



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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
PF0001 FORTA 2024 / PAGO DE SALARIOS A LA BRIGADA DE PROMOTORES DE SALUD.												
1000	SERVICIOS PERSONALES	\$0.00	\$441,994.88	\$441,994.88	\$441,994.88	\$0.00	\$441,994.88	\$0.00	\$0.00	\$441,994.88	\$441,994.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$428,332.88	\$428,332.88	\$428,332.88	\$0.00	\$428,332.88	\$0.00	\$0.00	\$428,332.88	\$428,332.88	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$428,332.88	\$428,332.88	\$428,332.88	\$0.00	\$428,332.88	\$0.00	\$0.00	\$428,332.88	\$428,332.88	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$428,332.88	\$428,332.88	\$428,332.88	\$0.00	\$428,332.88	\$0.00	\$0.00	\$428,332.88	\$428,332.88	\$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
FORTA 2024 / PAGO DE SALARIOS A		\$0.00	\$441,994.88	\$441,994.88	\$441,994.88	\$0.00	\$441,994.88	\$0.00	\$0.00	\$441,994.88	\$441,994.88	\$0.00
PF0002 FORTA 2024 / PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA												
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
FORTA 2024 / PAGO DE SALARIOS A		\$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
PF0003 FORTA / 2024 / MANTENIMIENTO CON MAQUINARIA AL RELLENO SANITARIO DE LA CABECERA MUNICIPAL												
3000	SERVICIOS GENERALES	\$0.00	\$320,206.40	\$320,206.40	\$320,206.40	\$0.00	\$320,206.40	\$0.00	\$0.00	\$320,206.40	\$320,206.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$320,206.40	\$320,206.40	\$320,206.40	\$0.00	\$320,206.40	\$0.00	\$0.00	\$320,206.40	\$320,206.40	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$320,206.40	\$320,206.40	\$320,206.40	\$0.00	\$320,206.40	\$0.00	\$0.00	\$320,206.40	\$320,206.40	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$320,206.40	\$320,206.40	\$320,206.40	\$0.00	\$320,206.40	\$0.00	\$0.00	\$320,206.40	\$320,206.40	\$0.00
FORTA / 2024 / MANTENIMIENTO CON		\$0.00	\$320,206.40	\$320,206.40	\$320,206.40	\$0.00	\$320,206.40	\$0.00	\$0.00	\$320,206.40	\$320,206.40	\$0.00



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

Fecha y hora de Impresión | 16/ene./2025
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PF0004 FORTA / 2024 / REHABILITACIÓN MEDIANTE REVESTIMIENTO Y TRABAJOS DE BACHEO DE CAMINOS EN EL MUNICIPIO												
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
FORTA / 2024 / REHABILITACIÓN MED		\$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
PF0005 FORTA / 2024 / FOMENTO AL DEPORTE CON APOYO A LAS DIFERENTES LIGAS EN EL MUNICIPIO (UNIFORMES, IMPLEMENTOS DEPORTIVOS)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$182,206.20	\$182,206.20	\$182,206.00	\$0.20	\$182,206.00	\$0.00	\$0.20	\$182,206.00	\$182,206.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$182,206.20	\$182,206.20	\$182,206.00	\$0.20	\$182,206.00	\$0.00	\$0.20	\$182,206.00	\$182,206.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$182,206.20	\$182,206.20	\$182,206.00	\$0.20	\$182,206.00	\$0.00	\$0.20	\$182,206.00	\$182,206.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$182,206.20	\$182,206.20	\$182,206.00	\$0.20	\$182,206.00	\$0.00	\$0.20	\$182,206.00	\$182,206.00	\$0.00
FORTA / 2024 / FOMENTO AL DEPORT		\$0.00	\$182,206.20	\$182,206.20	\$182,206.00	\$0.20	\$182,206.00	\$0.00	\$0.20	\$182,206.00	\$182,206.00	\$0.00
PF0006 FORTA / 2024 / MANTENIMIENTO Y CONSERVACIÓN DE AMBULANCIAS Y VEHICULOS DE TRASLADO.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$49,497.56	\$49,497.56	\$49,497.56	\$0.00	\$49,497.56	\$0.00	\$0.00	\$49,497.56	\$49,497.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$49,497.56	\$49,497.56	\$49,497.56	\$0.00	\$49,497.56	\$0.00	\$0.00	\$49,497.56	\$49,497.56	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$49,497.56	\$49,497.56	\$49,497.56	\$0.00	\$49,497.56	\$0.00	\$0.00	\$49,497.56	\$49,497.56	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$49,497.56	\$49,497.56	\$49,497.56	\$0.00	\$49,497.56	\$0.00	\$0.00	\$49,497.56	\$49,497.56	\$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
FORTA / 2024 / MANTENIMIENTO Y CC		\$0.00	\$62,837.56	\$62,837.56	\$62,837.56	\$0.00	\$62,837.56	\$0.00	\$0.00	\$62,837.56	\$62,837.56	\$0.00
PF0007 FORTA / 2024 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD, DE LA CARECERA MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$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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4400	AYUDAS SOCIALES	\$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
FORTA / 2024 / PROGRAMA DE APOYO A		\$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
PF0008 FORTA / 2024 / ADQUISICION DE LOTE DE MEDICAMENTOS PARA CONSULTORIOS MEDICOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
FORTA / 2024 / ADQUISICION DE LOTE		\$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
PF0009 FORTA / 2024 / EQUIPAMIENTO CON MAQUINARIA E IMPLEMENTOS COMUNITARIOS A PRODUCTORES LOCALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
FORTA / 2024 / EQUIPAMIENTO CON MAQUINARIA E IMPLEMENTOS COMUNITARIOS A PRODUCTORES LOCALES		\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
PF0010 FORTA / 2024 / REHABILITACIÓN DE CENTRO DE SALUD DEL EJIDO PUERTA DEL RIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$13,137.00	\$13,137.00	\$13,137.00	\$0.00	\$13,137.00	\$0.00	\$0.00	\$13,137.00	\$13,137.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$13,137.00	\$13,137.00	\$13,137.00	\$0.00	\$13,137.00	\$0.00	\$0.00	\$13,137.00	\$13,137.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,827.00	\$1,827.00	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$1,827.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,827.00	\$1,827.00	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$1,827.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
FORTA / 2024 / REHABILITACIÓN DE CENTRO DE SALUD DEL EJIDO PUERTA DEL RIO		\$0.00	\$13,137.00	\$13,137.00	\$13,137.00	\$0.00	\$13,137.00	\$0.00	\$0.00	\$13,137.00	\$13,137.00	\$0.00
PF0011 FORTA / 2024 / GASTOS INDIRECTOS // MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA												



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2000	MATERIALES Y SUMINISTROS	\$0.00	\$80,596.80	\$80,596.80	\$80,596.80	\$0.00	\$80,596.80	\$0.00	\$0.00	\$80,596.80	\$80,596.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$80,596.80	\$80,596.80	\$80,596.80	\$0.00	\$80,596.80	\$0.00	\$0.00	\$80,596.80	\$80,596.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$32,584.40	\$32,584.40	\$32,584.40	\$0.00	\$32,584.40	\$0.00	\$0.00	\$32,584.40	\$32,584.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$32,584.40	\$32,584.40	\$32,584.40	\$0.00	\$32,584.40	\$0.00	\$0.00	\$32,584.40	\$32,584.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$48,012.40	\$48,012.40	\$48,012.40	\$0.00	\$48,012.40	\$0.00	\$0.00	\$48,012.40	\$48,012.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$48,012.40	\$48,012.40	\$48,012.40	\$0.00	\$48,012.40	\$0.00	\$0.00	\$48,012.40	\$48,012.40	\$0.00
FORTA / 2024 / GASTOS INDIRECTOS		\$0.00	\$80,596.80	\$80,596.80	\$80,596.80	\$0.00	\$80,596.80	\$0.00	\$0.00	\$80,596.80	\$80,596.80	\$0.00
PF0015 FORTA / 2024 / GASTOS INDIRECTOS SERVICIOS DE TRASLADO Y VIATICOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$24,218.00	\$24,218.00	\$24,218.00	\$0.00	\$24,218.00	\$0.00	\$0.00	\$24,218.00	\$24,218.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$24,218.00	\$24,218.00	\$24,218.00	\$0.00	\$24,218.00	\$0.00	\$0.00	\$24,218.00	\$24,218.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$24,218.00	\$24,218.00	\$24,218.00	\$0.00	\$24,218.00	\$0.00	\$0.00	\$24,218.00	\$24,218.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$24,218.00	\$24,218.00	\$24,218.00	\$0.00	\$24,218.00	\$0.00	\$0.00	\$24,218.00	\$24,218.00	\$0.00
FORTA / 2024 / GASTOS INDIRECTOS		\$0.00	\$24,218.00	\$24,218.00	\$24,218.00	\$0.00	\$24,218.00	\$0.00	\$0.00	\$24,218.00	\$24,218.00	\$0.00
PF0016 FORTA / 2024 / GASTOS INDIRECTOS // MOBILIARIO Y EQUIPO DE OFICINA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,718.60	\$8,718.60	\$8,718.60	\$0.00	\$8,718.60	\$0.00	\$0.00	\$8,718.60	\$8,718.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,418.60	\$2,418.60	\$2,418.60	\$0.00	\$2,418.60	\$0.00	\$0.00	\$2,418.60	\$2,418.60	\$0.00
2910	Herramientas menores	\$0.00	\$2,418.60	\$2,418.60	\$2,418.60	\$0.00	\$2,418.60	\$0.00	\$0.00	\$2,418.60	\$2,418.60	\$0.00
2911	Herramientas menores	\$0.00	\$2,418.60	\$2,418.60	\$2,418.60	\$0.00	\$2,418.60	\$0.00	\$0.00	\$2,418.60	\$2,418.60	\$0.00
FORTA / 2024 / GASTOS INDIRECTOS		\$0.00	\$8,718.60	\$8,718.60	\$8,718.60	\$0.00	\$8,718.60	\$0.00	\$0.00	\$8,718.60	\$8,718.60	\$0.00
PF0017 FORTA / 2024 / MANTENIMIENTO DE VEHICULOS DE RECOLECCION DE BASURA DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$121,678.22	\$121,678.22	\$121,678.22	\$0.00	\$121,678.22	\$0.00	\$0.00	\$121,678.22	\$121,678.22	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$121,678.22	\$121,678.22	\$121,678.22	\$0.00	\$121,678.22	\$0.00	\$0.00	\$121,678.22	\$121,678.22	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$121,678.22	\$121,678.22	\$121,678.22	\$0.00	\$121,678.22	\$0.00	\$0.00	\$121,678.22	\$121,678.22	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$121,678.22	\$121,678.22	\$121,678.22	\$0.00	\$121,678.22	\$0.00	\$0.00	\$121,678.22	\$121,678.22	\$0.00
3000	SERVICIOS GENERALES	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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
FORTA / 2024 / MANTENIMIENTO DE V		\$0.00	\$235,021.82	\$235,021.82	\$235,021.82	\$0.00	\$235,021.82	\$0.00	\$0.00	\$235,021.82	\$235,021.82	\$0.00
PF0018 FOTTA / 2024 / REHABILITACION DE EXPLANADA EN JARDIN DEL BARRIO DE GUADALUPE EN LA CABECERA MUNICIPAL												
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
FOTTA / 2024 / REHABILITACION DE E		\$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
PF0019 FORTA / 2024 / CONSTRUCCION DE CERCO PERIMETRAL PARA JARDIN EN LA COMUNIDAD DE SAN VICENTE DE LA CRUZ												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$97,497.76	\$97,497.76	\$97,497.76	\$0.00	\$97,497.76	\$0.00	\$0.00	\$97,497.76	\$97,497.76	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$97,497.76	\$97,497.76	\$97,497.76	\$0.00	\$97,497.76	\$0.00	\$0.00	\$97,497.76	\$97,497.76	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$34,916.00	\$34,916.00	\$34,916.00	\$0.00	\$34,916.00	\$0.00	\$0.00	\$34,916.00	\$34,916.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$34,916.00	\$34,916.00	\$34,916.00	\$0.00	\$34,916.00	\$0.00	\$0.00	\$34,916.00	\$34,916.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$44,311.76	\$44,311.76	\$44,311.76	\$0.00	\$44,311.76	\$0.00	\$0.00	\$44,311.76	\$44,311.76	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$44,311.76	\$44,311.76	\$44,311.76	\$0.00	\$44,311.76	\$0.00	\$0.00	\$44,311.76	\$44,311.76	\$0.00
FORTA / 2024 / CONSTRUCCION DE C		\$0.00	\$97,497.76	\$97,497.76	\$97,497.76	\$0.00	\$97,497.76	\$0.00	\$0.00	\$97,497.76	\$97,497.76	\$0.00
PF0020 FORTA / 2024 / ADQUISICIÓN DE SEMILLAS CERTIFICADAS PARA PRODUCTORES LOCALES DEL MUNICIPIO												
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
FORTA / 2024 / ADQUISICIÓN DE SEM		\$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

PF0021 FORTA / 2024 / CONSTRUCCION DE JARDIN EN LA ENTRADA PRINCIPAL DEL EJIDO PALO SECO



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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
2000	MATERIALES Y SUMINISTROS	\$0.00	\$93,554.00	\$93,554.00	\$93,554.00	\$0.00	\$93,554.00	\$0.00	\$0.00	\$93,554.00	\$93,554.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$93,554.00	\$93,554.00	\$93,554.00	\$0.00	\$93,554.00	\$0.00	\$0.00	\$93,554.00	\$93,554.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$47,502.00	\$47,502.00	\$47,502.00	\$0.00	\$47,502.00	\$0.00	\$0.00	\$47,502.00	\$47,502.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$47,502.00	\$47,502.00	\$47,502.00	\$0.00	\$47,502.00	\$0.00	\$0.00	\$47,502.00	\$47,502.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$29,290.00	\$29,290.00	\$29,290.00	\$0.00	\$29,290.00	\$0.00	\$0.00	\$29,290.00	\$29,290.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$29,290.00	\$29,290.00	\$29,290.00	\$0.00	\$29,290.00	\$0.00	\$0.00	\$29,290.00	\$29,290.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,762.00	\$16,762.00	\$16,762.00	\$0.00	\$16,762.00	\$0.00	\$0.00	\$16,762.00	\$16,762.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$16,762.00	\$16,762.00	\$16,762.00	\$0.00	\$16,762.00	\$0.00	\$0.00	\$16,762.00	\$16,762.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$59,206.40	\$59,206.40	\$59,206.40	\$0.00	\$59,206.40	\$0.00	\$0.00	\$59,206.40	\$59,206.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$59,206.40	\$59,206.40	\$59,206.40	\$0.00	\$59,206.40	\$0.00	\$0.00	\$59,206.40	\$59,206.40	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$59,206.40	\$59,206.40	\$59,206.40	\$0.00	\$59,206.40	\$0.00	\$0.00	\$59,206.40	\$59,206.40	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$59,206.40	\$59,206.40	\$59,206.40	\$0.00	\$59,206.40	\$0.00	\$0.00	\$59,206.40	\$59,206.40	\$0.00
FORTA / 2024 / CONSTRUCCION DE J		\$0.00	\$152,760.40	\$152,760.40	\$152,760.40	\$0.00	\$152,760.40	\$0.00	\$0.00	\$152,760.40	\$152,760.40	\$0.00
PF0022 FORTA / 2024 / ARRENDAMIENTO DE PIPA PARA DOTACION DE AGUA POTABLE EN EL MUNICIPIO.												
