



Ustr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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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MUNICIPIO DE VILLA JUAREZ
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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
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 CARCERA MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$82,616.68	\$82,616.68	\$82,616.68	\$0.00	\$82,616.68	\$0.00	\$0.00	\$82,616.68	\$82,616.68	\$0.00



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4400	AYUDAS SOCIALES	\$0.00	\$82,616.68	\$82,616.68	\$82,616.68	\$0.00	\$82,616.68	\$0.00	\$0.00	\$82,616.68	\$82,616.68	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$82,616.68	\$82,616.68	\$82,616.68	\$0.00	\$82,616.68	\$0.00	\$0.00	\$82,616.68	\$82,616.68	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$82,616.68	\$82,616.68	\$82,616.68	\$0.00	\$82,616.68	\$0.00	\$0.00	\$82,616.68	\$82,616.68	\$0.00
FORTA / 2024 / PROGRAMA DE APOYO		\$0.00	\$82,616.68	\$82,616.68	\$82,616.68	\$0.00	\$82,616.68	\$0.00	\$0.00	\$82,616.68	\$82,616.68	\$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												



Utr: SUPERVISOR
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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 31/ago./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
PF0021 FORTA / 2024 / CONSTRUCCION DE JARDIN EN LA ENTRADA PRINCIPAL DEL EJIDO PALO SECO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$93,554.00	\$93,554.00	\$93,554.00	\$0.00	\$93,554.00	\$0.00	\$0.00	\$93,554.00	\$93,554.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$93,554.00	\$93,554.00	\$93,554.00	\$0.00	\$93,554.00	\$0.00	\$0.00	\$93,554.00	\$93,554.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$47,502.00	\$47,502.00	\$47,502.00	\$0.00	\$47,502.00	\$0.00	\$0.00	\$47,502.00	\$47,502.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$47,502.00	\$47,502.00	\$47,502.00	\$0.00	\$47,502.00	\$0.00	\$0.00	\$47,502.00	\$47,502.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$29,290.00	\$29,290.00	\$29,290.00	\$0.00	\$29,290.00	\$0.00	\$0.00	\$29,290.00	\$29,290.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$29,290.00	\$29,290.00	\$29,290.00	\$0.00	\$29,290.00	\$0.00	\$0.00	\$29,290.00	\$29,290.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,762.00	\$16,762.00	\$16,762.00	\$0.00	\$16,762.00	\$0.00	\$0.00	\$16,762.00	\$16,762.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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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
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 COMERCIAI	\$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
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	\$191.40	\$191.40	\$191.40	\$0.00	\$191.40	\$0.00	\$0.00	\$191.40	\$191.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$191.40	\$191.40	\$191.40	\$0.00	\$191.40	\$0.00	\$0.00	\$191.40	\$191.40	\$0.00



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3410	Servicios financieros y bancarios	\$0.00	\$191.40	\$191.40	\$191.40	\$0.00	\$191.40	\$0.00	\$0.00	\$191.40	\$191.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$191.40	\$191.40	\$191.40	\$0.00	\$191.40	\$0.00	\$0.00	\$191.40	\$191.40	\$0.00
INFRA 2024/ GASTOS INDIRECTOS/ SI		\$0.00	\$191.40	\$191.40	\$191.40	\$0.00	\$191.40	\$0.00	\$0.00	\$191.40	\$191.40	\$0.00
PI0002 INFRA / 2024 /GASTOS INDIRECTOS // SERVICIOS DE REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS PARA LA SUPERVISION Y SEGUIMIENTO DE OBRAS Y ACCIONES												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$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 APOYO		\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
PI0005 INFRA / 2024 / REHABILITACIÓN CON CONCRETO ASFALTICO DE CALLE PRINCIPAL EN LA LOCALIDAD DE GUAYCAMA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,008,988.12	\$1,008,988.12	\$1,008,988.12	\$0.00	\$1,008,988.12	\$0.00	\$0.00	\$1,008,988.12	\$1,008,988.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,008,988.12	\$1,008,988.12	\$1,008,988.12	\$0.00	\$1,008,988.12	\$0.00	\$0.00	\$1,008,988.12	\$1,008,988.12	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,008,988.12	\$1,008,988.12	\$1,008,988.12	\$0.00	\$1,008,988.12	\$0.00	\$0.00	\$1,008,988.12	\$1,008,988.12	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,008,988.12	\$1,008,988.12	\$1,008,988.12	\$0.00	\$1,008,988.12	\$0.00	\$0.00	\$1,008,988.12	\$1,008,988.12	\$0.00
INFRA / 2024 / REHABILITACIÓN CON		\$0.00	\$1,008,988.12	\$1,008,988.12	\$1,008,988.12	\$0.00	\$1,008,988.12	\$0.00	\$0.00	\$1,008,988.12	\$1,008,988.12	\$0.00
PI0006 INFRA / 2024 / REHABILITACIÓN DE LUMINARIAS DEL ALUMBRADO PUBLICO EN EL MUNICIPIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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
INFRA / 2024 / REHABILITACIÓN DE L		\$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
PI0007 INFRA / 2024 / REHABILITACIÓN DE POZO PROFUNDO DE AGUA ENTUBADA DE ABASTECIMIENTO DE LA COMUNIDAD DE AGUA DEL MEDIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
INFRA / 2024 / REHABILITACIÓN DE P		\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
PI0008 INFRA / 2024 / REHABILITACIÓN GENERAL DE CENTRO CULTURAL Y ARTISTICO EN LA LOCALIDAD DE LA CARDONA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,525,790.85	\$1,525,790.85	\$1,525,790.85	\$0.00	\$1,525,790.85	\$0.00	\$0.00	\$1,525,790.85	\$1,525,790.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,525,790.85	\$1,525,790.85	\$1,525,790.85	\$0.00	\$1,525,790.85	\$0.00	\$0.00	\$1,525,790.85	\$1,525,790.85	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,525,790.85	\$1,525,790.85	\$1,525,790.85	\$0.00	\$1,525,790.85	\$0.00	\$0.00	\$1,525,790.85	\$1,525,790.85	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,525,790.85	\$1,525,790.85	\$1,525,790.85	\$0.00	\$1,525,790.85	\$0.00	\$0.00	\$1,525,790.85	\$1,525,790.85	\$0.00
INFRA / 2024 / REHABILITACIÓN GENI		\$0.00	\$1,525,790.85	\$1,525,790.85	\$1,525,790.85	\$0.00	\$1,525,790.85	\$0.00	\$0.00	\$1,525,790.85	\$1,525,790.85	\$0.00
PI0009 INFRA / 2024 / CONSTRUCCIÓN CON CONCRETO HIDRAULICO DE CALLE 20 DE NOVIEMBRE ENTRE CALLE 16 DE SEPTIEMBRE Y MOCTEZUMA EN EL EJIDO GRANJENAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,588,577.51	\$1,588,577.51	\$1,588,577.51	\$0.00	\$1,588,577.51	\$0.00	\$0.00	\$1,588,577.51	\$1,588,577.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,588,577.51	\$1,588,577.51	\$1,588,577.51	\$0.00	\$1,588,577.51	\$0.00	\$0.00	\$1,588,577.51	\$1,588,577.51	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,588,577.51	\$1,588,577.51	\$1,588,577.51	\$0.00	\$1,588,577.51	\$0.00	\$0.00	\$1,588,577.51	\$1,588,577.51	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,588,577.51	\$1,588,577.51	\$1,588,577.51	\$0.00	\$1,588,577.51	\$0.00	\$0.00	\$1,588,577.51	\$1,588,577.51	\$0.00
INFRA / 2024 / CONSTRUCCIÓN CON C		\$0.00	\$1,588,577.51	\$1,588,577.51	\$1,588,577.51	\$0.00	\$1,588,577.51	\$0.00	\$0.00	\$1,588,577.51	\$1,588,577.51	\$0.00
PI0010 INFRA / 2024 / APOYO CON MATERIAL PARA CONSTRUCCION DE PLAZA CIVICA EN LA ESCUELA PRIMARIA "RENITO IIIAREZ" DE LA COMUNIDAD DE SAN JOSE DEL MATORRAL												



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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
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	\$1,079,938.51	\$1,079,938.51	\$1,079,938.51	\$0.00	\$1,079,938.51	\$0.00	\$0.00	\$1,079,938.51	\$1,079,938.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,079,938.51	\$1,079,938.51	\$1,079,938.51	\$0.00	\$1,079,938.51	\$0.00	\$0.00	\$1,079,938.51	\$1,079,938.51	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,079,938.51	\$1,079,938.51	\$1,079,938.51	\$0.00	\$1,079,938.51	\$0.00	\$0.00	\$1,079,938.51	\$1,079,938.51	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,079,938.51	\$1,079,938.51	\$1,079,938.51	\$0.00	\$1,079,938.51	\$0.00	\$0.00	\$1,079,938.51	\$1,079,938.51	\$0.00
INFRA / 2024 / AMPLIACION DE RED E		\$0.00	\$1,079,938.51	\$1,079,938.51	\$1,079,938.51	\$0.00	\$1,079,938.51	\$0.00	\$0.00	\$1,079,938.51	\$1,079,938.51	\$0.00
PI0012 INFRA / 2024 / CONSTRUCCION DE CONCRETO ASFALTICO DE CALLE PRINCIPAL DE LA LOCALIDAD DE BUENAVISTA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$927,996.44	\$927,996.44	\$927,996.44	\$0.00	\$927,996.44	\$0.00	\$0.00	\$927,996.44	\$927,996.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$927,996.44	\$927,996.44	\$927,996.44	\$0.00	\$927,996.44	\$0.00	\$0.00	\$927,996.44	\$927,996.44	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$927,996.44	\$927,996.44	\$927,996.44	\$0.00	\$927,996.44	\$0.00	\$0.00	\$927,996.44	\$927,996.44	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$927,996.44	\$927,996.44	\$927,996.44	\$0.00	\$927,996.44	\$0.00	\$0.00	\$927,996.44	\$927,996.44	\$0.00
INFRA / 2024 / CONSTRUCCION DE CC		\$0.00	\$927,996.44	\$927,996.44	\$927,996.44	\$0.00	\$927,996.44	\$0.00	\$0.00	\$927,996.44	\$927,996.44	\$0.00
PI0013 INFRA / 2024 / REHABILITACION CON CONCRETO HIDRAULICO DE CALLES EN LA CABECERA MUNICIPAL (PRIMERA ETAPA)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,314,273.13	\$1,314,273.13	\$1,314,273.13	\$0.00	\$1,314,273.13	\$0.00	\$0.00	\$1,314,273.13	\$1,314,273.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,314,273.13	\$1,314,273.13	\$1,314,273.13	\$0.00	\$1,314,273.13	\$0.00	\$0.00	\$1,314,273.13	\$1,314,273.13	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,314,273.13	\$1,314,273.13	\$1,314,273.13	\$0.00	\$1,314,273.13	\$0.00	\$0.00	\$1,314,273.13	\$1,314,273.13	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,314,273.13	\$1,314,273.13	\$1,314,273.13	\$0.00	\$1,314,273.13	\$0.00	\$0.00	\$1,314,273.13	\$1,314,273.13	\$0.00
INFRA / 2024 / REHABILITACION CON		\$0.00	\$1,314,273.13	\$1,314,273.13	\$1,314,273.13	\$0.00	\$1,314,273.13	\$0.00	\$0.00	\$1,314,273.13	\$1,314,273.13	\$0.00
PI0014 INFRA / 2024 / REHABILITACIÓN CON PAVIMENTO ASFALTICO DE CALLE PRINCIPAL EN LA LOCALIDAD DE EL CARRIZAL SEGUNDA ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,148,049.83	\$1,148,049.83	\$1,148,049.83	\$0.00	\$1,148,049.83	\$0.00	\$0.00	\$1,148,049.83	\$1,148,049.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,148,049.83	\$1,148,049.83	\$1,148,049.83	\$0.00	\$1,148,049.83	\$0.00	\$0.00	\$1,148,049.83	\$1,148,049.83	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,148,049.83	\$1,148,049.83	\$1,148,049.83	\$0.00	\$1,148,049.83	\$0.00	\$0.00	\$1,148,049.83	\$1,148,049.83	\$0.00



Ustr: 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
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,148,049.83	\$1,148,049.83	\$1,148,049.83	\$0.00	\$1,148,049.83	\$0.00	\$0.00	\$1,148,049.83	\$1,148,049.83	\$0.00
INFRA / 2024 / REHABILITACIÓN CON		\$0.00	\$1,148,049.83	\$1,148,049.83	\$1,148,049.83	\$0.00	\$1,148,049.83	\$0.00	\$0.00	\$1,148,049.83	\$1,148,049.83	\$0.00
PI0015 INFRA / 2024 / AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELECTRICA EN LA CALLE 5 DE MAYO ESQUINA CON LAZARO CARDENAS EN EL EJIDO SANTO DOMINGO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
INFRA / 2024 / AMPLIACIÓN DE RED L		\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
PI0016 INFRA / 2024 / REHABILITACION CON CONCRETO HIDRAULICO DE CALLE MOCTEZUMA ENTRE CALLE INDEPENDENCIA Y ALLENDE EN LA CARECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$974,688.01	\$974,688.01	\$974,688.01	\$0.00	\$974,688.01	\$0.00	\$0.00	\$974,688.01	\$974,688.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$974,688.01	\$974,688.01	\$974,688.01	\$0.00	\$974,688.01	\$0.00	\$0.00	\$974,688.01	\$974,688.01	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$974,688.01	\$974,688.01	\$974,688.01	\$0.00	\$974,688.01	\$0.00	\$0.00	\$974,688.01	\$974,688.01	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$974,688.01	\$974,688.01	\$974,688.01	\$0.00	\$974,688.01	\$0.00	\$0.00	\$974,688.01	\$974,688.01	\$0.00
INFRA / 2024 / REHABILITACION CON		\$0.00	\$974,688.01	\$974,688.01	\$974,688.01	\$0.00	\$974,688.01	\$0.00	\$0.00	\$974,688.01	\$974,688.01	\$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
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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



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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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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	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
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
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



