



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PF0001 FORTA 2022 / PAGO DE SALARIOS A LA BRIGADA DE PROMOTORES DE SALUD.												
1000	SERVICIOS PERSONALES	\$0.00	\$126,631.00	\$126,631.00	\$123,989.00	\$2,642.00	\$123,989.00	\$0.00	\$2,642.00	\$123,989.00	\$123,989.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$121,322.00	\$121,322.00	\$121,322.00	\$0.00	\$121,322.00	\$0.00	\$0.00	\$121,322.00	\$121,322.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$121,322.00	\$121,322.00	\$121,322.00	\$0.00	\$121,322.00	\$0.00	\$0.00	\$121,322.00	\$121,322.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$121,322.00	\$121,322.00	\$121,322.00	\$0.00	\$121,322.00	\$0.00	\$0.00	\$121,322.00	\$121,322.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,309.00	\$5,309.00	\$2,667.00	\$2,642.00	\$2,667.00	\$0.00	\$2,642.00	\$2,667.00	\$2,667.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,797.00	\$1,797.00	\$1,797.00	\$0.00	\$1,797.00	\$0.00	\$0.00	\$1,797.00	\$1,797.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$1,797.00	\$1,797.00	\$1,797.00	\$0.00	\$1,797.00	\$0.00	\$0.00	\$1,797.00	\$1,797.00	\$0.00
1340	Compensaciones	\$0.00	\$3,512.00	\$3,512.00	\$870.00	\$2,642.00	\$870.00	\$0.00	\$2,642.00	\$870.00	\$870.00	\$0.00
1341	Compensaciones	\$0.00	\$3,512.00	\$3,512.00	\$870.00	\$2,642.00	\$870.00	\$0.00	\$2,642.00	\$870.00	\$870.00	\$0.00
FORTA 2022 / PAGO DE SALARIOS A		\$0.00	\$126,631.00	\$126,631.00	\$123,989.00	\$2,642.00	\$123,989.00	\$0.00	\$2,642.00	\$123,989.00	\$123,989.00	\$0.00
PF0002 FORTA 2022 / PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$0.00	\$339,366.00	\$339,366.00	\$331,308.00	\$8,058.00	\$331,308.00	\$0.00	\$8,058.00	\$331,308.00	\$331,308.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$318,054.00	\$318,054.00	\$318,054.00	\$0.00	\$318,054.00	\$0.00	\$0.00	\$318,054.00	\$318,054.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$318,054.00	\$318,054.00	\$318,054.00	\$0.00	\$318,054.00	\$0.00	\$0.00	\$318,054.00	\$318,054.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$318,054.00	\$318,054.00	\$318,054.00	\$0.00	\$318,054.00	\$0.00	\$0.00	\$318,054.00	\$318,054.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$21,312.00	\$21,312.00	\$13,254.00	\$8,058.00	\$13,254.00	\$0.00	\$8,058.00	\$13,254.00	\$13,254.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$11,224.00	\$11,224.00	\$3,166.00	\$8,058.00	\$3,166.00	\$0.00	\$8,058.00	\$3,166.00	\$3,166.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$11,224.00	\$11,224.00	\$3,166.00	\$8,058.00	\$3,166.00	\$0.00	\$8,058.00	\$3,166.00	\$3,166.00	\$0.00
1340	Compensaciones	\$0.00	\$10,088.00	\$10,088.00	\$10,088.00	\$0.00	\$10,088.00	\$0.00	\$0.00	\$10,088.00	\$10,088.00	\$0.00
1341	Compensaciones	\$0.00	\$10,088.00	\$10,088.00	\$10,088.00	\$0.00	\$10,088.00	\$0.00	\$0.00	\$10,088.00	\$10,088.00	\$0.00
FORTA 2022 / PAGO DE SALARIOS A		\$0.00	\$339,366.00	\$339,366.00	\$331,308.00	\$8,058.00	\$331,308.00	\$0.00	\$8,058.00	\$331,308.00	\$331,308.00	\$0.00
PF0003 FORTA 2022 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD DE LA CARECERA MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$120,713.70	\$120,713.70	\$120,713.70	\$0.00	\$120,713.70	\$0.00	\$0.00	\$120,713.70	\$120,713.70	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$120,713.70	\$120,713.70	\$120,713.70	\$0.00	\$120,713.70	\$0.00	\$0.00	\$120,713.70	\$120,713.70	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$120,713.70	\$120,713.70	\$120,713.70	\$0.00	\$120,713.70	\$0.00	\$0.00	\$120,713.70	\$120,713.70	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$120,713.70	\$120,713.70	\$120,713.70	\$0.00	\$120,713.70	\$0.00	\$0.00	\$120,713.70	\$120,713.70	\$0.00
FORTA 2022 / PROGRAMA DE APOYO		\$0.00	\$120,713.70	\$120,713.70	\$120,713.70	\$0.00	\$120,713.70	\$0.00	\$0.00	\$120,713.70	\$120,713.70	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PF0004 FORTA 2022 / REHABILITACION DE CAMINOS (MEDIANTE REVESTIMIENTOS Y TRABAJOS DE PACHEQ)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$278,802.51	\$278,802.51	\$278,802.11	\$0.40	\$278,802.11	\$0.00	\$0.40	\$278,802.11	\$278,802.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$278,802.51	\$278,802.51	\$278,802.11	\$0.40	\$278,802.11	\$0.00	\$0.40	\$278,802.11	\$278,802.11	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$278,802.51	\$278,802.51	\$278,802.11	\$0.40	\$278,802.11	\$0.00	\$0.40	\$278,802.11	\$278,802.11	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$278,802.51	\$278,802.51	\$278,802.11	\$0.40	\$278,802.11	\$0.00	\$0.40	\$278,802.11	\$278,802.11	\$0.00
FORTA 2022 / REHABILITACION DE C/		\$0.00	\$278,802.51	\$278,802.51	\$278,802.11	\$0.40	\$278,802.11	\$0.00	\$0.40	\$278,802.11	\$278,802.11	\$0.00
PF0005 FORTA 2022 / ADQUISICION DE AMBULANCIA EQUIPADA PARA EL DIF MUNICIPAL												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,223,250.16	\$1,223,250.16	\$1,223,250.16	\$0.00	\$1,223,250.16	\$0.00	\$0.00	\$1,223,250.16	\$1,223,250.16	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,223,250.16	\$1,223,250.16	\$1,223,250.16	\$0.00	\$1,223,250.16	\$0.00	\$0.00	\$1,223,250.16	\$1,223,250.16	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$1,223,250.16	\$1,223,250.16	\$1,223,250.16	\$0.00	\$1,223,250.16	\$0.00	\$0.00	\$1,223,250.16	\$1,223,250.16	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,223,250.16	\$1,223,250.16	\$1,223,250.16	\$0.00	\$1,223,250.16	\$0.00	\$0.00	\$1,223,250.16	\$1,223,250.16	\$0.00
FORTA 2022 / ADQUISICION DE AMBL		\$0.00	\$1,223,250.16	\$1,223,250.16	\$1,223,250.16	\$0.00	\$1,223,250.16	\$0.00	\$0.00	\$1,223,250.16	\$1,223,250.16	\$0.00
PF0006 FORTA 2022 / FOMENTO AL DEPORTE CON APOYO A LAS LIGAS EN EL MPIO (UNIFORMES, IMPLEMENTOS DEPORTIVOS Y PREMIOS)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$46,941.20	\$46,941.20	\$46,941.20	\$0.00	\$46,941.20	\$0.00	\$0.00	\$46,941.20	\$46,941.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$46,941.20	\$46,941.20	\$46,941.20	\$0.00	\$46,941.20	\$0.00	\$0.00	\$46,941.20	\$46,941.20	\$0.00
2710	Vestuario y uniformes	\$0.00	\$46,941.20	\$46,941.20	\$46,941.20	\$0.00	\$46,941.20	\$0.00	\$0.00	\$46,941.20	\$46,941.20	\$0.00
2711	Vestuario y uniformes	\$0.00	\$46,941.20	\$46,941.20	\$46,941.20	\$0.00	\$46,941.20	\$0.00	\$0.00	\$46,941.20	\$46,941.20	\$0.00
FORTA 2022 / FOMENTO AL DEPORTE		\$0.00	\$46,941.20	\$46,941.20	\$46,941.20	\$0.00	\$46,941.20	\$0.00	\$0.00	\$46,941.20	\$46,941.20	\$0.00
PF0007 FORTA 2022 / MEJORAMIENTO MEDIANTE CONSTRUCCION DE BARDA PERIMETRAL EN PANTEON DE LA LOCALIDAD DE GRANJENAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$265,852.06	\$265,852.06	\$265,852.06	\$0.00	\$265,852.06	\$0.00	\$0.00	\$265,852.06	\$265,852.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$265,852.06	\$265,852.06	\$265,852.06	\$0.00	\$265,852.06	\$0.00	\$0.00	\$265,852.06	\$265,852.06	\$0.00
6120	Edificación no habitacional	\$0.00	\$265,852.06	\$265,852.06	\$265,852.06	\$0.00	\$265,852.06	\$0.00	\$0.00	\$265,852.06	\$265,852.06	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$0.00	\$265,852.06	\$265,852.06	\$265,852.06	\$0.00	\$265,852.06	\$0.00	\$0.00	\$265,852.06	\$265,852.06	\$0.00
FORTA 2022 / MEJORAMIENTO MEDIA		\$0.00	\$265,852.06	\$265,852.06	\$265,852.06	\$0.00	\$265,852.06	\$0.00	\$0.00	\$265,852.06	\$265,852.06	\$0.00
PF0008 FORTA 2012 / APOYO CON SEMILLAS CERTIFICADAS A PRODUCTORES AGRICOLAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$254,344.00	\$254,344.00	\$254,344.00	\$0.00	\$254,344.00	\$0.00	\$0.00	\$254,344.00	\$254,344.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$254,344.00	\$254,344.00	\$254,344.00	\$0.00	\$254,344.00	\$0.00	\$0.00	\$254,344.00	\$254,344.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$254,344.00	\$254,344.00	\$254,344.00	\$0.00	\$254,344.00	\$0.00	\$0.00	\$254,344.00	\$254,344.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$254,344.00	\$254,344.00	\$254,344.00	\$0.00	\$254,344.00	\$0.00	\$0.00	\$254,344.00	\$254,344.00	\$0.00
FORTA 2012 / APOYO CON SEMILLAS		\$0.00	\$254,344.00	\$254,344.00	\$254,344.00	\$0.00	\$254,344.00	\$0.00	\$0.00	\$254,344.00	\$254,344.00	\$0.00
PF0009 FORTA 2022 / REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE DE LA COMUNIDAD DE PUERTA DEL RIO												
3000	SERVICIOS GENERALES	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
FORTA 2022 / REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE DE LA COMUNIDAD DE PUERTA DEL RIO		\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00
PF0010 FORTA 2022 / EQUIPAMIENTO DE UNIDAD DE SEGURIDAD PUBLICA MUNICIPAL												
3000	SERVICIOS GENERALES	\$0.00	\$146,780.60	\$146,780.60	\$146,780.60	\$0.00	\$146,780.60	\$0.00	\$0.00	\$146,780.60	\$146,780.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$146,780.60	\$146,780.60	\$146,780.60	\$0.00	\$146,780.60	\$0.00	\$0.00	\$146,780.60	\$146,780.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$146,780.60	\$146,780.60	\$146,780.60	\$0.00	\$146,780.60	\$0.00	\$0.00	\$146,780.60	\$146,780.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$146,780.60	\$146,780.60	\$146,780.60	\$0.00	\$146,780.60	\$0.00	\$0.00	\$146,780.60	\$146,780.60	\$0.00
FORTA 2022 / EQUIPAMIENTO DE UNIDAD DE SEGURIDAD PUBLICA MUNICIPAL		\$0.00	\$146,780.60	\$146,780.60	\$146,780.60	\$0.00	\$146,780.60	\$0.00	\$0.00	\$146,780.60	\$146,780.60	\$0.00
PF0011 FORTA 2022 / FOMENTO AL DEPORTE CON APOYO A LAS DIFERENTES LIGAS EN EL MPIO (UNIFORMES, IMPLEMENTOS DEPORTIVOS, PREMIOS)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$23,788.60	\$23,788.60	\$23,788.60	\$0.00	\$23,788.60	\$0.00	\$0.00	\$23,788.60	\$23,788.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$23,788.60	\$23,788.60	\$23,788.60	\$0.00	\$23,788.60	\$0.00	\$0.00	\$23,788.60	\$23,788.60	\$0.00
2710	Vestuario y uniformes	\$0.00	\$12,423.60	\$12,423.60	\$12,423.60	\$0.00	\$12,423.60	\$0.00	\$0.00	\$12,423.60	\$12,423.60	\$0.00
2711	Vestuario y uniformes	\$0.00	\$12,423.60	\$12,423.60	\$12,423.60	\$0.00	\$12,423.60	\$0.00	\$0.00	\$12,423.60	\$12,423.60	\$0.00
2730	Artículos deportivos	\$0.00	\$11,365.00	\$11,365.00	\$11,365.00	\$0.00	\$11,365.00	\$0.00	\$0.00	\$11,365.00	\$11,365.00	\$0.00
2731	Artículos deportivos	\$0.00	\$11,365.00	\$11,365.00	\$11,365.00	\$0.00	\$11,365.00	\$0.00	\$0.00	\$11,365.00	\$11,365.00	\$0.00
FORTA 2022 / FOMENTO AL DEPORTE		\$0.00	\$23,788.60	\$23,788.60	\$23,788.60	\$0.00	\$23,788.60	\$0.00	\$0.00	\$23,788.60	\$23,788.60	\$0.00
PF0012 FORTA 2022 / CONSTRUCCION DE CERCOS EN POTREROS PARA APOYO A PRODUCTORES												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$246,099.87	\$246,099.87	\$246,099.87	\$0.00	\$246,099.87	\$0.00	\$0.00	\$246,099.87	\$246,099.87	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$246,099.87	\$246,099.87	\$246,099.87	\$0.00	\$246,099.87	\$0.00	\$0.00	\$246,099.87	\$246,099.87	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	Artículos metálicos para la construcción	\$0.00	\$246,099.87	\$246,099.87	\$246,099.87	\$0.00	\$246,099.87	\$0.00	\$0.00	\$246,099.87	\$246,099.87	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$246,099.87	\$246,099.87	\$246,099.87	\$0.00	\$246,099.87	\$0.00	\$0.00	\$246,099.87	\$246,099.87	\$0.00
FORTA 2022 / CONSTRUCCION DE CE		\$0.00	\$246,099.87	\$246,099.87	\$246,099.87	\$0.00	\$246,099.87	\$0.00	\$0.00	\$246,099.87	\$246,099.87	\$0.00
PF0032 FORTA 2022/ GASTOS INDIRECTOS / COMISIONES BANCARIAS, SERVICIOS DE TRASLADO Y VIATICOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$70,717.88	\$70,717.88	\$70,717.88	\$0.00	\$70,717.88	\$0.00	\$0.00	\$70,717.88	\$70,717.88	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$22,244.84	\$22,244.84	\$22,244.84	\$0.00	\$22,244.84	\$0.00	\$0.00	\$22,244.84	\$22,244.84	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$17,952.84	\$17,952.84	\$17,952.84	\$0.00	\$17,952.84	\$0.00	\$0.00	\$17,952.84	\$17,952.84	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$17,952.84	\$17,952.84	\$17,952.84	\$0.00	\$17,952.84	\$0.00	\$0.00	\$17,952.84	\$17,952.84	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$48,473.04	\$48,473.04	\$48,473.04	\$0.00	\$48,473.04	\$0.00	\$0.00	\$48,473.04	\$48,473.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$48,473.04	\$48,473.04	\$48,473.04	\$0.00	\$48,473.04	\$0.00	\$0.00	\$48,473.04	\$48,473.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$48,473.04	\$48,473.04	\$48,473.04	\$0.00	\$48,473.04	\$0.00	\$0.00	\$48,473.04	\$48,473.04	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,092.94	\$10,092.94	\$419.94	\$9,673.00	\$419.94	\$0.00	\$9,673.00	\$419.94	\$419.94	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$419.94	\$419.94	\$419.94	\$0.00	\$419.94	\$0.00	\$0.00	\$419.94	\$419.94	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$419.94	\$419.94	\$419.94	\$0.00	\$419.94	\$0.00	\$0.00	\$419.94	\$419.94	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$419.94	\$419.94	\$419.94	\$0.00	\$419.94	\$0.00	\$0.00	\$419.94	\$419.94	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$9,673.00	\$9,673.00	\$0.00	\$9,673.00	\$0.00	\$0.00	\$9,673.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$9,673.00	\$9,673.00	\$0.00	\$9,673.00	\$0.00	\$0.00	\$9,673.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$9,673.00	\$9,673.00	\$0.00	\$9,673.00	\$0.00	\$0.00	\$9,673.00	\$0.00	\$0.00	\$0.00
FORTA 2022/ GASTOS INDIRECTOS /		\$0.00	\$80,810.82	\$80,810.82	\$71,137.82	\$9,673.00	\$71,137.82	\$0.00	\$9,673.00	\$71,137.82	\$71,137.82	\$0.00
PF0034 FORTA 2022 / REHABILITACION MEDIANTE REVESTIMIENTO DE CAMINO SA ISIDRO A AGUA DEL MEDIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,060,611.53	\$1,060,611.53	\$1,060,611.53	\$0.00	\$1,060,611.53	\$0.00	\$0.00	\$1,060,611.53	\$1,060,611.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$341,810.76	\$341,810.76	\$341,810.76	\$0.00	\$341,810.76	\$0.00	\$0.00	\$341,810.76	\$341,810.76	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$341,810.76	\$341,810.76	\$341,810.76	\$0.00	\$341,810.76	\$0.00	\$0.00	\$341,810.76	\$341,810.76	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$341,810.76	\$341,810.76	\$341,810.76	\$0.00	\$341,810.76	\$0.00	\$0.00	\$341,810.76	\$341,810.76	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$718,800.77	\$718,800.77	\$718,800.77	\$0.00	\$718,800.77	\$0.00	\$0.00	\$718,800.77	\$718,800.77	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$718,800.77	\$718,800.77	\$718,800.77	\$0.00	\$718,800.77	\$0.00	\$0.00	\$718,800.77	\$718,800.77	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$0.00	\$718,800.77	\$718,800.77	\$718,800.77	\$0.00	\$718,800.77	\$0.00	\$0.00	\$718,800.77	\$718,800.77	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FORTA 2022 / REHABILITACION MEDICA		\$0.00	\$1,060,611.53	\$1,060,611.53	\$1,060,611.53	\$0.00	\$1,060,611.53	\$0.00	\$0.00	\$1,060,611.53	\$1,060,611.53	\$0.00