3000	SERVICIOS GENERALES	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
FORTA / 2024 / ARRENDAMIENTO DE		\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
PF0033 FORTA 2024 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS												
3000	SERVICIOS GENERALES	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
FORTA 2024 / GASTOS INDIRECTOS //		\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
PFIS02 OTROS / FISE 2024												
6000	INVERSIÓN PÚBLICA	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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											
6120	Edificación no habitacional	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
OTROS / FISE 2024		\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
PI0001 INFRA 2024/ GASTOS INDIRECTOS/ SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS												
SERVICIOS												
3000	SERVICIOS GENERALES	\$0.00	\$243.60	\$243.60	\$243.60	\$0.00	\$243.60	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$243.60	\$243.60	\$243.60	\$0.00	\$243.60	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$243.60	\$243.60	\$243.60	\$0.00	\$243.60	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$243.60	\$243.60	\$243.60	\$0.00	\$243.60	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00
INFRA 2024/ GASTOS INDIRECTOS/ SI		\$0.00	\$243.60	\$243.60	\$243.60	\$0.00	\$243.60	\$0.00	\$0.00	\$243.60	\$243.60	\$0.00
PI0002 INFRA / 2024 /GASTOS INDIRECTOS // SERVICIOS DE REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS PARA LA SUPERVISION Y SEGUIMIENTO DE OBRAS Y ACCIONES												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$57,162.89	\$57,162.89	\$57,162.80	\$0.09	\$57,162.80	\$0.00	\$0.09	\$57,162.80	\$57,162.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$57,162.89	\$57,162.89	\$57,162.80	\$0.09	\$57,162.80	\$0.00	\$0.09	\$57,162.80	\$57,162.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$57,162.89	\$57,162.89	\$57,162.80	\$0.09	\$57,162.80	\$0.00	\$0.09	\$57,162.80	\$57,162.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$57,162.89	\$57,162.89	\$57,162.80	\$0.09	\$57,162.80	\$0.00	\$0.09	\$57,162.80	\$57,162.80	\$0.00
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
INFRA / 2024 /GASTOS INDIRECTOS //		\$0.00	\$106,592.89	\$106,592.89	\$106,592.80	\$0.09	\$106,592.80	\$0.00	\$0.09	\$106,592.80	\$106,592.80	\$0.00
PI0004 INFRA / 2024 / PROGRAMA DE APOYO CON MATERIALES PARA REHABILITACIÓN DE VIVIENDA.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
INFRA / 2024 / PROGRAMA DE APOYC		\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
PI0005 INFRA / 2024 / REHABILITACIÓN CON CONCRETO ASFALTICO DE CALLE PRINCIPAL EN LA LOCALIDAD DE CHAYCAMA												
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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	\$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
INFRA / 2024 / REHABILITACIÓN CON		\$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
PI0006 INFRA / 2024 / REHABILITACIÓN DE LUMINARIAS DEL ALUMBRADO PUBLICO EN EL MUNICIPIO												
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
INFRA / 2024 / REHABILITACIÓN DE L		\$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
PI0007 INFRA / 2024 / REHABILITACIÓN DE POZO PROFUNDO DE AGUA ENTUBADA DE ABASTECIMIENTO DE LA COMUNIDAD DE AGUA DEL MEDIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
INFRA / 2024 / REHABILITACIÓN DE PI		\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
PI0008 INFRA / 2024 / REHABILITACIÓN GENERAL DE CENTRO CULTURAL Y ARTISTICO EN LA LOCALIDAD DE LA CARDONA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,535,054.10	\$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
INFRA / 2024 / REHABILITACIÓN GENI		\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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Fecha y hora de Impresión | 16/ene./2025
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PI0009 INFRA / 2024 / CONSTRUCCIÓN CON CONCRETO HIDRAULICO DE CALLE 20 DE NOVIEMBRE ENTRE CALLE 16 DE SEPTIEMBRE Y MOCTEZUMA EN EL EJIDO GRANJENAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,598,218.96	\$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
INFRA / 2024 / CONSTRUCCIÓN CON (\$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
PI0010 INFRA / 2024 / APOYO CON MATERIAL PARA CONSTRUCCION DE PLAZA CIVICA EN LA ESCUELA PRIMARIA "RENITO JUAREZ" DE LA COMUNIDAD DE SAN JOSE DEL MATOPRAL												
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
INFRA / 2024 / APOYO CON MATERIAL		\$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
PI0011 INFRA / 2024 / AMPLIACION DE RED ELECTRICA EN LA CALLE PRINCIPAL (SALIDA A EL CARRIZAL Y LA TELESECUNDARIA) EN LA LOCALIDAD DE GUAYCAMA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,086,494.94	\$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
INFRA / 2024 / AMPLIACION DE RED E		\$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
PI0012 INFRA / 2024 / CONSTRUCCION DE CONCRETO ASFALTICO DE CALLE PRINCIPAL DE LA LOCALIDAD DE BUENAVISTA												
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
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
INFRA / 2024 / CONSTRUCCION DE CC		\$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
PI0013 INFRA / 2024 / REHABILITACION CON CONCRETO HIDRAULICO DE CALLES EN LA CABECERA MUNICIPAL (PRIMERA ETAPA)												
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 16/ene./2025
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
INFRA / 2024 / REHABILITACION CON		\$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
PI0014 INFRA / 2024 / REHABILITACIÓN CON PAVIMENTO ASFALTICO DE CALLE PRINCIPAL EN LA LOCALIDAD DE EL CARRIZAL SEGUNDA ETAPA												
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
INFRA / 2024 / REHABILITACIÓN CON		\$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
PI0015 INFRA / 2024 / AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELECTRICA EN LA CALLE 5 DE MAYO ESQUINA CON LAZARO CARDENAS EN EL EJIDO SANTO DOMINGO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
INFRA / 2024 / AMPLIACIÓN DE RED D		\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
PI0016 INFRA / 2024 / REHABILITACION CON CONCRETO HIDRAULICO DE CALLE MOCTEZUMA ENTRE CALLE INDEPENDENCIA Y ALLENDE EN LA CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,849,191.88	\$2,849,191.88	\$2,849,191.88	\$0.00	\$2,849,191.88	\$0.00	\$0.00	\$2,849,191.88	\$2,849,191.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,849,191.88	\$2,849,191.88	\$2,849,191.88	\$0.00	\$2,849,191.88	\$0.00	\$0.00	\$2,849,191.88	\$2,849,191.88	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,849,191.88	\$2,849,191.88	\$2,849,191.88	\$0.00	\$2,849,191.88	\$0.00	\$0.00	\$2,849,191.88	\$2,849,191.88	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,849,191.88	\$2,849,191.88	\$2,849,191.88	\$0.00	\$2,849,191.88	\$0.00	\$0.00	\$2,849,191.88	\$2,849,191.88	\$0.00
INFRA / 2024 / REHABILITACION CON		\$0.00	\$2,849,191.88	\$2,849,191.88	\$2,849,191.88	\$0.00	\$2,849,191.88	\$0.00	\$0.00	\$2,849,191.88	\$2,849,191.88	\$0.00
PI0017 INFRA / 2024 / AMPLIACION DE SANITARIOS EN LA UNIDAD MEDICA DE LA LOCALIDAD DE AGUA DEL MEDIO												
2000	MATERIALES Y SUMINISTROS	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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											
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
3000	SERVICIOS GENERALES	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
INFRA / 2024 / AMPLIACION DE SANIT		\$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
PI0018 INFRA / 2024 / REHABILITACION DE POZO PROFUNDO DE AGUA ENTUBADA DE ABASTESIMIENTO DE LA COMUNIDAD DE LA CARDONA												
2000	MATERIALES Y SUMINISTROS	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
3000	SERVICIOS GENERALES	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
INFRA / 2024 / REHABILITACION DE PI		\$0.00	\$251,604.00	\$251,604.00	\$251,604.00	\$0.00	\$251,604.00	\$0.00	\$0.00	\$251,604.00	\$251,604.00	\$0.00
PI0019 INFRA / 2024 / MANTENIMIENTO DE LINEA DE DISTRIBUCION ELECTRICA EN CALLE I. ZARAGOZA ESQUINA CON JARDIN HIDALGO EN LA CABECERA MUNICIPAL												
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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
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
INFRA / 2024 / MANTENIMIENTO DE LI		\$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
PI0020 INFRA / 2024 / AMPLIACION DE ALUMBRADO PUBLICO EN LA CALLE MOCTEZUMA ENTRE CALLE INDEPENDENCIA Y CALLE IGNACIO ALLENDE EN LA CABECERA MUNICIPAL												
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
INFRA / 2024 / AMPLIACION DE ALUM		\$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
PI0030 INFRA / 2023 / REHABILITACION CON CARPETA ASFALTICA DE CAMINO AGUA DEL MEDIO - EL CARRIZAL DEL KM 0+000 AL 1+495.94												
9000	DEUDA PÚBLICA	\$0.00	\$3,109,663.31	\$3,109,663.31	\$3,109,663.31	\$0.00	\$3,109,663.31	\$0.00	\$0.00	\$3,109,663.31	\$3,109,663.31	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,109,663.31	\$3,109,663.31	\$3,109,663.31	\$0.00	\$3,109,663.31	\$0.00	\$0.00	\$3,109,663.31	\$3,109,663.31	\$0.00
9910	ADEFAS	\$0.00	\$3,109,663.31	\$3,109,663.31	\$3,109,663.31	\$0.00	\$3,109,663.31	\$0.00	\$0.00	\$3,109,663.31	\$3,109,663.31	\$0.00
9911	ADEFAS	\$0.00	\$3,109,663.31	\$3,109,663.31	\$3,109,663.31	\$0.00	\$3,109,663.31	\$0.00	\$0.00	\$3,109,663.31	\$3,109,663.31	\$0.00
INFRA / 2023 / REHABILITACION CON		\$0.00	\$3,109,663.31	\$3,109,663.31	\$3,109,663.31	\$0.00	\$3,109,663.31	\$0.00	\$0.00	\$3,109,663.31	\$3,109,663.31	\$0.00
PI0031 INFRA / 2023 / REHABILITACION CON PAVIMENTO ASFALTICO DE CALLE PRINCIPAL DE LA LOCALIDAD DEL CARRIZAL												
9000	DEUDA PÚBLICA	\$0.00	\$1,250,630.57	\$1,250,630.57	\$1,250,630.57	\$0.00	\$1,250,630.57	\$0.00	\$0.00	\$1,250,630.57	\$1,250,630.57	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,250,630.57	\$1,250,630.57	\$1,250,630.57	\$0.00	\$1,250,630.57	\$0.00	\$0.00	\$1,250,630.57	\$1,250,630.57	\$0.00
9910	ADEFAS	\$0.00	\$1,250,630.57	\$1,250,630.57	\$1,250,630.57	\$0.00	\$1,250,630.57	\$0.00	\$0.00	\$1,250,630.57	\$1,250,630.57	\$0.00
9911	ADEFAS	\$0.00	\$1,250,630.57	\$1,250,630.57	\$1,250,630.57	\$0.00	\$1,250,630.57	\$0.00	\$0.00	\$1,250,630.57	\$1,250,630.57	\$0.00
INFRA / 2023 / REHABILITACION CON		\$0.00	\$1,250,630.57	\$1,250,630.57	\$1,250,630.57	\$0.00	\$1,250,630.57	\$0.00	\$0.00	\$1,250,630.57	\$1,250,630.57	\$0.00
PY1000 SERVICIOS PERSONALES												
1000	SERVICIOS PERSONALES	\$1,357,000.00	-\$873,113.75	\$483,886.25	\$0.00	\$483,886.25	\$0.00	\$0.00	\$483,886.25	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,132,750.00	-\$762,952.71	\$369,797.29	\$0.00	\$369,797.29	\$0.00	\$0.00	\$369,797.29	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,132,750.00	-\$762,952.71	\$369,797.29	\$0.00	\$369,797.29	\$0.00	\$0.00	\$369,797.29	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,132,750.00	-\$762,952.71	\$369,797.29	\$0.00	\$369,797.29	\$0.00	\$0.00	\$369,797.29	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$126,500.00	-\$73,709.10	\$52,790.90	\$0.00	\$52,790.90	\$0.00	\$0.00	\$52,790.90	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1220	Sueldos base al personal eventual	\$126,500.00	-\$73,709.10	\$52,790.90	\$0.00	\$52,790.90	\$0.00	\$0.00	\$52,790.90	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$126,500.00	-\$73,709.10	\$52,790.90	\$0.00	\$52,790.90	\$0.00	\$0.00	\$52,790.90	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$97,750.00	-\$36,451.94	\$61,298.06	\$0.00	\$61,298.06	\$0.00	\$0.00	\$61,298.06	\$0.00	\$0.00	\$0.00
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
SERVICIOS PERSONALES		\$1,357,000.00	-\$873,113.75	\$483,886.25	\$0.00	\$483,886.25	\$0.00	\$0.00	\$483,886.25	\$0.00	\$0.00	\$0.00
PY2000 MATERIALES Y SUMINISTROS												
2000	MATERIALES Y SUMINISTROS	\$2,036,300.00	-\$1,998,278.39	\$38,021.61	\$0.00	\$38,021.61	\$0.00	\$0.00	\$38,021.61	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$128,000.00	-\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500,350.00	-\$1,500,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$190,900.00	-\$190,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$190,900.00	-\$190,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$128,800.00	-\$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
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



Utr: SUPERVISOR
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$132,250.00	-\$132,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$132,250.00	-\$132,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$184,000.00	-\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$145,750.00	-\$129,578.39	\$16,171.61	\$0.00	\$16,171.61	\$0.00	\$0.00	\$16,171.61	\$0.00	\$0.00	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$78,200.00	-\$56,350.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$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 cómputc	\$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
MATERIALES Y SUMINISTROS		\$2,036,300.00	-\$1,998,278.39	\$38,021.61	\$0.00	\$38,021.61	\$0.00	\$0.00	\$38,021.61	\$0.00	\$0.00	\$0.00
PY3000 SERVICIOS GENERALES												
3000	SERVICIOS GENERALES	\$2,516,500.00	-\$797,787.43	\$1,718,712.57	\$0.00	\$1,718,712.57	\$0.00	\$0.00	\$1,718,712.57	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,725,000.00	-\$306,627.83	\$1,418,372.17	\$0.00	\$1,418,372.17	\$0.00	\$0.00	\$1,418,372.17	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,725,000.00	-\$306,627.83	\$1,418,372.17	\$0.00	\$1,418,372.17	\$0.00	\$0.00	\$1,418,372.17	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,725,000.00	-\$306,627.83	\$1,418,372.17	\$0.00	\$1,418,372.17	\$0.00	\$0.00	\$1,418,372.17	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$391,000.00	-\$151,136.40	\$239,863.60	\$0.00	\$239,863.60	\$0.00	\$0.00	\$239,863.60	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$391,000.00	-\$151,136.40	\$239,863.60	\$0.00	\$239,863.60	\$0.00	\$0.00	\$239,863.60	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$391,000.00	-\$151,136.40	\$239,863.60	\$0.00	\$239,863.60	\$0.00	\$0.00	\$239,863.60	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,500.00	-\$25,023.20	\$5,476.80	\$0.00	\$5,476.80	\$0.00	\$0.00	\$5,476.80	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$5,500.00	-\$23.20	\$5,476.80	\$0.00	\$5,476.80	\$0.00	\$0.00	\$5,476.80	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$5,500.00	-\$23.20	\$5,476.80	\$0.00	\$5,476.80	\$0.00	\$0.00	\$5,476.80	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES		\$2,516,500.00	-\$797,787.43	\$1,718,712.57	\$0.00	\$1,718,712.57	\$0.00	\$0.00	\$1,718,712.57	\$0.00	\$0.00	\$0.00
PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,866,085.00	-\$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
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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
