44	\$8,236.00	\$8,236.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$68,422.56	\$131,577.44	\$8,236.00	\$123,341.44	\$8,236.00	\$0.00	\$123,341.44	\$8,236.00	\$8,236.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$24,857.00</b>	<b>\$75,143.00</b>	<b>\$24,857.00</b>	<b>\$0.00</b>	<b>\$75,143.00</b>	<b>\$24,857.00</b>	<b>\$24,857.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$490,000.00</b>	<b>-\$490,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$60,000.00</b>	<b>-\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AGUA POTABLE</b>		<b>\$4,702,000.00</b>	<b>-\$1,102,153.20</b>	<b>\$3,599,846.80</b>	<b>\$2,594,976.46</b>	<b>\$1,014,757.04</b>	<b>\$2,594,976.46</b>	<b>\$0.00</b>	<b>\$1,004,870.34</b>	<b>\$2,594,976.46</b>	<b>\$2,594,976.46</b>	<b>\$0.00</b>
<b>R28018 SEGURIDAD PUBLICA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$428,500.00</b>	<b>-\$86,000.00</b>	<b>\$342,500.00</b>	<b>\$221,024.38</b>	<b>\$121,475.62</b>	<b>\$221,024.38</b>	<b>\$0.00</b>	<b>\$121,475.62</b>	<b>\$221,024.38</b>	<b>\$221,024.38</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$400,000.00</b>	<b>-\$100,000.00</b>	<b>\$300,000.00</b>	<b>\$207,624.24</b>	<b>\$92,375.76</b>	<b>\$207,624.24</b>	<b>\$0.00</b>	<b>\$92,375.76</b>	<b>\$207,624.24</b>	<b>\$207,624.24</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$400,000.00	-\$100,000.00	\$300,000.00	\$207,624.24	\$92,375.76	\$207,624.24	\$0.00	\$92,375.76	\$207,624.24	\$207,624.24	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	-\$100,000.00	\$300,000.00	\$207,624.24	\$92,375.76	\$207,624.24	\$0.00	\$92,375.76	\$207,624.24	\$207,624.24	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$28,500.00</b>	<b>\$14,000.00</b>	<b>\$42,500.00</b>	<b>\$13,400.14</b>	<b>\$29,099.86</b>	<b>\$13,400.14</b>	<b>\$0.00</b>	<b>\$29,099.86</b>	<b>\$13,400.14</b>	<b>\$13,400.14</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$2,000.00	\$30,500.00	\$5,142.00	\$25,358.00	\$5,142.00	\$0.00	\$25,358.00	\$5,142.00	\$5,142.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$2,000.00	\$5,500.00	\$5,142.00	\$358.00	\$5,142.00	\$0.00	\$358.00	\$5,142.00	\$5,142.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$12,000.00	\$12,000.00	\$8,258.14	\$3,741.86	\$8,258.14	\$0.00	\$3,741.86	\$8,258.14	\$8,258.14	\$0.00
1341	Compensaciones	\$0.00	\$12,000.00	\$12,000.00	\$8,258.14	\$3,741.86	\$8,258.14	\$0.00	\$3,741.86	\$8,258.14	\$8,258.14	\$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/oct./2024

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$415,000.00</b>	<b>-\$37,634.00</b>	<b>\$377,366.00</b>	<b>\$325,046.38</b>	<b>\$52,319.62</b>	<b>\$325,046.38</b>	<b>\$0.00</b>	<b>\$52,319.62</b>	<b>\$325,046.38</b>	<b>\$325,046.38</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$540.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$540.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$540.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$250,000.00</b>	<b>\$100,000.00</b>	<b>\$350,000.00</b>	<b>\$324,216.41</b>	<b>\$25,783.59</b>	<b>\$324,216.41</b>	<b>\$0.00</b>	<b>\$25,783.59</b>	<b>\$324,216.41</b>	<b>\$324,216.41</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$250,000.00	\$100,000.00	\$350,000.00	\$324,216.41	\$25,783.59	\$324,216.41	\$0.00	\$25,783.59	\$324,216.41	\$324,216.41	\$0.00