PF0035 FORTA 2022 / EQUIPAMIENTO CON UNIFORMES A LOS ELEMENTOS DE SEGURIDAD PUBLICA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$67,827.52	\$67,827.52	\$67,827.52	\$0.00	\$67,827.52	\$0.00	\$0.00	\$67,827.52	\$67,827.52	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$67,827.52	\$67,827.52	\$67,827.52	\$0.00	\$67,827.52	\$0.00	\$0.00	\$67,827.52	\$67,827.52	\$0.00
2710	Vestuario y uniformes	\$0.00	\$67,827.52	\$67,827.52	\$67,827.52	\$0.00	\$67,827.52	\$0.00	\$0.00	\$67,827.52	\$67,827.52	\$0.00
2711	Vestuario y uniformes	\$0.00	\$67,827.52	\$67,827.52	\$67,827.52	\$0.00	\$67,827.52	\$0.00	\$0.00	\$67,827.52	\$67,827.52	\$0.00
FORTA 2022 / EQUIPAMIENTO CON UI		\$0.00	\$67,827.52	\$67,827.52	\$67,827.52	\$0.00	\$67,827.52	\$0.00	\$0.00	\$67,827.52	\$67,827.52	\$0.00
PF0036 FORTA 2022 / MEJORAMIENTO DEL SISTEMA DE AGUA POTABLE CON MEDIDORES DE AGUA EN EL												
FUJIDO EL GRANJENAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$26,346.50	\$26,346.50	\$26,346.50	\$0.00	\$26,346.50	\$0.00	\$0.00	\$26,346.50	\$26,346.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$26,346.50	\$26,346.50	\$26,346.50	\$0.00	\$26,346.50	\$0.00	\$0.00	\$26,346.50	\$26,346.50	\$0.00
2910	Herramientas menores	\$0.00	\$26,346.50	\$26,346.50	\$26,346.50	\$0.00	\$26,346.50	\$0.00	\$0.00	\$26,346.50	\$26,346.50	\$0.00
2911	Herramientas menores	\$0.00	\$26,346.50	\$26,346.50	\$26,346.50	\$0.00	\$26,346.50	\$0.00	\$0.00	\$26,346.50	\$26,346.50	\$0.00
FORTA 2022 / MEJORAMIENTO DEL S		\$0.00	\$26,346.50	\$26,346.50	\$26,346.50	\$0.00	\$26,346.50	\$0.00	\$0.00	\$26,346.50	\$26,346.50	\$0.00
PF0037 FORTA 2022/ EQUIPAMIENTO CON MOBILIARIO Y EQUIPO DE CONSULTORIOS MEDICOS												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$98,665.87	\$98,665.87	\$98,665.86	\$0.01	\$98,665.86	\$0.00	\$0.01	\$98,665.86	\$98,665.86	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$60,097.13	\$60,097.13	\$60,097.13	\$0.00	\$60,097.13	\$0.00	\$0.00	\$60,097.13	\$60,097.13	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$60,097.13	\$60,097.13	\$60,097.13	\$0.00	\$60,097.13	\$0.00	\$0.00	\$60,097.13	\$60,097.13	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$60,097.13	\$60,097.13	\$60,097.13	\$0.00	\$60,097.13	\$0.00	\$0.00	\$60,097.13	\$60,097.13	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$38,568.74	\$38,568.74	\$38,568.73	\$0.01	\$38,568.73	\$0.00	\$0.01	\$38,568.73	\$38,568.73	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$38,568.74	\$38,568.74	\$38,568.73	\$0.01	\$38,568.73	\$0.00	\$0.01	\$38,568.73	\$38,568.73	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$38,568.74	\$38,568.74	\$38,568.73	\$0.01	\$38,568.73	\$0.00	\$0.01	\$38,568.73	\$38,568.73	\$0.00
FORTA 2022/ EQUIPAMIENTO CON MC		\$0.00	\$98,665.87	\$98,665.87	\$98,665.86	\$0.01	\$98,665.86	\$0.00	\$0.01	\$98,665.86	\$98,665.86	\$0.00
PI0001 INFRA 2022 / GASTOS INDIRECTOS/ SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS												
SERVICIOS												
3000	SERVICIOS GENERALES	\$0.00	\$73,234.00	\$73,234.00	\$70,326.32	\$2,907.68	\$70,326.32	\$0.00	\$2,907.68	\$70,326.32	\$70,326.32	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$61,966.00	\$61,966.00	\$60,552.00	\$1,414.00	\$60,552.00	\$0.00	\$1,414.00	\$60,552.00	\$60,552.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$32,386.00	\$32,386.00	\$30,972.00	\$1,414.00	\$30,972.00	\$0.00	\$1,414.00	\$30,972.00	\$30,972.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$32,386.00	\$32,386.00	\$30,972.00	\$1,414.00	\$30,972.00	\$0.00	\$1,414.00	\$30,972.00	\$30,972.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,920.00	\$10,920.00	\$9,426.32	\$1,493.68	\$9,426.32	\$0.00	\$1,493.68	\$9,426.32	\$9,426.32	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$8,170.00	\$8,170.00	\$6,676.32	\$1,493.68	\$6,676.32	\$0.00	\$1,493.68	\$6,676.32	\$6,676.32	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$8,170.00	\$8,170.00	\$6,676.32	\$1,493.68	\$6,676.32	\$0.00	\$1,493.68	\$6,676.32	\$6,676.32	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
INFRA 2022 / GASTOS INDIRECTOS/ S		\$0.00	\$73,234.00	\$73,234.00	\$70,326.32	\$2,907.68	\$70,326.32	\$0.00	\$2,907.68	\$70,326.32	\$70,326.32	\$0.00
PI0002 INFRA 2022/ REHABILITACION DE INSTALACION ELECTRICA DE SISTEMA DE RIEGO DE LA CARRETERA MPAL (TRANSFORMADOR)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$55,384.20	\$55,384.20	\$55,384.20	\$0.00	\$55,384.20	\$0.00	\$0.00	\$55,384.20	\$55,384.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$55,384.20	\$55,384.20	\$55,384.20	\$0.00	\$55,384.20	\$0.00	\$0.00	\$55,384.20	\$55,384.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$55,384.20	\$55,384.20	\$55,384.20	\$0.00	\$55,384.20	\$0.00	\$0.00	\$55,384.20	\$55,384.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$55,384.20	\$55,384.20	\$55,384.20	\$0.00	\$55,384.20	\$0.00	\$0.00	\$55,384.20	\$55,384.20	\$0.00
INFRA 2022/ REHABILITACION DE INS		\$0.00	\$55,384.20	\$55,384.20	\$55,384.20	\$0.00	\$55,384.20	\$0.00	\$0.00	\$55,384.20	\$55,384.20	\$0.00
PI0003 INFRA 2022/ REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE DE LA COMUNIDAD DE ENRAMADERAS (TIPOS)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$241,720.00	\$241,720.00	\$241,720.00	\$0.00	\$241,720.00	\$0.00	\$0.00	\$241,720.00	\$241,720.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$241,720.00	\$241,720.00	\$241,720.00	\$0.00	\$241,720.00	\$0.00	\$0.00	\$241,720.00	\$241,720.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$241,720.00	\$241,720.00	\$241,720.00	\$0.00	\$241,720.00	\$0.00	\$0.00	\$241,720.00	\$241,720.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$241,720.00	\$241,720.00	\$241,720.00	\$0.00	\$241,720.00	\$0.00	\$0.00	\$241,720.00	\$241,720.00	\$0.00
INFRA 2022/ REHABILITACION DE PO,		\$0.00	\$241,720.00	\$241,720.00	\$241,720.00	\$0.00	\$241,720.00	\$0.00	\$0.00	\$241,720.00	\$241,720.00	\$0.00
PI0004 INFRA 2022 / REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE DE LA COMUNIDAD LA CARDONA Y GRANJENAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$565,744.20	\$565,744.20	\$565,744.20	\$0.00	\$565,744.20	\$0.00	\$0.00	\$565,744.20	\$565,744.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$565,744.20	\$565,744.20	\$565,744.20	\$0.00	\$565,744.20	\$0.00	\$0.00	\$565,744.20	\$565,744.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$565,744.20	\$565,744.20	\$565,744.20	\$0.00	\$565,744.20	\$0.00	\$0.00	\$565,744.20	\$565,744.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$565,744.20	\$565,744.20	\$565,744.20	\$0.00	\$565,744.20	\$0.00	\$0.00	\$565,744.20	\$565,744.20	\$0.00
INFRA 2022 / REHABILITACION DE PC		\$0.00	\$565,744.20	\$565,744.20	\$565,744.20	\$0.00	\$565,744.20	\$0.00	\$0.00	\$565,744.20	\$565,744.20	\$0.00
PI0005 INFRA 2022 / REHABILITACION DE LUMINARIAS DEL ALUMBRADO PUBLICO EN LA CABECERA MPAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$27,632.03	\$27,632.03	\$27,632.02	\$0.01	\$27,632.02	\$0.00	\$0.01	\$27,632.02	\$27,632.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$27,632.03	\$27,632.03	\$27,632.02	\$0.01	\$27,632.02	\$0.00	\$0.01	\$27,632.02	\$27,632.02	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$27,632.03	\$27,632.03	\$27,632.02	\$0.01	\$27,632.02	\$0.00	\$0.01	\$27,632.02	\$27,632.02	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$27,632.03	\$27,632.03	\$27,632.02	\$0.01	\$27,632.02	\$0.00	\$0.01	\$27,632.02	\$27,632.02	\$0.00
INFRA 2022 / REHABILITACION DE LU		\$0.00	\$27,632.03	\$27,632.03	\$27,632.02	\$0.01	\$27,632.02	\$0.00	\$0.01	\$27,632.02	\$27,632.02	\$0.00
PI0006 INFRA 2022 / REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE DE LA COMUNIDAD AGUA DEL MEDIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$137,030.80	\$137,030.80	\$137,030.80	\$0.00	\$137,030.80	\$0.00	\$0.00	\$137,030.80	\$137,030.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$137,030.80	\$137,030.80	\$137,030.80	\$0.00	\$137,030.80	\$0.00	\$0.00	\$137,030.80	\$137,030.80	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$137,030.80	\$137,030.80	\$137,030.80	\$0.00	\$137,030.80	\$0.00	\$0.00	\$137,030.80	\$137,030.80	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$137,030.80	\$137,030.80	\$137,030.80	\$0.00	\$137,030.80	\$0.00	\$0.00	\$137,030.80	\$137,030.80	\$0.00
INFRA 2022 / REHABILITACION DE PC		\$0.00	\$137,030.80	\$137,030.80	\$137,030.80	\$0.00	\$137,030.80	\$0.00	\$0.00	\$137,030.80	\$137,030.80	\$0.00
PI0007 INFRA 2022 / CONSTRUCCION DE JARDIN ENTRADA PRINCIPAL LOCALIDAD PUERTA DEL RIO												
1000	SERVICIOS PERSONALES	\$0.00	\$61,337.60	\$61,337.60	\$61,337.60	\$0.00	\$61,337.60	\$0.00	\$0.00	\$61,337.60	\$61,337.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$61,337.60	\$61,337.60	\$61,337.60	\$0.00	\$61,337.60	\$0.00	\$0.00	\$61,337.60	\$61,337.60	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$61,337.60	\$61,337.60	\$61,337.60	\$0.00	\$61,337.60	\$0.00	\$0.00	\$61,337.60	\$61,337.60	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$61,337.60	\$61,337.60	\$61,337.60	\$0.00	\$61,337.60	\$0.00	\$0.00	\$61,337.60	\$61,337.60	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$196,478.37	\$196,478.37	\$196,478.37	\$0.00	\$196,478.37	\$0.00	\$0.00	\$196,478.37	\$196,478.37	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$196,478.37	\$196,478.37	\$196,478.37	\$0.00	\$196,478.37	\$0.00	\$0.00	\$196,478.37	\$196,478.37	\$0.00
6120	Edificación no habitacional	\$0.00	\$108,576.00	\$108,576.00	\$108,576.00	\$0.00	\$108,576.00	\$0.00	\$0.00	\$108,576.00	\$108,576.00	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$0.00	\$108,576.00	\$108,576.00	\$108,576.00	\$0.00	\$108,576.00	\$0.00	\$0.00	\$108,576.00	\$108,576.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$87,902.37	\$87,902.37	\$87,902.37	\$0.00	\$87,902.37	\$0.00	\$0.00	\$87,902.37	\$87,902.37	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$87,902.37	\$87,902.37	\$87,902.37	\$0.00	\$87,902.37	\$0.00	\$0.00	\$87,902.37	\$87,902.37	\$0.00
INFRA 2022 / CONSTRUCCION DE JAF		\$0.00	\$257,815.97	\$257,815.97	\$257,815.97	\$0.00	\$257,815.97	\$0.00	\$0.00	\$257,815.97	\$257,815.97	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PI0008 INFRA 2022 / CONSTRUCCION DE AREA PARA CONSULTORIO MUNICIPAL (SEGUNDA ETAPA)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$807,100.00	\$807,100.00	\$807,100.00	\$0.00	\$807,100.00	\$0.00	\$0.00	\$807,100.00	\$807,100.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$807,100.00	\$807,100.00	\$807,100.00	\$0.00	\$807,100.00	\$0.00	\$0.00	\$807,100.00	\$807,100.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$807,100.00	\$807,100.00	\$807,100.00	\$0.00	\$807,100.00	\$0.00	\$0.00	\$807,100.00	\$807,100.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$0.00	\$807,100.00	\$807,100.00	\$807,100.00	\$0.00	\$807,100.00	\$0.00	\$0.00	\$807,100.00	\$807,100.00	\$0.00
INFRA 2022 / CONSTRUCCION DE ARI		\$0.00	\$807,100.00	\$807,100.00	\$807,100.00	\$0.00	\$807,100.00	\$0.00	\$0.00	\$807,100.00	\$807,100.00	\$0.00
PI0009 INFRA 2022 / GASTOS INDIRECTOS / SERVICIOS DE REPARACION, MANTENIMIENTO Y CONSERVACION DE VEHICULOS PARA LA SUPERVISION Y SEGUIMIENTO DE OBRAS Y ACCIONES												
3000	SERVICIOS GENERALES	\$0.00	\$39,250.00	\$39,250.00	\$39,249.99	\$0.01	\$39,249.99	\$0.00	\$0.01	\$39,249.99	\$39,249.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$39,250.00	\$39,250.00	\$39,249.99	\$0.01	\$39,249.99	\$0.00	\$0.01	\$39,249.99	\$39,249.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$39,250.00	\$39,250.00	\$39,249.99	\$0.01	\$39,249.99	\$0.00	\$0.01	\$39,249.99	\$39,249.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$39,250.00	\$39,250.00	\$39,249.99	\$0.01	\$39,249.99	\$0.00	\$0.01	\$39,249.99	\$39,249.99	\$0.00
INFRA 2022 / GASTOS INDIRECTOS / S		\$0.00	\$39,250.00	\$39,250.00	\$39,249.99	\$0.01	\$39,249.99	\$0.00	\$0.01	\$39,249.99	\$39,249.99	\$0.00
PI0010 INFRA 2022 / REHABILITACION DE PLAZA PRINCIPAL DE LA LOCALIDAD DE GRANJENAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$152,023.80	\$152,023.80	\$152,023.80	\$0.00	\$152,023.80	\$0.00	\$0.00	\$152,023.80	\$152,023.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$152,023.80	\$152,023.80	\$152,023.80	\$0.00	\$152,023.80	\$0.00	\$0.00	\$152,023.80	\$152,023.80	\$0.00
6120	Edificación no habitacional	\$0.00	\$152,023.80	\$152,023.80	\$152,023.80	\$0.00	\$152,023.80	\$0.00	\$0.00	\$152,023.80	\$152,023.80	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$0.00	\$152,023.80	\$152,023.80	\$152,023.80	\$0.00	\$152,023.80	\$0.00	\$0.00	\$152,023.80	\$152,023.80	\$0.00
INFRA 2022 / REHABILITACION DE PL		\$0.00	\$152,023.80	\$152,023.80	\$152,023.80	\$0.00	\$152,023.80	\$0.00	\$0.00	\$152,023.80	\$152,023.80	\$0.00
PI0011 INFRA 2022 / REHABILITACION CON PAVIMENTO ASFALTICO DE LA CALLE MARCOS VIVES LOCALIDAD BALO SECO (EL GATO)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,257,365.98	\$3,257,365.98	\$3,257,365.98	\$0.00	\$3,257,365.98	\$0.00	\$0.00	\$3,257,365.98	\$3,257,365.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,257,365.98	\$3,257,365.98	\$3,257,365.98	\$0.00	\$3,257,365.98	\$0.00	\$0.00	\$3,257,365.98	\$3,257,365.98	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$959,068.98	\$959,068.98	\$959,068.98	\$0.00	\$959,068.98	\$0.00	\$0.00	\$959,068.98	\$959,068.98	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$959,068.98	\$959,068.98	\$959,068.98	\$0.00	\$959,068.98	\$0.00	\$0.00	\$959,068.98	\$959,068.98	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,298,297.00	\$2,298,297.00	\$2,298,297.00	\$0.00	\$2,298,297.00	\$0.00	\$0.00	\$2,298,297.00	\$2,298,297.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,298,297.00	\$2,298,297.00	\$2,298,297.00	\$0.00	\$2,298,297.00	\$0.00	\$0.00	\$2,298,297.00	\$2,298,297.00	\$0.00
INFRA 2022 / REHABILITACION CON F		\$0.00	\$3,257,365.98	\$3,257,365.98	\$3,257,365.98	\$0.00	\$3,257,365.98	\$0.00	\$0.00	\$3,257,365.98	\$3,257,365.98	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PI0012 INFRA 2022 / REHABILITACION PARQUE ZARAGOZA EN LA CABECERA MUNICIPAL (PRIMERA ETAPA)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,590,093.84	\$2,590,093.84	\$2,590,093.84	\$0.00	\$2,590,093.84	\$0.00	\$0.00	\$2,590,093.84	\$2,590,093.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,590,093.84	\$2,590,093.84	\$2,590,093.84	\$0.00	\$2,590,093.84	\$0.00	\$0.00	\$2,590,093.84	\$2,590,093.84	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,134,947.19	\$1,134,947.19	\$1,134,947.19	\$0.00	\$1,134,947.19	\$0.00	\$0.00	\$1,134,947.19	\$1,134,947.19	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$0.00	\$1,134,947.19	\$1,134,947.19	\$1,134,947.19	\$0.00	\$1,134,947.19	\$0.00	\$0.00	\$1,134,947.19	\$1,134,947.19	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,455,146.65	\$1,455,146.65	\$1,455,146.65	\$0.00	\$1,455,146.65	\$0.00	\$0.00	\$1,455,146.65	\$1,455,146.65	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,455,146.65	\$1,455,146.65	\$1,455,146.65	\$0.00	\$1,455,146.65	\$0.00	\$0.00	\$1,455,146.65	\$1,455,146.65	\$0.00