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
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS		\$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
PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,192,000.00	-\$161,000.00	\$1,031,000.00	\$0.00	\$1,031,000.00	\$0.00	\$0.00	\$1,031,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$161,000.00	-\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$86,000.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$86,000.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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
5490	Otros equipos de transporte	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$736,000.00	\$0.00	\$736,000.00	\$0.00	\$736,000.00	\$0.00	\$0.00	\$736,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5710	Bovinos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5711	Bovinos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5740	Ovinos y caprinos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5741	Ovinos y caprinos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INT		\$1,192,000.00	-\$161,000.00	\$1,031,000.00	\$0.00	\$1,031,000.00	\$0.00	\$0.00	\$1,031,000.00	\$0.00	\$0.00	\$0.00
PY6000 INVERSION PUBLICA												
6000	INVERSIÓN PÚBLICA	\$20,512,981.00	-\$17,448,746...	\$3,064,234.40	\$0.00	\$3,064,234.40	\$0.00	\$0.00	\$3,064,234.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,812,981.00	-\$17,209,159...	\$2,603,822.00	\$0.00	\$2,603,822.00	\$0.00	\$0.00	\$2,603,822.00	\$0.00	\$0.00	\$0.00
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
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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$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
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 Agropecu	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INVERSION PUBLICA	\$20,512,981.00	-\$17,448,746...	\$3,064,234.40	\$0.00	\$3,064,234.40	\$0.00	\$0.00	\$3,064,234.40	\$0.00	\$0.00	\$0.00
R28001 CABILDO											
1000 SERVICIOS PERSONALES	\$1,500,000.00	-\$538,136.00	\$961,864.00	\$908,483.22	\$53,380.78	\$908,483.22	\$0.00	\$53,380.78	\$908,483.22	\$908,483.22	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	-\$538,136.00	\$961,864.00	\$908,483.22	\$53,380.78	\$908,483.22	\$0.00	\$53,380.78	\$908,483.22	\$908,483.22	\$0.00
1110 Dietas	\$1,500,000.00	-\$538,136.00	\$961,864.00	\$908,483.22	\$53,380.78	\$908,483.22	\$0.00	\$53,380.78	\$908,483.22	\$908,483.22	\$0.00
1111 Dietas	\$1,500,000.00	-\$538,136.00	\$961,864.00	\$908,483.22	\$53,380.78	\$908,483.22	\$0.00	\$53,380.78	\$908,483.22	\$908,483.22	\$0.00
2000 MATERIALES Y SUMINISTROS	\$110,000.00	-\$15,000.00	\$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
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$5,000.00	\$95,000.00	\$48,000.00	\$47,000.00	\$48,000.00	\$0.00	\$47,000.00	\$48,000.00	\$48,000.00	\$0.00
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
3000 SERVICIOS GENERALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
CABILDO	\$1,640,000.00	-\$563,136.00	\$1,076,864.00	\$956,483.22	\$120,380.78	\$956,483.22	\$0.00	\$120,380.78	\$956,483.22	\$956,483.22	\$0.00
R28002 PRESIDENCIA											
1000 SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$176,612.50	\$123,387.50	\$176,612.50	\$0.00	\$123,387.50	\$176,612.50	\$176,612.50	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	-\$10,000.00	\$290,000.00	\$168,989.50	\$121,010.50	\$168,989.50	\$0.00	\$121,010.50	\$168,989.50	\$168,989.50	\$0.00
1130 Sueldos base al personal permanente	\$300,000.00	-\$10,000.00	\$290,000.00	\$168,989.50	\$121,010.50	\$168,989.50	\$0.00	\$121,010.50	\$168,989.50	\$168,989.50	\$0.00
1131 Sueldos base al personal permanente	\$300,000.00	-\$10,000.00	\$290,000.00	\$168,989.50	\$121,010.50	\$168,989.50	\$0.00	\$121,010.50	\$168,989.50	\$168,989.50	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,000.00	\$10,000.00	\$7,623.00	\$2,377.00	\$7,623.00	\$0.00	\$2,377.00	\$7,623.00	\$7,623.00	\$0.00
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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											
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	\$5,068.00	\$1,932.00	\$5,068.00	\$0.00	\$1,932.00	\$5,068.00	\$5,068.00	\$0.00
1341	Compensaciones	\$0.00	\$7,000.00	\$7,000.00	\$5,068.00	\$1,932.00	\$5,068.00	\$0.00	\$1,932.00	\$5,068.00	\$5,068.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$53,000.00	\$165,227.52	\$218,227.52	\$151,110.52	\$67,117.00	\$151,110.52	\$0.00	\$67,117.00	\$151,110.52	\$151,110.52	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,000.00	\$100.00	\$3,100.00	\$1,350.00	\$1,750.00	\$1,350.00	\$0.00	\$1,750.00	\$1,350.00	\$1,350.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$1,750.00	\$1,250.00	\$0.00	\$1,750.00	\$1,250.00	\$1,250.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$1,250.00	\$1,750.00	\$1,250.00	\$0.00	\$1,750.00	\$1,250.00	\$1,250.00	\$0.00
2160	Material de limpieza	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2161	Material de limpieza	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$467.52	\$467.52	\$467.52	\$0.00	\$467.52	\$0.00	\$0.00	\$467.52	\$467.52	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$467.52	\$467.52	\$467.52	\$0.00	\$467.52	\$0.00	\$0.00	\$467.52	\$467.52	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$467.52	\$467.52	\$467.52	\$0.00	\$467.52	\$0.00	\$0.00	\$467.52	\$467.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$150,000.00	\$200,000.00	\$134,637.25	\$65,362.75	\$134,637.25	\$0.00	\$65,362.75	\$134,637.25	\$134,637.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$150,000.00	\$200,000.00	\$134,637.25	\$65,362.75	\$134,637.25	\$0.00	\$65,362.75	\$134,637.25	\$134,637.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$150,000.00	\$200,000.00	\$134,637.25	\$65,362.75	\$134,637.25	\$0.00	\$65,362.75	\$134,637.25	\$134,637.25	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$14,660.00	\$14,660.00	\$14,655.75	\$4.25	\$14,655.75	\$0.00	\$4.25	\$14,655.75	\$14,655.75	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$14,660.00	\$14,660.00	\$14,655.75	\$4.25	\$14,655.75	\$0.00	\$4.25	\$14,655.75	\$14,655.75	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$14,660.00	\$14,660.00	\$14,655.75	\$4.25	\$14,655.75	\$0.00	\$4.25	\$14,655.75	\$14,655.75	\$0.00
3000	SERVICIOS GENERALES	\$200,000.00	\$894,512.10	\$1,094,512.10	\$991,847.47	\$102,664.63	\$991,847.47	\$0.00	\$102,664.63	\$991,847.47	\$991,847.47	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$95,626.00	\$95,626.00	\$90,620.00	\$5,006.00	\$90,620.00	\$0.00	\$5,006.00	\$90,620.00	\$90,620.00	\$0.00
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	\$30,000.00	\$30,000.00	\$24,994.00	\$5,006.00	\$24,994.00	\$0.00	\$5,006.00	\$24,994.00	\$24,994.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$30,000.00	\$30,000.00	\$24,994.00	\$5,006.00	\$24,994.00	\$0.00	\$5,006.00	\$24,994.00	\$24,994.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$955.00	\$955.00	\$952.76	\$2.24	\$952.76	\$0.00	\$2.24	\$952.76	\$952.76	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$955.00	\$955.00	\$952.76	\$2.24	\$952.76	\$0.00	\$2.24	\$952.76	\$952.76	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$955.00	\$955.00	\$952.76	\$2.24	\$952.76	\$0.00	\$2.24	\$952.76	\$952.76	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	-\$86,478.00	\$113,522.00	\$15,866.01	\$97,655.99	\$15,866.01	\$0.00	\$97,655.99	\$15,866.01	\$15,866.01	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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											
3750	Viáticos en el país	\$200,000.00	-\$86,478.00	\$113,522.00	\$15,866.01	\$97,655.99	\$15,866.01	\$0.00	\$97,655.99	\$15,866.01	\$15,866.01	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$86,478.00	\$113,522.00	\$15,866.01	\$97,655.99	\$15,866.01	\$0.00	\$97,655.99	\$15,866.01	\$15,866.01	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$834,309.10	\$834,309.10	\$834,308.70	\$0.40	\$834,308.70	\$0.00	\$0.40	\$834,308.70	\$834,308.70	\$0.00
3810	Gastos de ceremonial	\$0.00	\$138,309.10	\$138,309.10	\$138,308.70	\$0.40	\$138,308.70	\$0.00	\$0.40	\$138,308.70	\$138,308.70	\$0.00
3811	Gastos de ceremonial	\$0.00	\$138,309.10	\$138,309.10	\$138,308.70	\$0.40	\$138,308.70	\$0.00	\$0.40	\$138,308.70	\$138,308.70	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$696,000.00	\$696,000.00	\$696,000.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$696,000.00	\$696,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$696,000.00	\$696,000.00	\$696,000.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$696,000.00	\$696,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,960,000.00	\$2,881,745.00	\$4,841,745.00	\$4,431,260.05	\$410,484.95	\$4,431,260.05	\$0.00	\$410,484.95	\$4,431,260.05	\$4,431,260.05	\$0.00
4400	AYUDAS SOCIALES	\$1,960,000.00	\$2,881,745.00	\$4,841,745.00	\$4,431,260.05	\$410,484.95	\$4,431,260.05	\$0.00	\$410,484.95	\$4,431,260.05	\$4,431,260.05	\$0.00
4410	Ayudas sociales a personas	\$1,300,000.00	\$2,950,000.00	\$4,250,000.00	\$4,175,436.54	\$74,563.46	\$4,175,436.54	\$0.00	\$74,563.46	\$4,175,436.54	\$4,175,436.54	\$0.00
4411	Ayudas sociales a personas	\$1,300,000.00	\$2,950,000.00	\$4,250,000.00	\$4,175,436.54	\$74,563.46	\$4,175,436.54	\$0.00	\$74,563.46	\$4,175,436.54	\$4,175,436.54	\$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	\$0.00	\$400,000.00	\$105,067.93	\$294,932.07	\$105,067.93	\$0.00	\$294,932.07	\$105,067.93	\$105,067.93	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$105,067.93	\$294,932.07	\$105,067.93	\$0.00	\$294,932.07	\$105,067.93	\$105,067.93	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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Objeto	del Gasto											
9910	ADEFAS	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
9911	ADEFAS	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
PRESIDENCIA		\$2,983,000.00	\$3,505,124.62	\$6,488,124.62	\$5,784,470.54	\$703,654.08	\$5,784,470.54	\$0.00	\$703,654.08	\$5,784,470.54	\$5,784,470.54	\$0.00
R28003 SECRETARIA												
1000	SERVICIOS PERSONALES	\$602,500.00	-\$91,000.00	\$511,500.00	\$406,128.07	\$105,371.93	\$406,128.07	\$0.00	\$105,371.93	\$406,128.07	\$406,128.07	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$560,000.00	-\$100,000.00	\$460,000.00	\$392,751.04	\$67,248.96	\$392,751.04	\$0.00	\$67,248.96	\$392,751.04	\$392,751.04	\$0.00
1130	Sueldos base al personal permanente	\$560,000.00	-\$100,000.00	\$460,000.00	\$392,751.04	\$67,248.96	\$392,751.04	\$0.00	\$67,248.96	\$392,751.04	\$392,751.04	\$0.00
1131	Sueldos base al personal permanente	\$560,000.00	-\$100,000.00	\$460,000.00	\$392,751.04	\$67,248.96	\$392,751.04	\$0.00	\$67,248.96	\$392,751.04	\$392,751.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,500.00	\$9,000.00	\$51,500.00	\$13,377.03	\$38,122.97	\$13,377.03	\$0.00	\$38,122.97	\$13,377.03	\$13,377.03	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$42,500.00	\$0.00	\$42,500.00	\$5,408.00	\$37,092.00	\$5,408.00	\$0.00	\$37,092.00	\$5,408.00	\$5,408.00	\$0.00
1321	Primas de vacaciones	\$7,500.00	\$0.00	\$7,500.00	\$5,408.00	\$2,092.00	\$5,408.00	\$0.00	\$2,092.00	\$5,408.00	\$5,408.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$7,969.03	\$1,030.97	\$7,969.03	\$0.00	\$1,030.97	\$7,969.03	\$7,969.03	\$0.00
1341	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$7,969.03	\$1,030.97	\$7,969.03	\$0.00	\$1,030.97	\$7,969.03	\$7,969.03	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,000.00	\$395,025.00	\$600,025.00	\$452,452.57	\$147,572.43	\$452,452.57	\$0.00	\$147,572.43	\$452,452.57	\$452,452.57	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	\$0.00	\$70,000.00	\$17,848.90	\$52,151.10	\$17,848.90	\$0.00	\$52,151.10	\$17,848.90	\$17,848.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$8,388.48	\$21,611.52	\$8,388.48	\$0.00	\$21,611.52	\$8,388.48	\$8,388.48	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$8,388.48	\$21,611.52	\$8,388.48	\$0.00	\$21,611.52	\$8,388.48	\$8,388.48	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$9,460.42	\$3,539.58	\$9,460.42	\$0.00	\$3,539.58	\$9,460.42	\$9,460.42	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$9,460.42	\$3,539.58	\$9,460.42	\$0.00	\$3,539.58	\$9,460.42	\$9,460.42	\$0.00
2150	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$24,169.00	\$15,831.00	\$24,169.00	\$0.00	\$15,831.00	\$24,169.00	\$24,169.00	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$24,169.00	\$15,831.00	\$24,169.00	\$0.00	\$15,831.00	\$24,169.00	\$24,169.00	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	-\$2,345.00	\$37,655.00	\$21,824.00	\$15,831.00	\$21,824.00	\$0.00	\$15,831.00	\$21,824.00	\$21,824.00	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$75,355.00	\$75,355.00	\$75,278.01	\$76.99	\$75,278.01	\$0.00	\$76.99	\$75,278.01	\$75,278.01	\$0.00
2590	Otros productos químicos	\$0.00	\$75,355.00	\$75,355.00	\$75,278.01	\$76.99	\$75,278.01	\$0.00	\$76.99	\$75,278.01	\$75,278.01	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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	\$0.00	\$75,355.00	\$75,355.00	\$75,278.01	\$76.99	\$75,278.01	\$0.00	\$76.99	\$75,278.01	\$75,278.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$300,000.00	\$390,000.00	\$315,572.69	\$74,427.31	\$315,572.69	\$0.00	\$74,427.31	\$315,572.69	\$315,572.69	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$300,000.00	\$390,000.00	\$315,572.69	\$74,427.31	\$315,572.69	\$0.00	\$74,427.31	\$315,572.69	\$315,572.69	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$300,000.00	\$390,000.00	\$315,572.69	\$74,427.31	\$315,572.69	\$0.00	\$74,427.31	\$315,572.69	\$315,572.69	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$19,670.00	\$19,670.00	\$19,583.97	\$86.03	\$19,583.97	\$0.00	\$86.03	\$19,583.97	\$19,583.97	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$19,670.00	\$19,670.00	\$19,583.97	\$86.03	\$19,583.97	\$0.00	\$86.03	\$19,583.97	\$19,583.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$19,670.00	\$19,670.00	\$19,583.97	\$86.03	\$19,583.97	\$0.00	\$86.03	\$19,583.97	\$19,583.97	\$0.00
3000	SERVICIOS GENERALES	\$2,249,000.00	-\$469,033.10	\$1,779,966.90	\$795,085.06	\$984,881.84	\$795,085.06	\$0.00	\$984,881.84	\$795,085.06	\$795,085.06	\$0.00