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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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	Deuda
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 cómputo	\$5,750.00	-\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,750.00	-\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$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 transporte	\$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 herramientas	\$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 herramientas	\$391,000.00	-\$151,136.40	\$239,863.60	\$0.00	\$239,863.60	\$0.00	\$0.00	\$239,863.60	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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, MANTENIMIENTO	\$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 cómputo	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$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	-\$930,885.43	\$935,199.57	\$0.00	\$935,199.57	\$0.00	\$0.00	\$935,199.57	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,866,085.00	-\$930,885.43	\$935,199.57	\$0.00	\$935,199.57	\$0.00	\$0.00	\$935,199.57	\$0.00	\$0.00	\$0.00
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$1,866,085.00	-\$930,885.43	\$935,199.57	\$0.00	\$935,199.57	\$0.00	\$0.00	\$935,199.57	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$1,866,085.00	-\$930,885.43	\$935,199.57	\$0.00	\$935,199.57	\$0.00	\$0.00	\$935,199.57	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS		\$1,866,085.00	-\$930,885.43	\$935,199.57	\$0.00	\$935,199.57	\$0.00	\$0.00	\$935,199.57	\$0.00	\$0.00	\$0.00
PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,192,000.00	-\$161,000.00	\$1,031,000.00	\$0.00	\$1,031,000.00	\$0.00	\$0.00	\$1,031,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$161,000.00	-\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$86,000.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$86,000.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
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 eléctricos	\$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 eléctricos	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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											
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	-\$14,949,960...	\$5,563,021.00	\$0.00	\$5,563,021.00	\$0.00	\$0.00	\$5,563,021.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,812,981.00	-\$14,949,960...	\$4,863,021.00	\$0.00	\$4,863,021.00	\$0.00	\$0.00	\$4,863,021.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,343,723.00	-\$2,881,142.80	\$2,462,580.20	\$0.00	\$2,462,580.20	\$0.00	\$0.00	\$2,462,580.20	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$1,650,000.00	-\$441,211.80	\$1,208,788.20	\$0.00	\$1,208,788.20	\$0.00	\$0.00	\$1,208,788.20	\$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, pi	\$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, pi	\$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	-\$3,449,559.20	\$1,050,440.80	\$0.00	\$1,050,440.80	\$0.00	\$0.00	\$1,050,440.80	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$4,500,000.00	-\$3,449,559.20	\$1,050,440.80	\$0.00	\$1,050,440.80	\$0.00	\$0.00	\$1,050,440.80	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agropecuæ	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA		\$20,512,981.00	-\$14,949,960...	\$5,563,021.00	\$0.00	\$5,563,021.00	\$0.00	\$0.00	\$5,563,021.00	\$0.00	\$0.00	\$0.00
R28001 CABILDO												
1000	SERVICIOS PERSONALES	\$1,500,000.00	-\$430,136.00	\$1,069,864.00	\$679,352.24	\$390,511.76	\$679,352.24	\$0.00	\$390,511.76	\$679,352.24	\$679,352.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	-\$430,136.00	\$1,069,864.00	\$679,352.24	\$390,511.76	\$679,352.24	\$0.00	\$390,511.76	\$679,352.24	\$679,352.24	\$0.00
1110	Dietas	\$1,500,000.00	-\$430,136.00	\$1,069,864.00	\$679,352.24	\$390,511.76	\$679,352.24	\$0.00	\$390,511.76	\$679,352.24	\$679,352.24	\$0.00
1111	Dietas	\$1,500,000.00	-\$430,136.00	\$1,069,864.00	\$679,352.24	\$390,511.76	\$679,352.24	\$0.00	\$390,511.76	\$679,352.24	\$679,352.24	\$0.00
2000	MATERIALES Y SUMINISTROS	\$110,000.00	-\$15,000.00	\$95,000.00	\$37,000.00	\$58,000.00	\$37,000.00	\$0.00	\$58,000.00	\$37,000.00	\$37,000.00	\$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 31/ago./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
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	\$37,000.00	\$58,000.00	\$37,000.00	\$0.00	\$58,000.00	\$37,000.00	\$37,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$5,000.00	\$95,000.00	\$37,000.00	\$58,000.00	\$37,000.00	\$0.00	\$58,000.00	\$37,000.00	\$37,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$5,000.00	\$95,000.00	\$37,000.00	\$58,000.00	\$37,000.00	\$0.00	\$58,000.00	\$37,000.00	\$37,000.00	\$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 INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
CABILDO		\$1,640,000.00	-\$455,136.00	\$1,184,864.00	\$716,352.24	\$468,511.76	\$716,352.24	\$0.00	\$468,511.76	\$716,352.24	\$716,352.24	\$0.00
R28002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$300,000.00	\$0.00	\$300,000.00	\$155,110.85	\$144,889.15	\$155,110.85	\$0.00	\$144,889.15	\$155,110.85	\$155,110.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	-\$10,000.00	\$290,000.00	\$150,119.80	\$139,880.20	\$150,119.80	\$0.00	\$139,880.20	\$150,119.80	\$150,119.80	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	-\$10,000.00	\$290,000.00	\$150,119.80	\$139,880.20	\$150,119.80	\$0.00	\$139,880.20	\$150,119.80	\$150,119.80	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	-\$10,000.00	\$290,000.00	\$150,119.80	\$139,880.20	\$150,119.80	\$0.00	\$139,880.20	\$150,119.80	\$150,119.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,000.00	\$10,000.00	\$4,991.05	\$5,008.95	\$4,991.05	\$0.00	\$5,008.95	\$4,991.05	\$4,991.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$3,000.00	\$3,000.00	\$1,904.00	\$1,096.00	\$1,904.00	\$0.00	\$1,096.00	\$1,904.00	\$1,904.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$3,000.00	\$3,000.00	\$1,904.00	\$1,096.00	\$1,904.00	\$0.00	\$1,096.00	\$1,904.00	\$1,904.00	\$0.00
1340	Compensaciones	\$0.00	\$7,000.00	\$7,000.00	\$3,087.05	\$3,912.95	\$3,087.05	\$0.00	\$3,912.95	\$3,087.05	\$3,087.05	\$0.00
1341	Compensaciones	\$0.00	\$7,000.00	\$7,000.00	\$3,087.05	\$3,912.95	\$3,087.05	\$0.00	\$3,912.95	\$3,087.05	\$3,087.05	\$0.00
2000	MATERIALES Y SUMINISTROS	\$53,000.00	\$115,227.52	\$168,227.52	\$142,409.76	\$25,817.76	\$142,409.76	\$0.00	\$25,817.76	\$142,409.76	\$142,409.76	\$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