2611 Combustibles, lubricantes y aditivos	\$250,000.00	\$100,000.00	\$350,000.00	\$324,216.41	\$25,783.59	\$324,216.41	\$0.00	\$25,783.59	\$324,216.41	\$324,216.41	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720 Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$60,000.00</b>	<b>-\$33,174.00</b>	<b>\$26,826.00</b>	<b>\$289.97</b>	<b>\$26,536.03</b>	<b>\$289.97</b>	<b>\$0.00</b>	<b>\$26,536.03</b>	<b>\$289.97</b>	<b>\$289.97</b>	<b>\$0.00</b>
2910 Herramientas menores	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$35,000.00	-\$8,174.00	\$26,826.00	\$289.97	\$26,536.03	\$289.97	\$0.00	\$26,536.03	\$289.97	\$289.97	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$35,000.00	-\$8,174.00	\$26,826.00	\$289.97	\$26,536.03	\$289.97	\$0.00	\$26,536.03	\$289.97	\$289.97	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$75,000.00</b>	<b>-\$4,640.00</b>	<b>\$70,360.00</b>	<b>\$32,312.65</b>	<b>\$38,047.35</b>	<b>\$32,312.65</b>	<b>\$0.00</b>	<b>\$38,047.35</b>	<b>\$32,312.65</b>	<b>\$32,312.65</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$30,000.00</b>	<b>-\$4,640.00</b>	<b>\$25,360.00</b>	<b>\$21,000.00</b>	<b>\$4,360.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$4,360.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>
3390 Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$4,640.00	\$25,360.00	\$21,000.00	\$4,360.00	\$21,000.00	\$0.00	\$4,360.00	\$21,000.00	\$21,000.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$4,640.00	\$25,360.00	\$21,000.00	\$4,360.00	\$21,000.00	\$0.00	\$4,360.00	\$21,000.00	\$21,000.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$10,788.65</b>	<b>\$29,211.35</b>	<b>\$10,788.65</b>	<b>\$0.00</b>	<b>\$29,211.35</b>	<b>\$10,788.65</b>	<b>\$10,788.65</b>	<b>\$0.00</b>
3530 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$9,500.01	\$9,500.01	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$0.00	\$9,500.01	\$9,500.01	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$9,500.01	\$9,500.01	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$0.00	\$9,500.01	\$9,500.01	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$9,500.01	\$30,499.99	\$1,288.64	\$29,211.35	\$1,288.64	\$0.00	\$29,211.35	\$1,288.64	\$1,288.64	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$9,500.01	\$30,499.99	\$1,288.64	\$29,211.35	\$1,288.64	\$0.00	\$29,211.35	\$1,288.64	\$1,288.64	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$524.00</b>	<b>\$4,476.00</b>	<b>\$524.00</b>	<b>\$0.00</b>	<b>\$4,476.00</b>	<b>\$524.00</b>	<b>\$524.00</b>	<b>\$0.00</b>
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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$814,652.00</b>	<b>-\$814,652.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 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											
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$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	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$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	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	\$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
<b>SEGURIDAD PUBLICA</b>		<b>\$1,733,152.00</b>	<b>-\$942,926.00</b>	<b>\$790,226.00</b>	<b>\$578,383.41</b>	<b>\$211,842.59</b>	<b>\$578,383.41</b>	<b>\$0.00</b>	<b>\$211,842.59</b>	<b>\$578,383.41</b>	<b>\$578,383.41</b>	<b>\$0.00</b>