INFRA 2022 / REHABILITACION PARQUE ZARAGOZA EN LA CABECERA MUNICIPAL		\$0.00	\$2,590,093.84	\$2,590,093.84	\$2,590,093.84	\$0.00	\$2,590,093.84	\$0.00	\$0.00	\$2,590,093.84	\$2,590,093.84	\$0.00
PI0013 INFRA 2022 / CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ARASOLO ENTRE MADERO Y LERDO DE TEJADA EN CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,630,139.27	\$1,630,139.27	\$1,630,139.27	\$0.00	\$1,630,139.27	\$0.00	\$0.00	\$1,630,139.27	\$1,630,139.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,630,139.27	\$1,630,139.27	\$1,630,139.27	\$0.00	\$1,630,139.27	\$0.00	\$0.00	\$1,630,139.27	\$1,630,139.27	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$0.00	\$928,901.68	\$928,901.68	\$928,901.68	\$0.00	\$928,901.68	\$0.00	\$0.00	\$928,901.68	\$928,901.68	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$0.00	\$928,901.68	\$928,901.68	\$928,901.68	\$0.00	\$928,901.68	\$0.00	\$0.00	\$928,901.68	\$928,901.68	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$701,237.59	\$701,237.59	\$701,237.59	\$0.00	\$701,237.59	\$0.00	\$0.00	\$701,237.59	\$701,237.59	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$701,237.59	\$701,237.59	\$701,237.59	\$0.00	\$701,237.59	\$0.00	\$0.00	\$701,237.59	\$701,237.59	\$0.00
INFRA 2022 / CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ARASOLO ENTRE MADERO Y LERDO DE TEJADA EN CABECERA MUNICIPAL		\$0.00	\$1,630,139.27	\$1,630,139.27	\$1,630,139.27	\$0.00	\$1,630,139.27	\$0.00	\$0.00	\$1,630,139.27	\$1,630,139.27	\$0.00
PI0014 INFRA 2022 / REHABILITACION DE CALLES DE CONCRETO HIDRAULICO EN LA CABECERA MUNICIPAL.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,103,513.84	\$1,103,513.84	\$1,103,513.84	\$0.00	\$1,103,513.84	\$0.00	\$0.00	\$1,103,513.84	\$1,103,513.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,103,513.84	\$1,103,513.84	\$1,103,513.84	\$0.00	\$1,103,513.84	\$0.00	\$0.00	\$1,103,513.84	\$1,103,513.84	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$0.00	\$475,201.99	\$475,201.99	\$475,201.99	\$0.00	\$475,201.99	\$0.00	\$0.00	\$475,201.99	\$475,201.99	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$0.00	\$475,201.99	\$475,201.99	\$475,201.99	\$0.00	\$475,201.99	\$0.00	\$0.00	\$475,201.99	\$475,201.99	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$628,311.85	\$628,311.85	\$628,311.85	\$0.00	\$628,311.85	\$0.00	\$0.00	\$628,311.85	\$628,311.85	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$628,311.85	\$628,311.85	\$628,311.85	\$0.00	\$628,311.85	\$0.00	\$0.00	\$628,311.85	\$628,311.85	\$0.00
INFRA 2022 / REHABILITACION DE CALLES DE CONCRETO HIDRAULICO EN LA CABECERA MUNICIPAL.		\$0.00	\$1,103,513.84	\$1,103,513.84	\$1,103,513.84	\$0.00	\$1,103,513.84	\$0.00	\$0.00	\$1,103,513.84	\$1,103,513.84	\$0.00
PI0015 INFRA 2022 / REHABILITACION DE PLAZA PRINCIPAL DE CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$897,848.30	\$897,848.30	\$897,848.30	\$0.00	\$897,848.30	\$0.00	\$0.00	\$897,848.30	\$897,848.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$897,848.30	\$897,848.30	\$897,848.30	\$0.00	\$897,848.30	\$0.00	\$0.00	\$897,848.30	\$897,848.30	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y 16/mar./2023
hora de Impresión 10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$0.00	\$583,170.34	\$583,170.34	\$583,170.34	\$0.00	\$583,170.34	\$0.00	\$0.00	\$583,170.34	\$583,170.34	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$0.00	\$583,170.34	\$583,170.34	\$583,170.34	\$0.00	\$583,170.34	\$0.00	\$0.00	\$583,170.34	\$583,170.34	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$314,677.96	\$314,677.96	\$314,677.96	\$0.00	\$314,677.96	\$0.00	\$0.00	\$314,677.96	\$314,677.96	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$314,677.96	\$314,677.96	\$314,677.96	\$0.00	\$314,677.96	\$0.00	\$0.00	\$314,677.96	\$314,677.96	\$0.00
INFRA 2022 / REHABILITACION DE PL		\$0.00	\$897,848.30	\$897,848.30	\$897,848.30	\$0.00	\$897,848.30	\$0.00	\$0.00	\$897,848.30	\$897,848.30	\$0.00
PI0016 INFRA 2022 / MANTTO DE LUMINARIAS DEL ALUMBRADO PUBLICO EN CABECERA MPAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$64,540.13	\$64,540.13	\$64,540.13	\$0.00	\$64,540.13	\$0.00	\$0.00	\$64,540.13	\$64,540.13	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$64,540.13	\$64,540.13	\$64,540.13	\$0.00	\$64,540.13	\$0.00	\$0.00	\$64,540.13	\$64,540.13	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$64,540.13	\$64,540.13	\$64,540.13	\$0.00	\$64,540.13	\$0.00	\$0.00	\$64,540.13	\$64,540.13	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$64,540.13	\$64,540.13	\$64,540.13	\$0.00	\$64,540.13	\$0.00	\$0.00	\$64,540.13	\$64,540.13	\$0.00
INFRA 2022 / MANTTO DE LUMINARIA		\$0.00	\$64,540.13	\$64,540.13	\$64,540.13	\$0.00	\$64,540.13	\$0.00	\$0.00	\$64,540.13	\$64,540.13	\$0.00
PI0017 INFRA 2022 / REHABILITACION DE RED DE DISTRIBUCION DE AGUA POTABLE EN LA CARDONA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$59,250.48	\$59,250.48	\$59,250.48	\$0.00	\$59,250.48	\$0.00	\$0.00	\$59,250.48	\$59,250.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$59,250.48	\$59,250.48	\$59,250.48	\$0.00	\$59,250.48	\$0.00	\$0.00	\$59,250.48	\$59,250.48	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$59,250.48	\$59,250.48	\$59,250.48	\$0.00	\$59,250.48	\$0.00	\$0.00	\$59,250.48	\$59,250.48	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$59,250.48	\$59,250.48	\$59,250.48	\$0.00	\$59,250.48	\$0.00	\$0.00	\$59,250.48	\$59,250.48	\$0.00
INFRA 2022 / REHABILITACION DE RE		\$0.00	\$59,250.48	\$59,250.48	\$59,250.48	\$0.00	\$59,250.48	\$0.00	\$0.00	\$59,250.48	\$59,250.48	\$0.00
PI0018 INFRA 2022 / AMPLIACION DE RED ELECTRICA EN CALLE GOYA CARRIZALES DE VILLA JUAREZ												
6000	INVERSIÓN PÚBLICA	\$0.00	\$39,185.17	\$39,185.17	\$39,185.17	\$0.00	\$39,185.17	\$0.00	\$0.00	\$39,185.17	\$39,185.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$39,185.17	\$39,185.17	\$39,185.17	\$0.00	\$39,185.17	\$0.00	\$0.00	\$39,185.17	\$39,185.17	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$39,185.17	\$39,185.17	\$39,185.17	\$0.00	\$39,185.17	\$0.00	\$0.00	\$39,185.17	\$39,185.17	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$39,185.17	\$39,185.17	\$39,185.17	\$0.00	\$39,185.17	\$0.00	\$0.00	\$39,185.17	\$39,185.17	\$0.00
INFRA 2022 / AMPLIACION DE RED EL		\$0.00	\$39,185.17	\$39,185.17	\$39,185.17	\$0.00	\$39,185.17	\$0.00	\$0.00	\$39,185.17	\$39,185.17	\$0.00
PY1000 SERVICIOS PERSONALES												
1000	SERVICIOS PERSONALES	\$1,270,000.00	-\$527,334.60	\$742,665.40	\$0.00	\$742,665.40	\$0.00	\$0.00	\$742,665.40	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,095,000.00	-\$375,321.60	\$719,678.40	\$0.00	\$719,678.40	\$0.00	\$0.00	\$719,678.40	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,095,000.00	-\$375,321.60	\$719,678.40	\$0.00	\$719,678.40	\$0.00	\$0.00	\$719,678.40	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y 16/mar./2023
hora de Impresión 10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1131	Sueldos base al personal permanente	\$1,095,000.00	-\$375,321.60	\$719,678.40	\$0.00	\$719,678.40	\$0.00	\$0.00	\$719,678.40	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$85,000.00	-\$62,013.00	\$22,987.00	\$0.00	\$22,987.00	\$0.00	\$0.00	\$22,987.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$26,000.00	-\$23,431.00	\$2,569.00	\$0.00	\$2,569.00	\$0.00	\$0.00	\$2,569.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$26,000.00	-\$23,431.00	\$2,569.00	\$0.00	\$2,569.00	\$0.00	\$0.00	\$2,569.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$59,000.00	-\$38,582.00	\$20,418.00	\$0.00	\$20,418.00	\$0.00	\$0.00	\$20,418.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$59,000.00	-\$38,582.00	\$20,418.00	\$0.00	\$20,418.00	\$0.00	\$0.00	\$20,418.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES		\$1,270,000.00	-\$527,334.60	\$742,665.40	\$0.00	\$742,665.40	\$0.00	\$0.00	\$742,665.40	\$0.00	\$0.00	\$0.00
PY2000 MATERIALES Y SUMINISTROS												
2000	MATERIALES Y SUMINISTROS	\$1,814,000.00	-\$570,393.73	\$1,243,606.27	\$0.00	\$1,243,606.27	\$0.00	\$0.00	\$1,243,606.27	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$111,000.00	-\$44,264.04	\$66,735.96	\$0.00	\$66,735.96	\$0.00	\$0.00	\$66,735.96	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$44,000.00	-\$17,952.84	\$26,047.16	\$0.00	\$26,047.16	\$0.00	\$0.00	\$26,047.16	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$44,000.00	-\$17,952.84	\$26,047.16	\$0.00	\$26,047.16	\$0.00	\$0.00	\$26,047.16	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$27,000.00	-\$26,311.20	\$688.80	\$0.00	\$688.80	\$0.00	\$0.00	\$688.80	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$27,000.00	-\$26,311.20	\$688.80	\$0.00	\$688.80	\$0.00	\$0.00	\$688.80	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,355,000.00	-\$361,573.53	\$993,426.47	\$0.00	\$993,426.47	\$0.00	\$0.00	\$993,426.47	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$166,000.00	-\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$166,000.00	-\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$112,000.00	-\$80,099.87	\$31,900.13	\$0.00	\$31,900.13	\$0.00	\$0.00	\$31,900.13	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$112,000.00	-\$80,099.87	\$31,900.13	\$0.00	\$31,900.13	\$0.00	\$0.00	\$31,900.13	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$386,000.00	-\$89,127.16	\$296,872.84	\$0.00	\$296,872.84	\$0.00	\$0.00	\$296,872.84	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$386,000.00	-\$89,127.16	\$296,872.84	\$0.00	\$296,872.84	\$0.00	\$0.00	\$296,872.84	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$437,000.00	\$0.00	\$437,000.00	\$0.00	\$437,000.00	\$0.00	\$0.00	\$437,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$437,000.00	\$0.00	\$437,000.00	\$0.00	\$437,000.00	\$0.00	\$0.00	\$437,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2480	Materiales complementarios	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$115,000.00	-\$26,346.50	\$88,653.50	\$0.00	\$88,653.50	\$0.00	\$0.00	\$88,653.50	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$115,000.00	-\$26,346.50	\$88,653.50	\$0.00	\$88,653.50	\$0.00	\$0.00	\$88,653.50	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	-\$57,207.64	\$102,792.36	\$0.00	\$102,792.36	\$0.00	\$0.00	\$102,792.36	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$160,000.00	-\$57,207.64	\$102,792.36	\$0.00	\$102,792.36	\$0.00	\$0.00	\$102,792.36	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$160,000.00	-\$57,207.64	\$102,792.36	\$0.00	\$102,792.36	\$0.00	\$0.00	\$102,792.36	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	-\$104,303.52	\$15,696.48	\$0.00	\$15,696.48	\$0.00	\$0.00	\$15,696.48	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$35,000.00	-\$28,997.00	\$6,003.00	\$0.00	\$6,003.00	\$0.00	\$0.00	\$6,003.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$28,997.00	\$6,003.00	\$0.00	\$6,003.00	\$0.00	\$0.00	\$6,003.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$85,000.00	-\$75,306.52	\$9,693.48	\$0.00	\$9,693.48	\$0.00	\$0.00	\$9,693.48	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$85,000.00	-\$75,306.52	\$9,693.48	\$0.00	\$9,693.48	\$0.00	\$0.00	\$9,693.48	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$68,000.00	-\$3,045.00	\$64,955.00	\$0.00	\$64,955.00	\$0.00	\$0.00	\$64,955.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$44,000.00	-\$3,045.00	\$40,955.00	\$0.00	\$40,955.00	\$0.00	\$0.00	\$40,955.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$44,000.00	-\$3,045.00	\$40,955.00	\$0.00	\$40,955.00	\$0.00	\$0.00	\$40,955.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$1,814,000.00	-\$570,393.73	\$1,243,606.27	\$0.00	\$1,243,606.27	\$0.00	\$0.00	\$1,243,606.27	\$0.00	\$0.00	\$0.00
PY3000 SERVICIOS GENERALES												
3000	SERVICIOS GENERALES	\$2,285,000.00	-\$674,218.97	\$1,610,781.03	\$0.00	\$1,610,781.03	\$0.00	\$0.00	\$1,610,781.03	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,500,000.00	-\$432,649.16	\$1,067,350.84	\$0.00	\$1,067,350.84	\$0.00	\$0.00	\$1,067,350.84	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,500,000.00	-\$432,649.16	\$1,067,350.84	\$0.00	\$1,067,350.84	\$0.00	\$0.00	\$1,067,350.84	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,500,000.00	-\$432,649.16	\$1,067,350.84	\$0.00	\$1,067,350.84	\$0.00	\$0.00	\$1,067,350.84	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$340,000.00	-\$98,665.87	\$241,334.13	\$0.00	\$241,334.13	\$0.00	\$0.00	\$241,334.13	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$340,000.00	-\$98,665.87	\$241,334.13	\$0.00	\$241,334.13	\$0.00	\$0.00	\$241,334.13	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$340,000.00	-\$98,665.87	\$241,334.13	\$0.00	\$241,334.13	\$0.00	\$0.00	\$241,334.13	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$268,000.00	-\$62,069.24	\$205,930.76	\$0.00	\$205,930.76	\$0.00	\$0.00	\$205,930.76	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$179,000.00	-\$32,386.00	\$146,614.00	\$0.00	\$146,614.00	\$0.00	\$0.00	\$146,614.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$179,000.00	-\$32,386.00	\$146,614.00	\$0.00	\$146,614.00	\$0.00	\$0.00	\$146,614.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$43,000.00	-\$8,700.00	\$34,300.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$43,000.00	-\$8,700.00	\$34,300.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$46,000.00	-\$20,983.24	\$25,016.76	\$0.00	\$25,016.76	\$0.00	\$0.00	\$25,016.76	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$46,000.00	-\$20,983.24	\$25,016.76	\$0.00	\$25,016.76	\$0.00	\$0.00	\$25,016.76	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$19,000.00	-\$664.70	\$18,335.30	\$0.00	\$18,335.30	\$0.00	\$0.00	\$18,335.30	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	-\$664.70	\$3,335.30	\$0.00	\$3,335.30	\$0.00	\$0.00	\$3,335.30	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	-\$664.70	\$3,335.30	\$0.00	\$3,335.30	\$0.00	\$0.00	\$3,335.30	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$128,000.00	-\$50,170.00	\$77,830.00	\$0.00	\$77,830.00	\$0.00	\$0.00	\$77,830.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,000.00	-\$6,000.00	\$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	\$122,000.00	-\$44,170.00	\$77,830.00	\$0.00	\$77,830.00	\$0.00	\$0.00	\$77,830.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$122,000.00	-\$44,170.00	\$77,830.00	\$0.00	\$77,830.00	\$0.00	\$0.00	\$77,830.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES		\$2,285,000.00	-\$674,218.97	\$1,610,781.03	\$0.00	\$1,610,781.03	\$0.00	\$0.00	\$1,610,781.03	\$0.00	\$0.00	\$0.00
PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,675,000.00	-\$1,024,548.24	\$650,451.76	\$0.00	\$650,451.76	\$0.00	\$0.00	\$650,451.76	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,675,000.00	-\$1,024,548.24	\$650,451.76	\$0.00	\$650,451.76	\$0.00	\$0.00	\$650,451.76	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,675,000.00	-\$1,024,548.24	\$650,451.76	\$0.00	\$650,451.76	\$0.00	\$0.00	\$650,451.76	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,675,000.00	-\$1,024,548.24	\$650,451.76	\$0.00	\$650,451.76	\$0.00	\$0.00	\$650,451.76	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS		\$1,675,000.00	-\$1,024,548.24	\$650,451.76	\$0.00	\$650,451.76	\$0.00	\$0.00	\$650,451.76	\$0.00	\$0.00	\$0.00
PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
5111	Muebles de oficina y estantería	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INT		\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
PY6000 INVERSION PUBLICA												
6000	INVERSIÓN PÚBLICA	\$34,680,000.00	-\$13,652,128...	\$21,027,871.59	\$0.00	\$21,027,871.59	\$0.00	\$0.00	\$21,027,871.59	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,180,000.00	-\$13,652,128...	\$20,527,871.59	\$0.00	\$20,527,871.59	\$0.00	\$0.00	\$20,527,871.59	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$11,575,000.00	-\$3,203,345.35	\$8,371,654.65	\$0.00	\$8,371,654.65	\$0.00	\$0.00	\$8,371,654.65	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$9,000,000.00	-\$1,830,095.19	\$7,169,904.81	\$0.00	\$7,169,904.81	\$0.00	\$0.00	\$7,169,904.81	\$0.00	\$0.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$1,350,000.00	-\$150,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$1,225,000.00	-\$1,223,250.16	\$1,749.84	\$0.00	\$1,749.84	\$0.00	\$0.00	\$1,749.84	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,550,000.00	-\$2,293,130.12	\$5,256,869.88	\$0.00	\$5,256,869.88	\$0.00	\$0.00	\$5,256,869.88	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,550,000.00	-\$2,293,130.12	\$5,256,869.88	\$0.00	\$5,256,869.88	\$0.00	\$0.00	\$5,256,869.88	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,396,000.00	-\$4,596,652.94	\$2,799,347.06	\$0.00	\$2,799,347.06	\$0.00	\$0.00	\$2,799,347.06	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$7,396,000.00	-\$4,596,652.94	\$2,799,347.06	\$0.00	\$2,799,347.06	\$0.00	\$0.00	\$2,799,347.06	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$5,459,000.00	-\$3,559,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$5,459,000.00	-\$3,559,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agropecua	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA		\$34,680,000.00	-\$13,652,128...	\$21,027,871.59	\$0.00	\$21,027,871.59	\$0.00	\$0.00	\$21,027,871.59	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28001 CABILDO												
1000	SERVICIOS PERSONALES	\$1,500,000.00	-\$44,598.00	\$1,455,402.00	\$795,600.00	\$659,802.00	\$795,600.00	\$0.00	\$659,802.00	\$795,600.00	\$795,600.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	-\$44,598.00	\$1,455,402.00	\$795,600.00	\$659,802.00	\$795,600.00	\$0.00	\$659,802.00	\$795,600.00	\$795,600.00	\$0.00
1110	Dietas	\$1,500,000.00	-\$44,598.00	\$1,455,402.00	\$795,600.00	\$659,802.00	\$795,600.00	\$0.00	\$659,802.00	\$795,600.00	\$795,600.00	\$0.00
1111	Dietas	\$1,500,000.00	-\$44,598.00	\$1,455,402.00	\$795,600.00	\$659,802.00	\$795,600.00	\$0.00	\$659,802.00	\$795,600.00	\$795,600.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$110,000.00	-\$32,600.00	\$77,400.00	\$26,000.00	\$51,400.00	\$26,000.00	\$0.00	\$51,400.00	\$26,000.00	\$26,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$22,600.00	\$77,400.00	\$26,000.00	\$51,400.00	\$26,000.00	\$0.00	\$51,400.00	\$26,000.00	\$26,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$22,600.00	\$77,400.00	\$26,000.00	\$51,400.00	\$26,000.00	\$0.00	\$51,400.00	\$26,000.00	\$26,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$22,600.00	\$77,400.00	\$26,000.00	\$51,400.00	\$26,000.00	\$0.00	\$51,400.00	\$26,000.00	\$26,000.00	\$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
CABILDO		\$1,620,000.00	-\$87,198.00	\$1,532,802.00	\$821,600.00	\$711,202.00	\$821,600.00	\$0.00	\$711,202.00	\$821,600.00	\$821,600.00	\$0.00
R28002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$0.00	\$155,326.06	\$155,326.06	\$154,613.06	\$713.00	\$154,613.06	\$0.00	\$713.00	\$154,613.06	\$154,613.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$151,200.00	\$151,200.00	\$150,567.00	\$633.00	\$150,567.00	\$0.00	\$633.00	\$150,567.00	\$150,567.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$151,200.00	\$151,200.00	\$150,567.00	\$633.00	\$150,567.00	\$0.00	\$633.00	\$150,567.00	\$150,567.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$151,200.00	\$151,200.00	\$150,567.00	\$633.00	\$150,567.00	\$0.00	\$633.00	\$150,567.00	\$150,567.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,483.00	\$2,483.00	\$2,403.00	\$80.00	\$2,403.00	\$0.00	\$80.00	\$2,403.00	\$2,403.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,333.00	\$1,333.00	\$1,333.00	\$0.00	\$1,333.00	\$0.00	\$0.00	\$1,333.00	\$1,333.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$1,333.00	\$1,333.00	\$1,333.00	\$0.00	\$1,333.00	\$0.00	\$0.00	\$1,333.00	\$1,333.00	\$0.00
1340	Compensaciones	\$0.00	\$1,150.00	\$1,150.00	\$1,070.00	\$80.00	\$1,070.00	\$0.00	\$80.00	\$1,070.00	\$1,070.00	\$0.00
1341	Compensaciones	\$0.00	\$1,150.00	\$1,150.00	\$1,070.00	\$80.00	\$1,070.00	\$0.00	\$80.00	\$1,070.00	\$1,070.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,643.06	\$1,643.06	\$1,643.06	\$0.00	\$1,643.06	\$0.00	\$0.00	\$1,643.06	\$1,643.06	\$0.00
1520	Indemnizaciones	\$0.00	\$1,643.06	\$1,643.06	\$1,643.06	\$0.00	\$1,643.06	\$0.00	\$0.00	\$1,643.06	\$1,643.06	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1521	Indemnizaciones	\$0.00	\$1,643.06	\$1,643.06	\$1,643.06	\$0.00	\$1,643.06	\$0.00	\$0.00	\$1,643.06	\$1,643.06	\$0.00
2000	MATERIALES Y SUMINISTROS	\$53,000.00	\$134,300.01	\$187,300.01	\$181,490.35	\$5,809.66	\$181,490.35	\$0.00	\$5,809.66	\$181,490.35	\$181,490.35	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,000.00	\$0.00	\$3,000.00	\$444.00	\$2,556.00	\$444.00	\$0.00	\$2,556.00	\$444.00	\$444.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$444.00	\$2,556.00	\$444.00	\$0.00	\$2,556.00	\$444.00	\$444.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$444.00	\$2,556.00	\$444.00	\$0.00	\$2,556.00	\$444.00	\$444.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$9,600.00	\$9,600.00	\$9,417.00	\$183.00	\$9,417.00	\$0.00	\$183.00	\$9,417.00	\$9,417.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$9,600.00	\$9,600.00	\$9,417.00	\$183.00	\$9,417.00	\$0.00	\$183.00	\$9,417.00	\$9,417.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$9,600.00	\$9,600.00	\$9,417.00	\$183.00	\$9,417.00	\$0.00	\$183.00	\$9,417.00	\$9,417.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$115,000.00	\$165,000.00	\$161,932.14	\$3,067.86	\$161,932.14	\$0.00	\$3,067.86	\$161,932.14	\$161,932.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$115,000.00	\$165,000.00	\$161,932.14	\$3,067.86	\$161,932.14	\$0.00	\$3,067.86	\$161,932.14	\$161,932.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$115,000.00	\$165,000.00	\$161,932.14	\$3,067.86	\$161,932.14	\$0.00	\$3,067.86	\$161,932.14	\$161,932.14	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$9,700.01	\$9,700.01	\$9,697.21	\$2.80	\$9,697.21	\$0.00	\$2.80	\$9,697.21	\$9,697.21	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$9,700.01	\$9,700.01	\$9,697.21	\$2.80	\$9,697.21	\$0.00	\$2.80	\$9,697.21	\$9,697.21	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$9,700.01	\$9,700.01	\$9,697.21	\$2.80	\$9,697.21	\$0.00	\$2.80	\$9,697.21	\$9,697.21	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$170,499.00	\$180,499.00	\$168,927.15	\$11,571.85	\$168,927.15	\$0.00	\$11,571.85	\$168,927.15	\$168,927.15	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$29,000.00	\$29,000.00	\$17,609.00	\$11,391.00	\$17,609.00	\$0.00	\$11,391.00	\$17,609.00	\$17,609.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$29,000.00	\$29,000.00	\$17,609.00	\$11,391.00	\$17,609.00	\$0.00	\$11,391.00	\$17,609.00	\$17,609.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$29,000.00	\$29,000.00	\$17,609.00	\$11,391.00	\$17,609.00	\$0.00	\$11,391.00	\$17,609.00	\$17,609.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$27,992.00	\$27,992.00	\$27,992.00	\$0.00	\$27,992.00	\$0.00	\$0.00	\$27,992.00	\$27,992.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$11,368.00	\$11,368.00	\$11,368.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$11,368.00	\$11,368.00	\$11,368.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,624.00	\$16,624.00	\$16,624.00	\$0.00	\$16,624.00	\$0.00	\$0.00	\$16,624.00	\$16,624.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,624.00	\$16,624.00	\$16,624.00	\$0.00	\$16,624.00	\$0.00	\$0.00	\$16,624.00	\$16,624.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$26,000.00	\$36,000.00	\$35,821.15	\$178.85	\$35,821.15	\$0.00	\$178.85	\$35,821.15	\$35,821.15	\$0.00
3750	Viáticos en el país	\$10,000.00	\$26,000.00	\$36,000.00	\$35,821.15	\$178.85	\$35,821.15	\$0.00	\$178.85	\$35,821.15	\$35,821.15	\$0.00
3751	Viáticos en el país	\$10,000.00	\$26,000.00	\$36,000.00	\$35,821.15	\$178.85	\$35,821.15	\$0.00	\$178.85	\$35,821.15	\$35,821.15	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$69,254.00	\$69,254.00	\$69,252.00	\$2.00	\$69,252.00	\$0.00	\$2.00	\$69,252.00	\$69,252.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$67,050.00	\$67,050.00	\$67,048.00	\$2.00	\$67,048.00	\$0.00	\$2.00	\$67,048.00	\$67,048.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$67,050.00	\$67,050.00	\$67,048.00	\$2.00	\$67,048.00	\$0.00	\$2.00	\$67,048.00	\$67,048.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$0.00	\$18,253.00	\$18,253.00	\$18,253.00	\$0.00	\$18,253.00	\$0.00	\$0.00	\$18,253.00	\$18,253.00	\$0.00
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$0.00	\$3,753.00	\$3,753.00	\$3,753.00	\$0.00	\$3,753.00	\$0.00	\$0.00	\$3,753.00	\$3,753.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$3,753.00	\$3,753.00	\$3,753.00	\$0.00	\$3,753.00	\$0.00	\$0.00	\$3,753.00	\$3,753.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$460,000.00	\$466,000.00	\$926,000.00	\$924,992.36	\$1,007.64	\$924,992.36	\$0.00	\$1,007.64	\$924,992.36	\$924,992.36	\$0.00
4400	AYUDAS SOCIALES	\$460,000.00	\$466,000.00	\$926,000.00	\$924,992.36	\$1,007.64	\$924,992.36	\$0.00	\$1,007.64	\$924,992.36	\$924,992.36	\$0.00
4410	Ayudas sociales a personas	\$400,000.00	\$210,000.00	\$610,000.00	\$609,246.84	\$753.16	\$609,246.84	\$0.00	\$753.16	\$609,246.84	\$609,246.84	\$0.00
4411	Ayudas sociales a personas	\$400,000.00	\$210,000.00	\$610,000.00	\$609,246.84	\$753.16	\$609,246.84	\$0.00	\$753.16	\$609,246.84	\$609,246.84	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$316,000.00	\$316,000.00	\$315,745.52	\$254.48	\$315,745.52	\$0.00	\$254.48	\$315,745.52	\$315,745.52	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$316,000.00	\$316,000.00	\$315,745.52	\$254.48	\$315,745.52	\$0.00	\$254.48	\$315,745.52	\$315,745.52	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$20,000.00	\$756,345.01	\$776,345.01	\$776,345.01	\$0.00	\$776,345.01	\$0.00	\$0.00	\$776,345.01	\$776,345.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$8,445.01	\$28,445.01	\$28,445.01	\$0.00	\$28,445.01	\$0.00	\$0.00	\$28,445.01	\$28,445.01	\$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
5190	Otros mobiliarios y equipos de administración	\$0.00	\$28,445.01	\$28,445.01	\$28,445.01	\$0.00	\$28,445.01	\$0.00	\$0.00	\$28,445.01	\$28,445.01	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$28,445.01	\$28,445.01	\$28,445.01	\$0.00	\$28,445.01	\$0.00	\$0.00	\$28,445.01	\$28,445.01	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$747,900.00	\$747,900.00	\$747,900.00	\$0.00	\$747,900.00	\$0.00	\$0.00	\$747,900.00	\$747,900.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$747,900.00	\$747,900.00	\$747,900.00	\$0.00	\$747,900.00	\$0.00	\$0.00	\$747,900.00	\$747,900.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$747,900.00	\$747,900.00	\$747,900.00	\$0.00	\$747,900.00	\$0.00	\$0.00	\$747,900.00	\$747,900.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
9910	ADEFAS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
9911	ADEFAS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
PRESIDENCIA		\$543,000.00	\$1,717,470.08	\$2,260,470.08	\$2,241,367.93	\$19,102.15	\$2,241,367.93	\$0.00	\$19,102.15	\$2,241,367.93	\$2,241,367.93	\$0.00
R28003 SECRETARIA												
1000	SERVICIOS PERSONALES	\$612,500.00	\$6,000.00	\$618,500.00	\$353,546.00	\$264,954.00	\$353,546.00	\$0.00	\$264,954.00	\$353,546.00	\$353,546.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$560,000.00	-\$35,000.00	\$525,000.00	\$327,316.00	\$197,684.00	\$327,316.00	\$0.00	\$197,684.00	\$327,316.00	\$327,316.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1130	Sueldos base al personal permanente	\$560,000.00	-\$35,000.00	\$525,000.00	\$327,316.00	\$197,684.00	\$327,316.00	\$0.00	\$197,684.00	\$327,316.00	\$327,316.00	\$0.00
1131	Sueldos base al personal permanente	\$560,000.00	-\$35,000.00	\$525,000.00	\$327,316.00	\$197,684.00	\$327,316.00	\$0.00	\$197,684.00	\$327,316.00	\$327,316.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,000.00	\$11,000.00	\$21,000.00	\$19,824.00	\$1,176.00	\$19,824.00	\$0.00	\$1,176.00	\$19,824.00	\$19,824.00	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	\$11,000.00	\$21,000.00	\$19,824.00	\$1,176.00	\$19,824.00	\$0.00	\$1,176.00	\$19,824.00	\$19,824.00	\$0.00
1221	Sueldos base al personal eventual	\$10,000.00	\$11,000.00	\$21,000.00	\$19,824.00	\$1,176.00	\$19,824.00	\$0.00	\$1,176.00	\$19,824.00	\$19,824.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,500.00	\$30,000.00	\$72,500.00	\$6,406.00	\$66,094.00	\$6,406.00	\$0.00	\$66,094.00	\$6,406.00	\$6,406.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$42,500.00	\$0.00	\$42,500.00	\$3,733.00	\$38,767.00	\$3,733.00	\$0.00	\$38,767.00	\$3,733.00	\$3,733.00	\$0.00
1321	Primas de vacaciones	\$7,500.00	\$0.00	\$7,500.00	\$3,733.00	\$3,767.00	\$3,733.00	\$0.00	\$3,767.00	\$3,733.00	\$3,733.00	\$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	\$30,000.00	\$30,000.00	\$2,673.00	\$27,327.00	\$2,673.00	\$0.00	\$27,327.00	\$2,673.00	\$2,673.00	\$0.00