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Objeto	del Gasto											
2161	Material de limpieza	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$467.52	\$467.52	\$467.52	\$0.00	\$467.52	\$0.00	\$0.00	\$467.52	\$467.52	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$467.52	\$467.52	\$467.52	\$0.00	\$467.52	\$0.00	\$0.00	\$467.52	\$467.52	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$467.52	\$467.52	\$467.52	\$0.00	\$467.52	\$0.00	\$0.00	\$467.52	\$467.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$100,000.00	\$150,000.00	\$125,936.49	\$24,063.51	\$125,936.49	\$0.00	\$24,063.51	\$125,936.49	\$125,936.49	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$100,000.00	\$150,000.00	\$125,936.49	\$24,063.51	\$125,936.49	\$0.00	\$24,063.51	\$125,936.49	\$125,936.49	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$100,000.00	\$150,000.00	\$125,936.49	\$24,063.51	\$125,936.49	\$0.00	\$24,063.51	\$125,936.49	\$125,936.49	\$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	\$855,986.10	\$1,055,986.10	\$948,217.86	\$107,768.24	\$948,217.86	\$0.00	\$107,768.24	\$948,217.86	\$948,217.86	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$85,000.00	\$85,000.00	\$75,699.00	\$9,301.00	\$75,699.00	\$0.00	\$9,301.00	\$75,699.00	\$75,699.00	\$0.00
3110	Energía eléctrica	\$0.00	\$55,000.00	\$55,000.00	\$50,705.00	\$4,295.00	\$50,705.00	\$0.00	\$4,295.00	\$50,705.00	\$50,705.00	\$0.00
3111	Energía eléctrica	\$0.00	\$55,000.00	\$55,000.00	\$50,705.00	\$4,295.00	\$50,705.00	\$0.00	\$4,295.00	\$50,705.00	\$50,705.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$30,000.00	\$30,000.00	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	-\$86,478.00	\$113,522.00	\$15,057.00	\$98,465.00	\$15,057.00	\$0.00	\$98,465.00	\$15,057.00	\$15,057.00	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$86,478.00	\$113,522.00	\$15,057.00	\$98,465.00	\$15,057.00	\$0.00	\$98,465.00	\$15,057.00	\$15,057.00	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$86,478.00	\$113,522.00	\$15,057.00	\$98,465.00	\$15,057.00	\$0.00	\$98,465.00	\$15,057.00	\$15,057.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$832,509.10	\$832,509.10	\$832,509.10	\$0.00	\$832,509.10	\$0.00	\$0.00	\$832,509.10	\$832,509.10	\$0.00
3810	Gastos de ceremonial	\$0.00	\$136,509.10	\$136,509.10	\$136,509.10	\$0.00	\$136,509.10	\$0.00	\$0.00	\$136,509.10	\$136,509.10	\$0.00
3811	Gastos de ceremonial	\$0.00	\$136,509.10	\$136,509.10	\$136,509.10	\$0.00	\$136,509.10	\$0.00	\$0.00	\$136,509.10	\$136,509.10	\$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	\$2,581,745.00	\$4,541,745.00	\$4,143,286.54	\$398,458.46	\$4,143,286.54	\$0.00	\$398,458.46	\$4,143,286.54	\$4,143,286.54	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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	Objeto del Gasto	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400 AYUDAS SOCIALES	\$398,458.46	\$4,143,286.54	\$4,541,745.00	\$2,581,745.00	\$1,960,000.00		\$4,143,286.54	\$0.00	\$398,458.46	\$4,143,286.54	\$4,143,286.54	\$0.00
4410 Ayudas sociales a personas	\$13,346.59	\$3,936,653.41	\$3,950,000.00	\$2,650,000.00	\$1,300,000.00		\$3,936,653.41	\$0.00	\$13,346.59	\$3,936,653.41	\$3,936,653.41	\$0.00
4411 Ayudas sociales a personas	\$13,346.59	\$3,936,653.41	\$3,950,000.00	\$2,650,000.00	\$1,300,000.00		\$3,936,653.41	\$0.00	\$13,346.59	\$3,936,653.41	\$3,936,653.41	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	-\$50,000.00	\$60,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	-\$50,000.00	\$60,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$314,217.07	\$85,782.93	\$400,000.00	\$0.00	\$400,000.00		\$85,782.93	\$0.00	\$314,217.07	\$85,782.93	\$85,782.93	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$314,217.07	\$85,782.93	\$400,000.00	\$0.00	\$400,000.00		\$85,782.93	\$0.00	\$314,217.07	\$85,782.93	\$85,782.93	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$60,873.86	\$115,126.14	\$176,000.00	-\$24,000.00	\$200,000.00		\$115,126.14	\$0.00	\$60,873.86	\$115,126.14	\$115,126.14	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$60,873.86	\$115,126.14	\$176,000.00	-\$24,000.00	\$200,000.00		\$115,126.14	\$0.00	\$60,873.86	\$115,126.14	\$115,126.14	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$20.94	\$5,724.06	\$5,745.00	\$5,745.00	\$0.00		\$5,724.06	\$0.00	\$20.94	\$5,724.06	\$5,724.06	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$20.94	\$5,724.06	\$5,745.00	\$5,745.00	\$0.00		\$5,724.06	\$0.00	\$20.94	\$5,724.06	\$5,724.06	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	-\$470,000.00	\$470,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	-\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	-\$450,000.00	\$450,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	-\$450,000.00	\$450,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	-\$450,000.00	\$450,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00		\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00		\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
9910 ADEFAS	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00		\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
9911 ADEFAS	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00		\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
PRESIDENCIA	\$676,933.61	\$5,422,665.01	\$6,099,598.62	\$3,116,598.62	\$2,983,000.00		\$5,422,665.01	\$0.00	\$676,933.61	\$5,422,665.01	\$5,422,665.01	\$0.00
R28003 SECRETARIA												
1000 SERVICIOS PERSONALES	\$147,948.76	\$363,551.24	\$511,500.00	-\$91,000.00	\$602,500.00		\$363,551.24	\$0.00	\$147,948.76	\$363,551.24	\$363,551.24	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$106,974.38	\$353,025.62	\$460,000.00	-\$100,000.00	\$560,000.00		\$353,025.62	\$0.00	\$106,974.38	\$353,025.62	\$353,025.62	\$0.00
1130 Sueldos base al personal permanente	\$106,974.38	\$353,025.62	\$460,000.00	-\$100,000.00	\$560,000.00		\$353,025.62	\$0.00	\$106,974.38	\$353,025.62	\$353,025.62	\$0.00
1131 Sueldos base al personal permanente	\$106,974.38	\$353,025.62	\$460,000.00	-\$100,000.00	\$560,000.00		\$353,025.62	\$0.00	\$106,974.38	\$353,025.62	\$353,025.62	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$40,974.38	\$10,525.62	\$51,500.00	\$9,000.00	\$42,500.00		\$10,525.62	\$0.00	\$40,974.38	\$10,525.62	\$10,525.62	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$37,801.00	\$4,699.00	\$42,500.00	\$0.00	\$42,500.00		\$4,699.00	\$0.00	\$37,801.00	\$4,699.00	\$4,699.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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	\$7,500.00	\$0.00	\$7,500.00	\$4,699.00	\$2,801.00	\$4,699.00	\$0.00	\$2,801.00	\$4,699.00	\$4,699.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$5,826.62	\$3,173.38	\$5,826.62	\$0.00	\$3,173.38	\$5,826.62	\$5,826.62	\$0.00
1341	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$5,826.62	\$3,173.38	\$5,826.62	\$0.00	\$3,173.38	\$5,826.62	\$5,826.62	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,000.00	\$295,025.00	\$500,025.00	\$386,973.38	\$113,051.62	\$386,973.38	\$0.00	\$113,051.62	\$386,973.38	\$386,973.38	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	\$0.00	\$70,000.00	\$17,848.90	\$52,151.10	\$17,848.90	\$0.00	\$52,151.10	\$17,848.90	\$17,848.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$8,388.48	\$21,611.52	\$8,388.48	\$0.00	\$21,611.52	\$8,388.48	\$8,388.48	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$8,388.48	\$21,611.52	\$8,388.48	\$0.00	\$21,611.52	\$8,388.48	\$8,388.48	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$9,460.42	\$3,539.58	\$9,460.42	\$0.00	\$3,539.58	\$9,460.42	\$9,460.42	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$9,460.42	\$3,539.58	\$9,460.42	\$0.00	\$3,539.58	\$9,460.42	\$9,460.42	\$0.00
2150	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$14,640.00	\$25,360.00	\$14,640.00	\$0.00	\$25,360.00	\$14,640.00	\$14,640.00	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$14,640.00	\$25,360.00	\$14,640.00	\$0.00	\$25,360.00	\$14,640.00	\$14,640.00	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$14,640.00	\$25,360.00	\$14,640.00	\$0.00	\$25,360.00	\$14,640.00	\$14,640.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$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
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	\$200,000.00	\$290,000.00	\$259,622.50	\$30,377.50	\$259,622.50	\$0.00	\$30,377.50	\$259,622.50	\$259,622.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$200,000.00	\$290,000.00	\$259,622.50	\$30,377.50	\$259,622.50	\$0.00	\$30,377.50	\$259,622.50	\$259,622.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$200,000.00	\$290,000.00	\$259,622.50	\$30,377.50	\$259,622.50	\$0.00	\$30,377.50	\$259,622.50	\$259,622.50	\$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	-\$427,538.10	\$1,821,461.90	\$778,975.86	\$1,042,486.04	\$778,975.86	\$0.00	\$1,042,486.04	\$778,975.86	\$778,975.86	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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											
3140	Telefonía tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$281,000.00	\$281,000.00	\$254,827.99	\$26,172.01	\$254,827.99	\$0.00	\$26,172.01	\$254,827.99	\$254,827.99	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$281,000.00	\$281,000.00	\$254,827.99	\$26,172.01	\$254,827.99	\$0.00	\$26,172.01	\$254,827.99	\$254,827.99	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$281,000.00	\$281,000.00	\$254,827.99	\$26,172.01	\$254,827.99	\$0.00	\$26,172.01	\$254,827.99	\$254,827.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$19,112.00	\$888.00	\$19,112.00	\$0.00	\$888.00	\$19,112.00	\$19,112.00	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$19,112.00	\$888.00	\$19,112.00	\$0.00	\$888.00	\$19,112.00	\$19,112.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$19,112.00	\$888.00	\$19,112.00	\$0.00	\$888.00	\$19,112.00	\$19,112.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$74.00	\$150,074.00	\$18,159.19	\$131,914.81	\$18,159.19	\$0.00	\$131,914.81	\$18,159.19	\$18,159.19	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$18,102.00	\$131,898.00	\$0.00	\$131,898.00	\$0.00	\$0.00	\$131,898.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$18,102.00	\$131,898.00	\$0.00	\$131,898.00	\$0.00	\$0.00	\$131,898.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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 PUBLICIDAD	\$50,000.00	-\$20,000.00	\$30,000.00	\$5,104.00	\$24,896.00	\$5,104.00	\$0.00	\$24,896.00	\$5,104.00	\$5,104.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$20,000.00	\$30,000.00	\$5,104.00	\$24,896.00	\$5,104.00	\$0.00	\$24,896.00	\$5,104.00	\$5,104.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$20,000.00	\$30,000.00	\$5,104.00	\$24,896.00	\$5,104.00	\$0.00	\$24,896.00	\$5,104.00	\$5,104.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	-\$503.00	\$14,497.00	\$3,771.00	\$10,726.00	\$3,771.00	\$0.00	\$10,726.00	\$3,771.00	\$3,771.00	\$0.00
3750	Viáticos en el país	\$15,000.00	-\$503.00	\$14,497.00	\$3,771.00	\$10,726.00	\$3,771.00	\$0.00	\$10,726.00	\$3,771.00	\$3,771.00	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$503.00	\$14,497.00	\$3,771.00	\$10,726.00	\$3,771.00	\$0.00	\$10,726.00	\$3,771.00	\$3,771.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,984,000.00	-\$658,109.10	\$1,325,890.90	\$478,001.68	\$847,889.22	\$478,001.68	\$0.00	\$847,889.22	\$478,001.68	\$478,001.68	\$0.00
3810	Gastos de ceremonial	\$1,534,000.00	-\$653,109.10	\$880,890.90	\$476,632.88	\$404,258.02	\$476,632.88	\$0.00	\$404,258.02	\$476,632.88	\$476,632.88	\$0.00
3811	Gastos de ceremonial	\$1,534,000.00	-\$653,109.10	\$880,890.90	\$476,632.88	\$404,258.02	\$476,632.88	\$0.00	\$404,258.02	\$476,632.88	\$476,632.88	\$0.00
3820	Gastos de orden social y cultural	\$450,000.00	-\$5,000.00	\$445,000.00	\$1,368.80	\$443,631.20	\$1,368.80	\$0.00	\$443,631.20	\$1,368.80	\$1,368.80	\$0.00
3821	Gastos de orden social y cultural	\$450,000.00	-\$5,000.00	\$445,000.00	\$1,368.80	\$443,631.20	\$1,368.80	\$0.00	\$443,631.20	\$1,368.80	\$1,368.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$70,000.00	-\$64,846.00	\$5,154.00	\$5,154.00	\$0.00	\$5,154.00	\$0.00	\$0.00	\$5,154.00	\$5,154.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	-\$64,846.00	\$5,154.00	\$5,154.00	\$0.00	\$5,154.00	\$0.00	\$0.00	\$5,154.00	\$5,154.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$34,846.00	\$5,154.00	\$5,154.00	\$0.00	\$5,154.00	\$0.00	\$0.00	\$5,154.00	\$5,154.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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											
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	-\$281,990.70	\$2,844,509.30	\$1,541,022.88	\$1,303,486.42	\$1,541,022.88	\$0.00	\$1,303,486.42	\$1,541,022.88	\$1,541,022.88	\$0.00
R28004 SINDICATURA												