<b>R28021 RECURSOS HUMANOS</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$34,600.00	\$34,600.00	\$32,735.08	\$1,864.92	\$32,735.08	\$0.00	\$1,864.92	\$32,735.08	\$32,735.08	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$24,000.00	\$24,000.00	\$23,000.00	\$1,000.00	\$23,000.00	\$0.00	\$1,000.00	\$23,000.00	\$23,000.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$24,000.00	\$24,000.00	\$23,000.00	\$1,000.00	\$23,000.00	\$0.00	\$1,000.00	\$23,000.00	\$23,000.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$24,000.00	\$24,000.00	\$23,000.00	\$1,000.00	\$23,000.00	\$0.00	\$1,000.00	\$23,000.00	\$23,000.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$10,600.00	\$10,600.00	\$9,735.08	\$864.92	\$9,735.08	\$0.00	\$864.92	\$9,735.08	\$9,735.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$600.00	\$600.00	\$571.00	\$29.00	\$571.00	\$0.00	\$29.00	\$571.00	\$571.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$600.00	\$600.00	\$571.00	\$29.00	\$571.00	\$0.00	\$29.00	\$571.00	\$571.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$9,164.08	\$835.92	\$9,164.08	\$0.00	\$835.92	\$9,164.08	\$9,164.08	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$9,164.08	\$835.92	\$9,164.08	\$0.00	\$835.92	\$9,164.08	\$9,164.08	\$0.00
<b>RECURSOS HUMANOS</b>		<b>\$0.00</b>	<b>\$34,600.00</b>	<b>\$34,600.00</b>	<b>\$32,735.08</b>	<b>\$1,864.92</b>	<b>\$32,735.08</b>	<b>\$0.00</b>	<b>\$1,864.92</b>	<b>\$32,735.08</b>	<b>\$32,735.08</b>	<b>\$0.00</b>
<b>R28023 ECOLOGIA</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$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	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$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
<b>ECOLOGIA</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>R28024 PLANEACION</b>												



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$222,000.00	-\$40,000.00	\$182,000.00	\$104,104.20	\$77,895.80	\$104,104.20	\$0.00	\$77,895.80	\$104,104.20	\$104,104.20	\$0.00
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$200,000.00	-\$40,000.00	\$160,000.00	\$102,771.20	\$57,228.80	\$102,771.20	\$0.00	\$57,228.80	\$102,771.20	\$102,771.20	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	-\$40,000.00	\$160,000.00	\$102,771.20	\$57,228.80	\$102,771.20	\$0.00	\$57,228.80	\$102,771.20	\$102,771.20	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$40,000.00	\$160,000.00	\$102,771.20	\$57,228.80	\$102,771.20	\$0.00	\$57,228.80	\$102,771.20	\$102,771.20	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$14,500.00	\$43,754.20	\$58,254.20	\$48,732.03	\$9,522.17	\$48,732.03	\$0.00	\$9,522.17	\$48,732.03	\$48,732.03	\$0.00
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$1,500.00	\$3,754.20	\$5,254.20	\$4,532.03	\$722.17	\$4,532.03	\$0.00	\$722.17	\$4,532.03	\$4,532.03	\$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	\$1,806.00	\$1,806.00	\$1,084.83	\$721.17	\$1,084.83	\$0.00	\$721.17	\$1,084.83	\$1,084.83	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,806.00	\$1,806.00	\$1,084.83	\$721.17	\$1,084.83	\$0.00	\$721.17	\$1,084.83	\$1,084.83	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$13,000.00	\$40,000.00	\$53,000.00	\$44,200.00	\$8,800.00	\$44,200.00	\$0.00	\$8,800.00	\$44,200.00	\$44,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	\$40,000.00	\$53,000.00	\$44,200.00	\$8,800.00	\$44,200.00	\$0.00	\$8,800.00	\$44,200.00	\$44,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	\$40,000.00	\$53,000.00	\$44,200.00	\$8,800.00	\$44,200.00	\$0.00	\$8,800.00	\$44,200.00	\$44,200.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$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