3100	SERVICIOS BÁSICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$281,000.00	\$281,000.00	\$254,827.99	\$26,172.01	\$254,827.99	\$0.00	\$26,172.01	\$254,827.99	\$254,827.99	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$281,000.00	\$281,000.00	\$254,827.99	\$26,172.01	\$254,827.99	\$0.00	\$26,172.01	\$254,827.99	\$254,827.99	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$281,000.00	\$281,000.00	\$254,827.99	\$26,172.01	\$254,827.99	\$0.00	\$26,172.01	\$254,827.99	\$254,827.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$20,000.00	\$0.00	\$20,000.00	\$19,112.00	\$888.00	\$19,112.00	\$0.00	\$888.00	\$19,112.00	\$19,112.00	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$19,112.00	\$888.00	\$19,112.00	\$0.00	\$888.00	\$19,112.00	\$19,112.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$19,112.00	\$888.00	\$19,112.00	\$0.00	\$888.00	\$19,112.00	\$19,112.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	-\$41,786.00	\$108,214.00	\$18,159.19	\$90,054.81	\$18,159.19	\$0.00	\$90,054.81	\$18,159.19	\$18,159.19	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$59,962.00	\$90,038.00	\$0.00	\$90,038.00	\$0.00	\$0.00	\$90,038.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$59,962.00	\$90,038.00	\$0.00	\$90,038.00	\$0.00	\$0.00	\$90,038.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$14,986.00	\$14,986.00	\$14,969.19	\$16.81	\$14,969.19	\$0.00	\$16.81	\$14,969.19	\$14,969.19	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$14,986.00	\$14,986.00	\$14,969.19	\$16.81	\$14,969.19	\$0.00	\$16.81	\$14,969.19	\$14,969.19	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	-\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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											
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	-\$503.00	\$14,497.00	\$3,771.00	\$10,726.00	\$3,771.00	\$0.00	\$10,726.00	\$3,771.00	\$3,771.00	\$0.00
3750	Viáticos en el país	\$15,000.00	-\$503.00	\$14,497.00	\$3,771.00	\$10,726.00	\$3,771.00	\$0.00	\$10,726.00	\$3,771.00	\$3,771.00	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$503.00	\$14,497.00	\$3,771.00	\$10,726.00	\$3,771.00	\$0.00	\$10,726.00	\$3,771.00	\$3,771.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,984,000.00	-\$663,059.10	\$1,320,940.90	\$480,098.08	\$840,842.82	\$480,098.08	\$0.00	\$840,842.82	\$480,098.08	\$480,098.08	\$0.00
3810	Gastos de ceremonial	\$1,534,000.00	-\$654,909.10	\$879,090.90	\$478,729.28	\$400,361.62	\$478,729.28	\$0.00	\$400,361.62	\$478,729.28	\$478,729.28	\$0.00
3811	Gastos de ceremonial	\$1,534,000.00	-\$654,909.10	\$879,090.90	\$478,729.28	\$400,361.62	\$478,729.28	\$0.00	\$400,361.62	\$478,729.28	\$478,729.28	\$0.00
3820	Gastos de orden social y cultural	\$450,000.00	-\$8,150.00	\$441,850.00	\$1,368.80	\$440,481.20	\$1,368.80	\$0.00	\$440,481.20	\$1,368.80	\$1,368.80	\$0.00
3821	Gastos de orden social y cultural	\$450,000.00	-\$8,150.00	\$441,850.00	\$1,368.80	\$440,481.20	\$1,368.80	\$0.00	\$440,481.20	\$1,368.80	\$1,368.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$70,000.00	-\$64,846.00	\$5,154.00	\$5,154.00	\$0.00	\$5,154.00	\$0.00	\$0.00	\$5,154.00	\$5,154.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	-\$64,846.00	\$5,154.00	\$5,154.00	\$0.00	\$5,154.00	\$0.00	\$0.00	\$5,154.00	\$5,154.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$34,846.00	\$5,154.00	\$5,154.00	\$0.00	\$5,154.00	\$0.00	\$0.00	\$5,154.00	\$5,154.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$34,846.00	\$5,154.00	\$5,154.00	\$0.00	\$5,154.00	\$0.00	\$0.00	\$5,154.00	\$5,154.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
9910	ADEFAS	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
9911	ADEFAS	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
SECRETARIA		\$3,126,500.00	-\$223,485.70	\$2,903,014.30	\$1,665,188.10	\$1,237,826.20	\$1,665,188.10	\$0.00	\$1,237,826.20	\$1,665,188.10	\$1,665,188.10	\$0.00
R28004 SINDICATURA												
1000	SERVICIOS PERSONALES	\$205,500.00	\$6,000.00	\$211,500.00	\$148,150.10	\$63,349.90	\$148,150.10	\$0.00	\$63,349.90	\$148,150.10	\$148,150.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$180,000.00	\$0.00	\$180,000.00	\$140,111.00	\$39,889.00	\$140,111.00	\$0.00	\$39,889.00	\$140,111.00	\$140,111.00	\$0.00
1130	Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$140,111.00	\$39,889.00	\$140,111.00	\$0.00	\$39,889.00	\$140,111.00	\$140,111.00	\$0.00
1131	Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$140,111.00	\$39,889.00	\$140,111.00	\$0.00	\$39,889.00	\$140,111.00	\$140,111.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,500.00	\$6,000.00	\$31,500.00	\$8,039.10	\$23,460.90	\$8,039.10	\$0.00	\$23,460.90	\$8,039.10	\$8,039.10	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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											
1323	Gratificacion Fin de Año (Aguinaldo)	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$3,924.10	\$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
2000	MATERIALES Y SUMINISTROS	\$33,000.00	\$0.00	\$33,000.00	\$23,257.40	\$9,742.60	\$23,257.40	\$0.00	\$9,742.60	\$23,257.40	\$23,257.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$13,000.00	\$0.00	\$13,000.00	\$6,057.40	\$6,942.60	\$6,057.40	\$0.00	\$6,942.60	\$6,057.40	\$6,057.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$6,057.40	\$3,942.60	\$6,057.40	\$0.00	\$3,942.60	\$6,057.40	\$6,057.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$6,057.40	\$3,942.60	\$6,057.40	\$0.00	\$3,942.60	\$6,057.40	\$6,057.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$17,200.00	\$2,800.00	\$17,200.00	\$0.00	\$2,800.00	\$17,200.00	\$17,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$17,200.00	\$2,800.00	\$17,200.00	\$0.00	\$2,800.00	\$17,200.00	\$17,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$17,200.00	\$2,800.00	\$17,200.00	\$0.00	\$2,800.00	\$17,200.00	\$17,200.00	\$0.00
3000	SERVICIOS GENERALES	\$155,000.00	\$4,640.00	\$159,640.00	\$25,027.00	\$134,613.00	\$25,027.00	\$0.00	\$134,613.00	\$25,027.00	\$25,027.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$4,640.00	\$154,640.00	\$22,040.00	\$132,600.00	\$22,040.00	\$0.00	\$132,600.00	\$22,040.00	\$22,040.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$17,400.00	\$132,600.00	\$0.00	\$132,600.00	\$0.00	\$0.00	\$132,600.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$17,400.00	\$132,600.00	\$0.00	\$132,600.00	\$0.00	\$0.00	\$132,600.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$2,987.00	\$2,013.00	\$2,987.00	\$0.00	\$2,013.00	\$2,987.00	\$2,987.00	\$0.00
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SINDICATURA		\$463,500.00	-\$59,360.00	\$404,140.00	\$196,434.50	\$207,705.50	\$196,434.50	\$0.00	\$207,705.50	\$196,434.50	\$196,434.50	\$0.00
R28005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$118,000.00	\$2,000.00	\$120,000.00	\$85,252.60	\$34,747.40	\$85,252.60	\$0.00	\$34,747.40	\$85,252.60	\$85,252.60	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 a. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,987.40	\$83,012.60	\$100,000.00	\$0.00	\$100,000.00	\$83,012.60	\$0.00	\$16,987.40	\$83,012.60	\$83,012.60	\$0.00
1130 Sueldos base al personal permanente	\$16,987.40	\$83,012.60	\$100,000.00	\$0.00	\$100,000.00	\$83,012.60	\$0.00	\$16,987.40	\$83,012.60	\$83,012.60	\$0.00
1131 Sueldos base al personal permanente	\$16,987.40	\$83,012.60	\$100,000.00	\$0.00	\$100,000.00	\$83,012.60	\$0.00	\$16,987.40	\$83,012.60	\$83,012.60	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,760.00	\$2,240.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,240.00	\$0.00	\$17,760.00	\$2,240.00	\$2,240.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$17,760.00	\$2,240.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,240.00	\$0.00	\$17,760.00	\$2,240.00	\$2,240.00	\$0.00
1321 Primas de vacaciones	\$1,260.00	\$2,240.00	\$3,500.00	\$2,000.00	\$1,500.00	\$2,240.00	\$0.00	\$1,260.00	\$2,240.00	\$2,240.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$16,000.00	\$1,000.00	\$17,000.00	\$0.00	\$17,000.00	\$1,000.00	\$0.00	\$16,000.00	\$1,000.00	\$1,000.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$1,000.00	\$13,000.00	\$0.00	\$13,000.00	\$1,000.00	\$0.00	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$12,000.00	\$1,000.00	\$13,000.00	\$0.00	\$13,000.00	\$1,000.00	\$0.00	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$12,000.00	\$1,000.00	\$13,000.00	\$0.00	\$13,000.00	\$1,000.00	\$0.00	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00
3000 SERVICIOS GENERALES	\$9,205.68	\$140,606.32	\$149,812.00	\$98,812.00	\$51,000.00	\$140,606.32	\$0.00	\$9,205.68	\$140,606.32	\$140,606.32	\$0.00
3100 SERVICIOS BÁSICOS	\$11.32	\$7,988.68	\$8,000.00	\$8,000.00	\$0.00	\$7,988.68	\$0.00	\$11.32	\$7,988.68	\$7,988.68	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$11.32	\$7,988.68	\$8,000.00	\$8,000.00	\$0.00	\$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	\$11.32	\$7,988.68	\$8,000.00	\$8,000.00	\$0.00	\$7,988.68	\$0.00	\$11.32	\$7,988.68	\$7,988.68	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$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 cón	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$8,194.36	\$131,805.64	\$140,000.00	\$90,000.00	\$50,000.00	\$131,805.64	\$0.00	\$8,194.36	\$131,805.64	\$131,805.64	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$8,194.36	\$131,805.64	\$140,000.00	\$90,000.00	\$50,000.00	\$131,805.64	\$0.00	\$8,194.36	\$131,805.64	\$131,805.64	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$8,194.36	\$131,805.64	\$140,000.00	\$90,000.00	\$50,000.00	\$131,805.64	\$0.00	\$8,194.36	\$131,805.64	\$131,805.64	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
COMUNICACION SOCIAL		\$186,000.00	\$117,712.01	\$303,712.01	\$243,758.93	\$59,953.08	\$243,758.93	\$0.00	\$59,953.08	\$243,758.93	\$243,758.93	\$0.00
R28006 TESORERIA												
1000	SERVICIOS PERSONALES	\$1,710,000.00	-\$129,248.38	\$1,580,751.62	\$362,029.04	\$1,218,722.58	\$362,029.04	\$0.00	\$1,218,722.58	\$362,029.04	\$362,029.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$950,000.00	-\$40,000.00	\$910,000.00	\$327,805.50	\$582,194.50	\$327,805.50	\$0.00	\$582,194.50	\$327,805.50	\$327,805.50	\$0.00
1130	Sueldos base al personal permanente	\$950,000.00	-\$40,000.00	\$910,000.00	\$327,805.50	\$582,194.50	\$327,805.50	\$0.00	\$582,194.50	\$327,805.50	\$327,805.50	\$0.00
1131	Sueldos base al personal permanente	\$950,000.00	-\$40,000.00	\$910,000.00	\$327,805.50	\$582,194.50	\$327,805.50	\$0.00	\$582,194.50	\$327,805.50	\$327,805.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$360,000.00	\$28,000.00	\$388,000.00	\$34,223.54	\$353,776.46	\$34,223.54	\$0.00	\$353,776.46	\$34,223.54	\$34,223.54	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$360,000.00	-\$2,000.00	\$358,000.00	\$5,797.00	\$352,203.00	\$5,797.00	\$0.00	\$352,203.00	\$5,797.00	\$5,797.00	\$0.00
1321	Primas de vacaciones	\$10,000.00	-\$2,000.00	\$8,000.00	\$5,797.00	\$2,203.00	\$5,797.00	\$0.00	\$2,203.00	\$5,797.00	\$5,797.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$28,426.54	\$1,573.46	\$28,426.54	\$0.00	\$1,573.46	\$28,426.54	\$28,426.54	\$0.00
1341	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$28,426.54	\$1,573.46	\$28,426.54	\$0.00	\$1,573.46	\$28,426.54	\$28,426.54	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	-\$117,248.38	\$282,751.62	\$0.00	\$282,751.62	\$0.00	\$0.00	\$282,751.62	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$400,000.00	-\$117,248.38	\$282,751.62	\$0.00	\$282,751.62	\$0.00	\$0.00	\$282,751.62	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$400,000.00	-\$117,248.38	\$282,751.62	\$0.00	\$282,751.62	\$0.00	\$0.00	\$282,751.62	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$195,000.00	\$4,953.88	\$199,953.88	\$146,943.21	\$53,010.67	\$146,943.21	\$0.00	\$53,010.67	\$146,943.21	\$146,943.21	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$145,000.00	-\$15,693.60	\$129,306.40	\$100,743.64	\$28,562.76	\$100,743.64	\$0.00	\$28,562.76	\$100,743.64	\$100,743.64	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$44,693.60	\$85,306.40	\$57,572.15	\$27,734.25	\$57,572.15	\$0.00	\$27,734.25	\$57,572.15	\$57,572.15	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$44,693.60	\$85,306.40	\$57,572.15	\$27,734.25	\$57,572.15	\$0.00	\$27,734.25	\$57,572.15	\$57,572.15	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$29,000.00	\$44,000.00	\$43,171.49	\$828.51	\$43,171.49	\$0.00	\$828.51	\$43,171.49	\$43,171.49	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$29,000.00	\$44,000.00	\$43,171.49	\$828.51	\$43,171.49	\$0.00	\$828.51	\$43,171.49	\$43,171.49	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$5,542.52	\$24,457.48	\$5,700.02	\$18,757.46	\$5,700.02	\$0.00	\$18,757.46	\$5,700.02	\$5,700.02	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	-\$5,542.52	\$24,457.48	\$5,700.02	\$18,757.46	\$5,700.02	\$0.00	\$18,757.46	\$5,700.02	\$5,700.02	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	-\$5,542.52	\$24,457.48	\$5,700.02	\$18,757.46	\$5,700.02	\$0.00	\$18,757.46	\$5,700.02	\$5,700.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$40,000.00	\$34,313.64	\$5,686.36	\$34,313.64	\$0.00	\$5,686.36	\$34,313.64	\$34,313.64	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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	\$20,000.00	\$20,000.00	\$40,000.00	\$34,313.64	\$5,686.36	\$34,313.64	\$0.00	\$5,686.36	\$34,313.64	\$34,313.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$20,000.00	\$40,000.00	\$34,313.64	\$5,686.36	\$34,313.64	\$0.00	\$5,686.36	\$34,313.64	\$34,313.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,000.00	\$3,000.00	\$2,995.91	\$4.09	\$2,995.91	\$0.00	\$4.09	\$2,995.91	\$2,995.91	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$3,000.00	\$3,000.00	\$2,995.91	\$4.09	\$2,995.91	\$0.00	\$4.09	\$2,995.91	\$2,995.91	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$3,000.00	\$3,000.00	\$2,995.91	\$4.09	\$2,995.91	\$0.00	\$4.09	\$2,995.91	\$2,995.91	\$0.00
3000	SERVICIOS GENERALES	\$6,157,000.00	-\$1,891,313.00	\$4,265,687.00	\$2,799,737.64	\$1,465,949.36	\$2,799,737.64	\$0.00	\$1,465,949.36	\$2,799,737.64	\$2,799,737.64	\$0.00
3100	SERVICIOS BÁSICOS	\$4,730,000.00	-\$1,793,653.00	\$2,936,347.00	\$2,264,733.00	\$671,614.00	\$2,264,733.00	\$0.00	\$671,614.00	\$2,264,733.00	\$2,264,733.00	\$0.00
3110	Energía eléctrica	\$4,700,000.00	-\$1,779,933.00	\$2,920,067.00	\$2,264,733.00	\$655,334.00	\$2,264,733.00	\$0.00	\$655,334.00	\$2,264,733.00	\$2,264,733.00	\$0.00
3111	Energía eléctrica	\$4,700,000.00	-\$1,779,933.00	\$2,920,067.00	\$2,264,733.00	\$655,334.00	\$2,264,733.00	\$0.00	\$655,334.00	\$2,264,733.00	\$2,264,733.00	\$0.00
3140	Telefonía tradicional	\$15,000.00	-\$13,720.00	\$1,280.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	-\$13,720.00	\$1,280.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$547,000.00	-\$44,300.00	\$502,700.00	\$159,790.00	\$342,910.00	\$159,790.00	\$0.00	\$342,910.00	\$159,790.00	\$159,790.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$54,090.00	\$445,910.00	\$145,000.00	\$300,910.00	\$145,000.00	\$0.00	\$300,910.00	\$145,000.00	\$145,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$54,090.00	\$445,910.00	\$145,000.00	\$300,910.00	\$145,000.00	\$0.00	\$300,910.00	\$145,000.00	\$145,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,790.00	\$14,790.00	\$14,790.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$14,790.00	\$14,790.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,790.00	\$14,790.00	\$14,790.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$14,790.00	\$14,790.00	\$0.00