1341	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$2,673.00	\$27,327.00	\$2,673.00	\$0.00	\$27,327.00	\$2,673.00	\$2,673.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,000.00	\$295,690.00	\$500,690.00	\$470,136.66	\$30,553.34	\$470,136.66	\$0.00	\$30,553.34	\$470,136.66	\$470,136.66	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	\$19,450.00	\$89,450.00	\$67,817.25	\$21,632.75	\$67,817.25	\$0.00	\$21,632.75	\$67,817.25	\$67,817.25	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$31,200.00	\$61,200.00	\$59,767.71	\$1,432.29	\$59,767.71	\$0.00	\$1,432.29	\$59,767.71	\$59,767.71	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$31,200.00	\$61,200.00	\$59,767.71	\$1,432.29	\$59,767.71	\$0.00	\$1,432.29	\$59,767.71	\$59,767.71	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$1,950.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$1,950.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$7,126.55	\$5,873.45	\$7,126.55	\$0.00	\$5,873.45	\$7,126.55	\$7,126.55	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$7,126.55	\$5,873.45	\$7,126.55	\$0.00	\$5,873.45	\$7,126.55	\$7,126.55	\$0.00
2150	Material impreso e información digital	\$25,000.00	-\$10,800.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$25,000.00	-\$10,800.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$1,000.00	\$1,000.00	\$922.99	\$77.01	\$922.99	\$0.00	\$77.01	\$922.99	\$922.99	\$0.00
2161	Material de limpieza	\$0.00	\$1,000.00	\$1,000.00	\$922.99	\$77.01	\$922.99	\$0.00	\$77.01	\$922.99	\$922.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$20,000.00	\$60,000.00	\$56,434.96	\$3,565.04	\$56,434.96	\$0.00	\$3,565.04	\$56,434.96	\$56,434.96	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$20,000.00	\$60,000.00	\$56,434.96	\$3,565.04	\$56,434.96	\$0.00	\$3,565.04	\$56,434.96	\$56,434.96	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	\$20,000.00	\$60,000.00	\$56,434.96	\$3,565.04	\$56,434.96	\$0.00	\$3,565.04	\$56,434.96	\$56,434.96	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$52,300.00	\$52,300.00	\$51,008.99	\$1,291.01	\$51,008.99	\$0.00	\$1,291.01	\$51,008.99	\$51,008.99	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$100.00	\$100.00	\$85.00	\$15.00	\$85.00	\$0.00	\$15.00	\$85.00	\$85.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$100.00	\$100.00	\$85.00	\$15.00	\$85.00	\$0.00	\$15.00	\$85.00	\$85.00	\$0.00
2590	Otros productos químicos	\$0.00	\$52,200.00	\$52,200.00	\$50,923.99	\$1,276.01	\$50,923.99	\$0.00	\$1,276.01	\$50,923.99	\$50,923.99	\$0.00
2591	Otros productos químicos	\$0.00	\$52,200.00	\$52,200.00	\$50,923.99	\$1,276.01	\$50,923.99	\$0.00	\$1,276.01	\$50,923.99	\$50,923.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$145,000.00	\$235,000.00	\$230,942.98	\$4,057.02	\$230,942.98	\$0.00	\$4,057.02	\$230,942.98	\$230,942.98	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$145,000.00	\$235,000.00	\$230,942.98	\$4,057.02	\$230,942.98	\$0.00	\$4,057.02	\$230,942.98	\$230,942.98	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$145,000.00	\$235,000.00	\$230,942.98	\$4,057.02	\$230,942.98	\$0.00	\$4,057.02	\$230,942.98	\$230,942.98	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$49,800.00	\$54,800.00	\$54,792.48	\$7.52	\$54,792.48	\$0.00	\$7.52	\$54,792.48	\$54,792.48	\$0.00
2710	Vestuario y uniformes	\$5,000.00	\$49,800.00	\$54,800.00	\$54,792.48	\$7.52	\$54,792.48	\$0.00	\$7.52	\$54,792.48	\$54,792.48	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$49,800.00	\$54,800.00	\$54,792.48	\$7.52	\$54,792.48	\$0.00	\$7.52	\$54,792.48	\$54,792.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$9,140.00	\$9,140.00	\$9,140.00	\$0.00	\$9,140.00	\$0.00	\$0.00	\$9,140.00	\$9,140.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$9,140.00	\$9,140.00	\$9,140.00	\$0.00	\$9,140.00	\$0.00	\$0.00	\$9,140.00	\$9,140.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$9,140.00	\$9,140.00	\$9,140.00	\$0.00	\$9,140.00	\$0.00	\$0.00	\$9,140.00	\$9,140.00	\$0.00
3000	SERVICIOS GENERALES	\$695,000.00	\$182,321.16	\$877,321.16	\$872,143.69	\$5,177.47	\$872,143.69	\$0.00	\$5,177.47	\$872,143.69	\$872,143.69	\$0.00
3100	SERVICIOS BÁSICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$76,700.00	\$76,700.00	\$76,681.80	\$18.20	\$76,681.80	\$0.00	\$18.20	\$76,681.80	\$76,681.80	\$0.00
3290	Otros arrendamientos	\$0.00	\$76,700.00	\$76,700.00	\$76,681.80	\$18.20	\$76,681.80	\$0.00	\$18.20	\$76,681.80	\$76,681.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$76,700.00	\$76,700.00	\$76,681.80	\$18.20	\$76,681.80	\$0.00	\$18.20	\$76,681.80	\$76,681.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$84,490.00	\$84,490.00	\$84,482.34	\$7.66	\$84,482.34	\$0.00	\$7.66	\$84,482.34	\$84,482.34	\$0.00
3340	Servicios de capacitación	\$0.00	\$82,940.00	\$82,940.00	\$82,940.00	\$0.00	\$82,940.00	\$0.00	\$0.00	\$82,940.00	\$82,940.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$82,940.00	\$82,940.00	\$82,940.00	\$0.00	\$82,940.00	\$0.00	\$0.00	\$82,940.00	\$82,940.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,550.00	\$1,550.00	\$1,542.34	\$7.66	\$1,542.34	\$0.00	\$7.66	\$1,542.34	\$1,542.34	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,550.00	\$1,550.00	\$1,542.34	\$7.66	\$1,542.34	\$0.00	\$7.66	\$1,542.34	\$1,542.34	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$20,000.00	-\$5,332.84	\$14,667.16	\$14,667.16	\$0.00	\$14,667.16	\$0.00	\$0.00	\$14,667.16	\$14,667.16	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	-\$5,332.84	\$14,667.16	\$14,667.16	\$0.00	\$14,667.16	\$0.00	\$0.00	\$14,667.16	\$14,667.16	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	-\$5,332.84	\$14,667.16	\$14,667.16	\$0.00	\$14,667.16	\$0.00	\$0.00	\$14,667.16	\$14,667.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	-\$39,536.00	\$110,464.00	\$110,416.97	\$47.03	\$110,416.97	\$0.00	\$47.03	\$110,416.97	\$110,416.97	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$135,036.00	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$135,036.00	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$95,500.00	\$95,500.00	\$95,452.97	\$47.03	\$95,452.97	\$0.00	\$47.03	\$95,452.97	\$95,452.97	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$95,500.00	\$95,500.00	\$95,452.97	\$47.03	\$95,452.97	\$0.00	\$47.03	\$95,452.97	\$95,452.97	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$50,000.00	\$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 por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$11,467.00	\$3,533.00	\$11,467.00	\$0.00	\$3,533.00	\$11,467.00	\$11,467.00	\$0.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$11,467.00	\$3,533.00	\$11,467.00	\$0.00	\$3,533.00	\$11,467.00	\$11,467.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$11,467.00	\$3,533.00	\$11,467.00	\$0.00	\$3,533.00	\$11,467.00	\$11,467.00	\$0.00
3800	SERVICIOS OFICIALES	\$430,000.00	\$146,000.00	\$576,000.00	\$574,428.42	\$1,571.58	\$574,428.42	\$0.00	\$1,571.58	\$574,428.42	\$574,428.42	\$0.00
3810	Gastos de ceremonial	\$180,000.00	\$396,000.00	\$576,000.00	\$574,428.42	\$1,571.58	\$574,428.42	\$0.00	\$1,571.58	\$574,428.42	\$574,428.42	\$0.00
3811	Gastos de ceremonial	\$180,000.00	\$396,000.00	\$576,000.00	\$574,428.42	\$1,571.58	\$574,428.42	\$0.00	\$1,571.58	\$574,428.42	\$574,428.42	\$0.00
3820	Gastos de orden social y cultural	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,000.00	-\$29,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	-\$29,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$14,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$14,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
SECRETARIA		\$1,547,500.00	\$454,511.16	\$2,002,011.16	\$1,701,326.35	\$300,684.81	\$1,701,326.35	\$0.00	\$300,684.81	\$1,701,326.35	\$1,701,326.35	\$0.00
R28004 SINDICATURA												
1000	SERVICIOS PERSONALES	\$177,000.00	-\$39,000.00	\$138,000.00	\$87,206.00	\$50,794.00	\$87,206.00	\$0.00	\$50,794.00	\$87,206.00	\$87,206.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$150,000.00	-\$40,000.00	\$110,000.00	\$84,918.00	\$25,082.00	\$84,918.00	\$0.00	\$25,082.00	\$84,918.00	\$84,918.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	-\$40,000.00	\$110,000.00	\$84,918.00	\$25,082.00	\$84,918.00	\$0.00	\$25,082.00	\$84,918.00	\$84,918.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	-\$40,000.00	\$110,000.00	\$84,918.00	\$25,082.00	\$84,918.00	\$0.00	\$25,082.00	\$84,918.00	\$84,918.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$27,000.00	\$1,000.00	\$28,000.00	\$2,288.00	\$25,712.00	\$2,288.00	\$0.00	\$25,712.00	\$2,288.00	\$2,288.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$25,500.00	\$0.00	\$25,500.00	\$743.00	\$24,757.00	\$743.00	\$0.00	\$24,757.00	\$743.00	\$743.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$743.00	\$2,757.00	\$743.00	\$0.00	\$2,757.00	\$743.00	\$743.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,500.00	\$1,000.00	\$2,500.00	\$1,545.00	\$955.00	\$1,545.00	\$0.00	\$955.00	\$1,545.00	\$1,545.00	\$0.00
1341	Compensaciones	\$1,500.00	\$1,000.00	\$2,500.00	\$1,545.00	\$955.00	\$1,545.00	\$0.00	\$955.00	\$1,545.00	\$1,545.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$33,000.00	\$0.00	\$33,000.00	\$10,730.80	\$22,269.20	\$10,730.80	\$0.00	\$22,269.20	\$10,730.80	\$10,730.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$13,000.00	\$0.00	\$13,000.00	\$730.80	\$12,269.20	\$730.80	\$0.00	\$12,269.20	\$730.80	\$730.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$730.80	\$9,269.20	\$730.80	\$0.00	\$9,269.20	\$730.80	\$730.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O b j e t o	d e l G a s t o											
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$730.80	\$9,269.20	\$730.80	\$0.00	\$9,269.20	\$730.80	\$730.80	\$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	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
3000	SERVICIOS GENERALES	\$155,000.00	-\$133,200.00	\$21,800.00	\$19,425.19	\$2,374.81	\$19,425.19	\$0.00	\$2,374.81	\$19,425.19	\$19,425.19	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	-\$138,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$4,000.00	\$9,000.00	\$6,625.19	\$2,374.81	\$6,625.19	\$0.00	\$2,374.81	\$6,625.19	\$6,625.19	\$0.00
3750	Viáticos en el país	\$5,000.00	\$4,000.00	\$9,000.00	\$6,625.19	\$2,374.81	\$6,625.19	\$0.00	\$2,374.81	\$6,625.19	\$6,625.19	\$0.00
3751	Viáticos en el país	\$5,000.00	\$4,000.00	\$9,000.00	\$6,625.19	\$2,374.81	\$6,625.19	\$0.00	\$2,374.81	\$6,625.19	\$6,625.19	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,000.00	-\$22,200.00	\$12,800.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	-\$22,200.00	\$12,800.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$20,000.00	\$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	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00
SINDICATURA		\$400,000.00	-\$194,400.00	\$205,600.00	\$130,161.99	\$75,438.01	\$130,161.99	\$0.00	\$75,438.01	\$130,161.99	\$130,161.99	\$0.00
R28005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$93,000.00	\$40,000.00	\$133,000.00	\$110,928.00	\$22,072.00	\$110,928.00	\$0.00	\$22,072.00	\$110,928.00	\$110,928.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$75,000.00	\$40,000.00	\$115,000.00	\$110,124.00	\$4,876.00	\$110,124.00	\$0.00	\$4,876.00	\$110,124.00	\$110,124.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$75,000.00	\$40,000.00	\$115,000.00	\$110,124.00	\$4,876.00	\$110,124.00	\$0.00	\$4,876.00	\$110,124.00	\$110,124.00	\$0.00
1131	Sueldos base al personal permanente	\$75,000.00	\$40,000.00	\$115,000.00	\$110,124.00	\$4,876.00	\$110,124.00	\$0.00	\$4,876.00	\$110,124.00	\$110,124.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,000.00	\$0.00	\$18,000.00	\$804.00	\$17,196.00	\$804.00	\$0.00	\$17,196.00	\$804.00	\$804.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,000.00	\$0.00	\$18,000.00	\$804.00	\$17,196.00	\$804.00	\$0.00	\$17,196.00	\$804.00	\$804.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$804.00	\$696.00	\$804.00	\$0.00	\$696.00	\$804.00	\$804.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$17,000.00	\$0.00	\$17,000.00	\$1,900.00	\$15,100.00	\$1,900.00	\$0.00	\$15,100.00	\$1,900.00	\$1,900.00	\$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	\$1,900.00	\$11,100.00	\$1,900.00	\$0.00	\$11,100.00	\$1,900.00	\$1,900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$1,900.00	\$11,100.00	\$1,900.00	\$0.00	\$11,100.00	\$1,900.00	\$1,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$1,900.00	\$11,100.00	\$1,900.00	\$0.00	\$11,100.00	\$1,900.00	\$1,900.00	\$0.00
3000	SERVICIOS GENERALES	\$51,000.00	\$89,060.00	\$140,060.00	\$134,342.43	\$5,717.57	\$134,342.43	\$0.00	\$5,717.57	\$134,342.43	\$134,342.43	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$85,000.00	\$135,000.00	\$130,282.43	\$4,717.57	\$130,282.43	\$0.00	\$4,717.57	\$130,282.43	\$130,282.43	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$85,000.00	\$135,000.00	\$130,282.43	\$4,717.57	\$130,282.43	\$0.00	\$4,717.57	\$130,282.43	\$130,282.43	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$85,000.00	\$135,000.00	\$130,282.43	\$4,717.57	\$130,282.43	\$0.00	\$4,717.57	\$130,282.43	\$130,282.43	\$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
9000	DEUDA PÚBLICA	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
9910	ADEFAS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
9911	ADEFAS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
COMUNICACION SOCIAL		\$161,000.00	\$132,060.00	\$293,060.00	\$250,170.43	\$42,889.57	\$250,170.43	\$0.00	\$42,889.57	\$250,170.43	\$250,170.43	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y 16/mar./2023
hora de Impresión 10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28006 TESORERIA												
1000	SERVICIOS PERSONALES	\$1,580,000.00	-\$189,308.39	\$1,390,691.61	\$435,645.00	\$955,046.61	\$435,645.00	\$0.00	\$955,046.61	\$435,645.00	\$435,645.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$650,000.00	-\$6,500.00	\$643,500.00	\$416,945.00	\$226,555.00	\$416,945.00	\$0.00	\$226,555.00	\$416,945.00	\$416,945.00	\$0.00
1130	Sueldos base al personal permanente	\$650,000.00	-\$6,500.00	\$643,500.00	\$416,945.00	\$226,555.00	\$416,945.00	\$0.00	\$226,555.00	\$416,945.00	\$416,945.00	\$0.00
1131	Sueldos base al personal permanente	\$650,000.00	-\$6,500.00	\$643,500.00	\$416,945.00	\$226,555.00	\$416,945.00	\$0.00	\$226,555.00	\$416,945.00	\$416,945.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$430,000.00	\$0.00	\$430,000.00	\$18,700.00	\$411,300.00	\$18,700.00	\$0.00	\$411,300.00	\$18,700.00	\$18,700.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$360,000.00	\$0.00	\$360,000.00	\$5,534.00	\$354,466.00	\$5,534.00	\$0.00	\$354,466.00	\$5,534.00	\$5,534.00	\$0.00