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	\$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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$85,000.00	-\$55,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5910	Software	\$30,000.00	\$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
<b>PLANEACION</b>		<b>\$333,500.00</b>	<b>-\$51,245.80</b>	<b>\$282,254.20</b>	<b>\$155,102.23</b>	<b>\$127,151.97</b>	<b>\$155,102.23</b>	<b>\$0.00</b>	<b>\$127,151.97</b>	<b>\$155,102.23</b>	<b>\$155,102.23</b>	<b>\$0.00</b>
<b>R28025 CONSULTORIOS MEDICOS SALUD</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$508,500.00</b>	<b>-\$174,000.00</b>	<b>\$334,500.00</b>	<b>\$184,796.76</b>	<b>\$149,703.24</b>	<b>\$184,796.76</b>	<b>\$0.00</b>	<b>\$149,703.24</b>	<b>\$184,796.76</b>	<b>\$184,796.76</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$500,000.00</b>	<b>-\$211,000.00</b>	<b>\$289,000.00</b>	<b>\$147,912.76</b>	<b>\$141,087.24</b>	<b>\$147,912.76</b>	<b>\$0.00</b>	<b>\$141,087.24</b>	<b>\$147,912.76</b>	<b>\$147,912.76</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$500,000.00	-\$211,000.00	\$289,000.00	\$147,912.76	\$141,087.24	\$147,912.76	\$0.00	\$141,087.24	\$147,912.76	\$147,912.76	\$0.00
1131	Sueldos base al personal permanente	\$500,000.00	-\$211,000.00	\$289,000.00	\$147,912.76	\$141,087.24	\$147,912.76	\$0.00	\$141,087.24	\$147,912.76	\$147,912.76	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$8,500.00</b>	<b>\$2,000.00</b>	<b>\$10,500.00</b>	<b>\$1,884.00</b>	<b>\$8,616.00</b>	<b>\$1,884.00</b>	<b>\$0.00</b>	<b>\$8,616.00</b>	<b>\$1,884.00</b>	<b>\$1,884.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,500.00	\$2,000.00	\$10,500.00	\$1,884.00	\$8,616.00	\$1,884.00	\$0.00	\$8,616.00	\$1,884.00	\$1,884.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$2,000.00	\$3,500.00	\$1,884.00	\$1,616.00	\$1,884.00	\$0.00	\$1,616.00	\$1,884.00	\$1,884.00	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$157,000.00</b>	<b>\$177,809.00</b>	<b>\$334,809.00</b>	<b>\$314,803.43</b>	<b>\$20,005.57</b>	<b>\$314,803.43</b>	<b>\$0.00</b>	<b>\$20,005.57</b>	<b>\$314,803.43</b>	<b>\$314,803.43</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$6,580.00</b>	<b>\$6,580.00</b>	<b>\$5,754.45</b>	<b>\$825.55</b>	<b>\$5,754.45</b>	<b>\$0.00</b>	<b>\$825.55</b>	<b>\$5,754.45</b>	<b>\$5,754.45</b>	<b>\$0.00</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$1,229.00</b>	<b>\$1,229.00</b>	<b>\$1,228.27</b>	<b>\$0.73</b>	<b>\$1,228.27</b>	<b>\$0.00</b>	<b>\$0.73</b>	<b>\$1,228.27</b>	<b>\$1,228.27</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$1,229.00	\$1,229.00	\$1,228.27	\$0.73	\$1,228.27	\$0.00	\$0.73	\$1,228.27	\$1,228.27	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,229.00	\$1,229.00	\$1,228.27	\$0.73	\$1,228.27	\$0.00	\$0.73	\$1,228.27	\$1,228.27	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$150,000.00</b>	<b>-\$130,000.00</b>	<b>\$20,000.00</b>	<b>\$11,138.32</b>	<b>\$8,861.68</b>	<b>\$11,138.32</b>	<b>\$0.00</b>	<b>\$8,861.68</b>	<b>\$11,138.32</b>	<b>\$11,138.32</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$150,000.00	-\$130,000.00	\$20,000.00	\$11,138.32	\$8,861.68	\$11,138.32	\$0.00	\$8,861.68	\$11,138.32	\$11,138.32	\$0.00