1000	SERVICIOS PERSONALES	\$205,500.00	\$5,000.00	\$210,500.00	\$132,527.05	\$77,972.95	\$132,527.05	\$0.00	\$77,972.95	\$132,527.05	\$132,527.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$180,000.00	\$0.00	\$180,000.00	\$125,711.00	\$54,289.00	\$125,711.00	\$0.00	\$54,289.00	\$125,711.00	\$125,711.00	\$0.00
1130	Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$125,711.00	\$54,289.00	\$125,711.00	\$0.00	\$54,289.00	\$125,711.00	\$125,711.00	\$0.00
1131	Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$125,711.00	\$54,289.00	\$125,711.00	\$0.00	\$54,289.00	\$125,711.00	\$125,711.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,500.00	\$5,000.00	\$30,500.00	\$6,816.05	\$23,683.95	\$6,816.05	\$0.00	\$23,683.95	\$6,816.05	\$6,816.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$25,500.00	\$0.00	\$25,500.00	\$3,429.00	\$22,071.00	\$3,429.00	\$0.00	\$22,071.00	\$3,429.00	\$3,429.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$3,429.00	\$71.00	\$3,429.00	\$0.00	\$71.00	\$3,429.00	\$3,429.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$3,387.05	\$1,612.95	\$3,387.05	\$0.00	\$1,612.95	\$3,387.05	\$3,387.05	\$0.00
1341	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$3,387.05	\$1,612.95	\$3,387.05	\$0.00	\$1,612.95	\$3,387.05	\$3,387.05	\$0.00
2000	MATERIALES Y SUMINISTROS	\$33,000.00	\$0.00	\$33,000.00	\$21,057.40	\$11,942.60	\$21,057.40	\$0.00	\$11,942.60	\$21,057.40	\$21,057.40	\$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	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
3000	SERVICIOS GENERALES	\$155,000.00	\$4,640.00	\$159,640.00	\$24,672.00	\$134,968.00	\$24,672.00	\$0.00	\$134,968.00	\$24,672.00	\$24,672.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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	\$2,632.00	\$2,368.00	\$2,632.00	\$0.00	\$2,368.00	\$2,632.00	\$2,632.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,632.00	\$2,368.00	\$2,632.00	\$0.00	\$2,368.00	\$2,632.00	\$2,632.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,632.00	\$2,368.00	\$2,632.00	\$0.00	\$2,368.00	\$2,632.00	\$2,632.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SINDICATURA		\$463,500.00	-\$60,360.00	\$403,140.00	\$178,256.45	\$224,883.55	\$178,256.45	\$0.00	\$224,883.55	\$178,256.45	\$178,256.45	\$0.00
R28005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$118,000.00	\$0.00	\$118,000.00	\$73,490.08	\$44,509.92	\$73,490.08	\$0.00	\$44,509.92	\$73,490.08	\$73,490.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$72,370.08	\$27,629.92	\$72,370.08	\$0.00	\$27,629.92	\$72,370.08	\$72,370.08	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$72,370.08	\$27,629.92	\$72,370.08	\$0.00	\$27,629.92	\$72,370.08	\$72,370.08	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$72,370.08	\$27,629.92	\$72,370.08	\$0.00	\$27,629.92	\$72,370.08	\$72,370.08	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,000.00	\$0.00	\$18,000.00	\$1,120.00	\$16,880.00	\$1,120.00	\$0.00	\$16,880.00	\$1,120.00	\$1,120.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,000.00	\$0.00	\$18,000.00	\$1,120.00	\$16,880.00	\$1,120.00	\$0.00	\$16,880.00	\$1,120.00	\$1,120.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$1,120.00	\$380.00	\$1,120.00	\$0.00	\$380.00	\$1,120.00	\$1,120.00	\$0.00
1323	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	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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											
3000	SERVICIOS GENERALES	\$51,000.00	\$80,812.00	\$131,812.00	\$120,216.83	\$11,595.17	\$120,216.83	\$0.00	\$11,595.17	\$120,216.83	\$120,216.83	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$80,000.00	\$130,000.00	\$119,404.83	\$10,595.17	\$119,404.83	\$0.00	\$10,595.17	\$119,404.83	\$119,404.83	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$80,000.00	\$130,000.00	\$119,404.83	\$10,595.17	\$119,404.83	\$0.00	\$10,595.17	\$119,404.83	\$119,404.83	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$80,000.00	\$130,000.00	\$119,404.83	\$10,595.17	\$119,404.83	\$0.00	\$10,595.17	\$119,404.83	\$119,404.83	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
COMUNICACION SOCIAL		\$186,000.00	\$97,712.01	\$283,712.01	\$210,606.92	\$73,105.09	\$210,606.92	\$0.00	\$73,105.09	\$210,606.92	\$210,606.92	\$0.00
R28006 TESORERIA												
1000	SERVICIOS PERSONALES	\$1,710,000.00	-\$139,248.38	\$1,570,751.62	\$315,406.44	\$1,255,345.18	\$315,406.44	\$0.00	\$1,255,345.18	\$315,406.44	\$315,406.44	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$950,000.00	-\$40,000.00	\$910,000.00	\$291,526.40	\$618,473.60	\$291,526.40	\$0.00	\$618,473.60	\$291,526.40	\$291,526.40	\$0.00
1130	Sueldos base al personal permanente	\$950,000.00	-\$40,000.00	\$910,000.00	\$291,526.40	\$618,473.60	\$291,526.40	\$0.00	\$618,473.60	\$291,526.40	\$291,526.40	\$0.00
1131	Sueldos base al personal permanente	\$950,000.00	-\$40,000.00	\$910,000.00	\$291,526.40	\$618,473.60	\$291,526.40	\$0.00	\$618,473.60	\$291,526.40	\$291,526.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$360,000.00	\$18,000.00	\$378,000.00	\$23,880.04	\$354,119.96	\$23,880.04	\$0.00	\$354,119.96	\$23,880.04	\$23,880.04	\$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	Gratificación Fin de Año (Aguinaldo)	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$18,083.04	\$1,916.96	\$18,083.04	\$0.00	\$1,916.96	\$18,083.04	\$18,083.04	\$0.00
1341	Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$18,083.04	\$1,916.96	\$18,083.04	\$0.00	\$1,916.96	\$18,083.04	\$18,083.04	\$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	\$5,438.88	\$200,438.88	\$131,111.89	\$69,326.99	\$131,111.89	\$0.00	\$69,326.99	\$131,111.89	\$131,111.89	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$145,000.00	-\$12,533.60	\$132,466.40	\$89,263.23	\$43,203.17	\$89,263.23	\$0.00	\$43,203.17	\$89,263.23	\$89,263.23	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$37,533.60	\$92,466.40	\$50,047.34	\$42,419.06	\$50,047.34	\$0.00	\$42,419.06	\$50,047.34	\$50,047.34	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$37,533.60	\$92,466.40	\$50,047.34	\$42,419.06	\$50,047.34	\$0.00	\$42,419.06	\$50,047.34	\$50,047.34	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$25,000.00	\$40,000.00	\$39,215.89	\$784.11	\$39,215.89	\$0.00	\$784.11	\$39,215.89	\$39,215.89	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$25,000.00	\$40,000.00	\$39,215.89	\$784.11	\$39,215.89	\$0.00	\$784.11	\$39,215.89	\$39,215.89	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$5,217.52	\$24,782.48	\$4,345.02	\$20,437.46	\$4,345.02	\$0.00	\$20,437.46	\$4,345.02	\$4,345.02	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	-\$5,217.52	\$24,782.48	\$4,345.02	\$20,437.46	\$4,345.02	\$0.00	\$20,437.46	\$4,345.02	\$4,345.02	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	-\$5,217.52	\$24,782.48	\$4,345.02	\$20,437.46	\$4,345.02	\$0.00	\$20,437.46	\$4,345.02	\$4,345.02	\$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
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$20,000.00	\$40,000.00	\$34,313.64	\$5,686.36	\$34,313.64	\$0.00	\$5,686.36	\$34,313.64	\$34,313.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$20,000.00	\$40,000.00	\$34,313.64	\$5,686.36	\$34,313.64	\$0.00	\$5,686.36	\$34,313.64	\$34,313.64	\$0.00
3000	SERVICIOS GENERALES	\$6,157,000.00	-\$1,310,110.00	\$4,846,890.00	\$2,722,934.43	\$2,123,955.57	\$2,722,934.43	\$0.00	\$2,123,955.57	\$2,722,934.43	\$2,722,934.43	\$0.00
3100	SERVICIOS BÁSICOS	\$4,730,000.00	-\$1,251,746.00	\$3,478,254.00	\$2,264,733.00	\$1,213,521.00	\$2,264,733.00	\$0.00	\$1,213,521.00	\$2,264,733.00	\$2,264,733.00	\$0.00
3110	Energía eléctrica	\$4,700,000.00	-\$1,251,746.00	\$3,448,254.00	\$2,264,733.00	\$1,183,521.00	\$2,264,733.00	\$0.00	\$1,183,521.00	\$2,264,733.00	\$2,264,733.00	\$0.00
3111	Energía eléctrica	\$4,700,000.00	-\$1,251,746.00	\$3,448,254.00	\$2,264,733.00	\$1,183,521.00	\$2,264,733.00	\$0.00	\$1,183,521.00	\$2,264,733.00	\$2,264,733.00	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$547,000.00	-\$6,200.00	\$540,800.00	\$145,290.00	\$395,510.00	\$145,290.00	\$0.00	\$395,510.00	\$145,290.00	\$145,290.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$15,990.00	\$484,010.00	\$130,500.00	\$353,510.00	\$130,500.00	\$0.00	\$353,510.00	\$130,500.00	\$130,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$15,990.00	\$484,010.00	\$130,500.00	\$353,510.00	\$130,500.00	\$0.00	\$353,510.00	\$130,500.00	\$130,500.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,790.00	\$14,790.00	\$14,790.00	\$0.00	\$14,790.00	\$0.00	\$0.00	\$14,790.00	\$14,790.00	\$0.00
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	\$8,395.48	\$22,339.52	\$8,395.48	\$0.00	\$22,339.52	\$8,395.48	\$8,395.48	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$7,560.88	\$22,339.12	\$7,560.88	\$0.00	\$22,339.12	\$7,560.88	\$7,560.88	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 16/ene./2025
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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3411 Servicios financieros y bancarios	\$22,339.12	\$7,560.88	\$29,900.00	-\$100.00	\$30,000.00	\$7,560.88	\$0.00	\$22,339.12	\$7,560.88	\$7,560.88	\$0.00
3470 Fletes y maniobras	\$0.40	\$834.60	\$835.00	\$835.00	\$0.00	\$834.60	\$0.00	\$0.40	\$834.60	\$834.60	\$0.00
3471 Fletes y maniobras	\$0.40	\$834.60	\$835.00	\$835.00	\$0.00	\$834.60	\$0.00	\$0.40	\$834.60	\$834.60	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$19.20	\$9,480.80	\$9,500.00	\$9,500.00	\$0.00	\$9,480.80	\$0.00	\$19.20	\$9,480.80	\$9,480.80	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y de tecnologías de la información	\$19.20	\$9,480.80	\$9,500.00	\$9,500.00	\$0.00	\$9,480.80	\$0.00	\$19.20	\$9,480.80	\$9,480.80	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo y de tecnologías de la información	\$19.20	\$9,480.80	\$9,500.00	\$9,500.00	\$0.00	\$9,480.80	\$0.00	\$19.20	\$9,480.80	\$9,480.80	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$124,693.75	\$12,907.25	\$137,601.00	-\$62,399.00	\$200,000.00	\$12,907.25	\$0.00	\$124,693.75	\$12,907.25	\$12,907.25	\$0.00
3750 Viáticos en el país	\$124,693.75	\$12,907.25	\$137,601.00	-\$62,399.00	\$200,000.00	\$12,907.25	\$0.00	\$124,693.75	\$12,907.25	\$12,907.25	\$0.00
3751 Viáticos en el país	\$124,693.75	\$12,907.25	\$137,601.00	-\$62,399.00	\$200,000.00	\$12,907.25	\$0.00	\$124,693.75	\$12,907.25	\$12,907.25	\$0.00
3900 OTROS SERVICIOS GENERALES	\$367,872.10	\$282,127.90	\$650,000.00	\$0.00	\$650,000.00	\$282,127.90	\$0.00	\$367,872.10	\$282,127.90	\$282,127.90	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una retribución	\$69,742.00	\$230,258.00	\$300,000.00	\$0.00	\$300,000.00	\$230,258.00	\$0.00	\$69,742.00	\$230,258.00	\$230,258.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una retribución	\$69,742.00	\$230,258.00	\$300,000.00	\$0.00	\$300,000.00	\$230,258.00	\$0.00	\$69,742.00	\$230,258.00	\$230,258.00	\$0.00
3990 Otros servicios generales	\$298,130.10	\$51,869.90	\$350,000.00	\$0.00	\$350,000.00	\$51,869.90	\$0.00	\$298,130.10	\$51,869.90	\$51,869.90	\$0.00
3991 Otros servicios generales	\$298,130.10	\$51,869.90	\$350,000.00	\$0.00	\$350,000.00	\$51,869.90	\$0.00	\$298,130.10	\$51,869.90	\$51,869.90	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$46,572.99	\$24,847.00	\$71,419.99	-\$148,580.01	\$220,000.00	\$24,847.00	\$0.00	\$46,572.99	\$24,847.00	\$24,847.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$16,572.99	\$24,847.00	\$41,419.99	-\$148,580.01	\$190,000.00	\$24,847.00	\$0.00	\$16,572.99	\$24,847.00	\$24,847.00	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	-\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	-\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$16,572.99	\$24,847.00	\$41,419.99	-\$28,580.01	\$70,000.00	\$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	\$16,572.99	\$24,847.00	\$41,419.99	-\$28,580.01	\$70,000.00	\$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	\$77,576.51	\$22,040.00	\$99,616.51	-\$250,383.49	\$350,000.00	\$22,040.00	\$0.00	\$77,576.51	\$22,040.00	\$22,040.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$77,576.51	\$22,040.00	\$99,616.51	-\$250,383.49	\$350,000.00	\$22,040.00	\$0.00	\$77,576.51	\$22,040.00	\$22,040.00	\$0.00
9910 ADEFAS	\$77,576.51	\$22,040.00	\$99,616.51	-\$250,383.49	\$350,000.00	\$22,040.00	\$0.00	\$77,576.51	\$22,040.00	\$22,040.00	\$0.00
9911 ADEFAS	\$77,576.51	\$22,040.00	\$99,616.51	-\$250,383.49	\$350,000.00	\$22,040.00	\$0.00	\$77,576.51	\$22,040.00	\$22,040.00	\$0.00
TESORERIA	\$3,572,777.24	\$3,216,339.76	\$6,789,117.00	-\$1,842,883.00	\$8,632,000.00	\$3,216,339.76	\$0.00	\$3,572,777.24	\$3,216,339.76	\$3,216,339.76	\$0.00
R28007 CONTRALORIA											
1000 SERVICIOS PERSONALES	\$73,138.35	\$233,861.65	\$307,000.00	\$12,000.00	\$295,000.00	\$233,861.65	\$0.00	\$73,138.35	\$233,861.65	\$233,861.65	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