1321	Primas de vacaciones	\$10,000.00	\$0.00	\$10,000.00	\$5,534.00	\$4,466.00	\$5,534.00	\$0.00	\$4,466.00	\$5,534.00	\$5,534.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$70,000.00	\$0.00	\$70,000.00	\$13,166.00	\$56,834.00	\$13,166.00	\$0.00	\$56,834.00	\$13,166.00	\$13,166.00	\$0.00
1341	Compensaciones	\$70,000.00	\$0.00	\$70,000.00	\$13,166.00	\$56,834.00	\$13,166.00	\$0.00	\$56,834.00	\$13,166.00	\$13,166.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	-\$182,808.39	\$317,191.61	\$0.00	\$317,191.61	\$0.00	\$0.00	\$317,191.61	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$500,000.00	-\$182,808.39	\$317,191.61	\$0.00	\$317,191.61	\$0.00	\$0.00	\$317,191.61	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$500,000.00	-\$182,808.39	\$317,191.61	\$0.00	\$317,191.61	\$0.00	\$0.00	\$317,191.61	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$195,000.00	\$1,255.40	\$196,255.40	\$150,477.87	\$45,777.53	\$150,477.87	\$0.00	\$45,777.53	\$150,477.87	\$150,477.87	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$145,000.00	-\$29,907.20	\$115,092.80	\$74,386.07	\$40,706.73	\$74,386.07	\$0.00	\$40,706.73	\$74,386.07	\$74,386.07	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$42,407.20	\$87,592.80	\$47,635.68	\$39,957.12	\$47,635.68	\$0.00	\$39,957.12	\$47,635.68	\$47,635.68	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$42,407.20	\$87,592.80	\$47,635.68	\$39,957.12	\$47,635.68	\$0.00	\$39,957.12	\$47,635.68	\$47,635.68	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$12,500.00	\$27,500.00	\$26,750.39	\$749.61	\$26,750.39	\$0.00	\$749.61	\$26,750.39	\$26,750.39	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$12,500.00	\$27,500.00	\$26,750.39	\$749.61	\$26,750.39	\$0.00	\$749.61	\$26,750.39	\$26,750.39	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$18,129.40	\$11,870.60	\$7,071.36	\$4,799.24	\$7,071.36	\$0.00	\$4,799.24	\$7,071.36	\$7,071.36	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	-\$18,129.40	\$11,870.60	\$7,071.36	\$4,799.24	\$7,071.36	\$0.00	\$4,799.24	\$7,071.36	\$7,071.36	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	-\$18,129.40	\$11,870.60	\$7,071.36	\$4,799.24	\$7,071.36	\$0.00	\$4,799.24	\$7,071.36	\$7,071.36	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$45,000.00	\$65,000.00	\$64,728.44	\$271.56	\$64,728.44	\$0.00	\$271.56	\$64,728.44	\$64,728.44	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$45,000.00	\$65,000.00	\$64,728.44	\$271.56	\$64,728.44	\$0.00	\$271.56	\$64,728.44	\$64,728.44	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$45,000.00	\$65,000.00	\$64,728.44	\$271.56	\$64,728.44	\$0.00	\$271.56	\$64,728.44	\$64,728.44	\$0.00
3000	SERVICIOS GENERALES	\$4,887,000.00	-\$1,225,270.89	\$3,661,729.11	\$2,965,575.96	\$696,153.15	\$2,965,575.96	\$0.00	\$696,153.15	\$2,965,575.96	\$2,965,575.96	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
3100	SERVICIOS BÁSICOS	\$3,730,000.00	-\$959,512.29	\$2,770,487.71	\$2,745,745.00	\$24,742.71	\$2,745,745.00	\$0.00	\$24,742.71	\$2,745,745.00	\$2,745,745.00	\$0.00
3110	Energía eléctrica	\$3,700,000.00	-\$959,512.29	\$2,740,487.71	\$2,738,307.00	\$2,180.71	\$2,738,307.00	\$0.00	\$2,180.71	\$2,738,307.00	\$2,738,307.00	\$0.00
3111	Energía eléctrica	\$3,700,000.00	-\$959,512.29	\$2,740,487.71	\$2,738,307.00	\$2,180.71	\$2,738,307.00	\$0.00	\$2,180.71	\$2,738,307.00	\$2,738,307.00	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$7,438.00	\$7,562.00	\$7,438.00	\$0.00	\$7,562.00	\$7,438.00	\$7,438.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$7,438.00	\$7,562.00	\$7,438.00	\$0.00	\$7,562.00	\$7,438.00	\$7,438.00	\$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	-\$221,468.00	\$325,532.00	\$116,348.00	\$209,184.00	\$116,348.00	\$0.00	\$209,184.00	\$116,348.00	\$116,348.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$185,040.00	\$314,960.00	\$110,200.00	\$204,760.00	\$110,200.00	\$0.00	\$204,760.00	\$110,200.00	\$110,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$185,040.00	\$314,960.00	\$110,200.00	\$204,760.00	\$110,200.00	\$0.00	\$204,760.00	\$110,200.00	\$110,200.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,572.00	\$10,572.00	\$6,148.00	\$4,424.00	\$6,148.00	\$0.00	\$4,424.00	\$6,148.00	\$6,148.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,572.00	\$10,572.00	\$6,148.00	\$4,424.00	\$6,148.00	\$0.00	\$4,424.00	\$6,148.00	\$6,148.00	\$0.00
3340	Servicios de capacitación	\$47,000.00	-\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$47,000.00	-\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$30,000.00	-\$200.00	\$29,800.00	\$9,740.91	\$20,059.09	\$9,740.91	\$0.00	\$20,059.09	\$9,740.91	\$9,740.91	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$200.00	\$29,800.00	\$9,740.91	\$20,059.09	\$9,740.91	\$0.00	\$20,059.09	\$9,740.91	\$9,740.91	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$200.00	\$29,800.00	\$9,740.91	\$20,059.09	\$9,740.91	\$0.00	\$20,059.09	\$9,740.91	\$9,740.91	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$7,000.00	\$7,000.00	\$6,936.80	\$63.20	\$6,936.80	\$0.00	\$63.20	\$6,936.80	\$6,936.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$7,000.00	\$7,000.00	\$6,936.80	\$63.20	\$6,936.80	\$0.00	\$63.20	\$6,936.80	\$6,936.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$7,000.00	\$7,000.00	\$6,936.80	\$63.20	\$6,936.80	\$0.00	\$63.20	\$6,936.80	\$6,936.80	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	-\$33,705.60	\$16,294.40	\$2,643.00	\$13,651.40	\$2,643.00	\$0.00	\$13,651.40	\$2,643.00	\$2,643.00	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$33,705.60	\$16,294.40	\$2,643.00	\$13,651.40	\$2,643.00	\$0.00	\$13,651.40	\$2,643.00	\$2,643.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$33,705.60	\$16,294.40	\$2,643.00	\$13,651.40	\$2,643.00	\$0.00	\$13,651.40	\$2,643.00	\$2,643.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$530,000.00	-\$17,385.00	\$512,615.00	\$84,162.25	\$428,452.75	\$84,162.25	\$0.00	\$428,452.75	\$84,162.25	\$84,162.25	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$0.00	\$180,000.00	\$25,916.00	\$154,084.00	\$25,916.00	\$0.00	\$154,084.00	\$25,916.00	\$25,916.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$0.00	\$180,000.00	\$25,916.00	\$154,084.00	\$25,916.00	\$0.00	\$154,084.00	\$25,916.00	\$25,916.00	\$0.00
3990	Otros servicios generales	\$350,000.00	-\$17,385.00	\$332,615.00	\$58,246.25	\$274,368.75	\$58,246.25	\$0.00	\$274,368.75	\$58,246.25	\$58,246.25	\$0.00
3991	Otros servicios generales	\$350,000.00	-\$17,385.00	\$332,615.00	\$58,246.25	\$274,368.75	\$58,246.25	\$0.00	\$274,368.75	\$58,246.25	\$58,246.25	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$75,000.00	-\$13,500.00	\$61,500.00	\$43,431.10	\$18,068.90	\$43,431.10	\$0.00	\$18,068.90	\$43,431.10	\$43,431.10	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$75,000.00	-\$26,236.80	\$48,763.20	\$30,694.30	\$18,068.90	\$30,694.30	\$0.00	\$18,068.90	\$30,694.30	\$30,694.30	\$0.00
5110	Muebles de oficina y estantería	\$25,000.00	-\$6,931.10	\$18,068.90	\$0.00	\$18,068.90	\$0.00	\$0.00	\$18,068.90	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	Muebles de oficina y estantería	\$25,000.00	-\$6,931.10	\$18,068.90	\$0.00	\$18,068.90	\$0.00	\$0.00	\$18,068.90	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$19,305.70	\$30,694.30	\$30,694.30	\$0.00	\$30,694.30	\$0.00	\$0.00	\$30,694.30	\$30,694.30	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$19,305.70	\$30,694.30	\$30,694.30	\$0.00	\$30,694.30	\$0.00	\$0.00	\$30,694.30	\$30,694.30	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$12,736.80	\$12,736.80	\$12,736.80	\$0.00	\$12,736.80	\$0.00	\$0.00	\$12,736.80	\$12,736.80	\$0.00
5910	Software	\$0.00	\$12,736.80	\$12,736.80	\$12,736.80	\$0.00	\$12,736.80	\$0.00	\$0.00	\$12,736.80	\$12,736.80	\$0.00
5911	Software	\$0.00	\$12,736.80	\$12,736.80	\$12,736.80	\$0.00	\$12,736.80	\$0.00	\$0.00	\$12,736.80	\$12,736.80	\$0.00
9000	DEUDA PÚBLICA	\$350,000.00	-\$68,504.00	\$281,496.00	\$43,554.00	\$237,942.00	\$43,554.00	\$0.00	\$237,942.00	\$43,554.00	\$43,554.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$350,000.00	-\$68,504.00	\$281,496.00	\$43,554.00	\$237,942.00	\$43,554.00	\$0.00	\$237,942.00	\$43,554.00	\$43,554.00	\$0.00
9910	ADEFAS	\$350,000.00	-\$68,504.00	\$281,496.00	\$43,554.00	\$237,942.00	\$43,554.00	\$0.00	\$237,942.00	\$43,554.00	\$43,554.00	\$0.00
9911	ADEFAS	\$350,000.00	-\$68,504.00	\$281,496.00	\$43,554.00	\$237,942.00	\$43,554.00	\$0.00	\$237,942.00	\$43,554.00	\$43,554.00	\$0.00
TESORERIA		\$7,087,000.00	-\$1,495,327.88	\$5,591,672.12	\$3,638,683.93	\$1,952,988.19	\$3,638,683.93	\$0.00	\$1,952,988.19	\$3,638,683.93	\$3,638,683.93	\$0.00
R28007 CONTRALORIA												
1000	SERVICIOS PERSONALES	\$299,000.00	-\$10,000.00	\$289,000.00	\$173,978.00	\$115,022.00	\$173,978.00	\$0.00	\$115,022.00	\$173,978.00	\$173,978.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$260,000.00	-\$10,000.00	\$250,000.00	\$168,777.00	\$81,223.00	\$168,777.00	\$0.00	\$81,223.00	\$168,777.00	\$168,777.00	\$0.00
1130	Sueldos base al personal permanente	\$260,000.00	-\$10,000.00	\$250,000.00	\$168,777.00	\$81,223.00	\$168,777.00	\$0.00	\$81,223.00	\$168,777.00	\$168,777.00	\$0.00
1131	Sueldos base al personal permanente	\$260,000.00	-\$10,000.00	\$250,000.00	\$168,777.00	\$81,223.00	\$168,777.00	\$0.00	\$81,223.00	\$168,777.00	\$168,777.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,000.00	\$0.00	\$39,000.00	\$5,201.00	\$33,799.00	\$5,201.00	\$0.00	\$33,799.00	\$5,201.00	\$5,201.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$35,000.00	\$0.00	\$35,000.00	\$2,019.00	\$32,981.00	\$2,019.00	\$0.00	\$32,981.00	\$2,019.00	\$2,019.00	\$0.00
1321	Primas de vacaciones	\$5,000.00	\$0.00	\$5,000.00	\$2,019.00	\$2,981.00	\$2,019.00	\$0.00	\$2,981.00	\$2,019.00	\$2,019.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$3,182.00	\$818.00	\$3,182.00	\$0.00	\$818.00	\$3,182.00	\$3,182.00	\$0.00
1341	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$3,182.00	\$818.00	\$3,182.00	\$0.00	\$818.00	\$3,182.00	\$3,182.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$32,000.00	-\$9,920.00	\$22,080.00	\$19,198.18	\$2,881.82	\$19,198.18	\$0.00	\$2,881.82	\$19,198.18	\$19,198.18	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,000.00	-\$7,500.00	\$11,500.00	\$10,768.18	\$731.82	\$10,768.18	\$0.00	\$731.82	\$10,768.18	\$10,768.18	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$2,500.00	\$6,500.00	\$6,444.63	\$55.37	\$6,444.63	\$0.00	\$55.37	\$6,444.63	\$6,444.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$2,500.00	\$6,500.00	\$6,444.63	\$55.37	\$6,444.63	\$0.00	\$55.37	\$6,444.63	\$6,444.63	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$10,000.00	\$5,000.00	\$4,323.55	\$676.45	\$4,323.55	\$0.00	\$676.45	\$4,323.55	\$4,323.55	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$10,000.00	\$5,000.00	\$4,323.55	\$676.45	\$4,323.55	\$0.00	\$676.45	\$4,323.55	\$4,323.55	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2211	Productos alimenticios para personas	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$7,850.00	\$2,150.00	\$7,850.00	\$0.00	\$2,150.00	\$7,850.00	\$7,850.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$7,850.00	\$2,150.00	\$7,850.00	\$0.00	\$2,150.00	\$7,850.00	\$7,850.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$7,850.00	\$2,150.00	\$7,850.00	\$0.00	\$2,150.00	\$7,850.00	\$7,850.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	\$34,900.00	\$39,900.00	\$36,320.08	\$3,579.92	\$36,320.08	\$0.00	\$3,579.92	\$36,320.08	\$36,320.08	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$35,200.00	\$35,200.00	\$35,179.08	\$20.92	\$35,179.08	\$0.00	\$20.92	\$35,179.08	\$35,179.08	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$35,200.00	\$35,200.00	\$35,179.08	\$20.92	\$35,179.08	\$0.00	\$20.92	\$35,179.08	\$35,179.08	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$35,200.00	\$35,200.00	\$35,179.08	\$20.92	\$35,179.08	\$0.00	\$20.92	\$35,179.08	\$35,179.08	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	-\$1,300.00	\$3,700.00	\$141.00	\$3,559.00	\$141.00	\$0.00	\$3,559.00	\$141.00	\$141.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$1,300.00	\$3,700.00	\$141.00	\$3,559.00	\$141.00	\$0.00	\$3,559.00	\$141.00	\$141.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$1,300.00	\$3,700.00	\$141.00	\$3,559.00	\$141.00	\$0.00	\$3,559.00	\$141.00	\$141.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	-\$7,345.28	\$12,654.72	\$12,654.72	\$0.00	\$12,654.72	\$0.00	\$0.00	\$12,654.72	\$12,654.72	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$7,345.28	\$12,654.72	\$12,654.72	\$0.00	\$12,654.72	\$0.00	\$0.00	\$12,654.72	\$12,654.72	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$7,345.28	\$12,654.72	\$12,654.72	\$0.00	\$12,654.72	\$0.00	\$0.00	\$12,654.72	\$12,654.72	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$7,345.28	\$12,654.72	\$12,654.72	\$0.00	\$12,654.72	\$0.00	\$0.00	\$12,654.72	\$12,654.72	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
9910	ADEFAS	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
9911	ADEFAS	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
CONTRALORIA		\$356,000.00	\$9,838.72	\$365,838.72	\$244,354.98	\$121,483.74	\$244,354.98	\$0.00	\$121,483.74	\$244,354.98	\$244,354.98	\$0.00
R28008 DESARROLLO SOCIAL												
1000	SERVICIOS PERSONALES	\$1,227,000.00	\$9,965.81	\$1,236,965.81	\$818,841.81	\$418,124.00	\$818,841.81	\$0.00	\$418,124.00	\$818,841.81	\$818,841.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$788,377.00	\$191,623.00	\$788,377.00	\$0.00	\$191,623.00	\$788,377.00	\$788,377.00	\$0.00
1130	Sueldos base al personal permanente	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$788,377.00	\$191,623.00	\$788,377.00	\$0.00	\$191,623.00	\$788,377.00	\$788,377.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1131	Sueldos base al personal permanente	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$788,377.00	\$191,623.00	\$788,377.00	\$0.00	\$191,623.00	\$788,377.00	\$788,377.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,000.00	\$20,000.00	\$26,000.00	\$7,090.00	\$18,910.00	\$7,090.00	\$0.00	\$18,910.00	\$7,090.00	\$7,090.00	\$0.00
1220	Sueldos base al personal eventual	\$6,000.00	\$20,000.00	\$26,000.00	\$7,090.00	\$18,910.00	\$7,090.00	\$0.00	\$18,910.00	\$7,090.00	\$7,090.00	\$0.00
1221	Sueldos base al personal eventual	\$6,000.00	\$20,000.00	\$26,000.00	\$7,090.00	\$18,910.00	\$7,090.00	\$0.00	\$18,910.00	\$7,090.00	\$7,090.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$221,000.00	\$0.00	\$221,000.00	\$13,409.00	\$207,591.00	\$13,409.00	\$0.00	\$207,591.00	\$13,409.00	\$13,409.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$217,000.00	\$0.00	\$217,000.00	\$12,167.00	\$204,833.00	\$12,167.00	\$0.00	\$204,833.00	\$12,167.00	\$12,167.00	\$0.00