3340	Servicios de capacitación	\$47,000.00	-\$5,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$47,000.00	-\$5,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$735.00	\$30,735.00	\$9,861.44	\$20,873.56	\$9,861.44	\$0.00	\$20,873.56	\$9,861.44	\$9,861.44	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$9,026.84	\$20,873.16	\$9,026.84	\$0.00	\$20,873.16	\$9,026.84	\$9,026.84	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$9,026.84	\$20,873.16	\$9,026.84	\$0.00	\$20,873.16	\$9,026.84	\$9,026.84	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$9,500.00	\$9,500.00	\$9,480.80	\$19.20	\$9,480.80	\$0.00	\$19.20	\$9,480.80	\$9,480.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$9,500.00	\$9,500.00	\$9,480.80	\$19.20	\$9,480.80	\$0.00	\$19.20	\$9,480.80	\$9,480.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$9,500.00	\$9,500.00	\$9,480.80	\$19.20	\$9,480.80	\$0.00	\$19.20	\$9,480.80	\$9,480.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	-\$63,595.00	\$136,405.00	\$15,273.45	\$121,131.55	\$15,273.45	\$0.00	\$121,131.55	\$15,273.45	\$15,273.45	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$63,595.00	\$136,405.00	\$15,273.45	\$121,131.55	\$15,273.45	\$0.00	\$121,131.55	\$15,273.45	\$15,273.45	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$63,595.00	\$136,405.00	\$15,273.45	\$121,131.55	\$15,273.45	\$0.00	\$121,131.55	\$15,273.45	\$15,273.45	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$650,000.00	\$0.00	\$650,000.00	\$340,598.95	\$309,401.05	\$340,598.95	\$0.00	\$309,401.05	\$340,598.95	\$340,598.95	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	\$0.00	\$300,000.00	\$286,714.00	\$13,286.00	\$286,714.00	\$0.00	\$13,286.00	\$286,714.00	\$286,714.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	\$0.00	\$300,000.00	\$286,714.00	\$13,286.00	\$286,714.00	\$0.00	\$13,286.00	\$286,714.00	\$286,714.00	\$0.00
3990	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$53,884.95	\$296,115.05	\$53,884.95	\$0.00	\$296,115.05	\$53,884.95	\$53,884.95	\$0.00
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$53,884.95	\$296,115.05	\$53,884.95	\$0.00	\$296,115.05	\$53,884.95	\$53,884.95	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$220,000.00	-\$148,580.01	\$71,419.99	\$24,847.00	\$46,572.99	\$24,847.00	\$0.00	\$46,572.99	\$24,847.00	\$24,847.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$190,000.00	-\$148,580.01	\$41,419.99	\$24,847.00	\$16,572.99	\$24,847.00	\$0.00	\$16,572.99	\$24,847.00	\$24,847.00	\$0.00
5110	Muebles de oficina y estantería	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$70,000.00	-\$28,580.01	\$41,419.99	\$24,847.00	\$16,572.99	\$24,847.00	\$0.00	\$16,572.99	\$24,847.00	\$24,847.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$70,000.00	-\$28,580.01	\$41,419.99	\$24,847.00	\$16,572.99	\$24,847.00	\$0.00	\$16,572.99	\$24,847.00	\$24,847.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$350,000.00	-\$250,383.49	\$99,616.51	\$22,040.00	\$77,576.51	\$22,040.00	\$0.00	\$77,576.51	\$22,040.00	\$22,040.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
TESORERIA		\$8,632,000.00	-\$2,414,571.00	\$6,217,429.00	\$3,355,596.89	\$2,861,832.11	\$3,355,596.89	\$0.00	\$2,861,832.11	\$3,355,596.89	\$3,355,596.89	\$0.00
R28007 CONTRALORIA												
1000	SERVICIOS PERSONALES	\$295,000.00	\$13,000.00	\$308,000.00	\$262,339.71	\$45,660.29	\$262,339.71	\$0.00	\$45,660.29	\$262,339.71	\$262,339.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$260,000.00	-\$5,000.00	\$255,000.00	\$243,314.70	\$11,685.30	\$243,314.70	\$0.00	\$11,685.30	\$243,314.70	\$243,314.70	\$0.00
1130	Sueldos base al personal permanente	\$260,000.00	-\$5,000.00	\$255,000.00	\$243,314.70	\$11,685.30	\$243,314.70	\$0.00	\$11,685.30	\$243,314.70	\$243,314.70	\$0.00
1131	Sueldos base al personal permanente	\$260,000.00	-\$5,000.00	\$255,000.00	\$243,314.70	\$11,685.30	\$243,314.70	\$0.00	\$11,685.30	\$243,314.70	\$243,314.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,000.00	\$18,000.00	\$53,000.00	\$19,025.01	\$33,974.99	\$19,025.01	\$0.00	\$33,974.99	\$19,025.01	\$19,025.01	\$0.00
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	\$15,178.01	\$3,821.99	\$15,178.01	\$0.00	\$3,821.99	\$15,178.01	\$15,178.01	\$0.00
1341	Compensaciones	\$0.00	\$19,000.00	\$19,000.00	\$15,178.01	\$3,821.99	\$15,178.01	\$0.00	\$3,821.99	\$15,178.01	\$15,178.01	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

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Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2000 MATERIALES Y SUMINISTROS	\$32,000.00	-\$3,080.00	\$28,920.00	\$21,460.05	\$7,459.95	\$21,460.05	\$0.00	\$7,459.95	\$21,460.05	\$21,460.05	\$0.00
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$8,000.00	\$18,000.00	\$15,105.49	\$2,894.51	\$15,105.49	\$0.00	\$2,894.51	\$15,105.49	\$15,105.49	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$8,000.00	\$18,000.00	\$15,105.49	\$2,894.51	\$15,105.49	\$0.00	\$2,894.51	\$15,105.49	\$15,105.49	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$8,000.00	\$18,000.00	\$15,105.49	\$2,894.51	\$15,105.49	\$0.00	\$2,894.51	\$15,105.49	\$15,105.49	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,000.00	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
CONTRALORIA	\$372,000.00	\$11,920.00	\$383,920.00	\$290,213.76	\$93,706.24	\$290,213.76	\$0.00	\$93,706.24	\$290,213.76	\$290,213.76	\$0.00
R28008 DESARROLLO SOCIAL											
1000 SERVICIOS PERSONALES	\$632,000.00	\$15,000.00	\$647,000.00	\$414,048.25	\$232,951.75	\$414,048.25	\$0.00	\$232,951.75	\$414,048.25	\$414,048.25	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	\$16,500.00	\$416,500.00	\$404,344.80	\$12,155.20	\$404,344.80	\$0.00	\$12,155.20	\$404,344.80	\$404,344.80	\$0.00
1130 Sueldos base al personal permanente	\$400,000.00	\$16,500.00	\$416,500.00	\$404,344.80	\$12,155.20	\$404,344.80	\$0.00	\$12,155.20	\$404,344.80	\$404,344.80	\$0.00
1131 Sueldos base al personal permanente	\$400,000.00	\$16,500.00	\$416,500.00	\$404,344.80	\$12,155.20	\$404,344.80	\$0.00	\$12,155.20	\$404,344.80	\$404,344.80	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$217,000.00	\$3,500.00	\$220,500.00	\$9,703.45	\$210,796.55	\$9,703.45	\$0.00	\$210,796.55	\$9,703.45	\$9,703.45	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$217,000.00	-\$5,000.00	\$212,000.00	\$3,585.00	\$208,415.00	\$3,585.00	\$0.00	\$208,415.00	\$3,585.00	\$3,585.00	\$0.00
1321	Primas de vacaciones	\$17,000.00	\$0.00	\$17,000.00	\$3,585.00	\$13,415.00	\$3,585.00	\$0.00	\$13,415.00	\$3,585.00	\$3,585.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$200,000.00	-\$5,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$8,500.00	\$8,500.00	\$6,118.45	\$2,381.55	\$6,118.45	\$0.00	\$2,381.55	\$6,118.45	\$6,118.45	\$0.00
1341	Compensaciones	\$0.00	\$8,500.00	\$8,500.00	\$6,118.45	\$2,381.55	\$6,118.45	\$0.00	\$2,381.55	\$6,118.45	\$6,118.45	\$0.00
2000	MATERIALES Y SUMINISTROS	\$85,000.00	\$26,190.00	\$111,190.00	\$50,094.38	\$61,095.62	\$50,094.38	\$0.00	\$61,095.62	\$50,094.38	\$50,094.38	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$15,000.00	\$30,000.00	\$15,422.20	\$14,577.80	\$15,422.20	\$0.00	\$14,577.80	\$15,422.20	\$15,422.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$15,000.00	\$20,000.00	\$15,422.20	\$4,577.80	\$15,422.20	\$0.00	\$4,577.80	\$15,422.20	\$15,422.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$15,000.00	\$20,000.00	\$15,422.20	\$4,577.80	\$15,422.20	\$0.00	\$4,577.80	\$15,422.20	\$15,422.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$5,383.06	\$4,616.94	\$5,383.06	\$0.00	\$4,616.94	\$5,383.06	\$5,383.06	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$5,383.06	\$4,616.94	\$5,383.06	\$0.00	\$4,616.94	\$5,383.06	\$5,383.06	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$5,383.06	\$4,616.94	\$5,383.06	\$0.00	\$4,616.94	\$5,383.06	\$5,383.06	\$0.00
2600	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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$11,190.00	\$11,190.00	\$10,138.98	\$1,051.02	\$10,138.98	\$0.00	\$1,051.02	\$10,138.98	\$10,138.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$11,190.00	\$11,190.00	\$10,138.98	\$1,051.02	\$10,138.98	\$0.00	\$1,051.02	\$10,138.98	\$10,138.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$11,190.00	\$11,190.00	\$10,138.98	\$1,051.02	\$10,138.98	\$0.00	\$1,051.02	\$10,138.98	\$10,138.98	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$152,920.00	\$197,920.00	\$156,689.08	\$41,230.92	\$156,689.08	\$0.00	\$41,230.92	\$156,689.08	\$156,689.08	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	-\$3,820.00	\$36,180.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	-\$3,820.00	\$36,180.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	-\$3,820.00	\$36,180.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,640.00	\$7,640.00	\$7,640.00	\$0.00	\$7,640.00	\$0.00	\$0.00	\$7,640.00	\$7,640.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL		\$842,000.00	\$114,110.00	\$956,110.00	\$620,831.71	\$335,278.29	\$620,831.71	\$0.00	\$335,278.29	\$620,831.71	\$620,831.71	\$0.00
R28009 ARCHIVO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$142,000.00	\$1,000.00	\$143,000.00	\$79,114.00	\$63,886.00	\$79,114.00	\$0.00	\$63,886.00	\$79,114.00	\$79,114.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$76,941.00	\$53,059.00	\$76,941.00	\$0.00	\$53,059.00	\$76,941.00	\$76,941.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$76,941.00	\$53,059.00	\$76,941.00	\$0.00	\$53,059.00	\$76,941.00	\$76,941.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$76,941.00	\$53,059.00	\$76,941.00	\$0.00	\$53,059.00	\$76,941.00	\$76,941.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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	Gratificacion Fin de Año (Aguinaldo)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,000.00	\$0.00	\$8,000.00	\$3,054.20	\$4,945.80	\$3,054.20	\$0.00	\$4,945.80	\$3,054.20	\$3,054.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$0.00	\$5,000.00	\$2,754.20	\$2,245.80	\$2,754.20	\$0.00	\$2,245.80	\$2,754.20	\$2,754.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,754.20	\$2,245.80	\$2,754.20	\$0.00	\$2,245.80	\$2,754.20	\$2,754.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,754.20	\$2,245.80	\$2,754.20	\$0.00	\$2,245.80	\$2,754.20	\$2,754.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
3000	SERVICIOS GENERALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$15,000.00	-\$900.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	-\$900.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$900.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$900.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
ARCHIVO MUNICIPAL		\$166,500.00	\$100.00	\$166,600.00	\$82,168.20	\$84,431.80	\$82,168.20	\$0.00	\$84,431.80	\$82,168.20	\$82,168.20	\$0.00
R28010 CULTURA Y DEPORTES												
1000	SERVICIOS PERSONALES	\$313,500.00	\$5,500.00	\$319,000.00	\$247,560.60	\$71,439.40	\$247,560.60	\$0.00	\$71,439.40	\$247,560.60	\$247,560.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$300,000.00	-\$1,000.00	\$299,000.00	\$243,101.60	\$55,898.40	\$243,101.60	\$0.00	\$55,898.40	\$243,101.60	\$243,101.60	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	-\$1,000.00	\$299,000.00	\$243,101.60	\$55,898.40	\$243,101.60	\$0.00	\$55,898.40	\$243,101.60	\$243,101.60	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	-\$1,000.00	\$299,000.00	\$243,101.60	\$55,898.40	\$243,101.60	\$0.00	\$55,898.40	\$243,101.60	\$243,101.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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 año	\$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	MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$60,000.00	\$33,250.18	\$26,749.82	\$33,250.18	\$0.00	\$26,749.82	\$33,250.18	\$33,250.18	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$33,250.18	\$6,749.82	\$33,250.18	\$0.00	\$6,749.82	\$33,250.18	\$33,250.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$33,250.18	\$6,749.82	\$33,250.18	\$0.00	\$6,749.82	\$33,250.18	\$33,250.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$33,250.18	\$6,749.82	\$33,250.18	\$0.00	\$6,749.82	\$33,250.18	\$33,250.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$40,629.00	\$40,629.00	\$39,416.12	\$1,212.88	\$39,416.12	\$0.00	\$1,212.88	\$39,416.12	\$39,416.12	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$445.00	\$445.00	\$443.12	\$1.88	\$443.12	\$0.00	\$1.88	\$443.12	\$443.12	\$0.00
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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											
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
3800	SERVICIOS OFICIALES	\$0.00	\$17,458.00	\$17,458.00	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$17,458.00	\$17,458.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$17,458.00	\$17,458.00	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$17,458.00	\$17,458.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$17,458.00	\$17,458.00	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$17,458.00	\$17,458.00	\$0.00
CULTURA Y DEPORTES		\$373,500.00	\$46,129.00	\$419,629.00	\$320,226.90	\$99,402.10	\$320,226.90	\$0.00	\$99,402.10	\$320,226.90	\$320,226.90	\$0.00
R28011 CATASTRO												
1000	SERVICIOS PERSONALES	\$149,000.00	-\$3,000.00	\$146,000.00	\$117,522.40	\$28,477.60	\$117,522.40	\$0.00	\$28,477.60	\$117,522.40	\$117,522.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	-\$5,200.00	\$124,800.00	\$113,640.40	\$11,159.60	\$113,640.40	\$0.00	\$11,159.60	\$113,640.40	\$113,640.40	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	-\$5,200.00	\$124,800.00	\$113,640.40	\$11,159.60	\$113,640.40	\$0.00	\$11,159.60	\$113,640.40	\$113,640.40	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$5,200.00	\$124,800.00	\$113,640.40	\$11,159.60	\$113,640.40	\$0.00	\$11,159.60	\$113,640.40	\$113,640.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,000.00	\$2,200.00	\$21,200.00	\$3,882.00	\$17,318.00	\$3,882.00	\$0.00	\$17,318.00	\$3,882.00	\$3,882.00	\$0.00
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	Gratificacion Fin de Año (Aguinaldo)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$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
2000	MATERIALES Y SUMINISTROS	\$14,000.00	\$5,000.00	\$19,000.00	\$13,234.77	\$5,765.23	\$13,234.77	\$0.00	\$5,765.23	\$13,234.77	\$13,234.77	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	-\$145.00	\$7,855.00	\$5,069.77	\$2,785.23	\$5,069.77	\$0.00	\$2,785.23	\$5,069.77	\$5,069.77	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,348.51	\$2,651.49	\$2,348.51	\$0.00	\$2,651.49	\$2,348.51	\$2,348.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,348.51	\$2,651.49	\$2,348.51	\$0.00	\$2,651.49	\$2,348.51	\$2,348.51	\$0.00