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

Unidad Administrativa	Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda						
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$260,000.00	-\$5,000.00	\$255,000.00	\$219,135.16	\$35,864.84	\$219,135.16	\$0.00	\$35,864.84	\$219,135.16	\$219,135.16	\$0.00
1130 Sueldos base al personal permanente	\$260,000.00	-\$5,000.00	\$255,000.00	\$219,135.16	\$35,864.84	\$219,135.16	\$0.00	\$35,864.84	\$219,135.16	\$219,135.16	\$0.00
1131 Sueldos base al personal permanente	\$260,000.00	-\$5,000.00	\$255,000.00	\$219,135.16	\$35,864.84	\$219,135.16	\$0.00	\$35,864.84	\$219,135.16	\$219,135.16	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,000.00	\$17,000.00	\$52,000.00	\$14,726.49	\$37,273.51	\$14,726.49	\$0.00	\$37,273.51	\$14,726.49	\$14,726.49	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$35,000.00	-\$2,000.00	\$33,000.00	\$2,647.00	\$30,353.00	\$2,647.00	\$0.00	\$30,353.00	\$2,647.00	\$2,647.00	\$0.00
1321 Primas de vacaciones	\$5,000.00	-\$2,000.00	\$3,000.00	\$2,647.00	\$353.00	\$2,647.00	\$0.00	\$353.00	\$2,647.00	\$2,647.00	\$0.00
1323 Gratificación 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	\$12,079.49	\$6,920.51	\$12,079.49	\$0.00	\$6,920.51	\$12,079.49	\$12,079.49	\$0.00
1341 Compensaciones	\$0.00	\$19,000.00	\$19,000.00	\$12,079.49	\$6,920.51	\$12,079.49	\$0.00	\$6,920.51	\$12,079.49	\$12,079.49	\$0.00
2000 MATERIALES Y SUMINISTROS	\$32,000.00	-\$3,980.00	\$28,020.00	\$17,011.05	\$11,008.95	\$17,011.05	\$0.00	\$11,008.95	\$17,011.05	\$17,011.05	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,000.00	-\$8,980.00	\$10,020.00	\$4,705.56	\$5,314.44	\$4,705.56	\$0.00	\$5,314.44	\$4,705.56	\$4,705.56	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$4,000.00	\$1,020.00	\$5,020.00	\$3,974.30	\$1,045.70	\$3,974.30	\$0.00	\$1,045.70	\$3,974.30	\$3,974.30	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$4,000.00	\$1,020.00	\$5,020.00	\$3,974.30	\$1,045.70	\$3,974.30	\$0.00	\$1,045.70	\$3,974.30	\$3,974.30	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$10,000.00	\$5,000.00	\$731.26	\$4,268.74	\$731.26	\$0.00	\$4,268.74	\$731.26	\$731.26	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$10,000.00	\$5,000.00	\$731.26	\$4,268.74	\$731.26	\$0.00	\$4,268.74	\$731.26	\$731.26	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$5,000.00	\$15,000.00	\$12,305.49	\$2,694.51	\$12,305.49	\$0.00	\$2,694.51	\$12,305.49	\$12,305.49	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$5,000.00	\$15,000.00	\$12,305.49	\$2,694.51	\$12,305.49	\$0.00	\$2,694.51	\$12,305.49	\$12,305.49	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$5,000.00	\$15,000.00	\$12,305.49	\$2,694.51	\$12,305.49	\$0.00	\$2,694.51	\$12,305.49	\$12,305.49	\$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	\$1,000.00	\$6,000.00	\$5,024.00	\$976.00	\$5,024.00	\$0.00	\$976.00	\$5,024.00	\$5,024.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$1,000.00	\$6,000.00	\$5,024.00	\$976.00	\$5,024.00	\$0.00	\$976.00	\$5,024.00	\$5,024.00	\$0.00
3750 Viáticos en el país	\$5,000.00	\$1,000.00	\$6,000.00	\$5,024.00	\$976.00	\$5,024.00	\$0.00	\$976.00	\$5,024.00	\$5,024.00	\$0.00
3751 Viáticos en el país	\$5,000.00	\$1,000.00	\$6,000.00	\$5,024.00	\$976.00	\$5,024.00	\$0.00	\$976.00	\$5,024.00	\$5,024.00	\$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	\$9,020.00	\$381,020.00	\$255,896.70	\$125,123.30	\$255,896.70	\$0.00	\$125,123.30	\$255,896.70	\$255,896.70	\$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 31/ago./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
R28008 DESARROLLO SOCIAL											
1000 SERVICIOS PERSONALES	\$632,000.00	-\$35,000.00	\$597,000.00	\$368,378.69	\$228,621.31	\$368,378.69	\$0.00	\$228,621.31	\$368,378.69	\$368,378.69	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	-\$38,500.00	\$361,500.00	\$360,967.24	\$532.76	\$360,967.24	\$0.00	\$532.76	\$360,967.24	\$360,967.24	\$0.00
1130 Sueldos base al personal permanente	\$400,000.00	-\$38,500.00	\$361,500.00	\$360,967.24	\$532.76	\$360,967.24	\$0.00	\$532.76	\$360,967.24	\$360,967.24	\$0.00
1131 Sueldos base al personal permanente	\$400,000.00	-\$38,500.00	\$361,500.00	\$360,967.24	\$532.76	\$360,967.24	\$0.00	\$532.76	\$360,967.24	\$360,967.24	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$217,000.00	\$3,500.00	\$220,500.00	\$7,411.45	\$213,088.55	\$7,411.45	\$0.00	\$213,088.55	\$7,411.45	\$7,411.45	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$217,000.00	-\$5,000.00	\$212,000.00	\$2,293.00	\$209,707.00	\$2,293.00	\$0.00	\$209,707.00	\$2,293.00	\$2,293.00	\$0.00
1321 Primas de vacaciones	\$17,000.00	\$0.00	\$17,000.00	\$2,293.00	\$14,707.00	\$2,293.00	\$0.00	\$14,707.00	\$2,293.00	\$2,293.00	\$0.00
1323 Gratificación 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	\$5,118.45	\$3,381.55	\$5,118.45	\$0.00	\$3,381.55	\$5,118.45	\$5,118.45	\$0.00
1341 Compensaciones	\$0.00	\$8,500.00	\$8,500.00	\$5,118.45	\$3,381.55	\$5,118.45	\$0.00	\$3,381.55	\$5,118.45	\$5,118.45	\$0.00
2000 MATERIALES Y SUMINISTROS	\$85,000.00	\$26,190.00	\$111,190.00	\$44,794.32	\$66,395.68	\$44,794.32	\$0.00	\$66,395.68	\$44,794.32	\$44,794.32	\$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	\$13,850.08	\$46,149.92	\$13,850.08	\$0.00	\$46,149.92	\$13,850.08	\$13,850.08	\$0.00
2610 Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$13,850.08	\$46,149.92	\$13,850.08	\$0.00	\$46,149.92	\$13,850.08	\$13,850.08	\$0.00
2611 Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$13,850.08	\$46,149.92	\$13,850.08	\$0.00	\$46,149.92	\$13,850.08	\$13,850.08	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$11,190.00	\$11,190.00	\$10,138.98	\$1,051.02	\$10,138.98	\$0.00	\$1,051.02	\$10,138.98	\$10,138.98	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$11,190.00	\$11,190.00	\$10,138.98	\$1,051.02	\$10,138.98	\$0.00	\$1,051.02	\$10,138.98	\$10,138.98	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$11,190.00	\$11,190.00	\$10,138.98	\$1,051.02	\$10,138.98	\$0.00	\$1,051.02	\$10,138.98	\$10,138.98	\$0.00
3000 SERVICIOS GENERALES	\$45,000.00	\$114,820.00	\$159,820.00	\$118,606.05	\$41,213.95	\$118,606.05	\$0.00	\$41,213.95	\$118,606.05	\$118,606.05	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	-\$3,820.00	\$36,180.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	-\$3,820.00	\$36,180.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	-\$3,820.00	\$36,180.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$36,180.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$111,000.00	\$111,000.00	\$110,966.05	\$33.95	\$110,966.05	\$0.00	\$33.95	\$110,966.05	\$110,966.05	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$111,000.00	\$111,000.00	\$110,966.05	\$33.95	\$110,966.05	\$0.00	\$33.95	\$110,966.05	\$110,966.05	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$111,000.00	\$111,000.00	\$110,966.05	\$33.95	\$110,966.05	\$0.00	\$33.95	\$110,966.05	\$110,966.05	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,640.00	\$7,640.00	\$7,640.00	\$0.00	\$7,640.00	\$0.00	\$0.00	\$7,640.00	\$7,640.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL		\$842,000.00	\$26,010.00	\$868,010.00	\$531,779.06	\$336,230.94	\$531,779.06	\$0.00	\$336,230.94	\$531,779.06	\$531,779.06	\$0.00
R28009 ARCHIVO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$142,000.00	\$0.00	\$142,000.00	\$67,445.00	\$74,555.00	\$67,445.00	\$0.00	\$74,555.00	\$67,445.00	\$67,445.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$130,000.00	\$0.00	\$130,000.00	\$66,101.00	\$63,899.00	\$66,101.00	\$0.00	\$63,899.00	\$66,101.00	\$66,101.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$66,101.00	\$63,899.00	\$66,101.00	\$0.00	\$63,899.00	\$66,101.00	\$66,101.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$66,101.00	\$63,899.00	\$66,101.00	\$0.00	\$63,899.00	\$66,101.00	\$66,101.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,000.00	\$0.00	\$12,000.00	\$1,344.00	\$10,656.00	\$1,344.00	\$0.00	\$10,656.00	\$1,344.00	\$1,344.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$12,000.00	\$0.00	\$12,000.00	\$1,344.00	\$10,656.00	\$1,344.00	\$0.00	\$10,656.00	\$1,344.00	\$1,344.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$1,344.00	\$656.00	\$1,344.00	\$0.00	\$656.00	\$1,344.00	\$1,344.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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	
Objeto	del Gasto										Pagado	Deuda
2000	MATERIALES Y SUMINISTROS	\$8,000.00	\$0.00	\$8,000.00	\$3,054.20	\$4,945.80	\$3,054.20	\$0.00	\$4,945.80	\$3,054.20	\$3,054.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$0.00	\$5,000.00	\$2,754.20	\$2,245.80	\$2,754.20	\$0.00	\$2,245.80	\$2,754.20	\$2,754.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,754.20	\$2,245.80	\$2,754.20	\$0.00	\$2,245.80	\$2,754.20	\$2,754.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,754.20	\$2,245.80	\$2,754.20	\$0.00	\$2,245.80	\$2,754.20	\$2,754.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
3000	SERVICIOS GENERALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E 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	-\$900.00	\$165,600.00	\$70,499.20	\$95,100.80	\$70,499.20	\$0.00	\$95,100.80	\$70,499.20	\$70,499.20	\$0.00
R28010 CULTURA Y DEPORTES												
1000	SERVICIOS PERSONALES	\$313,500.00	\$5,000.00	\$318,500.00	\$220,104.08	\$98,395.92	\$220,104.08	\$0.00	\$98,395.92	\$220,104.08	\$220,104.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	-\$1,000.00	\$299,000.00	\$215,945.08	\$83,054.92	\$215,945.08	\$0.00	\$83,054.92	\$215,945.08	\$215,945.08	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	-\$1,000.00	\$299,000.00	\$215,945.08	\$83,054.92	\$215,945.08	\$0.00	\$83,054.92	\$215,945.08	\$215,945.08	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	-\$1,000.00	\$299,000.00	\$215,945.08	\$83,054.92	\$215,945.08	\$0.00	\$83,054.92	\$215,945.08	\$215,945.08	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,500.00	\$6,000.00	\$19,500.00	\$4,159.00	\$15,341.00	\$4,159.00	\$0.00	\$15,341.00	\$4,159.00	\$4,159.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,500.00	\$6,000.00	\$19,500.00	\$4,159.00	\$15,341.00	\$4,159.00	\$0.00	\$15,341.00	\$4,159.00	\$4,159.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$6,000.00	\$7,500.00	\$4,159.00	\$3,341.00	\$4,159.00	\$0.00	\$3,341.00	\$4,159.00	\$4,159.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$60,000.00	\$25,650.18	\$34,349.82	\$25,650.18	\$0.00	\$34,349.82	\$25,650.18	\$25,650.18	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$25,650.18	\$14,349.82	\$25,650.18	\$0.00	\$14,349.82	\$25,650.18	\$25,650.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$25,650.18	\$14,349.82	\$25,650.18	\$0.00	\$14,349.82	\$25,650.18	\$25,650.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$25,650.18	\$14,349.82	\$25,650.18	\$0.00	\$14,349.82	\$25,650.18	\$25,650.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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											
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$40,184.00	\$40,184.00	\$35,380.00	\$4,804.00	\$35,380.00	\$0.00	\$4,804.00	\$35,380.00	\$35,380.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$22,726.00	\$22,726.00	\$17,922.00	\$4,804.00	\$17,922.00	\$0.00	\$4,804.00	\$17,922.00	\$17,922.00	\$0.00
3110	Energía eléctrica	\$0.00	\$22,726.00	\$22,726.00	\$17,922.00	\$4,804.00	\$17,922.00	\$0.00	\$4,804.00	\$17,922.00	\$17,922.00	\$0.00
3111	Energía eléctrica	\$0.00	\$22,726.00	\$22,726.00	\$17,922.00	\$4,804.00	\$17,922.00	\$0.00	\$4,804.00	\$17,922.00	\$17,922.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$17,458.00	\$17,458.00	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$17,458.00	\$17,458.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$17,458.00	\$17,458.00	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$17,458.00	\$17,458.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$17,458.00	\$17,458.00	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$17,458.00	\$17,458.00	\$0.00
CULTURA Y DEPORTES		\$373,500.00	\$45,184.00	\$418,684.00	\$281,134.26	\$137,549.74	\$281,134.26	\$0.00	\$137,549.74	\$281,134.26	\$281,134.26	\$0.00
R28011 CATASTRO												
1000	SERVICIOS PERSONALES	\$149,000.00	-\$4,000.00	\$145,000.00	\$104,528.72	\$40,471.28	\$104,528.72	\$0.00	\$40,471.28	\$104,528.72	\$104,528.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	-\$5,200.00	\$124,800.00	\$101,446.72	\$23,353.28	\$101,446.72	\$0.00	\$23,353.28	\$101,446.72	\$101,446.72	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	-\$5,200.00	\$124,800.00	\$101,446.72	\$23,353.28	\$101,446.72	\$0.00	\$23,353.28	\$101,446.72	\$101,446.72	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$5,200.00	\$124,800.00	\$101,446.72	\$23,353.28	\$101,446.72	\$0.00	\$23,353.28	\$101,446.72	\$101,446.72	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,000.00	\$1,200.00	\$20,200.00	\$3,082.00	\$17,118.00	\$3,082.00	\$0.00	\$17,118.00	\$3,082.00	\$3,082.00	\$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	\$1,200.00	\$1,200.00	\$930.00	\$270.00	\$930.00	\$0.00	\$270.00	\$930.00	\$930.00	\$0.00
1341	Compensaciones	\$0.00	\$1,200.00	\$1,200.00	\$930.00	\$270.00	\$930.00	\$0.00	\$270.00	\$930.00	\$930.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$14,000.00	\$5,000.00	\$19,000.00	\$9,364.26	\$9,635.74	\$9,364.26	\$0.00	\$9,635.74	\$9,364.26	\$9,364.26	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$0.00	\$8,000.00	\$2,674.26	\$5,325.74	\$2,674.26	\$0.00	\$5,325.74	\$2,674.26	\$2,674.26	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$1,943.00	\$3,057.00	\$1,943.00	\$0.00	\$3,057.00	\$1,943.00	\$1,943.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$1,943.00	\$3,057.00	\$1,943.00	\$0.00	\$3,057.00	\$1,943.00	\$1,943.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$731.26	\$2,268.74	\$731.26	\$0.00	\$2,268.74	\$731.26	\$731.26	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$731.26	\$2,268.74	\$731.26	\$0.00	\$2,268.74	\$731.26	\$731.26	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$5,000.00	\$11,000.00	\$6,690.00	\$4,310.00	\$6,690.00	\$0.00	\$4,310.00	\$6,690.00	\$6,690.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,000.00	\$5,000.00	\$11,000.00	\$6,690.00	\$4,310.00	\$6,690.00	\$0.00	\$4,310.00	\$6,690.00	\$6,690.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$5,000.00	\$11,000.00	\$6,690.00	\$4,310.00	\$6,690.00	\$0.00	\$4,310.00	\$6,690.00	\$6,690.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/ago./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	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda
3000 SERVICIOS GENERALES	\$50,000.00	\$4,475.00	\$54,475.00	\$15,435.20	\$39,039.80	\$15,435.20	\$0.00	\$39,039.80	\$15,435.20	\$15,435.20	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	-\$11,025.00	\$28,975.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$11,025.00	\$28,975.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$11,025.00	\$28,975.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$28,975.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$11,200.00	\$16,200.00	\$11,135.20	\$5,064.80	\$11,135.20	\$0.00	\$5,064.80	\$11,135.20	\$11,135.20	\$0.00
3750 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$11,200.00	\$11,200.00	\$11,135.20	\$64.80	\$11,135.20	\$0.00	\$64.80	\$11,135.20	\$11,135.20	\$0.00
3791 Otros servicios de traslado y hospedaje	\$0.00	\$11,200.00	\$11,200.00	\$11,135.20	\$64.80	\$11,135.20	\$0.00	\$64.80	\$11,135.20	\$11,135.20	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$90,000.00	\$71,500.00	\$161,500.00	\$110,689.00	\$50,811.00	\$110,689.00	\$0.00	\$50,811.00	\$110,689.00	\$110,689.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$2,900.00	\$57,100.00	\$6,289.00	\$50,811.00	\$6,289.00	\$0.00	\$50,811.00	\$6,289.00	\$6,289.00	\$0.00
5110 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$2,900.00	\$37,100.00	\$6,289.00	\$30,811.00	\$6,289.00	\$0.00	\$30,811.00	\$6,289.00	\$6,289.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$2,900.00	\$37,100.00	\$6,289.00	\$30,811.00	\$6,289.00	\$0.00	\$30,811.00	\$6,289.00	\$6,289.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$30,000.00	\$74,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
5910 Software	\$30,000.00	\$74,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
5911 Software	\$30,000.00	\$74,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
9910 ADEFAS	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
9911 ADEFAS	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
CATASTRO	\$303,000.00	\$78,193.00	\$381,193.00	\$241,235.18	\$139,957.82	\$241,235.18	\$0.00	\$139,957.82	\$241,235.18	\$241,235.18	\$0.00

R28012 BIBLIOTECA MUNICIPAL



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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	Presupuesto Sin Devengar	Comprometido o No Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1000 SERVICIOS PERSONALES	\$77,761.00	\$24,239.00	\$102,000.00	\$0.00	\$102,000.00	\$77,761.00	\$0.00	\$24,239.00	\$24,239.00	\$24,239.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$72,029.00	\$22,971.00	\$95,000.00	-\$5,000.00	\$100,000.00	\$72,029.00	\$0.00	\$22,971.00	\$22,971.00	\$22,971.00	\$0.00
1130 Sueldos base al personal permanente	\$72,029.00	\$22,971.00	\$95,000.00	-\$5,000.00	\$100,000.00	\$72,029.00	\$0.00	\$22,971.00	\$22,971.00	\$22,971.00	\$0.00
1131 Sueldos base al personal permanente	\$72,029.00	\$22,971.00	\$95,000.00	-\$5,000.00	\$100,000.00	\$72,029.00	\$0.00	\$22,971.00	\$22,971.00	\$22,971.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,732.00	\$1,268.00	\$7,000.00	\$5,000.00	\$2,000.00	\$5,732.00	\$0.00	\$1,268.00	\$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	\$1,543.00	\$0.00	\$457.00	\$457.00	\$457.00	\$0.00
1321 Primas de vacaciones	\$1,543.00	\$457.00	\$2,000.00	\$0.00	\$2,000.00	\$1,543.00	\$0.00	\$457.00	\$457.00	\$457.00	\$0.00
1340 Compensaciones	\$4,189.00	\$811.00	\$5,000.00	\$5,000.00	\$0.00	\$4,189.00	\$0.00	\$811.00	\$811.00	\$811.00	\$0.00
1341 Compensaciones	\$4,189.00	\$811.00	\$5,000.00	\$5,000.00	\$0.00	\$4,189.00	\$0.00	\$811.00	\$811.00	\$811.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$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	\$3,500.00	\$0.00	\$0.00	\$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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$10,064.13	\$21,315.87	\$31,380.00	\$16,380.00	\$15,000.00	\$10,064.13	\$0.00	\$21,315.87	\$21,315.87	\$21,315.87	\$0.00
3100 SERVICIOS BÁSICOS	\$57.00	\$2,124.00	\$2,181.00	\$2,181.00	\$0.00	\$57.00	\$0.00	\$2,124.00	\$2,124.00	\$2,124.00	\$0.00
3110 Energía eléctrica	\$57.00	\$2,124.00	\$2,181.00	\$2,181.00	\$0.00	\$57.00	\$0.00	\$2,124.00	\$2,124.00	\$2,124.00	\$0.00
3111 Energía eléctrica	\$57.00	\$2,124.00	\$2,181.00	\$2,181.00	\$0.00	\$57.00	\$0.00	\$2,124.00	\$2,124.00	\$2,124.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$13,500.00	\$23,500.00	\$8,500.00	\$15,000.00	\$10,000.00	\$0.00	\$13,500.00	\$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	\$10,000.00	\$0.00	\$13,500.00	\$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	\$10,000.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00
3750 Viáticos en el país	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00
3751 Viáticos en el país	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00
3800 SERVICIOS OFICIALES	\$7.13	\$4,992.87	\$5,000.00	\$5,000.00	\$0.00	\$7.13	\$0.00	\$4,992.87	\$4,992.87	\$4,992.87	\$0.00
3820 Gastos de orden social y cultural	\$7.13	\$4,992.87	\$5,000.00	\$5,000.00	\$0.00	\$7.13	\$0.00	\$4,992.87	\$4,992.87	\$4,992.87	\$0.00
3821 Gastos de orden social y cultural	\$7.13	\$4,992.87	\$5,000.00	\$5,000.00	\$0.00	\$7.13	\$0.00	\$4,992.87	\$4,992.87	\$4,992.87	\$0.00
BIBLIOTECA MUNICIPAL	\$91,325.13	\$45,554.87	\$136,880.00	\$16,380.00	\$120,500.00	\$91,325.13	\$0.00	\$45,554.87	\$45,554.87	\$45,554.87	\$0.00
R28013 REGISTRO CIVIL											
1000 SERVICIOS PERSONALES	\$65,186.23	\$171,313.77	\$236,500.00	\$8,000.00	\$228,500.00	\$65,186.23	\$0.00	\$171,313.77	\$171,313.77	\$171,313.77	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,624.44	\$161,375.56	\$199,000.00	-\$1,000.00	\$200,000.00	\$37,624.44	\$0.00	\$161,375.56	\$161,375.56	\$161,375.56	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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
1130	Sueldos base al personal permanente	\$200,000.00	-\$1,000.00	\$199,000.00	\$161,375.56	\$37,624.44	\$161,375.56	\$0.00	\$37,624.44	\$161,375.56	\$161,375.56	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$1,000.00	\$199,000.00	\$161,375.56	\$37,624.44	\$161,375.56	\$0.00	\$37,624.44	\$161,375.56	\$161,375.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$9,000.00	\$37,500.00	\$9,938.21	\$27,561.79	\$9,938.21	\$0.00	\$27,561.79	\$9,938.21	\$9,938.21	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$1,000.00	\$29,500.00	\$4,432.00	\$25,068.00	\$4,432.00	\$0.00	\$25,068.00	\$4,432.00	\$4,432.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$1,000.00	\$4,500.00	\$4,432.00	\$68.00	\$4,432.00	\$0.00	\$68.00	\$4,432.00	\$4,432.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$8,000.00	\$8,000.00	\$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	\$20,641.00	\$58,641.00	\$51,796.15	\$6,844.85	\$51,796.15	\$0.00	\$6,844.85	\$51,796.15	\$51,796.15	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,000.00	\$10,641.00	\$48,641.00	\$42,796.15	\$5,844.85	\$42,796.15	\$0.00	\$5,844.85	\$42,796.15	\$42,796.15	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	-\$460.00	\$2,540.00	\$590.00	\$1,950.00	\$590.00	\$0.00	\$1,950.00	\$590.00	\$590.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	-\$460.00	\$2,540.00	\$590.00	\$1,950.00	\$590.00	\$0.00	\$1,950.00	\$590.00	\$590.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$460.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$460.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,641.00	\$10,641.00	\$9,178.15	\$1,462.85	\$9,178.15	\$0.00	\$1,462.85	\$9,178.15	\$9,178.15	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,641.00	\$10,641.00	\$9,178.15	\$1,462.85	\$9,178.15	\$0.00	\$1,462.85	\$9,178.15	\$9,178.15	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$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	\$10,000.00	\$10,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	\$9,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	\$9,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$9,000.00	\$1,000.00	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	\$9,000.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$1,705.20	\$10,294.80	\$1,705.20	\$0.00	\$10,294.80	\$1,705.20	\$1,705.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,705.20	\$1,705.20	\$1,705.20	\$0.00	\$1,705.20	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,705.20	\$1,705.20	\$1,705.20	\$0.00	\$1,705.20	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,705.20	\$1,705.20	\$1,705.20	\$0.00	\$1,705.20	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	-\$1,705.20	\$10,294.80	\$0.00	\$10,294.80	\$0.00	\$0.00	\$10,294.80	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$12,000.00	-\$1,705.20	\$10,294.80	\$0.00	\$10,294.80	\$0.00	\$0.00	\$10,294.80	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$12,000.00	-\$1,705.20	\$10,294.80	\$0.00	\$10,294.80	\$0.00	\$0.00	\$10,294.80	\$0.00	\$0.00	\$0.00
REGISTRO CIVIL		\$278,500.00	\$28,641.00	\$307,141.00	\$224,815.12	\$82,325.88	\$224,815.12	\$0.00	\$82,325.88	\$224,815.12	\$224,815.12	\$0.00