1321	Primas de vacaciones	\$17,000.00	\$0.00	\$17,000.00	\$12,167.00	\$4,833.00	\$12,167.00	\$0.00	\$4,833.00	\$12,167.00	\$12,167.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$1,242.00	\$2,758.00	\$1,242.00	\$0.00	\$2,758.00	\$1,242.00	\$1,242.00	\$0.00
1341	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$1,242.00	\$2,758.00	\$1,242.00	\$0.00	\$2,758.00	\$1,242.00	\$1,242.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$9,965.81	\$9,965.81	\$9,965.81	\$0.00	\$9,965.81	\$0.00	\$0.00	\$9,965.81	\$9,965.81	\$0.00
1520	Indemnizaciones	\$0.00	\$9,965.81	\$9,965.81	\$9,965.81	\$0.00	\$9,965.81	\$0.00	\$0.00	\$9,965.81	\$9,965.81	\$0.00
1521	Indemnizaciones	\$0.00	\$9,965.81	\$9,965.81	\$9,965.81	\$0.00	\$9,965.81	\$0.00	\$0.00	\$9,965.81	\$9,965.81	\$0.00
2000	MATERIALES Y SUMINISTROS	\$85,000.00	\$107,314.44	\$192,314.44	\$188,696.30	\$3,618.14	\$188,696.30	\$0.00	\$3,618.14	\$188,696.30	\$188,696.30	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$51,490.44	\$66,490.44	\$66,031.52	\$458.92	\$66,031.52	\$0.00	\$458.92	\$66,031.52	\$66,031.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$12,000.00	\$22,000.00	\$21,584.96	\$415.04	\$21,584.96	\$0.00	\$415.04	\$21,584.96	\$21,584.96	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$12,000.00	\$22,000.00	\$21,584.96	\$415.04	\$21,584.96	\$0.00	\$415.04	\$21,584.96	\$21,584.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$39,490.44	\$44,490.44	\$44,446.56	\$43.88	\$44,446.56	\$0.00	\$43.88	\$44,446.56	\$44,446.56	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$39,490.44	\$44,490.44	\$44,446.56	\$43.88	\$44,446.56	\$0.00	\$43.88	\$44,446.56	\$44,446.56	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$2,000.00	\$12,000.00	\$11,345.96	\$654.04	\$11,345.96	\$0.00	\$654.04	\$11,345.96	\$11,345.96	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$2,000.00	\$12,000.00	\$11,345.96	\$654.04	\$11,345.96	\$0.00	\$654.04	\$11,345.96	\$11,345.96	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$2,000.00	\$12,000.00	\$11,345.96	\$654.04	\$11,345.96	\$0.00	\$654.04	\$11,345.96	\$11,345.96	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$57,494.82	\$2,505.18	\$57,494.82	\$0.00	\$2,505.18	\$57,494.82	\$57,494.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$57,494.82	\$2,505.18	\$57,494.82	\$0.00	\$2,505.18	\$57,494.82	\$57,494.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$57,494.82	\$2,505.18	\$57,494.82	\$0.00	\$2,505.18	\$57,494.82	\$57,494.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$19,024.00	\$19,024.00	\$19,024.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00
2730	Artículos deportivos	\$0.00	\$19,024.00	\$19,024.00	\$19,024.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00
2731	Artículos deportivos	\$0.00	\$19,024.00	\$19,024.00	\$19,024.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$45,000.00	\$189,300.00	\$234,300.00	\$230,715.44	\$3,584.56	\$230,715.44	\$0.00	\$3,584.56	\$230,715.44	\$230,715.44	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	-\$40,000.00	\$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	\$186,800.00	\$186,800.00	\$184,317.44	\$2,482.56	\$184,317.44	\$0.00	\$2,482.56	\$184,317.44	\$184,317.44	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$70,000.00	\$70,000.00	\$68,672.00	\$1,328.00	\$68,672.00	\$0.00	\$1,328.00	\$68,672.00	\$68,672.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$70,000.00	\$70,000.00	\$68,672.00	\$1,328.00	\$68,672.00	\$0.00	\$1,328.00	\$68,672.00	\$68,672.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$116,800.00	\$116,800.00	\$115,645.44	\$1,154.56	\$115,645.44	\$0.00	\$1,154.56	\$115,645.44	\$115,645.44	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$116,800.00	\$116,800.00	\$115,645.44	\$1,154.56	\$115,645.44	\$0.00	\$1,154.56	\$115,645.44	\$115,645.44	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$23,000.00	\$23,000.00	\$22,736.00	\$264.00	\$22,736.00	\$0.00	\$264.00	\$22,736.00	\$22,736.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,000.00	\$21,000.00	\$20,880.00	\$120.00	\$20,880.00	\$0.00	\$120.00	\$20,880.00	\$20,880.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,000.00	\$21,000.00	\$20,880.00	\$120.00	\$20,880.00	\$0.00	\$120.00	\$20,880.00	\$20,880.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$4,162.00	\$838.00	\$4,162.00	\$0.00	\$838.00	\$4,162.00	\$4,162.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$4,162.00	\$838.00	\$4,162.00	\$0.00	\$838.00	\$4,162.00	\$4,162.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$4,162.00	\$838.00	\$4,162.00	\$0.00	\$838.00	\$4,162.00	\$4,162.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
DESARROLLO SOCIAL		\$1,357,000.00	\$306,580.25	\$1,663,580.25	\$1,238,253.55	\$425,326.70	\$1,238,253.55	\$0.00	\$425,326.70	\$1,238,253.55	\$1,238,253.55	\$0.00
R28009 ARCHIVO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$144,000.00	\$0.00	\$144,000.00	\$113,565.00	\$30,435.00	\$113,565.00	\$0.00	\$30,435.00	\$113,565.00	\$113,565.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$130,000.00	\$0.00	\$130,000.00	\$111,387.00	\$18,613.00	\$111,387.00	\$0.00	\$18,613.00	\$111,387.00	\$111,387.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$111,387.00	\$18,613.00	\$111,387.00	\$0.00	\$18,613.00	\$111,387.00	\$111,387.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$111,387.00	\$18,613.00	\$111,387.00	\$0.00	\$18,613.00	\$111,387.00	\$111,387.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,000.00	\$0.00	\$14,000.00	\$2,178.00	\$11,822.00	\$2,178.00	\$0.00	\$11,822.00	\$2,178.00	\$2,178.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$12,000.00	\$0.00	\$12,000.00	\$1,186.00	\$10,814.00	\$1,186.00	\$0.00	\$10,814.00	\$1,186.00	\$1,186.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$1,186.00	\$814.00	\$1,186.00	\$0.00	\$814.00	\$1,186.00	\$1,186.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1340	Compensaciones	\$2,000.00	\$0.00	\$2,000.00	\$992.00	\$1,008.00	\$992.00	\$0.00	\$1,008.00	\$992.00	\$992.00	\$0.00
1341	Compensaciones	\$2,000.00	\$0.00	\$2,000.00	\$992.00	\$1,008.00	\$992.00	\$0.00	\$1,008.00	\$992.00	\$992.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,000.00	\$0.00	\$8,000.00	\$1,400.09	\$6,599.91	\$1,400.09	\$0.00	\$6,599.91	\$1,400.09	\$1,400.09	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$0.00	\$5,000.00	\$300.09	\$4,699.91	\$300.09	\$0.00	\$4,699.91	\$300.09	\$300.09	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$300.09	\$4,699.91	\$300.09	\$0.00	\$4,699.91	\$300.09	\$300.09	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$300.09	\$4,699.91	\$300.09	\$0.00	\$4,699.91	\$300.09	\$300.09	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$1,100.00	\$1,900.00	\$1,100.00	\$0.00	\$1,900.00	\$1,100.00	\$1,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$1,100.00	\$1,900.00	\$1,100.00	\$0.00	\$1,900.00	\$1,100.00	\$1,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$1,100.00	\$1,900.00	\$1,100.00	\$0.00	\$1,900.00	\$1,100.00	\$1,100.00	\$0.00
3000	SERVICIOS GENERALES	\$1,500.00	\$0.00	\$1,500.00	\$174.00	\$1,326.00	\$174.00	\$0.00	\$1,326.00	\$174.00	\$174.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,500.00	\$0.00	\$1,500.00	\$174.00	\$1,326.00	\$174.00	\$0.00	\$1,326.00	\$174.00	\$174.00	\$0.00
3750	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$174.00	\$1,326.00	\$174.00	\$0.00	\$1,326.00	\$174.00	\$174.00	\$0.00
3751	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$174.00	\$1,326.00	\$174.00	\$0.00	\$1,326.00	\$174.00	\$174.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARCHIVO MUNICIPAL		\$161,500.00	-\$8,000.00	\$153,500.00	\$115,139.09	\$38,360.91	\$115,139.09	\$0.00	\$38,360.91	\$115,139.09	\$115,139.09	\$0.00
R28010 CULTURA Y DEPORTES												
1000	SERVICIOS PERSONALES	\$93,500.00	\$0.00	\$93,500.00	\$49,449.00	\$44,051.00	\$49,449.00	\$0.00	\$44,051.00	\$49,449.00	\$49,449.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$80,000.00	\$0.00	\$80,000.00	\$49,449.00	\$30,551.00	\$49,449.00	\$0.00	\$30,551.00	\$49,449.00	\$49,449.00	\$0.00
1130	Sueldos base al personal permanente	\$80,000.00	\$0.00	\$80,000.00	\$49,449.00	\$30,551.00	\$49,449.00	\$0.00	\$30,551.00	\$49,449.00	\$49,449.00	\$0.00
1131	Sueldos base al personal permanente	\$80,000.00	\$0.00	\$80,000.00	\$49,449.00	\$30,551.00	\$49,449.00	\$0.00	\$30,551.00	\$49,449.00	\$49,449.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$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	-\$23,734.00	\$36,266.00	\$5,780.00	\$30,486.00	\$5,780.00	\$0.00	\$30,486.00	\$5,780.00	\$5,780.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$4,710.00	\$35,290.00	\$5,780.00	\$29,510.00	\$5,780.00	\$0.00	\$29,510.00	\$5,780.00	\$5,780.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$4,710.00	\$35,290.00	\$5,780.00	\$29,510.00	\$5,780.00	\$0.00	\$29,510.00	\$5,780.00	\$5,780.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y 16/mar./2023
hora de Impresión 10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2611	Combustibles, lubricantes y aditivos	\$40,000.00	-\$4,710.00	\$35,290.00	\$5,780.00	\$29,510.00	\$5,780.00	\$0.00	\$29,510.00	\$5,780.00	\$5,780.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	-\$19,024.00	\$976.00	\$0.00	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$20,000.00	-\$19,024.00	\$976.00	\$0.00	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	-\$19,024.00	\$976.00	\$0.00	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$14,094.00	\$34,094.00	\$14,094.00	\$20,000.00	\$14,094.00	\$0.00	\$20,000.00	\$14,094.00	\$14,094.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
3750	Viáticos en el país	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
3751	Viáticos en el país	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
CULTURA Y DEPORTES		\$173,500.00	-\$9,640.00	\$163,860.00	\$69,323.00	\$94,537.00	\$69,323.00	\$0.00	\$94,537.00	\$69,323.00	\$69,323.00	\$0.00
R28011 CATASTRO												
1000	SERVICIOS PERSONALES	\$154,000.00	\$0.00	\$154,000.00	\$124,332.00	\$29,668.00	\$124,332.00	\$0.00	\$29,668.00	\$124,332.00	\$124,332.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	-\$1,500.00	\$128,500.00	\$122,592.00	\$5,908.00	\$122,592.00	\$0.00	\$5,908.00	\$122,592.00	\$122,592.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	-\$1,500.00	\$128,500.00	\$122,592.00	\$5,908.00	\$122,592.00	\$0.00	\$5,908.00	\$122,592.00	\$122,592.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$1,500.00	\$128,500.00	\$122,592.00	\$5,908.00	\$122,592.00	\$0.00	\$5,908.00	\$122,592.00	\$122,592.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
1220	Sueldos base al personal eventual	\$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
1221	Sueldos base al personal eventual	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,000.00	\$1,500.00	\$20,500.00	\$1,740.00	\$18,760.00	\$1,740.00	\$0.00	\$18,760.00	\$1,740.00	\$1,740.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,000.00	\$0.00	\$19,000.00	\$1,067.00	\$17,933.00	\$1,067.00	\$0.00	\$17,933.00	\$1,067.00	\$1,067.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	\$0.00	\$3,000.00	\$1,067.00	\$1,933.00	\$1,067.00	\$0.00	\$1,933.00	\$1,067.00	\$1,067.00	\$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	\$1,500.00	\$1,500.00	\$673.00	\$827.00	\$673.00	\$0.00	\$827.00	\$673.00	\$673.00	\$0.00
1341	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$673.00	\$827.00	\$673.00	\$0.00	\$827.00	\$673.00	\$673.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$14,000.00	\$2,671.00	\$16,671.00	\$12,554.22	\$4,116.78	\$12,554.22	\$0.00	\$4,116.78	\$12,554.22	\$12,554.22	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y 16/mar./2023
hora de Impresión 10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
O b j e t o	d e l G a s t o											Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$2,000.00	\$10,000.00	\$7,883.62	\$2,116.38	\$7,883.62	\$0.00	\$2,116.38	\$7,883.62	\$7,883.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$3,000.00	\$8,000.00	\$7,883.62	\$116.38	\$7,883.62	\$0.00	\$116.38	\$7,883.62	\$7,883.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$3,000.00	\$8,000.00	\$7,883.62	\$116.38	\$7,883.62	\$0.00	\$116.38	\$7,883.62	\$7,883.62	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$671.00	\$671.00	\$670.60	\$0.40	\$670.60	\$0.00	\$0.40	\$670.60	\$670.60	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$671.00	\$671.00	\$670.60	\$0.40	\$670.60	\$0.00	\$0.40	\$670.60	\$670.60	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$671.00	\$671.00	\$670.60	\$0.40	\$670.60	\$0.00	\$0.40	\$670.60	\$670.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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	\$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
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
CATASTRO		\$288,000.00	-\$112,329.00	\$175,671.00	\$136,886.22	\$38,784.78	\$136,886.22	\$0.00	\$38,784.78	\$136,886.22	\$136,886.22	\$0.00

R28012 BIBLIOTECA MUNICIPAL



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$102,000.00	\$9,785.60	\$111,785.60	\$68,269.60	\$43,516.00	\$68,269.60	\$0.00	\$43,516.00	\$68,269.60	\$68,269.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$59,340.00	\$40,660.00	\$59,340.00	\$0.00	\$40,660.00	\$59,340.00	\$59,340.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$59,340.00	\$40,660.00	\$59,340.00	\$0.00	\$40,660.00	\$59,340.00	\$59,340.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$59,340.00	\$40,660.00	\$59,340.00	\$0.00	\$40,660.00	\$59,340.00	\$59,340.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,000.00	\$1,000.00	\$3,000.00	\$144.00	\$2,856.00	\$144.00	\$0.00	\$2,856.00	\$144.00	\$144.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$144.00	\$856.00	\$144.00	\$0.00	\$856.00	\$144.00	\$144.00	\$0.00
1341	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$144.00	\$856.00	\$144.00	\$0.00	\$856.00	\$144.00	\$144.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$8,785.60	\$8,785.60	\$8,785.60	\$0.00	\$8,785.60	\$0.00	\$0.00	\$8,785.60	\$8,785.60	\$0.00
1520	Indemnizaciones	\$0.00	\$8,785.60	\$8,785.60	\$8,785.60	\$0.00	\$8,785.60	\$0.00	\$0.00	\$8,785.60	\$8,785.60	\$0.00