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$5,000.00	\$11,000.00	\$8,020.00	\$2,980.00	\$8,020.00	\$0.00	\$2,980.00	\$8,020.00	\$8,020.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,000.00	\$5,000.00	\$11,000.00	\$8,020.00	\$2,980.00	\$8,020.00	\$0.00	\$2,980.00	\$8,020.00	\$8,020.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$5,000.00	\$11,000.00	\$8,020.00	\$2,980.00	\$8,020.00	\$0.00	\$2,980.00	\$8,020.00	\$8,020.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$145.00	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00
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
3000	SERVICIOS GENERALES	\$50,000.00	\$4,475.00	\$54,475.00	\$15,435.20	\$39,039.80	\$15,435.20	\$0.00	\$39,039.80	\$15,435.20	\$15,435.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	-\$11,025.00	\$28,975.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$11,025.00	\$28,975.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$11,025.00	\$28,975.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$11,200.00	\$16,200.00	\$11,135.20	\$5,064.80	\$11,135.20	\$0.00	\$5,064.80	\$11,135.20	\$11,135.20	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$11,200.00	\$11,200.00	\$11,135.20	\$64.80	\$11,135.20	\$0.00	\$64.80	\$11,135.20	\$11,135.20	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$11,200.00	\$11,200.00	\$11,135.20	\$64.80	\$11,135.20	\$0.00	\$64.80	\$11,135.20	\$11,135.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$90,000.00	\$71,500.00	\$161,500.00	\$110,689.00	\$50,811.00	\$110,689.00	\$0.00	\$50,811.00	\$110,689.00	\$110,689.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$2,900.00	\$57,100.00	\$6,289.00	\$50,811.00	\$6,289.00	\$0.00	\$50,811.00	\$6,289.00	\$6,289.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$2,900.00	\$37,100.00	\$6,289.00	\$30,811.00	\$6,289.00	\$0.00	\$30,811.00	\$6,289.00	\$6,289.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$2,900.00	\$37,100.00	\$6,289.00	\$30,811.00	\$6,289.00	\$0.00	\$30,811.00	\$6,289.00	\$6,289.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$74,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
5910	Software	\$30,000.00	\$74,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
5911	Software	\$30,000.00	\$74,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
9910	ADEFAS	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
9911	ADEFAS	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
CATASTRO		\$303,000.00	\$79,193.00	\$382,193.00	\$258,099.37	\$124,093.63	\$258,099.37	\$0.00	\$124,093.63	\$258,099.37	\$258,099.37	\$0.00
R28012 BIBLIOTECA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$102,000.00	-\$2,000.00	\$100,000.00	\$27,439.00	\$72,561.00	\$27,439.00	\$0.00	\$72,561.00	\$27,439.00	\$27,439.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	-\$7,000.00	\$93,000.00	\$26,171.00	\$66,829.00	\$26,171.00	\$0.00	\$66,829.00	\$26,171.00	\$26,171.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 a. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1130 Sueldos base al personal permanente	\$66,829.00	\$26,171.00	\$93,000.00	-\$7,000.00	\$100,000.00	\$26,171.00	\$0.00	\$66,829.00	\$26,171.00	\$26,171.00	\$0.00
1131 Sueldos base al personal permanente	\$66,829.00	\$26,171.00	\$93,000.00	-\$7,000.00	\$100,000.00	\$26,171.00	\$0.00	\$66,829.00	\$26,171.00	\$26,171.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,732.00	\$1,268.00	\$7,000.00	\$5,000.00	\$2,000.00	\$1,268.00	\$0.00	\$5,732.00	\$1,268.00	\$1,268.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,543.00	\$457.00	\$2,000.00	\$0.00	\$2,000.00	\$457.00	\$0.00	\$1,543.00	\$457.00	\$457.00	\$0.00
1321 Primas de vacaciones	\$1,543.00	\$457.00	\$2,000.00	\$0.00	\$2,000.00	\$457.00	\$0.00	\$1,543.00	\$457.00	\$457.00	\$0.00
1340 Compensaciones	\$4,189.00	\$811.00	\$5,000.00	\$5,000.00	\$0.00	\$811.00	\$0.00	\$4,189.00	\$811.00	\$811.00	\$0.00
1341 Compensaciones	\$4,189.00	\$811.00	\$5,000.00	\$5,000.00	\$0.00	\$811.00	\$0.00	\$4,189.00	\$811.00	\$811.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,900.00	\$600.00	\$5,500.00	\$2,000.00	\$3,500.00	\$600.00	\$0.00	\$4,900.00	\$600.00	\$600.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,400.00	\$600.00	\$2,000.00	\$2,000.00	\$0.00	\$600.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,400.00	\$600.00	\$2,000.00	\$2,000.00	\$0.00	\$600.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,400.00	\$600.00	\$2,000.00	\$2,000.00	\$0.00	\$600.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00
3000 SERVICIOS GENERALES	\$10,035.13	\$29,500.87	\$39,536.00	\$24,536.00	\$15,000.00	\$29,500.87	\$0.00	\$10,035.13	\$29,500.87	\$29,500.87	\$0.00
3100 SERVICIOS BÁSICOS	\$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
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
3200 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$13,500.00	\$23,500.00	\$8,500.00	\$15,000.00	\$13,500.00	\$0.00	\$10,000.00	\$13,500.00	\$13,500.00	\$0.00
3220 Arrendamiento de edificios	\$10,000.00	\$13,500.00	\$23,500.00	\$8,500.00	\$15,000.00	\$13,500.00	\$0.00	\$10,000.00	\$13,500.00	\$13,500.00	\$0.00
3221 Arrendamiento de edificios	\$10,000.00	\$13,500.00	\$23,500.00	\$8,500.00	\$15,000.00	\$13,500.00	\$0.00	\$10,000.00	\$13,500.00	\$13,500.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
3750 Viáticos en el país	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
3751 Viáticos en el país	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
3800 SERVICIOS OFICIALES	\$35.13	\$12,514.87	\$12,550.00	\$12,550.00	\$0.00	\$12,514.87	\$0.00	\$35.13	\$12,514.87	\$12,514.87	\$0.00
3820 Gastos de orden social y cultural	\$35.13	\$12,514.87	\$12,550.00	\$12,550.00	\$0.00	\$12,514.87	\$0.00	\$35.13	\$12,514.87	\$12,514.87	\$0.00
3821 Gastos de orden social y cultural	\$35.13	\$12,514.87	\$12,550.00	\$12,550.00	\$0.00	\$12,514.87	\$0.00	\$35.13	\$12,514.87	\$12,514.87	\$0.00
BIBLIOTECA MUNICIPAL	\$87,496.13	\$57,539.87	\$145,036.00	\$24,536.00	\$120,500.00	\$57,539.87	\$0.00	\$87,496.13	\$57,539.87	\$57,539.87	\$0.00
R28013 REGISTRO CIVIL											
1000 SERVICIOS PERSONALES	\$45,908.09	\$192,091.91	\$238,000.00	\$9,500.00	\$228,500.00	\$192,091.91	\$0.00	\$45,908.09	\$192,091.91	\$192,091.91	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$1,000.00	\$199,000.00	\$180,898.70	\$18,101.30	\$180,898.70	\$0.00	\$18,101.30	\$180,898.70	\$180,898.70	\$0.00
1130 Sueldos base al personal permanente	\$200,000.00	-\$1,000.00	\$199,000.00	\$180,898.70	\$18,101.30	\$180,898.70	\$0.00	\$18,101.30	\$180,898.70	\$180,898.70	\$0.00
1131 Sueldos base al personal permanente	\$200,000.00	-\$1,000.00	\$199,000.00	\$180,898.70	\$18,101.30	\$180,898.70	\$0.00	\$18,101.30	\$180,898.70	\$180,898.70	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$10,500.00	\$39,000.00	\$11,193.21	\$27,806.79	\$11,193.21	\$0.00	\$27,806.79	\$11,193.21	\$11,193.21	\$0.00
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
2000 MATERIALES Y SUMINISTROS	\$38,000.00	\$31,641.00	\$69,641.00	\$63,300.79	\$6,340.21	\$63,300.79	\$0.00	\$6,340.21	\$63,300.79	\$63,300.79	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,000.00	\$16,641.00	\$54,641.00	\$51,500.79	\$3,140.21	\$51,500.79	\$0.00	\$3,140.21	\$51,500.79	\$51,500.79	\$0.00
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$11,800.00	\$3,200.00	\$11,800.00	\$0.00	\$3,200.00	\$11,800.00	\$11,800.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$11,800.00	\$3,200.00	\$11,800.00	\$0.00	\$3,200.00	\$11,800.00	\$11,800.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$15,000.00	\$15,000.00	\$11,800.00	\$3,200.00	\$11,800.00	\$0.00	\$3,200.00	\$11,800.00	\$11,800.00	\$0.00
3000 SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$1,705.20	\$10,294.80	\$1,705.20	\$0.00	\$10,294.80	\$1,705.20	\$1,705.20	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,705.20	\$1,705.20	\$1,705.20	\$0.00	\$1,705.20	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00
3360 Servicios de apoyo administrativo, traducción, 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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	-\$1,705.20	\$10,294.80	\$0.00	\$10,294.80	\$0.00	\$0.00	\$10,294.80	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$12,000.00	-\$1,705.20	\$10,294.80	\$0.00	\$10,294.80	\$0.00	\$0.00	\$10,294.80	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$12,000.00	-\$1,705.20	\$10,294.80	\$0.00	\$10,294.80	\$0.00	\$0.00	\$10,294.80	\$0.00	\$0.00	\$0.00
REGISTRO CIVIL	\$278,500.00	\$41,141.00	\$319,641.00	\$257,097.90	\$62,543.10	\$257,097.90	\$0.00	\$62,543.10	\$257,097.90	\$257,097.90	\$0.00



Ustr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
 SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 16/ene./2025
 09:36 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
R28014 DESARROLLO RURAL												
1000	SERVICIOS PERSONALES	\$260,000.00	\$8,000.00	\$268,000.00	\$209,697.94	\$58,302.06	\$209,697.94	\$0.00	\$58,302.06	\$209,697.94	\$209,697.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$230,000.00	\$0.00	\$230,000.00	\$205,179.94	\$24,820.06	\$205,179.94	\$0.00	\$24,820.06	\$205,179.94	\$205,179.94	\$0.00
1130	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$205,179.94	\$24,820.06	\$205,179.94	\$0.00	\$24,820.06	\$205,179.94	\$205,179.94	\$0.00
1131	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$205,179.94	\$24,820.06	\$205,179.94	\$0.00	\$24,820.06	\$205,179.94	\$205,179.94	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,000.00	\$8,000.00	\$38,000.00	\$4,518.00	\$33,482.00	\$4,518.00	\$0.00	\$33,482.00	\$4,518.00	\$4,518.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$30,000.00	\$3,000.00	\$33,000.00	\$2,918.00	\$30,082.00	\$2,918.00	\$0.00	\$30,082.00	\$2,918.00	\$2,918.00	\$0.00
1321	Primas de vacaciones	\$4,000.00	\$3,000.00	\$7,000.00	\$2,918.00	\$4,082.00	\$2,918.00	\$0.00	\$4,082.00	\$2,918.00	\$2,918.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
1341	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$27,000.00	\$0.00	\$27,000.00	\$4,200.00	\$22,800.00	\$4,200.00	\$0.00	\$22,800.00	\$4,200.00	\$4,200.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$4,200.00	\$15,800.00	\$4,200.00	\$0.00	\$15,800.00	\$4,200.00	\$4,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$4,200.00	\$15,800.00	\$4,200.00	\$0.00	\$15,800.00	\$4,200.00	\$4,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$4,200.00	\$15,800.00	\$4,200.00	\$0.00	\$15,800.00	\$4,200.00	\$4,200.00	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$1,378.24	\$298,621.76	\$1,378.24	\$0.00	\$298,621.76	\$1,378.24	\$1,378.24	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$1,378.24	\$298,621.76	\$1,378.24	\$0.00	\$298,621.76	\$1,378.24	\$1,378.24	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$1,378.24	\$298,621.76	\$1,378.24	\$0.00	\$298,621.76	\$1,378.24	\$1,378.24	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$1,378.24	\$298,621.76	\$1,378.24	\$0.00	\$298,621.76	\$1,378.24	\$1,378.24	\$0.00
DESARROLLO RURAL		\$593,000.00	\$8,000.00	\$601,000.00	\$215,276.18	\$385,723.82	\$215,276.18	\$0.00	\$385,723.82	\$215,276.18	\$215,276.18	\$0.00
R28015 DIF												
1000	SERVICIOS PERSONALES	\$636,000.00	\$9,000.00	\$645,000.00	\$393,128.47	\$251,871.53	\$393,128.47	\$0.00	\$251,871.53	\$393,128.47	\$393,128.47	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$565,000.00	\$0.00	\$565,000.00	\$380,084.00	\$184,916.00	\$380,084.00	\$0.00	\$184,916.00	\$380,084.00	\$380,084.00	\$0.00
1130	Sueldos base al personal permanente	\$565,000.00	\$0.00	\$565,000.00	\$380,084.00	\$184,916.00	\$380,084.00	\$0.00	\$184,916.00	\$380,084.00	\$380,084.00	\$0.00
1131	Sueldos base al personal permanente	\$565,000.00	\$0.00	\$565,000.00	\$380,084.00	\$184,916.00	\$380,084.00	\$0.00	\$184,916.00	\$380,084.00	\$380,084.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$71,000.00	\$9,000.00	\$80,000.00	\$13,044.47	\$66,955.53	\$13,044.47	\$0.00	\$66,955.53	\$13,044.47	\$13,044.47	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$71,000.00	\$0.00	\$71,000.00	\$6,200.00	\$64,800.00	\$6,200.00	\$0.00	\$64,800.00	\$6,200.00	\$6,200.00	\$0.00
1321	Primas de vacaciones	\$11,000.00	\$0.00	\$11,000.00	\$6,200.00	\$4,800.00	\$6,200.00	\$0.00	\$4,800.00	\$6,200.00	\$6,200.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$6,844.47	\$2,155.53	\$6,844.47	\$0.00	\$2,155.53	\$6,844.47	\$6,844.47	\$0.00
1341	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$6,844.47	\$2,155.53	\$6,844.47	\$0.00	\$2,155.53	\$6,844.47	\$6,844.47	\$0.00
2000	MATERIALES Y SUMINISTROS	\$749,000.00	-\$10,000.00	\$739,000.00	\$312,300.31	\$426,699.69	\$312,300.31	\$0.00	\$426,699.69	\$312,300.31	\$312,300.31	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$39,000.00	\$0.00	\$39,000.00	\$7,399.36	\$31,600.64	\$7,399.36	\$0.00	\$31,600.64	\$7,399.36	\$7,399.36	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$6,935.36	\$18,064.64	\$6,935.36	\$0.00	\$18,064.64	\$6,935.36	\$6,935.36	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$6,935.36	\$18,064.64	\$6,935.36	\$0.00	\$18,064.64	\$6,935.36	\$6,935.36	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$464.00	\$9,536.00	\$464.00	\$0.00	\$9,536.00	\$464.00	\$464.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$464.00	\$9,536.00	\$464.00	\$0.00	\$9,536.00	\$464.00	\$464.00	\$0.00
2160	Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$1,320.01	\$5,679.99	\$1,320.01	\$0.00	\$5,679.99	\$1,320.01	\$1,320.01	\$0.00
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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$301,150.85	\$298,849.15	\$301,150.85	\$0.00	\$298,849.15	\$301,150.85	\$301,150.85	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$301,150.85	\$298,849.15	\$301,150.85	\$0.00	\$298,849.15	\$301,150.85	\$301,150.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$301,150.85	\$298,849.15	\$301,150.85	\$0.00	\$298,849.15	\$301,150.85	\$301,150.85	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	-\$10,000.00	\$90,000.00	\$2,430.09	\$87,569.91	\$2,430.09	\$0.00	\$87,569.91	\$2,430.09	\$2,430.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$10,000.00	\$90,000.00	\$2,430.09	\$87,569.91	\$2,430.09	\$0.00	\$87,569.91	\$2,430.09	\$2,430.09	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$10,000.00	\$90,000.00	\$2,430.09	\$87,569.91	\$2,430.09	\$0.00	\$87,569.91	\$2,430.09	\$2,430.09	\$0.00
3000	SERVICIOS GENERALES	\$177,500.00	\$698,285.00	\$875,785.00	\$745,418.89	\$130,366.11	\$745,418.89	\$0.00	\$130,366.11	\$745,418.89	\$745,418.89	\$0.00
3100	SERVICIOS BÁSICOS	\$12,500.00	\$1,097.00	\$13,597.00	\$477.00	\$13,120.00	\$477.00	\$0.00	\$13,120.00	\$477.00	\$477.00	\$0.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$742.40	\$742.40	\$742.40	\$0.00	\$742.40	\$0.00	\$0.00	\$742.40	\$742.40	\$0.00
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	\$0.00	\$100,000.00	\$11,136.00	\$88,864.00	\$11,136.00	\$0.00	\$88,864.00	\$11,136.00	\$11,136.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$464.00	\$99,536.00	\$10,672.00	\$88,864.00	\$10,672.00	\$0.00	\$88,864.00	\$10,672.00	\$10,672.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$464.00	\$99,536.00	\$10,672.00	\$88,864.00	\$10,672.00	\$0.00	\$88,864.00	\$10,672.00	\$10,672.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$3,288.09	\$11,711.91	\$3,288.09	\$0.00	\$11,711.91	\$3,288.09	\$3,288.09	\$0.00