R28014 DESARROLLO RURAL



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

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

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
1000 SERVICIOS PERSONALES	\$260,000.00	\$8,000.00	\$268,000.00	\$189,228.14	\$78,771.86	\$189,228.14	\$0.00	\$78,771.86	\$189,228.14	\$189,228.14	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$230,000.00	\$0.00	\$230,000.00	\$184,710.14	\$45,289.86	\$184,710.14	\$0.00	\$45,289.86	\$184,710.14	\$184,710.14	\$0.00
1130 Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$184,710.14	\$45,289.86	\$184,710.14	\$0.00	\$45,289.86	\$184,710.14	\$184,710.14	\$0.00
1131 Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$184,710.14	\$45,289.86	\$184,710.14	\$0.00	\$45,289.86	\$184,710.14	\$184,710.14	\$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 Gratificación Fin de Año (Aguinaldo)	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
1341 Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$27,000.00	\$0.00	\$27,000.00	\$3,800.00	\$23,200.00	\$3,800.00	\$0.00	\$23,200.00	\$3,800.00	\$3,800.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$3,800.00	\$16,200.00	\$3,800.00	\$0.00	\$16,200.00	\$3,800.00	\$3,800.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$3,800.00	\$16,200.00	\$3,800.00	\$0.00	\$16,200.00	\$3,800.00	\$3,800.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$3,800.00	\$16,200.00	\$3,800.00	\$0.00	\$16,200.00	\$3,800.00	\$3,800.00	\$0.00
3000 SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$1,378.24	\$298,621.76	\$1,378.24	\$0.00	\$298,621.76	\$1,378.24	\$1,378.24	\$0.00
4400 AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$1,378.24	\$298,621.76	\$1,378.24	\$0.00	\$298,621.76	\$1,378.24	\$1,378.24	\$0.00
4410 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$1,378.24	\$298,621.76	\$1,378.24	\$0.00	\$298,621.76	\$1,378.24	\$1,378.24	\$0.00
4411 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$1,378.24	\$298,621.76	\$1,378.24	\$0.00	\$298,621.76	\$1,378.24	\$1,378.24	\$0.00
DESARROLLO RURAL	\$593,000.00	\$8,000.00	\$601,000.00	\$194,406.38	\$406,593.62	\$194,406.38	\$0.00	\$406,593.62	\$194,406.38	\$194,406.38	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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
R28015 DIF											
1000 SERVICIOS PERSONALES	\$636,000.00	\$9,000.00	\$645,000.00	\$356,564.47	\$288,435.53	\$356,564.47	\$0.00	\$288,435.53	\$356,564.47	\$356,564.47	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$565,000.00	\$0.00	\$565,000.00	\$344,020.00	\$220,980.00	\$344,020.00	\$0.00	\$220,980.00	\$344,020.00	\$344,020.00	\$0.00
1130 Sueldos base al personal permanente	\$565,000.00	\$0.00	\$565,000.00	\$344,020.00	\$220,980.00	\$344,020.00	\$0.00	\$220,980.00	\$344,020.00	\$344,020.00	\$0.00
1131 Sueldos base al personal permanente	\$565,000.00	\$0.00	\$565,000.00	\$344,020.00	\$220,980.00	\$344,020.00	\$0.00	\$220,980.00	\$344,020.00	\$344,020.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$71,000.00	\$9,000.00	\$80,000.00	\$12,544.47	\$67,455.53	\$12,544.47	\$0.00	\$67,455.53	\$12,544.47	\$12,544.47	\$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 Gratificación 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	\$6,344.47	\$2,655.53	\$6,344.47	\$0.00	\$2,655.53	\$6,344.47	\$6,344.47	\$0.00
1341 Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$6,344.47	\$2,655.53	\$6,344.47	\$0.00	\$2,655.53	\$6,344.47	\$6,344.47	\$0.00
2000 MATERIALES Y SUMINISTROS	\$749,000.00	\$0.00	\$749,000.00	\$268,699.92	\$480,300.08	\$268,699.92	\$0.00	\$480,300.08	\$268,699.92	\$268,699.92	\$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 LABI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$257,550.46	\$342,449.54	\$257,550.46	\$0.00	\$342,449.54	\$257,550.46	\$257,550.46	\$0.00
2610 Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$257,550.46	\$342,449.54	\$257,550.46	\$0.00	\$342,449.54	\$257,550.46	\$257,550.46	\$0.00
2611 Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$257,550.46	\$342,449.54	\$257,550.46	\$0.00	\$342,449.54	\$257,550.46	\$257,550.46	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$2,430.09	\$97,569.91	\$2,430.09	\$0.00	\$97,569.91	\$2,430.09	\$2,430.09	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$2,430.09	\$97,569.91	\$2,430.09	\$0.00	\$97,569.91	\$2,430.09	\$2,430.09	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$2,430.09	\$97,569.91	\$2,430.09	\$0.00	\$97,569.91	\$2,430.09	\$2,430.09	\$0.00
3000	SERVICIOS GENERALES	\$177,500.00	\$698,285.00	\$875,785.00	\$745,316.89	\$130,468.11	\$745,316.89	\$0.00	\$130,468.11	\$745,316.89	\$745,316.89	\$0.00
3100	SERVICIOS BÁSICOS	\$12,500.00	\$1,097.00	\$13,597.00	\$375.00	\$13,222.00	\$375.00	\$0.00	\$13,222.00	\$375.00	\$375.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,097.00	\$1,097.00	\$375.00	\$722.00	\$375.00	\$0.00	\$722.00	\$375.00	\$375.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,097.00	\$1,097.00	\$375.00	\$722.00	\$375.00	\$0.00	\$722.00	\$375.00	\$375.00	\$0.00
3120	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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 COMERCIAL	\$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	\$75,000.00	\$475,000.00	\$465,862.86	\$9,137.14	\$465,862.86	\$0.00	\$9,137.14	\$465,862.86	\$465,862.86	\$0.00
4400	AYUDAS SOCIALES	\$400,000.00	\$75,000.00	\$475,000.00	\$465,862.86	\$9,137.14	\$465,862.86	\$0.00	\$9,137.14	\$465,862.86	\$465,862.86	\$0.00
4410	Ayudas sociales a personas	\$400,000.00	\$75,000.00	\$475,000.00	\$465,862.86	\$9,137.14	\$465,862.86	\$0.00	\$9,137.14	\$465,862.86	\$465,862.86	\$0.00
4411	Ayudas sociales a personas	\$400,000.00	\$75,000.00	\$475,000.00	\$465,862.86	\$9,137.14	\$465,862.86	\$0.00	\$9,137.14	\$465,862.86	\$465,862.86	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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											
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	\$1,995,864.15	\$911,520.85	\$1,995,864.15	\$0.00	\$911,520.85	\$1,995,864.15	\$1,995,864.15	\$0.00
	R28016 OBRAS PUBLICAS											
1000	SERVICIOS PERSONALES	\$2,620,000.00	\$145,316.52	\$2,765,316.52	\$1,888,936.37	\$876,380.15	\$1,888,936.37	\$0.00	\$876,380.15	\$1,888,936.37	\$1,888,936.37	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,300,000.00	-\$40,000.00	\$2,260,000.00	\$1,678,667.65	\$581,332.35	\$1,678,667.65	\$0.00	\$581,332.35	\$1,678,667.65	\$1,678,667.65	\$0.00
1130	Sueldos base al personal permanente	\$2,300,000.00	-\$40,000.00	\$2,260,000.00	\$1,678,667.65	\$581,332.35	\$1,678,667.65	\$0.00	\$581,332.35	\$1,678,667.65	\$1,678,667.65	\$0.00
1131	Sueldos base al personal permanente	\$2,300,000.00	-\$40,000.00	\$2,260,000.00	\$1,678,667.65	\$581,332.35	\$1,678,667.65	\$0.00	\$581,332.35	\$1,678,667.65	\$1,678,667.65	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$70,000.00	\$340,000.00	\$95,012.82	\$244,987.18	\$95,012.82	\$0.00	\$244,987.18	\$95,012.82	\$95,012.82	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$270,000.00	\$0.00	\$270,000.00	\$25,228.00	\$244,772.00	\$25,228.00	\$0.00	\$244,772.00	\$25,228.00	\$25,228.00	\$0.00
1321	Primas de vacaciones	\$30,000.00	\$0.00	\$30,000.00	\$25,228.00	\$4,772.00	\$25,228.00	\$0.00	\$4,772.00	\$25,228.00	\$25,228.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$70,000.00	\$70,000.00	\$69,784.82	\$215.18	\$69,784.82	\$0.00	\$215.18	\$69,784.82	\$69,784.82	\$0.00
1341	Compensaciones	\$0.00	\$70,000.00	\$70,000.00	\$69,784.82	\$215.18	\$69,784.82	\$0.00	\$215.18	\$69,784.82	\$69,784.82	\$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	\$458,975.68	\$815,219.32	\$458,975.68	\$0.00	\$815,219.32	\$458,975.68	\$458,975.68	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,000.00	-\$11,230.00	\$241,770.00	\$84,919.00	\$156,851.00	\$84,919.00	\$0.00	\$156,851.00	\$84,919.00	\$84,919.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	-\$11,230.00	\$238,770.00	\$84,919.00	\$153,851.00	\$84,919.00	\$0.00	\$153,851.00	\$84,919.00	\$84,919.00	\$0.00
2161	Material de limpieza	\$250,000.00	-\$11,230.00	\$238,770.00	\$84,919.00	\$153,851.00	\$84,919.00	\$0.00	\$153,851.00	\$84,919.00	\$84,919.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,000.00	\$0.00	\$8,000.00	\$4,980.00	\$3,020.00	\$4,980.00	\$0.00	\$3,020.00	\$4,980.00	\$4,980.00	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$4,980.00	\$3,020.00	\$4,980.00	\$0.00	\$3,020.00	\$4,980.00	\$4,980.00	\$0.00
2211	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$4,980.00	\$3,020.00	\$4,980.00	\$0.00	\$3,020.00	\$4,980.00	\$4,980.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$435,000.00	-\$3,190.00	\$431,810.00	\$66,072.68	\$365,737.32	\$66,072.68	\$0.00	\$365,737.32	\$66,072.68	\$66,072.68	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	-\$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	\$21,713.09	\$8,286.91	\$21,713.09	\$0.00	\$8,286.91	\$21,713.09	\$21,713.09	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$21,713.09	\$8,286.91	\$21,713.09	\$0.00	\$8,286.91	\$21,713.09	\$21,713.09	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$6,454.24	\$43,545.76	\$6,454.24	\$0.00	\$43,545.76	\$6,454.24	\$6,454.24	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$6,454.24	\$43,545.76	\$6,454.24	\$0.00	\$43,545.76	\$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	\$8,213.99	\$38,596.01	\$8,213.99	\$0.00	\$38,596.01	\$8,213.99	\$8,213.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$3,190.00	\$46,810.00	\$8,213.99	\$38,596.01	\$8,213.99	\$0.00	\$38,596.01	\$8,213.99	\$8,213.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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	\$246,623.40	\$238,376.60	\$246,623.40	\$0.00	\$238,376.60	\$246,623.40	\$246,623.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,000.00	-\$65,000.00	\$485,000.00	\$246,623.40	\$238,376.60	\$246,623.40	\$0.00	\$238,376.60	\$246,623.40	\$246,623.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	-\$65,000.00	\$485,000.00	\$246,623.40	\$238,376.60	\$246,623.40	\$0.00	\$238,376.60	\$246,623.40	\$246,623.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$4,630.00	\$4,630.00	\$4,628.40	\$1.60	\$4,628.40	\$0.00	\$1.60	\$4,628.40	\$4,628.40	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$4,630.00	\$4,630.00	\$4,628.40	\$1.60	\$4,628.40	\$0.00	\$1.60	\$4,628.40	\$4,628.40	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$4,630.00	\$4,630.00	\$4,628.40	\$1.60	\$4,628.40	\$0.00	\$1.60	\$4,628.40	\$4,628.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$110,000.00	-\$24,985.00	\$85,015.00	\$48,950.80	\$36,064.20	\$48,950.80	\$0.00	\$36,064.20	\$48,950.80	\$48,950.80	\$0.00
2910	Herramientas menores	\$50,000.00	-\$2,600.00	\$47,400.00	\$34,984.01	\$12,415.99	\$34,984.01	\$0.00	\$12,415.99	\$34,984.01	\$34,984.01	\$0.00
2911	Herramientas menores	\$50,000.00	-\$2,600.00	\$47,400.00	\$34,984.01	\$12,415.99	\$34,984.01	\$0.00	\$12,415.99	\$34,984.01	\$34,984.01	\$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 31/ago./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											
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$22,385.00	\$37,615.00	\$13,966.79	\$23,648.21	\$13,966.79	\$0.00	\$23,648.21	\$13,966.79	\$13,966.79	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$22,385.00	\$37,615.00	\$13,966.79	\$23,648.21	\$13,966.79	\$0.00	\$23,648.21	\$13,966.79	\$13,966.79	\$0.00
3000	SERVICIOS GENERALES	\$810,000.00	-\$8,347.00	\$801,653.00	\$156,319.75	\$645,333.25	\$156,319.75	\$0.00	\$645,333.25	\$156,319.75	\$156,319.75	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$16,946.00	\$16,946.00	\$13,826.00	\$3,120.00	\$13,826.00	\$0.00	\$3,120.00	\$13,826.00	\$13,826.00	\$0.00
3110	Energía eléctrica	\$0.00	\$16,946.00	\$16,946.00	\$13,826.00	\$3,120.00	\$13,826.00	\$0.00	\$3,120.00	\$13,826.00	\$13,826.00	\$0.00
3111	Energía eléctrica	\$0.00	\$16,946.00	\$16,946.00	\$13,826.00	\$3,120.00	\$13,826.00	\$0.00	\$3,120.00	\$13,826.00	\$13,826.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	\$0.00	\$400,000.00	\$15,254.00	\$384,746.00	\$15,254.00	\$0.00	\$384,746.00	\$15,254.00	\$15,254.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$400,000.00	\$0.00	\$400,000.00	\$15,254.00	\$384,746.00	\$15,254.00	\$0.00	\$384,746.00	\$15,254.00	\$15,254.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$400,000.00	\$0.00	\$400,000.00	\$15,254.00	\$384,746.00	\$15,254.00	\$0.00	\$384,746.00	\$15,254.00	\$15,254.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y 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