2531	Medicinas y productos farmacéuticos	\$150,000.00	-\$130,000.00	\$20,000.00	\$11,138.32	\$8,861.68	\$11,138.32	\$0.00	\$8,861.68	\$11,138.32	\$11,138.32	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,000.00</b>	<b>\$300,000.00</b>	<b>\$307,000.00</b>	<b>\$296,682.39</b>	<b>\$10,317.61</b>	<b>\$296,682.39</b>	<b>\$0.00</b>	<b>\$10,317.61</b>	<b>\$296,682.39</b>	<b>\$296,682.39</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$7,000.00	\$300,000.00	\$307,000.00	\$296,682.39	\$10,317.61	\$296,682.39	\$0.00	\$10,317.61	\$296,682.39	\$296,682.39	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	\$300,000.00	\$307,000.00	\$296,682.39	\$10,317.61	\$296,682.39	\$0.00	\$10,317.61	\$296,682.39	\$296,682.39	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,000.00</b>	<b>\$21,780.00</b>	<b>\$27,780.00</b>	<b>\$21,584.00</b>	<b>\$6,196.00</b>	<b>\$21,584.00</b>	<b>\$0.00</b>	<b>\$6,196.00</b>	<b>\$21,584.00</b>	<b>\$21,584.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$20,518.00</b>	<b>\$20,518.00</b>	<b>\$20,518.00</b>	<b>\$0.00</b>	<b>\$20,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,518.00</b>	<b>\$20,518.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 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											
3110	Energía eléctrica	\$0.00	\$20,518.00	\$20,518.00	\$20,518.00	\$0.00	\$20,518.00	\$0.00	\$0.00	\$20,518.00	\$20,518.00	\$0.00
3111	Energía eléctrica	\$0.00	\$20,518.00	\$20,518.00	\$20,518.00	\$0.00	\$20,518.00	\$0.00	\$0.00	\$20,518.00	\$20,518.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$1,262.00</b>	<b>\$1,262.00</b>	<b>\$1,066.00</b>	<b>\$196.00</b>	<b>\$1,066.00</b>	<b>\$0.00</b>	<b>\$196.00</b>	<b>\$1,066.00</b>	<b>\$1,066.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$1,262.00	\$1,262.00	\$1,066.00	\$196.00	\$1,066.00	\$0.00	\$196.00	\$1,066.00	\$1,066.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,262.00	\$1,262.00	\$1,066.00	\$196.00	\$1,066.00	\$0.00	\$196.00	\$1,066.00	\$1,066.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$410,000.00</b>	<b>-\$410,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$80,000.00</b>	<b>-\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$250,000.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$80,000.00</b>	<b>-\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONSULTORIOS MEDICOS SALUD</b>		<b>\$1,081,500.00</b>	<b>-\$384,411.00</b>	<b>\$697,089.00</b>	<b>\$521,184.19</b>	<b>\$175,904.81</b>	<b>\$521,184.19</b>	<b>\$0.00</b>	<b>\$175,904.81</b>	<b>\$521,184.19</b>	<b>\$521,184.19</b>	<b>\$0.00</b>
<b>R28026 PROTECCION CIVIL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$18,036.00</b>	<b>\$18,036.00</b>	<b>\$17,626.00</b>	<b>\$410.00</b>	<b>\$17,626.00</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$17,626.00</b>	<b>\$17,626.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$18,036.00</b>	<b>\$18,036.00</b>	<b>\$17,626.00</b>	<b>\$410.00</b>	<b>\$17,626.00</b>	<b>\$0.00</b>	<b>\$410.00</b>	<b>\$17,626.00</b>	<b>\$17,626.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$18,036.00	\$18,036.00	\$17,626.00	\$410.00	\$17,626.00	\$0.00	\$410.00	\$17,626.00	\$17,626.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$18,036.00	\$18,036.00	\$17,626.00	\$410.00	\$17,626.00	\$0.00	\$410.00	\$17,626.00	\$17,626.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,800.00</b>	<b>\$200.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,800.00</b>	<b>\$200.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/nov./2024  
09:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$4,800.00	\$200.00	\$4,800.00	\$0.00	\$200.00	\$4,800.00	\$4,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$4,800.00	\$200.00	\$4,800.00	\$0.00	\$200.00	\$4,800.00	\$4,800.00	\$0.00
<b>PROTECCION CIVIL</b>		<b>\$0.00</b>	<b>\$23,036.00</b>	<b>\$23,036.00</b>	<b>\$22,426.00</b>	<b>\$610.00</b>	<b>\$22,426.00</b>	<b>\$0.00</b>	<b>\$610.00</b>	<b>\$22,426.00</b>	<b>\$22,426.00</b>	<b>\$0.00</b>
<b>R28029 UBR</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$222,000.00</b>	<b>\$2,000.00</b>	<b>\$224,000.00</b>	<b>\$114,145.48</b>	<b>\$109,854.52</b>	<b>\$114,145.48</b>	<b>\$0.00</b>	<b>\$109,854.52</b>	<b>\$114,145.48</b>	<b>\$114,145.48</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$111,220.48</b>	<b>\$88,779.52</b>	<b>\$111,220.48</b>	<b>\$0.00</b>	<b>\$88,779.52</b>	<b>\$111,220.48</b>	<b>\$111,220.48</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$111,220.48	\$88,779.52	\$111,220.48	\$0.00	\$88,779.52	\$111,220.48	\$111,220.48	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$111,220.48	\$88,779.52	\$111,220.48	\$0.00	\$88,779.52	\$111,220.48	\$111,220.48	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$22,000.00</b>	<b>\$2,000.00</b>	<b>\$24,000.00</b>	<b>\$2,925.00</b>	<b>\$21,075.00</b>	<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$21,075.00</b>	<b>\$2,925.00</b>	<b>\$2,925.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$1,375.00	\$20,625.00	\$1,375.00	\$0.00	\$20,625.00	\$1,375.00	\$1,375.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$1,375.00	\$625.00	\$1,375.00	\$0.00	\$625.00	\$1,375.00	\$1,375.00	\$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	\$1,550.00	\$450.00	\$1,550.00	\$0.00	\$450.00	\$1,550.00	\$1,550.00	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,550.00	\$450.00	\$1,550.00	\$0.00	\$450.00	\$1,550.00	\$1,550.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$849.00</b>	<b>\$849.00</b>	<b>\$849.00</b>	<b>\$0.00</b>	<b>\$849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849.00</b>	<b>\$849.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$849.00</b>	<b>\$849.00</b>	<b>\$849.00</b>	<b>\$0.00</b>	<b>\$849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$849.00</b>	<b>\$849.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$18,467.00</b>	<b>\$18,467.00</b>	<b>\$18,467.00</b>	<b>\$0.00</b>	<b>\$18,467.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,467.00</b>	<b>\$18,467.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$14,755.00</b>	<b>\$14,755.00</b>	<b>\$14,755.00</b>	<b>\$0.00</b>	<b>\$14,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,755.00</b>	<b>\$14,755.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$14,755.00	\$14,755.00	\$14,755.00	\$0.00	\$14,755.00	\$0.00	\$0.00	\$14,755.00	\$14,755.00	\$0.00
3111	Energía eléctrica	\$0.00	\$14,755.00	\$14,755.00	\$14,755.00	\$0.00	\$14,755.00	\$0.00	\$0.00	\$14,755.00	\$14,755.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>
3590	Servicios de jardinería y fumigación	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
<b>UBR</b>		<b>\$222,000.00</b>	<b>\$21,316.00</b>	<b>\$243,316.00</b>	<b>\$133,461.48</b>	<b>\$109,854.52</b>	<b>\$133,461.48</b>	<b>\$0.00</b>	<b>\$109,854.52</b>	<b>\$133,461.48</b>	<b>\$133,461.48</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$79,379,518.00</b>	<b>\$0.00</b>	<b>\$79,379,518.00</b>	<b>\$51,205,811.60</b>	<b>\$28,183,593.10</b>	<b>\$51,205,811.60</b>	<b>\$0.00</b>	<b>\$28,173,706.40</b>	<b>\$51,205,811.60</b>	<b>\$51,205,811.60</b>	<b>\$0.00</b>