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
3800	SERVICIOS OFICIALES	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	\$85,000.00	\$485,000.00	\$481,162.40	\$3,837.60	\$481,162.40	\$0.00	\$3,837.60	\$481,162.40	\$481,162.40	\$0.00
4400	AYUDAS SOCIALES	\$400,000.00	\$85,000.00	\$485,000.00	\$481,162.40	\$3,837.60	\$481,162.40	\$0.00	\$3,837.60	\$481,162.40	\$481,162.40	\$0.00
4410	Ayudas sociales a personas	\$400,000.00	\$85,000.00	\$485,000.00	\$481,162.40	\$3,837.60	\$481,162.40	\$0.00	\$3,837.60	\$481,162.40	\$481,162.40	\$0.00



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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
4411	Ayudas sociales a personas	\$400,000.00	\$85,000.00	\$485,000.00	\$481,162.40	\$3,837.60	\$481,162.40	\$0.00	\$3,837.60	\$481,162.40	\$481,162.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$55,000.00	-\$45,520.00	\$9,480.00	\$6,300.01	\$3,179.99	\$6,300.01	\$0.00	\$3,179.99	\$6,300.01	\$6,300.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	-\$45,520.00	\$9,480.00	\$6,300.01	\$3,179.99	\$6,300.01	\$0.00	\$3,179.99	\$6,300.01	\$6,300.01	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	-\$25,520.00	\$9,480.00	\$6,300.01	\$3,179.99	\$6,300.01	\$0.00	\$3,179.99	\$6,300.01	\$6,300.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	-\$25,520.00	\$9,480.00	\$6,300.01	\$3,179.99	\$6,300.01	\$0.00	\$3,179.99	\$6,300.01	\$6,300.01	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
9910	ADEFAS	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
9911	ADEFAS	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
DIF		\$2,017,500.00	\$889,885.00	\$2,907,385.00	\$2,091,430.08	\$815,954.92	\$2,091,430.08	\$0.00	\$815,954.92	\$2,091,430.08	\$2,091,430.08	\$0.00
R28016 OBRAS PUBLICAS												
1000	SERVICIOS PERSONALES	\$2,620,000.00	\$160,316.52	\$2,780,316.52	\$2,121,181.79	\$659,134.73	\$2,121,181.79	\$0.00	\$659,134.73	\$2,121,181.79	\$2,121,181.79	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,300,000.00	-\$40,000.00	\$2,260,000.00	\$1,897,780.02	\$362,219.98	\$1,897,780.02	\$0.00	\$362,219.98	\$1,897,780.02	\$1,897,780.02	\$0.00
1130	Sueldos base al personal permanente	\$2,300,000.00	-\$40,000.00	\$2,260,000.00	\$1,897,780.02	\$362,219.98	\$1,897,780.02	\$0.00	\$362,219.98	\$1,897,780.02	\$1,897,780.02	\$0.00
1131	Sueldos base al personal permanente	\$2,300,000.00	-\$40,000.00	\$2,260,000.00	\$1,897,780.02	\$362,219.98	\$1,897,780.02	\$0.00	\$362,219.98	\$1,897,780.02	\$1,897,780.02	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$85,000.00	\$355,000.00	\$108,145.87	\$246,854.13	\$108,145.87	\$0.00	\$246,854.13	\$108,145.87	\$108,145.87	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$270,000.00	\$0.00	\$270,000.00	\$27,114.00	\$242,886.00	\$27,114.00	\$0.00	\$242,886.00	\$27,114.00	\$27,114.00	\$0.00
1321	Primas de vacaciones	\$30,000.00	\$0.00	\$30,000.00	\$27,114.00	\$2,886.00	\$27,114.00	\$0.00	\$2,886.00	\$27,114.00	\$27,114.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$85,000.00	\$85,000.00	\$81,031.87	\$3,968.13	\$81,031.87	\$0.00	\$3,968.13	\$81,031.87	\$81,031.87	\$0.00
1341	Compensaciones	\$0.00	\$85,000.00	\$85,000.00	\$81,031.87	\$3,968.13	\$81,031.87	\$0.00	\$3,968.13	\$81,031.87	\$81,031.87	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
2000	MATERIALES Y SUMINISTROS	\$1,376,000.00	-\$101,805.00	\$1,274,195.00	\$585,673.42	\$688,521.58	\$585,673.42	\$0.00	\$688,521.58	\$585,673.42	\$585,673.42	\$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 30/sep./2024

Fecha y hora de Impresión | 16/ene./2025
09:36 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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,000.00	-\$11,230.00	\$241,770.00	\$110,700.00	\$131,070.00	\$110,700.00	\$0.00	\$131,070.00	\$110,700.00	\$110,700.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	-\$11,230.00	\$238,770.00	\$110,700.00	\$128,070.00	\$110,700.00	\$0.00	\$128,070.00	\$110,700.00	\$110,700.00	\$0.00
2161	Material de limpieza	\$250,000.00	-\$11,230.00	\$238,770.00	\$110,700.00	\$128,070.00	\$110,700.00	\$0.00	\$128,070.00	\$110,700.00	\$110,700.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,000.00	\$0.00	\$8,000.00	\$4,980.00	\$3,020.00	\$4,980.00	\$0.00	\$3,020.00	\$4,980.00	\$4,980.00	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$4,980.00	\$3,020.00	\$4,980.00	\$0.00	\$3,020.00	\$4,980.00	\$4,980.00	\$0.00
2211	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$4,980.00	\$3,020.00	\$4,980.00	\$0.00	\$3,020.00	\$4,980.00	\$4,980.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$435,000.00	-\$5,278.00	\$429,722.00	\$106,208.22	\$323,513.78	\$106,208.22	\$0.00	\$323,513.78	\$106,208.22	\$106,208.22	\$0.00
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
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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,000.00	-\$65,000.00	\$485,000.00	\$289,981.40	\$195,018.60	\$289,981.40	\$0.00	\$195,018.60	\$289,981.40	\$289,981.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,000.00	-\$65,000.00	\$485,000.00	\$289,981.40	\$195,018.60	\$289,981.40	\$0.00	\$195,018.60	\$289,981.40	\$289,981.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	-\$65,000.00	\$485,000.00	\$289,981.40	\$195,018.60	\$289,981.40	\$0.00	\$195,018.60	\$289,981.40	\$289,981.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$110,000.00	-\$24,985.00	\$85,015.00	\$64,286.00	\$20,729.00	\$64,286.00	\$0.00	\$20,729.00	\$64,286.00	\$64,286.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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											
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	\$17,469.99	\$20,145.01	\$17,469.99	\$0.00	\$20,145.01	\$17,469.99	\$17,469.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$22,385.00	\$37,615.00	\$17,469.99	\$20,145.01	\$17,469.99	\$0.00	\$20,145.01	\$17,469.99	\$17,469.99	\$0.00
3000	SERVICIOS GENERALES	\$810,000.00	-\$16,347.00	\$793,653.00	\$173,045.75	\$620,607.25	\$173,045.75	\$0.00	\$620,607.25	\$173,045.75	\$173,045.75	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$16,946.00	\$16,946.00	\$14,428.00	\$2,518.00	\$14,428.00	\$0.00	\$2,518.00	\$14,428.00	\$14,428.00	\$0.00
3110	Energía eléctrica	\$0.00	\$16,946.00	\$16,946.00	\$14,428.00	\$2,518.00	\$14,428.00	\$0.00	\$2,518.00	\$14,428.00	\$14,428.00	\$0.00
3111	Energía eléctrica	\$0.00	\$16,946.00	\$16,946.00	\$14,428.00	\$2,518.00	\$14,428.00	\$0.00	\$2,518.00	\$14,428.00	\$14,428.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	-\$835.00	\$29,165.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$30,000.00	-\$835.00	\$29,165.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	-\$835.00	\$29,165.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$29,165.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$380,000.00	-\$24,458.00	\$355,542.00	\$127,239.75	\$228,302.25	\$127,239.75	\$0.00	\$228,302.25	\$127,239.75	\$127,239.75	\$0.00
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	-\$20,746.00	\$179,254.00	\$63,580.01	\$115,673.99	\$63,580.01	\$0.00	\$115,673.99	\$63,580.01	\$63,580.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$20,746.00	\$179,254.00	\$63,580.01	\$115,673.99	\$63,580.01	\$0.00	\$115,673.99	\$63,580.01	\$63,580.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$923,000.00	-\$702,100.00	\$220,900.00	\$0.00	\$220,900.00	\$0.00	\$0.00	\$220,900.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$908,000.00	-\$687,100.00	\$220,900.00	\$0.00	\$220,900.00	\$0.00	\$0.00	\$220,900.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$858,000.00	-\$687,100.00	\$170,900.00	\$0.00	\$170,900.00	\$0.00	\$0.00	\$170,900.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$858,000.00	-\$687,100.00	\$170,900.00	\$0.00	\$170,900.00	\$0.00	\$0.00	\$170,900.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$56,037.09	\$56,037.09	\$56,037.09	\$0.00	\$56,037.09	\$0.00	\$0.00	\$56,037.09	\$56,037.09	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$56,037.09	\$56,037.09	\$56,037.09	\$0.00	\$56,037.09	\$0.00	\$0.00	\$56,037.09	\$56,037.09	\$0.00
9910	ADEFAS	\$0.00	\$56,037.09	\$56,037.09	\$56,037.09	\$0.00	\$56,037.09	\$0.00	\$0.00	\$56,037.09	\$56,037.09	\$0.00
9911	ADEFAS	\$0.00	\$56,037.09	\$56,037.09	\$56,037.09	\$0.00	\$56,037.09	\$0.00	\$0.00	\$56,037.09	\$56,037.09	\$0.00
OBRAS PUBLICAS		\$5,729,000.00	-\$603,898.39	\$5,125,101.61	\$2,935,938.05	\$2,189,163.56	\$2,935,938.05	\$0.00	\$2,189,163.56	\$2,935,938.05	\$2,935,938.05	\$0.00
R28017 AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$565,000.00	\$1,431.86	\$566,431.86	\$493,168.02	\$73,263.84	\$493,168.02	\$0.00	\$73,263.84	\$493,168.02	\$493,168.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$480,000.00	-\$30,000.00	\$450,000.00	\$442,856.90	\$7,143.10	\$442,856.90	\$0.00	\$7,143.10	\$442,856.90	\$442,856.90	\$0.00
1130	Sueldos base al personal permanente	\$480,000.00	-\$30,000.00	\$450,000.00	\$442,856.90	\$7,143.10	\$442,856.90	\$0.00	\$7,143.10	\$442,856.90	\$442,856.90	\$0.00
1131	Sueldos base al personal permanente	\$480,000.00	-\$30,000.00	\$450,000.00	\$442,856.90	\$7,143.10	\$442,856.90	\$0.00	\$7,143.10	\$442,856.90	\$442,856.90	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$74,000.00	\$29,500.00	\$103,500.00	\$48,379.26	\$55,120.74	\$48,379.26	\$0.00	\$55,120.74	\$48,379.26	\$48,379.26	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$74,000.00	-\$10,000.00	\$64,000.00	\$9,066.00	\$54,934.00	\$9,066.00	\$0.00	\$54,934.00	\$9,066.00	\$9,066.00	\$0.00
1321	Primas de vacaciones	\$14,000.00	\$0.00	\$14,000.00	\$9,066.00	\$4,934.00	\$9,066.00	\$0.00	\$4,934.00	\$9,066.00	\$9,066.00	\$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	\$39,500.00	\$39,500.00	\$39,313.26	\$186.74	\$39,313.26	\$0.00	\$186.74	\$39,313.26	\$39,313.26	\$0.00
1341	Compensaciones	\$0.00	\$39,500.00	\$39,500.00	\$39,313.26	\$186.74	\$39,313.26	\$0.00	\$186.74	\$39,313.26	\$39,313.26	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,931.86	\$1,931.86	\$1,931.86	\$0.00	\$1,931.86	\$0.00	\$0.00	\$1,931.86	\$1,931.86	\$0.00
1520	Indemnizaciones	\$0.00	\$1,931.86	\$1,931.86	\$1,931.86	\$0.00	\$1,931.86	\$0.00	\$0.00	\$1,931.86	\$1,931.86	\$0.00
1521	Indemnizaciones	\$0.00	\$1,931.86	\$1,931.86	\$1,931.86	\$0.00	\$1,931.86	\$0.00	\$0.00	\$1,931.86	\$1,931.86	\$0.00
2000	MATERIALES Y SUMINISTROS	\$533,000.00	\$160,409.40	\$693,409.40	\$557,607.38	\$145,688.72	\$557,607.38	\$0.00	\$135,802.02	\$557,607.38	\$557,607.38	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$13,909.40	\$21,909.40	\$19,906.20	\$2,003.20	\$19,906.20	\$0.00	\$2,003.20	\$19,906.20	\$19,906.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$11,129.40	\$14,129.40	\$14,129.40	\$0.00	\$14,129.40	\$0.00	\$0.00	\$14,129.40	\$14,129.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$11,129.40	\$14,129.40	\$14,129.40	\$0.00	\$14,129.40	\$0.00	\$0.00	\$14,129.40	\$14,129.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$2,780.00	\$5,780.00	\$5,776.80	\$3.20	\$5,776.80	\$0.00	\$3.20	\$5,776.80	\$5,776.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$2,780.00	\$5,780.00	\$5,776.80	\$3.20	\$5,776.80	\$0.00	\$3.20	\$5,776.80	\$5,776.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$10,750.00	\$210,750.00	\$155,274.86	\$63,350.38	\$155,274.86	\$0.00	\$55,475.14	\$155,274.86	\$155,274.86	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2420	Cemento y productos de concreto	\$10,000.00	-\$1,650.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$1,650.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	-\$6,300.00	\$33,700.00	\$2,287.06	\$31,412.94	\$2,287.06	\$0.00	\$31,412.94	\$2,287.06	\$2,287.06	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	-\$6,300.00	\$33,700.00	\$2,287.06	\$31,412.94	\$2,287.06	\$0.00	\$31,412.94	\$2,287.06	\$2,287.06	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$18,700.00	\$118,700.00	\$117,979.49	\$8,595.75	\$117,979.49	\$0.00	\$720.51	\$117,979.49	\$117,979.49	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$18,700.00	\$118,700.00	\$117,979.49	\$8,595.75	\$117,979.49	\$0.00	\$720.51	\$117,979.49	\$117,979.49	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$175,000.00	\$106,000.00	\$281,000.00	\$273,132.88	\$7,867.12	\$273,132.88	\$0.00	\$7,867.12	\$273,132.88	\$273,132.88	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$17,311.86	\$7,688.14	\$17,311.86	\$0.00	\$7,688.14	\$17,311.86	\$17,311.86	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$17,311.86	\$7,688.14	\$17,311.86	\$0.00	\$7,688.14	\$17,311.86	\$17,311.86	\$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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$40,000.00	\$70,000.00	\$63,284.29	\$6,715.71	\$63,284.29	\$0.00	\$6,715.71	\$63,284.29	\$63,284.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$40,000.00	\$70,000.00	\$63,284.29	\$6,715.71	\$63,284.29	\$0.00	\$6,715.71	\$63,284.29	\$63,284.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$40,000.00	\$70,000.00	\$63,284.29	\$6,715.71	\$63,284.29	\$0.00	\$6,715.71	\$63,284.29	\$63,284.29	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	-\$10,250.00	\$109,750.00	\$46,009.15	\$65,752.31	\$46,009.15	\$0.00	\$63,740.85	\$46,009.15	\$46,009.15	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$24,427.85	\$27,583.61	\$24,427.85	\$0.00	\$25,572.15	\$24,427.85	\$24,427.85	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$24,427.85	\$27,583.61	\$24,427.85	\$0.00	\$25,572.15	\$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
3000	SERVICIOS GENERALES	\$3,114,000.00	-\$6,980.00	\$3,107,020.00	\$1,158,402.00	\$1,948,618.00	\$1,158,402.00	\$0.00	\$1,948,618.00	\$1,158,402.00	\$1,158,402.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,504,000.00	-\$27,900.00	\$2,476,100.00	\$1,083,232.00	\$1,392,868.00	\$1,083,232.00	\$0.00	\$1,392,868.00	\$1,083,232.00	\$1,083,232.00	\$0.00
3110	Energía eléctrica	\$2,500,000.00	-\$27,900.00	\$2,472,100.00	\$1,081,365.00	\$1,390,735.00	\$1,081,365.00	\$0.00	\$1,390,735.00	\$1,081,365.00	\$1,081,365.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	-\$27,900.00	\$2,472,100.00	\$1,081,365.00	\$1,390,735.00	\$1,081,365.00	\$0.00	\$1,390,735.00	\$1,081,365.00	\$1,081,365.00	\$0.00
3140	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$1,867.00	\$2,133.00	\$1,867.00	\$0.00	\$2,133.00	\$1,867.00	\$1,867.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$1,867.00	\$2,133.00	\$1,867.00	\$0.00	\$2,133.00	\$1,867.00	\$1,867.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$5,220.00	\$15,220.00	\$5,220.00	\$10,000.00	\$5,220.00	\$0.00	\$10,000.00	\$5,220.00	\$5,220.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00



Utr: SUPERVISOR