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	-\$610,898.39	\$5,118,101.61	\$2,560,268.89	\$2,557,832.72	\$2,560,268.89	\$0.00	\$2,557,832.72	\$2,560,268.89	\$2,560,268.89	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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
R28017 AGUA POTABLE											
1000 SERVICIOS PERSONALES	\$565,000.00	\$10,931.86	\$575,931.86	\$438,363.84	\$137,568.02	\$438,363.84	\$0.00	\$137,568.02	\$438,363.84	\$438,363.84	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$480,000.00	-\$30,000.00	\$450,000.00	\$395,417.72	\$54,582.28	\$395,417.72	\$0.00	\$54,582.28	\$395,417.72	\$395,417.72	\$0.00
1130 Sueldos base al personal permanente	\$480,000.00	-\$30,000.00	\$450,000.00	\$395,417.72	\$54,582.28	\$395,417.72	\$0.00	\$54,582.28	\$395,417.72	\$395,417.72	\$0.00
1131 Sueldos base al personal permanente	\$480,000.00	-\$30,000.00	\$450,000.00	\$395,417.72	\$54,582.28	\$395,417.72	\$0.00	\$54,582.28	\$395,417.72	\$395,417.72	\$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	\$39,000.00	\$113,000.00	\$41,014.26	\$71,985.74	\$41,014.26	\$0.00	\$71,985.74	\$41,014.26	\$41,014.26	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$74,000.00	\$0.00	\$74,000.00	\$7,801.00	\$66,199.00	\$7,801.00	\$0.00	\$66,199.00	\$7,801.00	\$7,801.00	\$0.00
1321 Primas de vacaciones	\$14,000.00	\$0.00	\$14,000.00	\$7,801.00	\$6,199.00	\$7,801.00	\$0.00	\$6,199.00	\$7,801.00	\$7,801.00	\$0.00
1323 Gratificación 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	\$39,000.00	\$39,000.00	\$33,213.26	\$5,786.74	\$33,213.26	\$0.00	\$5,786.74	\$33,213.26	\$33,213.26	\$0.00
1341 Compensaciones	\$0.00	\$39,000.00	\$39,000.00	\$33,213.26	\$5,786.74	\$33,213.26	\$0.00	\$5,786.74	\$33,213.26	\$33,213.26	\$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	\$113,009.40	\$646,009.40	\$494,020.10	\$161,876.00	\$494,020.10	\$0.00	\$151,989.30	\$494,020.10	\$494,020.10	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$13,909.40	\$21,909.40	\$19,906.20	\$2,003.20	\$19,906.20	\$0.00	\$2,003.20	\$19,906.20	\$19,906.20	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$11,129.40	\$14,129.40	\$14,129.40	\$0.00	\$14,129.40	\$0.00	\$0.00	\$14,129.40	\$14,129.40	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$11,129.40	\$14,129.40	\$14,129.40	\$0.00	\$14,129.40	\$0.00	\$0.00	\$14,129.40	\$14,129.40	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$2,780.00	\$5,780.00	\$5,776.80	\$3.20	\$5,776.80	\$0.00	\$3.20	\$5,776.80	\$5,776.80	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$2,780.00	\$5,780.00	\$5,776.80	\$3.20	\$5,776.80	\$0.00	\$3.20	\$5,776.80	\$5,776.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	-\$1,650.00	\$198,350.00	\$136,260.14	\$69,965.10	\$136,260.14	\$0.00	\$62,089.86	\$136,260.14	\$136,260.14	\$0.00
2420 Cemento y productos de concreto	\$10,000.00	-\$1,650.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$10,000.00	-\$1,650.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$40,000.00	-\$6,300.00	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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											
2470	Artículos metálicos para la construcción	\$100,000.00	\$6,300.00	\$106,300.00	\$100,257.01	\$13,918.23	\$100,257.01	\$0.00	\$6,042.99	\$100,257.01	\$100,257.01	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$6,300.00	\$106,300.00	\$100,257.01	\$13,918.23	\$100,257.01	\$0.00	\$6,042.99	\$100,257.01	\$100,257.01	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$33,716.07	\$16,283.93	\$33,716.07	\$0.00	\$16,283.93	\$33,716.07	\$33,716.07	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$33,716.07	\$16,283.93	\$33,716.07	\$0.00	\$16,283.93	\$33,716.07	\$33,716.07	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$175,000.00	\$81,000.00	\$256,000.00	\$240,963.76	\$15,036.24	\$240,963.76	\$0.00	\$15,036.24	\$240,963.76	\$240,963.76	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$12,112.74	\$12,887.26	\$12,112.74	\$0.00	\$12,887.26	\$12,112.74	\$12,112.74	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$12,112.74	\$12,887.26	\$12,112.74	\$0.00	\$12,887.26	\$12,112.74	\$12,112.74	\$0.00
2590	Otros productos químicos	\$150,000.00	\$81,000.00	\$231,000.00	\$228,851.02	\$2,148.98	\$228,851.02	\$0.00	\$2,148.98	\$228,851.02	\$228,851.02	\$0.00
2591	Otros productos químicos	\$150,000.00	\$81,000.00	\$231,000.00	\$228,851.02	\$2,148.98	\$228,851.02	\$0.00	\$2,148.98	\$228,851.02	\$228,851.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$30,000.00	\$60,000.00	\$54,284.29	\$5,715.71	\$54,284.29	\$0.00	\$5,715.71	\$54,284.29	\$54,284.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$30,000.00	\$60,000.00	\$54,284.29	\$5,715.71	\$54,284.29	\$0.00	\$5,715.71	\$54,284.29	\$54,284.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$30,000.00	\$60,000.00	\$54,284.29	\$5,715.71	\$54,284.29	\$0.00	\$5,715.71	\$54,284.29	\$54,284.29	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	-\$10,250.00	\$109,750.00	\$42,605.71	\$69,155.75	\$42,605.71	\$0.00	\$67,144.29	\$42,605.71	\$42,605.71	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$21,024.41	\$30,987.05	\$21,024.41	\$0.00	\$28,975.59	\$21,024.41	\$21,024.41	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$21,024.41	\$30,987.05	\$21,024.41	\$0.00	\$28,975.59	\$21,024.41	\$21,024.41	\$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	\$18,020.00	\$3,132,020.00	\$1,133,220.20	\$1,998,799.80	\$1,133,220.20	\$0.00	\$1,998,799.80	\$1,133,220.20	\$1,133,220.20	\$0.00
3100	SERVICIOS BÁSICOS	\$2,504,000.00	-\$2,900.00	\$2,501,100.00	\$1,068,264.00	\$1,432,836.00	\$1,068,264.00	\$0.00	\$1,432,836.00	\$1,068,264.00	\$1,068,264.00	\$0.00
3110	Energía eléctrica	\$2,500,000.00	-\$2,900.00	\$2,497,100.00	\$1,066,397.00	\$1,430,703.00	\$1,066,397.00	\$0.00	\$1,430,703.00	\$1,066,397.00	\$1,066,397.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	-\$2,900.00	\$2,497,100.00	\$1,066,397.00	\$1,430,703.00	\$1,066,397.00	\$0.00	\$1,430,703.00	\$1,066,397.00	\$1,066,397.00	\$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
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	\$23.20	\$76.80	\$23.20	\$0.00	\$76.80	\$23.20	\$23.20	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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											
3410 Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$23.20	\$76.80	\$23.20	\$0.00	\$76.80	\$23.20	\$23.20	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$23.20	\$76.80	\$23.20	\$0.00	\$76.80	\$23.20	\$23.20	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	\$15,600.00	\$515,600.00	\$34,856.00	\$480,744.00	\$34,856.00	\$0.00	\$480,744.00	\$34,856.00	\$34,856.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,120.00	\$13,120.00	\$13,004.01	\$115.99	\$13,004.01	\$0.00	\$115.99	\$13,004.01	\$13,004.01	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,120.00	\$13,120.00	\$13,004.01	\$115.99	\$13,004.01	\$0.00	\$115.99	\$13,004.01	\$13,004.01	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de 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	\$5,921.99	\$288,858.01	\$5,921.99	\$0.00	\$288,858.01	\$5,921.99	\$5,921.99	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$5,220.00	\$294,780.00	\$5,921.99	\$288,858.01	\$5,921.99	\$0.00	\$288,858.01	\$5,921.99	\$5,921.99	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$8,236.00	\$191,764.00	\$8,236.00	\$0.00	\$191,764.00	\$8,236.00	\$8,236.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$8,236.00	\$191,764.00	\$8,236.00	\$0.00	\$191,764.00	\$8,236.00	\$8,236.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$24,857.00	\$75,143.00	\$24,857.00	\$0.00	\$75,143.00	\$24,857.00	\$24,857.00	\$0.00
3920 Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$24,857.00	\$75,143.00	\$24,857.00	\$0.00	\$75,143.00	\$24,857.00	\$24,857.00	\$0.00
3921 Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$24,857.00	\$75,143.00	\$24,857.00	\$0.00	\$75,143.00	\$24,857.00	\$24,857.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E 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	-\$348,038.74	\$4,353,961.26	\$2,065,604.14	\$2,298,243.82	\$2,065,604.14	\$0.00	\$2,288,357.12	\$2,065,604.14	\$2,065,604.14	\$0.00
R28018 SEGURIDAD PUBLICA											
1000 SERVICIOS PERSONALES	\$428,500.00	-\$98,000.00	\$330,500.00	\$94,157.00	\$236,343.00	\$94,157.00	\$0.00	\$236,343.00	\$94,157.00	\$94,157.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$400,000.00	-\$100,000.00	\$300,000.00	\$90,272.00	\$209,728.00	\$90,272.00	\$0.00	\$209,728.00	\$90,272.00	\$90,272.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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	
Objeto	del Gasto										Pagado	Pagar Deuda
1130	Sueldos base al personal permanente	\$400,000.00	-\$100,000.00	\$300,000.00	\$90,272.00	\$209,728.00	\$90,272.00	\$0.00	\$209,728.00	\$90,272.00	\$90,272.00	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	-\$100,000.00	\$300,000.00	\$90,272.00	\$209,728.00	\$90,272.00	\$0.00	\$209,728.00	\$90,272.00	\$90,272.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$2,000.00	\$30,500.00	\$3,885.00	\$26,615.00	\$3,885.00	\$0.00	\$26,615.00	\$3,885.00	\$3,885.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$2,685.00	\$25,815.00	\$2,685.00	\$0.00	\$25,815.00	\$2,685.00	\$2,685.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$2,685.00	\$815.00	\$2,685.00	\$0.00	\$815.00	\$2,685.00	\$2,685.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,200.00	\$800.00	\$1,200.00	\$0.00	\$800.00	\$1,200.00	\$1,200.00	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,200.00	\$800.00	\$1,200.00	\$0.00	\$800.00	\$1,200.00	\$1,200.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$415,000.00	-\$25,000.00	\$390,000.00	\$243,049.70	\$146,950.30	\$243,049.70	\$0.00	\$146,950.30	\$243,049.70	\$243,049.70	\$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	\$50,000.00	\$300,000.00	\$242,759.73	\$57,240.27	\$242,759.73	\$0.00	\$57,240.27	\$242,759.73	\$242,759.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$50,000.00	\$300,000.00	\$242,759.73	\$57,240.27	\$242,759.73	\$0.00	\$57,240.27	\$242,759.73	\$242,759.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$50,000.00	\$300,000.00	\$242,759.73	\$57,240.27	\$242,759.73	\$0.00	\$57,240.27	\$242,759.73	\$242,759.73	\$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	\$28,812.65	\$41,547.35	\$28,812.65	\$0.00	\$41,547.35	\$28,812.65	\$28,812.65	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	-\$4,640.00	\$25,360.00	\$17,500.00	\$7,860.00	\$17,500.00	\$0.00	\$7,860.00	\$17,500.00	\$17,500.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$4,640.00	\$25,360.00	\$17,500.00	\$7,860.00	\$17,500.00	\$0.00	\$7,860.00	\$17,500.00	\$17,500.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$4,640.00	\$25,360.00	\$17,500.00	\$7,860.00	\$17,500.00	\$0.00	\$7,860.00	\$17,500.00	\$17,500.00	\$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 cón	\$0.00	\$9,500.01	\$9,500.01	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$0.00	\$9,500.01	\$9,500.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$9,500.01	\$9,500.01	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$0.00	\$9,500.01	\$9,500.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$9,500.01	\$30,499.99	\$1,288.64	\$29,211.35	\$1,288.64	\$0.00	\$29,211.35	\$1,288.64	\$1,288.64	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$942,292.00	\$790,860.00	\$366,019.35	\$424,840.65	\$366,019.35	\$0.00	\$424,840.65	\$366,019.35	\$366,019.35	\$0.00
R28020 TRANSPARENCIA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
TRANSPARENCIA		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
R28021 RECURSOS HUMANOS												
1000	SERVICIOS PERSONALES	\$0.00	\$30,600.00	\$30,600.00	\$22,141.21	\$8,458.79	\$22,141.21	\$0.00	\$8,458.79	\$22,141.21	\$22,141.21	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$20,000.00	\$20,000.00	\$17,000.00	\$3,000.00	\$17,000.00	\$0.00	\$3,000.00	\$17,000.00	\$17,000.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$20,000.00	\$20,000.00	\$17,000.00	\$3,000.00	\$17,000.00	\$0.00	\$3,000.00	\$17,000.00	\$17,000.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$20,000.00	\$20,000.00	\$17,000.00	\$3,000.00	\$17,000.00	\$0.00	\$3,000.00	\$17,000.00	\$17,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,600.00	\$10,600.00	\$5,141.21	\$5,458.79	\$5,141.21	\$0.00	\$5,458.79	\$5,141.21	\$5,141.21	\$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