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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$100.00	\$100.00	\$29.00	\$71.00	\$29.00	\$0.00	\$71.00	\$29.00	\$29.00	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	\$15,600.00	\$515,600.00	\$45,064.00	\$470,536.00	\$45,064.00	\$0.00	\$470,536.00	\$45,064.00	\$45,064.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,120.00	\$13,120.00	\$13,004.01	\$115.99	\$13,004.01	\$0.00	\$115.99	\$13,004.01	\$13,004.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,120.00	\$13,120.00	\$13,004.01	\$115.99	\$13,004.01	\$0.00	\$115.99	\$13,004.01	\$13,004.01	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$0.00	\$7,700.00	\$7,700.00	\$7,694.00	\$6.00	\$7,694.00	\$0.00	\$6.00	\$7,694.00	\$7,694.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$5,220.00	\$294,780.00	\$16,129.99	\$278,650.01	\$16,129.99	\$0.00	\$278,650.01	\$16,129.99	\$16,129.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$5,220.00	\$294,780.00	\$16,129.99	\$278,650.01	\$16,129.99	\$0.00	\$278,650.01	\$16,129.99	\$16,129.99	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$8,236.00	\$191,764.00	\$8,236.00	\$0.00	\$191,764.00	\$8,236.00	\$8,236.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$8,236.00	\$191,764.00	\$8,236.00	\$0.00	\$191,764.00	\$8,236.00	\$8,236.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$24,857.00	\$75,143.00	\$24,857.00	\$0.00	\$75,143.00	\$24,857.00	\$24,857.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$24,857.00	\$75,143.00	\$24,857.00	\$0.00	\$75,143.00	\$24,857.00	\$24,857.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$24,857.00	\$75,143.00	\$24,857.00	\$0.00	\$75,143.00	\$24,857.00	\$24,857.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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 eléctricos	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE		\$4,702,000.00	-\$335,138.74	\$4,366,861.26	\$2,209,177.40	\$2,167,570.56	\$2,209,177.40	\$0.00	\$2,157,683.86	\$2,209,177.40	\$2,209,177.40	\$0.00



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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28018	SEGURIDAD PUBLICA											
1000	SERVICIOS PERSONALES	\$428,500.00	-\$87,500.00	\$341,000.00	\$156,876.76	\$184,123.24	\$156,876.76	\$0.00	\$184,123.24	\$156,876.76	\$156,876.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	-\$100,000.00	\$300,000.00	\$145,076.62	\$154,923.38	\$145,076.62	\$0.00	\$154,923.38	\$145,076.62	\$145,076.62	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	-\$100,000.00	\$300,000.00	\$145,076.62	\$154,923.38	\$145,076.62	\$0.00	\$154,923.38	\$145,076.62	\$145,076.62	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	-\$100,000.00	\$300,000.00	\$145,076.62	\$154,923.38	\$145,076.62	\$0.00	\$154,923.38	\$145,076.62	\$145,076.62	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$12,500.00	\$41,000.00	\$11,800.14	\$29,199.86	\$11,800.14	\$0.00	\$29,199.86	\$11,800.14	\$11,800.14	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$500.00	\$29,000.00	\$3,542.00	\$25,458.00	\$3,542.00	\$0.00	\$25,458.00	\$3,542.00	\$3,542.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$500.00	\$4,000.00	\$3,542.00	\$458.00	\$3,542.00	\$0.00	\$458.00	\$3,542.00	\$3,542.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$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
2000	MATERIALES Y SUMINISTROS	\$415,000.00	\$25,540.00	\$440,540.00	\$293,746.38	\$146,793.62	\$293,746.38	\$0.00	\$146,793.62	\$293,746.38	\$293,746.38	\$0.00
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
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$100,000.00	\$350,000.00	\$292,916.41	\$57,083.59	\$292,916.41	\$0.00	\$57,083.59	\$292,916.41	\$292,916.41	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$100,000.00	\$350,000.00	\$292,916.41	\$57,083.59	\$292,916.41	\$0.00	\$57,083.59	\$292,916.41	\$292,916.41	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$100,000.00	\$350,000.00	\$292,916.41	\$57,083.59	\$292,916.41	\$0.00	\$57,083.59	\$292,916.41	\$292,916.41	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	\$0.00	\$60,000.00	\$289.97	\$59,710.03	\$289.97	\$0.00	\$59,710.03	\$289.97	\$289.97	\$0.00
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$0.00	\$35,000.00	\$289.97	\$34,710.03	\$289.97	\$0.00	\$34,710.03	\$289.97	\$289.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$0.00	\$35,000.00	\$289.97	\$34,710.03	\$289.97	\$0.00	\$34,710.03	\$289.97	\$289.97	\$0.00
3000	SERVICIOS GENERALES	\$75,000.00	-\$4,640.00	\$70,360.00	\$32,312.65	\$38,047.35	\$32,312.65	\$0.00	\$38,047.35	\$32,312.65	\$32,312.65	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Fecha y hora de Impresión | 16/ene./2025
09:36 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	\$0.00	\$40,000.00	\$10,788.65	\$29,211.35	\$10,788.65	\$0.00	\$29,211.35	\$10,788.65	\$10,788.65	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$524.00	\$4,476.00	\$524.00	\$0.00	\$4,476.00	\$524.00	\$524.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$524.00	\$4,476.00	\$524.00	\$0.00	\$4,476.00	\$524.00	\$524.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$524.00	\$4,476.00	\$524.00	\$0.00	\$4,476.00	\$524.00	\$524.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$814,652.00	-\$814,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$284,652.00	-\$284,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$284,652.00	-\$284,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$284,652.00	-\$284,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$1,733,152.00	-\$881,252.00	\$851,900.00	\$482,935.79	\$368,964.21	\$482,935.79	\$0.00	\$368,964.21	\$482,935.79	\$482,935.79	\$0.00
R28020 TRANSPARENCIA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TRANSPARENCIA		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
R28021 RECURSOS HUMANOS												



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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
1000	SERVICIOS PERSONALES	\$0.00	\$32,600.00	\$32,600.00	\$31,235.08	\$1,364.92	\$31,235.08	\$0.00	\$1,364.92	\$31,235.08	\$31,235.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,600.00	\$10,600.00	\$9,235.08	\$1,364.92	\$9,235.08	\$0.00	\$1,364.92	\$9,235.08	\$9,235.08	\$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	\$8,664.08	\$1,335.92	\$8,664.08	\$0.00	\$1,335.92	\$8,664.08	\$8,664.08	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$8,664.08	\$1,335.92	\$8,664.08	\$0.00	\$1,335.92	\$8,664.08	\$8,664.08	\$0.00
RECURSOS HUMANOS		\$0.00	\$32,600.00	\$32,600.00	\$31,235.08	\$1,364.92	\$31,235.08	\$0.00	\$1,364.92	\$31,235.08	\$31,235.08	\$0.00
R28023 ECOLOGIA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
ECOLOGIA		\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R28024 PLANEACION												
1000	SERVICIOS PERSONALES	\$222,000.00	-\$35,000.00	\$187,000.00	\$93,234.50	\$93,765.50	\$93,234.50	\$0.00	\$93,765.50	\$93,234.50	\$93,234.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$35,000.00	\$165,000.00	\$91,901.50	\$73,098.50	\$91,901.50	\$0.00	\$73,098.50	\$91,901.50	\$91,901.50	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	-\$35,000.00	\$165,000.00	\$91,901.50	\$73,098.50	\$91,901.50	\$0.00	\$73,098.50	\$91,901.50	\$91,901.50	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$35,000.00	\$165,000.00	\$91,901.50	\$73,098.50	\$91,901.50	\$0.00	\$73,098.50	\$91,901.50	\$91,901.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$1,333.00	\$20,667.00	\$1,333.00	\$0.00	\$20,667.00	\$1,333.00	\$1,333.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$1,333.00	\$20,667.00	\$1,333.00	\$0.00	\$20,667.00	\$1,333.00	\$1,333.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$1,333.00	\$667.00	\$1,333.00	\$0.00	\$667.00	\$1,333.00	\$1,333.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$14,500.00	\$43,754.20	\$58,254.20	\$44,732.03	\$13,522.17	\$44,732.03	\$0.00	\$13,522.17	\$44,732.03	\$44,732.03	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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											
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,000.00	\$40,000.00	\$53,000.00	\$40,200.00	\$12,800.00	\$40,200.00	\$0.00	\$12,800.00	\$40,200.00	\$40,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	\$40,000.00	\$53,000.00	\$40,200.00	\$12,800.00	\$40,200.00	\$0.00	\$12,800.00	\$40,200.00	\$40,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	\$40,000.00	\$53,000.00	\$40,200.00	\$12,800.00	\$40,200.00	\$0.00	\$12,800.00	\$40,200.00	\$40,200.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$2,266.00	\$9,734.00	\$2,266.00	\$0.00	\$9,734.00	\$2,266.00	\$2,266.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$2,266.00	\$4,734.00	\$2,266.00	\$0.00	\$4,734.00	\$2,266.00	\$2,266.00	\$0.00
3750	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$2,266.00	\$4,734.00	\$2,266.00	\$0.00	\$4,734.00	\$2,266.00	\$2,266.00	\$0.00
3751	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$2,266.00	\$4,734.00	\$2,266.00	\$0.00	\$4,734.00	\$2,266.00	\$2,266.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
PLANEACION		\$333,500.00	\$8,754.20	\$342,254.20	\$140,232.53	\$202,021.67	\$140,232.53	\$0.00	\$202,021.67	\$140,232.53	\$140,232.53	\$0.00
R28025 CONSULTORIOS MEDICOS SALUD												
1000	SERVICIOS PERSONALES	\$508,500.00	-\$199,000.00	\$309,500.00	\$122,836.84	\$186,663.16	\$122,836.84	\$0.00	\$186,663.16	\$122,836.84	\$122,836.84	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$500,000.00	-\$201,000.00	\$299,000.00	\$120,952.84	\$178,047.16	\$120,952.84	\$0.00	\$178,047.16	\$120,952.84	\$120,952.84	\$0.00
1130	Sueldos base al personal permanente	\$500,000.00	-\$201,000.00	\$299,000.00	\$120,952.84	\$178,047.16	\$120,952.84	\$0.00	\$178,047.16	\$120,952.84	\$120,952.84	\$0.00
1131	Sueldos base al personal permanente	\$500,000.00	-\$201,000.00	\$299,000.00	\$120,952.84	\$178,047.16	\$120,952.84	\$0.00	\$178,047.16	\$120,952.84	\$120,952.84	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1323	Gratificacion Fin de Año (Aguinaldo)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$157,000.00	\$307,505.00	\$464,505.00	\$262,561.84	\$201,943.16	\$262,561.84	\$0.00	\$201,943.16	\$262,561.84	\$262,561.84	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$6,580.00	\$6,580.00	\$5,754.45	\$825.55	\$5,754.45	\$0.00	\$825.55	\$5,754.45	\$5,754.45	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,580.00	\$6,580.00	\$5,754.45	\$825.55	\$5,754.45	\$0.00	\$825.55	\$5,754.45	\$5,754.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,580.00	\$6,580.00	\$5,754.45	\$825.55	\$5,754.45	\$0.00	\$825.55	\$5,754.45	\$5,754.45	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$925.00	\$925.00	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$925.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$925.00	\$925.00	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$925.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$925.00	\$925.00	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$925.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$300,000.00	\$307,000.00	\$255,882.39	\$51,117.61	\$255,882.39	\$0.00	\$51,117.61	\$255,882.39	\$255,882.39	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000.00	\$300,000.00	\$307,000.00	\$255,882.39	\$51,117.61	\$255,882.39	\$0.00	\$51,117.61	\$255,882.39	\$255,882.39	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	\$300,000.00	\$307,000.00	\$255,882.39	\$51,117.61	\$255,882.39	\$0.00	\$51,117.61	\$255,882.39	\$255,882.39	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	\$21,780.00	\$27,780.00	\$21,584.00	\$6,196.00	\$21,584.00	\$0.00	\$6,196.00	\$21,584.00	\$21,584.00	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,262.00	\$1,262.00	\$1,066.00	\$196.00	\$1,066.00	\$0.00	\$196.00	\$1,066.00	\$1,066.00	\$0.00
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 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											
5310	Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
CONSULTORIOS MEDICOS SALUD		\$1,081,500.00	\$130,285.00	\$1,211,785.00	\$406,982.68	\$804,802.32	\$406,982.68	\$0.00	\$804,802.32	\$406,982.68	\$406,982.68	\$0.00
R28026 PROTECCION CIVIL												
1000	SERVICIOS PERSONALES	\$0.00	\$13,036.00	\$13,036.00	\$12,590.00	\$446.00	\$12,590.00	\$0.00	\$446.00	\$12,590.00	\$12,590.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$13,036.00	\$13,036.00	\$12,590.00	\$446.00	\$12,590.00	\$0.00	\$446.00	\$12,590.00	\$12,590.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$13,036.00	\$13,036.00	\$12,590.00	\$446.00	\$12,590.00	\$0.00	\$446.00	\$12,590.00	\$12,590.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$13,036.00	\$13,036.00	\$12,590.00	\$446.00	\$12,590.00	\$0.00	\$446.00	\$12,590.00	\$12,590.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$4,600.00	\$400.00	\$4,600.00	\$0.00	\$400.00	\$4,600.00	\$4,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$4,600.00	\$400.00	\$4,600.00	\$0.00	\$400.00	\$4,600.00	\$4,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$4,600.00	\$400.00	\$4,600.00	\$0.00	\$400.00	\$4,600.00	\$4,600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$4,600.00	\$400.00	\$4,600.00	\$0.00	\$400.00	\$4,600.00	\$4,600.00	\$0.00
PROTECCION CIVIL		\$0.00	\$18,036.00	\$18,036.00	\$17,190.00	\$846.00	\$17,190.00	\$0.00	\$846.00	\$17,190.00	\$17,190.00	\$0.00
R28029 UBR												
1000	SERVICIOS PERSONALES	\$222,000.00	\$2,000.00	\$224,000.00	\$101,442.32	\$122,557.68	\$101,442.32	\$0.00	\$122,557.68	\$101,442.32	\$101,442.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$99,088.32	\$100,911.68	\$99,088.32	\$0.00	\$100,911.68	\$99,088.32	\$99,088.32	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$99,088.32	\$100,911.68	\$99,088.32	\$0.00	\$100,911.68	\$99,088.32	\$99,088.32	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$99,088.32	\$100,911.68	\$99,088.32	\$0.00	\$100,911.68	\$99,088.32	\$99,088.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$2,000.00	\$24,000.00	\$2,354.00	\$21,646.00	\$2,354.00	\$0.00	\$21,646.00	\$2,354.00	\$2,354.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$804.00	\$21,196.00	\$804.00	\$0.00	\$21,196.00	\$804.00	\$804.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$804.00	\$1,196.00	\$804.00	\$0.00	\$1,196.00	\$804.00	\$804.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,550.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
09:36 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$0.00	\$849.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$849.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$849.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$849.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$18,467.00	\$18,467.00	\$18,467.00	\$0.00	\$18,467.00	\$0.00	\$0.00	\$18,467.00	\$18,467.00	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
UBR		\$222,000.00	\$21,316.00	\$243,316.00	\$120,758.32	\$122,557.68	\$120,758.32	\$0.00	\$122,557.68	\$120,758.32	\$120,758.32	\$0.00
Total Final		\$79,379,518.00	\$0.00	\$79,379,518.00	\$45,261,952.23	\$34,127,452.47	\$45,261,952.23	\$0.00	\$34,117,565.77	\$45,261,952.23	\$45,261,952.23	\$0.00