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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$4,570.21	\$5,429.79	\$4,570.21	\$0.00	\$5,429.79	\$4,570.21	\$4,570.21	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$4,570.21	\$5,429.79	\$4,570.21	\$0.00	\$5,429.79	\$4,570.21	\$4,570.21	\$0.00
RECURSOS HUMANOS		\$0.00	\$30,600.00	\$30,600.00	\$22,141.21	\$8,458.79	\$22,141.21	\$0.00	\$8,458.79	\$22,141.21	\$22,141.21	\$0.00
R28023 ECOLOGIA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
ECOLOGIA		\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R28024 PLANEACION												
1000	SERVICIOS PERSONALES	\$222,000.00	-\$20,000.00	\$202,000.00	\$82,364.80	\$119,635.20	\$82,364.80	\$0.00	\$119,635.20	\$82,364.80	\$82,364.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$20,000.00	\$180,000.00	\$81,031.80	\$98,968.20	\$81,031.80	\$0.00	\$98,968.20	\$81,031.80	\$81,031.80	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	-\$20,000.00	\$180,000.00	\$81,031.80	\$98,968.20	\$81,031.80	\$0.00	\$98,968.20	\$81,031.80	\$81,031.80	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$20,000.00	\$180,000.00	\$81,031.80	\$98,968.20	\$81,031.80	\$0.00	\$98,968.20	\$81,031.80	\$81,031.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$1,333.00	\$20,667.00	\$1,333.00	\$0.00	\$20,667.00	\$1,333.00	\$1,333.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$1,333.00	\$20,667.00	\$1,333.00	\$0.00	\$20,667.00	\$1,333.00	\$1,333.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$1,333.00	\$667.00	\$1,333.00	\$0.00	\$667.00	\$1,333.00	\$1,333.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$14,500.00	\$27,314.20	\$41,814.20	\$36,812.83	\$5,001.37	\$36,812.83	\$0.00	\$5,001.37	\$36,812.83	\$36,812.83	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,500.00	\$2,314.20	\$3,814.20	\$3,812.83	\$1.37	\$3,812.83	\$0.00	\$1.37	\$3,812.83	\$3,812.83	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$1,948.20	\$3,448.20	\$3,447.20	\$1.00	\$3,447.20	\$0.00	\$1.00	\$3,447.20	\$3,447.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$1,948.20	\$3,448.20	\$3,447.20	\$1.00	\$3,447.20	\$0.00	\$1.00	\$3,447.20	\$3,447.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$366.00	\$366.00	\$365.63	\$0.37	\$365.63	\$0.00	\$0.37	\$365.63	\$365.63	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$366.00	\$366.00	\$365.63	\$0.37	\$365.63	\$0.00	\$0.37	\$365.63	\$365.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,000.00	\$25,000.00	\$38,000.00	\$33,000.00	\$5,000.00	\$33,000.00	\$0.00	\$5,000.00	\$33,000.00	\$33,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	\$25,000.00	\$38,000.00	\$33,000.00	\$5,000.00	\$33,000.00	\$0.00	\$5,000.00	\$33,000.00	\$33,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	\$25,000.00	\$38,000.00	\$33,000.00	\$5,000.00	\$33,000.00	\$0.00	\$5,000.00	\$33,000.00	\$33,000.00	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto										Pagado	Deuda
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$2,266.00	\$4,734.00	\$2,266.00	\$0.00	\$4,734.00	\$2,266.00	\$2,266.00	\$0.00
3750	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$2,266.00	\$4,734.00	\$2,266.00	\$0.00	\$4,734.00	\$2,266.00	\$2,266.00	\$0.00
3751	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$2,266.00	\$4,734.00	\$2,266.00	\$0.00	\$4,734.00	\$2,266.00	\$2,266.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
PLANEACION		\$333,500.00	\$7,314.20	\$340,814.20	\$121,443.63	\$219,370.57	\$121,443.63	\$0.00	\$219,370.57	\$121,443.63	\$121,443.63	\$0.00
R28025 CONSULTORIOS MEDICOS SALUD												
1000	SERVICIOS PERSONALES	\$508,500.00	-\$131,000.00	\$377,500.00	\$64,035.00	\$313,465.00	\$64,035.00	\$0.00	\$313,465.00	\$64,035.00	\$64,035.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$500,000.00	-\$131,000.00	\$369,000.00	\$62,837.00	\$306,163.00	\$62,837.00	\$0.00	\$306,163.00	\$62,837.00	\$62,837.00	\$0.00
1130	Sueldos base al personal permanente	\$500,000.00	-\$131,000.00	\$369,000.00	\$62,837.00	\$306,163.00	\$62,837.00	\$0.00	\$306,163.00	\$62,837.00	\$62,837.00	\$0.00
1131	Sueldos base al personal permanente	\$500,000.00	-\$131,000.00	\$369,000.00	\$62,837.00	\$306,163.00	\$62,837.00	\$0.00	\$306,163.00	\$62,837.00	\$62,837.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,500.00	\$0.00	\$8,500.00	\$1,198.00	\$7,302.00	\$1,198.00	\$0.00	\$7,302.00	\$1,198.00	\$1,198.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$8,500.00	\$0.00	\$8,500.00	\$1,198.00	\$7,302.00	\$1,198.00	\$0.00	\$7,302.00	\$1,198.00	\$1,198.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$1,198.00	\$302.00	\$1,198.00	\$0.00	\$302.00	\$1,198.00	\$1,198.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$157,000.00	\$236,580.00	\$393,580.00	\$203,339.41	\$190,240.59	\$203,339.41	\$0.00	\$190,240.59	\$203,339.41	\$203,339.41	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$6,580.00	\$6,580.00	\$5,754.45	\$825.55	\$5,754.45	\$0.00	\$825.55	\$5,754.45	\$5,754.45	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,580.00	\$6,580.00	\$5,754.45	\$825.55	\$5,754.45	\$0.00	\$825.55	\$5,754.45	\$5,754.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,580.00	\$6,580.00	\$5,754.45	\$825.55	\$5,754.45	\$0.00	\$825.55	\$5,754.45	\$5,754.45	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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
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	\$230,000.00	\$237,000.00	\$197,584.96	\$39,415.04	\$197,584.96	\$0.00	\$39,415.04	\$197,584.96	\$197,584.96	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000.00	\$230,000.00	\$237,000.00	\$197,584.96	\$39,415.04	\$197,584.96	\$0.00	\$39,415.04	\$197,584.96	\$197,584.96	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	\$230,000.00	\$237,000.00	\$197,584.96	\$39,415.04	\$197,584.96	\$0.00	\$39,415.04	\$197,584.96	\$197,584.96	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	\$18,488.00	\$24,488.00	\$18,316.00	\$6,172.00	\$18,316.00	\$0.00	\$6,172.00	\$18,316.00	\$18,316.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$17,422.00	\$17,422.00	\$17,250.00	\$172.00	\$17,250.00	\$0.00	\$172.00	\$17,250.00	\$17,250.00	\$0.00
3110	Energía eléctrica	\$0.00	\$17,422.00	\$17,422.00	\$17,250.00	\$172.00	\$17,250.00	\$0.00	\$172.00	\$17,250.00	\$17,250.00	\$0.00
3111	Energía eléctrica	\$0.00	\$17,422.00	\$17,422.00	\$17,250.00	\$172.00	\$17,250.00	\$0.00	\$172.00	\$17,250.00	\$17,250.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$1,066.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$1,066.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,066.00	\$1,066.00	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$1,066.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
CONSULTORIOS MEDICOS SALUD		\$1,081,500.00	\$124,068.00	\$1,205,568.00	\$285,690.41	\$919,877.59	\$285,690.41	\$0.00	\$919,877.59	\$285,690.41	\$285,690.41	\$0.00

R28026 PROTECCION CIVIL



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ago./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											
1000 SERVICIOS PERSONALES	\$0.00	\$8,036.00	\$8,036.00	\$7,554.00	\$482.00	\$7,554.00	\$0.00	\$482.00	\$7,554.00	\$7,554.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$8,036.00	\$8,036.00	\$7,554.00	\$482.00	\$7,554.00	\$0.00	\$482.00	\$7,554.00	\$7,554.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$8,036.00	\$8,036.00	\$7,554.00	\$482.00	\$7,554.00	\$0.00	\$482.00	\$7,554.00	\$7,554.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$8,036.00	\$8,036.00	\$7,554.00	\$482.00	\$7,554.00	\$0.00	\$482.00	\$7,554.00	\$7,554.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$3,900.00	\$1,100.00	\$3,900.00	\$0.00	\$1,100.00	\$3,900.00	\$3,900.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$3,900.00	\$1,100.00	\$3,900.00	\$0.00	\$1,100.00	\$3,900.00	\$3,900.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$3,900.00	\$1,100.00	\$3,900.00	\$0.00	\$1,100.00	\$3,900.00	\$3,900.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$3,900.00	\$1,100.00	\$3,900.00	\$0.00	\$1,100.00	\$3,900.00	\$3,900.00	\$0.00
PROTECCION CIVIL	\$0.00	\$13,036.00	\$13,036.00	\$11,454.00	\$1,582.00	\$11,454.00	\$0.00	\$1,582.00	\$11,454.00	\$11,454.00	\$0.00
R28029 UBR											
1000 SERVICIOS PERSONALES	\$222,000.00	\$2,000.00	\$224,000.00	\$82,678.00	\$141,322.00	\$82,678.00	\$0.00	\$141,322.00	\$82,678.00	\$82,678.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$80,824.00	\$119,176.00	\$80,824.00	\$0.00	\$119,176.00	\$80,824.00	\$80,824.00	\$0.00
1130 Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$80,824.00	\$119,176.00	\$80,824.00	\$0.00	\$119,176.00	\$80,824.00	\$80,824.00	\$0.00
1131 Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$80,824.00	\$119,176.00	\$80,824.00	\$0.00	\$119,176.00	\$80,824.00	\$80,824.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$2,000.00	\$24,000.00	\$1,854.00	\$22,146.00	\$1,854.00	\$0.00	\$22,146.00	\$1,854.00	\$1,854.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$804.00	\$21,196.00	\$804.00	\$0.00	\$21,196.00	\$804.00	\$804.00	\$0.00
1321 Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$804.00	\$1,196.00	\$804.00	\$0.00	\$1,196.00	\$804.00	\$804.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,050.00	\$950.00	\$1,050.00	\$0.00	\$950.00	\$1,050.00	\$1,050.00	\$0.00
1341 Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,050.00	\$950.00	\$1,050.00	\$0.00	\$950.00	\$1,050.00	\$1,050.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$849.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$849.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$849.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$849.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$17,008.00	\$17,008.00	\$15,655.00	\$1,353.00	\$15,655.00	\$0.00	\$1,353.00	\$15,655.00	\$15,655.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$13,296.00	\$13,296.00	\$11,943.00	\$1,353.00	\$11,943.00	\$0.00	\$1,353.00	\$11,943.00	\$11,943.00	\$0.00
3110 Energía eléctrica	\$0.00	\$13,296.00	\$13,296.00	\$11,943.00	\$1,353.00	\$11,943.00	\$0.00	\$1,353.00	\$11,943.00	\$11,943.00	\$0.00
3111 Energía eléctrica	\$0.00	\$13,296.00	\$13,296.00	\$11,943.00	\$1,353.00	\$11,943.00	\$0.00	\$1,353.00	\$11,943.00	\$11,943.00	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

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

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$19,857.00	\$241,857.00	\$99,182.00	\$142,675.00	\$99,182.00	\$0.00	\$142,675.00	\$99,182.00	\$99,182.00	\$0.00
Total Final		\$79,379,518.00	\$0.00	\$79,379,518.00	\$40,370,256.52	\$39,019,148.18	\$40,370,256.52	\$0.00	\$39,009,261.48	\$40,370,256.52	\$40,370,256.52	\$0.00