1521	Indemnizaciones	\$0.00	\$8,785.60	\$8,785.60	\$8,785.60	\$0.00	\$8,785.60	\$0.00	\$0.00	\$8,785.60	\$8,785.60	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,500.00	\$400.00	\$3,900.00	\$3,648.00	\$252.00	\$3,648.00	\$0.00	\$252.00	\$3,648.00	\$3,648.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,500.00	\$0.00	\$3,500.00	\$3,248.00	\$252.00	\$3,248.00	\$0.00	\$252.00	\$3,248.00	\$3,248.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$3,248.00	\$252.00	\$3,248.00	\$0.00	\$252.00	\$3,248.00	\$3,248.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$3,248.00	\$252.00	\$3,248.00	\$0.00	\$252.00	\$3,248.00	\$3,248.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$4,344.00	\$19,344.00	\$15,144.00	\$4,200.00	\$15,144.00	\$0.00	\$4,200.00	\$15,144.00	\$15,144.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,344.00	\$4,344.00	\$4,344.00	\$0.00	\$4,344.00	\$0.00	\$0.00	\$4,344.00	\$4,344.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,720.00	\$3,720.00	\$3,720.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$3,720.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,720.00	\$3,720.00	\$3,720.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$3,720.00	\$0.00
3130	Agua	\$0.00	\$624.00	\$624.00	\$624.00	\$0.00	\$624.00	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00
3131	Agua	\$0.00	\$624.00	\$624.00	\$624.00	\$0.00	\$624.00	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$10,800.00	\$4,200.00	\$10,800.00	\$0.00	\$4,200.00	\$10,800.00	\$10,800.00	\$0.00
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$10,800.00	\$4,200.00	\$10,800.00	\$0.00	\$4,200.00	\$10,800.00	\$10,800.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$10,800.00	\$4,200.00	\$10,800.00	\$0.00	\$4,200.00	\$10,800.00	\$10,800.00	\$0.00
BIBLIOTECA MUNICIPAL		\$120,500.00	\$14,529.60	\$135,029.60	\$87,061.60	\$47,968.00	\$87,061.60	\$0.00	\$47,968.00	\$87,061.60	\$87,061.60	\$0.00

R28013 REGISTRO CIVIL



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$232,500.00	\$80,000.00	\$312,500.00	\$218,979.00	\$93,521.00	\$218,979.00	\$0.00	\$93,521.00	\$218,979.00	\$218,979.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$136,083.00	\$63,917.00	\$136,083.00	\$0.00	\$63,917.00	\$136,083.00	\$136,083.00	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$136,083.00	\$63,917.00	\$136,083.00	\$0.00	\$63,917.00	\$136,083.00	\$136,083.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$136,083.00	\$63,917.00	\$136,083.00	\$0.00	\$63,917.00	\$136,083.00	\$136,083.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
1220	Sueldos base al personal eventual	\$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
1221	Sueldos base al personal eventual	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$0.00	\$28,500.00	\$2,896.00	\$25,604.00	\$2,896.00	\$0.00	\$25,604.00	\$2,896.00	\$2,896.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$2,896.00	\$25,604.00	\$2,896.00	\$0.00	\$25,604.00	\$2,896.00	\$2,896.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$2,896.00	\$604.00	\$2,896.00	\$0.00	\$604.00	\$2,896.00	\$2,896.00	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$38,000.00	\$9,230.00	\$47,230.00	\$44,211.60	\$3,018.40	\$44,211.60	\$0.00	\$3,018.40	\$44,211.60	\$44,211.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,000.00	\$8,630.00	\$46,630.00	\$43,611.60	\$3,018.40	\$43,611.60	\$0.00	\$3,018.40	\$43,611.60	\$43,611.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$5,200.00	\$8,200.00	\$8,189.60	\$10.40	\$8,189.60	\$0.00	\$10.40	\$8,189.60	\$8,189.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$5,200.00	\$8,200.00	\$8,189.60	\$10.40	\$8,189.60	\$0.00	\$10.40	\$8,189.60	\$8,189.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,430.00	\$3,430.00	\$3,422.00	\$8.00	\$3,422.00	\$0.00	\$8.00	\$3,422.00	\$3,422.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,430.00	\$3,430.00	\$3,422.00	\$8.00	\$3,422.00	\$0.00	\$8.00	\$3,422.00	\$3,422.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$32,000.00	\$3,000.00	\$32,000.00	\$0.00	\$3,000.00	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$32,000.00	\$3,000.00	\$32,000.00	\$0.00	\$3,000.00	\$32,000.00	\$32,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	\$2,285.20	\$14,285.20	\$9,395.20	\$4,890.00	\$9,395.20	\$0.00	\$4,890.00	\$9,395.20	\$9,395.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y 16/mar./2023
hora de Impresión 10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	\$0.00	\$12,000.00	\$7,110.00	\$4,890.00	\$7,110.00	\$0.00	\$4,890.00	\$7,110.00	\$7,110.00	\$0.00
3750	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$7,110.00	\$4,890.00	\$7,110.00	\$0.00	\$4,890.00	\$7,110.00	\$7,110.00	\$0.00
3751	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$7,110.00	\$4,890.00	\$7,110.00	\$0.00	\$4,890.00	\$7,110.00	\$7,110.00	\$0.00
REGISTRO CIVIL		\$282,500.00	\$91,515.20	\$374,015.20	\$272,585.80	\$101,429.40	\$272,585.80	\$0.00	\$101,429.40	\$272,585.80	\$272,585.80	\$0.00
R28014 DESARROLLO RURAL												
1000	SERVICIOS PERSONALES	\$260,000.00	\$4,100.00	\$264,100.00	\$189,171.00	\$74,929.00	\$189,171.00	\$0.00	\$74,929.00	\$189,171.00	\$189,171.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$230,000.00	\$0.00	\$230,000.00	\$185,080.00	\$44,920.00	\$185,080.00	\$0.00	\$44,920.00	\$185,080.00	\$185,080.00	\$0.00
1130	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$185,080.00	\$44,920.00	\$185,080.00	\$0.00	\$44,920.00	\$185,080.00	\$185,080.00	\$0.00
1131	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$185,080.00	\$44,920.00	\$185,080.00	\$0.00	\$44,920.00	\$185,080.00	\$185,080.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,000.00	\$300.00	\$30,300.00	\$291.00	\$30,009.00	\$291.00	\$0.00	\$30,009.00	\$291.00	\$291.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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
1321	Primas de vacaciones	\$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
1323	Gratificacion Fin de Año (Aguinaldo)	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$300.00	\$300.00	\$291.00	\$9.00	\$291.00	\$0.00	\$9.00	\$291.00	\$291.00	\$0.00
1341	Compensaciones	\$0.00	\$300.00	\$300.00	\$291.00	\$9.00	\$291.00	\$0.00	\$9.00	\$291.00	\$291.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
1520	Indemnizaciones	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
1521	Indemnizaciones	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$27,000.00	\$14,000.00	\$41,000.00	\$24,359.35	\$16,640.65	\$24,359.35	\$0.00	\$16,640.65	\$24,359.35	\$24,359.35	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,000.00	\$0.00	\$6,000.00	\$3,495.75	\$2,504.25	\$3,495.75	\$0.00	\$2,504.25	\$3,495.75	\$3,495.75	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$1,334.00	\$666.00	\$1,334.00	\$0.00	\$666.00	\$1,334.00	\$1,334.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$1,334.00	\$666.00	\$1,334.00	\$0.00	\$666.00	\$1,334.00	\$1,334.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$2,161.75	\$1,838.25	\$2,161.75	\$0.00	\$1,838.25	\$2,161.75	\$2,161.75	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$2,161.75	\$1,838.25	\$2,161.75	\$0.00	\$1,838.25	\$2,161.75	\$2,161.75	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,000.00	\$4,000.00	\$5,000.00	\$4,163.60	\$836.40	\$4,163.60	\$0.00	\$836.40	\$4,163.60	\$4,163.60	\$0.00
2210	Productos alimenticios para personas	\$1,000.00	\$4,000.00	\$5,000.00	\$4,163.60	\$836.40	\$4,163.60	\$0.00	\$836.40	\$4,163.60	\$4,163.60	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	\$4,000.00	\$5,000.00	\$4,163.60	\$836.40	\$4,163.60	\$0.00	\$836.40	\$4,163.60	\$4,163.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$10,000.00	\$30,000.00	\$16,700.00	\$13,300.00	\$16,700.00	\$0.00	\$13,300.00	\$16,700.00	\$16,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$10,000.00	\$30,000.00	\$16,700.00	\$13,300.00	\$16,700.00	\$0.00	\$13,300.00	\$16,700.00	\$16,700.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$10,000.00	\$30,000.00	\$16,700.00	\$13,300.00	\$16,700.00	\$0.00	\$13,300.00	\$16,700.00	\$16,700.00	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	-\$114,000.00	\$186,000.00	\$97,499.00	\$88,501.00	\$97,499.00	\$0.00	\$88,501.00	\$97,499.00	\$97,499.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	-\$114,000.00	\$186,000.00	\$97,499.00	\$88,501.00	\$97,499.00	\$0.00	\$88,501.00	\$97,499.00	\$97,499.00	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	-\$114,000.00	\$186,000.00	\$97,499.00	\$88,501.00	\$97,499.00	\$0.00	\$88,501.00	\$97,499.00	\$97,499.00	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	-\$114,000.00	\$186,000.00	\$97,499.00	\$88,501.00	\$97,499.00	\$0.00	\$88,501.00	\$97,499.00	\$97,499.00	\$0.00
DESARROLLO RURAL		\$593,000.00	-\$101,900.00	\$491,100.00	\$311,029.35	\$180,070.65	\$311,029.35	\$0.00	\$180,070.65	\$311,029.35	\$311,029.35	\$0.00
R28015 DIF												
1000	SERVICIOS PERSONALES	\$636,000.00	-\$2,000.00	\$634,000.00	\$428,071.00	\$205,929.00	\$428,071.00	\$0.00	\$205,929.00	\$428,071.00	\$428,071.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$450,000.00	-\$25,000.00	\$425,000.00	\$392,606.00	\$32,394.00	\$392,606.00	\$0.00	\$32,394.00	\$392,606.00	\$392,606.00	\$0.00
1130	Sueldos base al personal permanente	\$450,000.00	-\$25,000.00	\$425,000.00	\$392,606.00	\$32,394.00	\$392,606.00	\$0.00	\$32,394.00	\$392,606.00	\$392,606.00	\$0.00
1131	Sueldos base al personal permanente	\$450,000.00	-\$25,000.00	\$425,000.00	\$392,606.00	\$32,394.00	\$392,606.00	\$0.00	\$32,394.00	\$392,606.00	\$392,606.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$115,000.00	-\$10,000.00	\$105,000.00	\$2,992.00	\$102,008.00	\$2,992.00	\$0.00	\$102,008.00	\$2,992.00	\$2,992.00	\$0.00
1220	Sueldos base al personal eventual	\$115,000.00	-\$10,000.00	\$105,000.00	\$2,992.00	\$102,008.00	\$2,992.00	\$0.00	\$102,008.00	\$2,992.00	\$2,992.00	\$0.00
1221	Sueldos base al personal eventual	\$115,000.00	-\$10,000.00	\$105,000.00	\$2,992.00	\$102,008.00	\$2,992.00	\$0.00	\$102,008.00	\$2,992.00	\$2,992.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$71,000.00	\$10,000.00	\$81,000.00	\$9,473.00	\$71,527.00	\$9,473.00	\$0.00	\$71,527.00	\$9,473.00	\$9,473.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$71,000.00	\$0.00	\$71,000.00	\$2,972.00	\$68,028.00	\$2,972.00	\$0.00	\$68,028.00	\$2,972.00	\$2,972.00	\$0.00
1321	Primas de vacaciones	\$11,000.00	\$0.00	\$11,000.00	\$2,972.00	\$8,028.00	\$2,972.00	\$0.00	\$8,028.00	\$2,972.00	\$2,972.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$6,501.00	\$3,499.00	\$6,501.00	\$0.00	\$3,499.00	\$6,501.00	\$6,501.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$6,501.00	\$3,499.00	\$6,501.00	\$0.00	\$3,499.00	\$6,501.00	\$6,501.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$749,000.00	-\$374,015.00	\$374,985.00	\$298,206.22	\$76,778.78	\$298,206.22	\$0.00	\$76,778.78	\$298,206.22	\$298,206.22	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$39,000.00	-\$6,900.00	\$32,100.00	\$15,093.20	\$17,006.80	\$15,093.20	\$0.00	\$17,006.80	\$15,093.20	\$15,093.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$9,570.00	\$15,430.00	\$9,570.00	\$0.00	\$15,430.00	\$9,570.00	\$9,570.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$9,570.00	\$15,430.00	\$9,570.00	\$0.00	\$15,430.00	\$9,570.00	\$9,570.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$2,900.00	\$7,100.00	\$5,523.20	\$1,576.80	\$5,523.20	\$0.00	\$1,576.80	\$5,523.20	\$5,523.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$2,900.00	\$7,100.00	\$5,523.20	\$1,576.80	\$5,523.20	\$0.00	\$1,576.80	\$5,523.20	\$5,523.20	\$0.00
2160	Material de limpieza	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	-\$2,000.00	\$5,000.00	\$2,424.40	\$2,575.60	\$2,424.40	\$0.00	\$2,575.60	\$2,424.40	\$2,424.40	\$0.00
2210	Productos alimenticios para personas	\$7,000.00	-\$2,000.00	\$5,000.00	\$2,424.40	\$2,575.60	\$2,424.40	\$0.00	\$2,575.60	\$2,424.40	\$2,424.40	\$0.00
2211	Productos alimenticios para personas	\$7,000.00	-\$2,000.00	\$5,000.00	\$2,424.40	\$2,575.60	\$2,424.40	\$0.00	\$2,575.60	\$2,424.40	\$2,424.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$332,700.00	\$267,300.00	\$256,357.38	\$10,942.62	\$256,357.38	\$0.00	\$10,942.62	\$256,357.38	\$256,357.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$332,700.00	\$267,300.00	\$256,357.38	\$10,942.62	\$256,357.38	\$0.00	\$10,942.62	\$256,357.38	\$256,357.38	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	-\$332,700.00	\$267,300.00	\$256,357.38	\$10,942.62	\$256,357.38	\$0.00	\$10,942.62	\$256,357.38	\$256,357.38	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	-\$29,415.00	\$70,585.00	\$24,331.24	\$46,253.76	\$24,331.24	\$0.00	\$46,253.76	\$24,331.24	\$24,331.24	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$29,415.00	\$70,585.00	\$24,331.24	\$46,253.76	\$24,331.24	\$0.00	\$46,253.76	\$24,331.24	\$24,331.24	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$29,415.00	\$70,585.00	\$24,331.24	\$46,253.76	\$24,331.24	\$0.00	\$46,253.76	\$24,331.24	\$24,331.24	\$0.00
3000	SERVICIOS GENERALES	\$277,500.00	\$588,469.84	\$865,969.84	\$793,412.54	\$72,557.30	\$793,412.54	\$0.00	\$72,557.30	\$793,412.54	\$793,412.54	\$0.00
3100	SERVICIOS BÁSICOS	\$12,500.00	-\$6,645.00	\$5,855.00	\$3,284.00	\$2,571.00	\$3,284.00	\$0.00	\$2,571.00	\$3,284.00	\$3,284.00	\$0.00
3110	Energía eléctrica	\$0.00	\$4,000.00	\$4,000.00	\$3,284.00	\$716.00	\$3,284.00	\$0.00	\$716.00	\$3,284.00	\$3,284.00	\$0.00
3111	Energía eléctrica	\$0.00	\$4,000.00	\$4,000.00	\$3,284.00	\$716.00	\$3,284.00	\$0.00	\$716.00	\$3,284.00	\$3,284.00	\$0.00
3120	Gas	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,000.00	-\$9,645.00	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	-\$9,645.00	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$50,000.00	-\$7,372.16	\$42,627.84	\$27,912.59	\$14,715.25	\$27,912.59	\$0.00	\$14,715.25	\$27,912.59	\$27,912.59	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$7,372.16	\$42,627.84	\$27,912.59	\$14,715.25	\$27,912.59	\$0.00	\$14,715.25	\$27,912.59	\$27,912.59	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$7,372.16	\$42,627.84	\$27,912.59	\$14,715.25	\$27,912.59	\$0.00	\$14,715.25	\$27,912.59	\$27,912.59	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y 16/mar./2023
hora de Impresión 10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	-\$6,448.00	\$93,552.00	\$52,114.59	\$41,437.41	\$52,114.59	\$0.00	\$41,437.41	\$52,114.59	\$52,114.59	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$12,504.00	\$87,496.00	\$46,058.59	\$41,437.41	\$46,058.59	\$0.00	\$41,437.41	\$46,058.59	\$46,058.59	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$12,504.00	\$87,496.00	\$46,058.59	\$41,437.41	\$46,058.59	\$0.00	\$41,437.41	\$46,058.59	\$46,058.59	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$2,740.00	\$12,260.00	\$2,740.00	\$0.00	\$12,260.00	\$2,740.00	\$2,740.00	\$0.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$2,740.00	\$12,260.00	\$2,740.00	\$0.00	\$12,260.00	\$2,740.00	\$2,740.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$2,740.00	\$12,260.00	\$2,740.00	\$0.00	\$12,260.00	\$2,740.00	\$2,740.00	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$595,000.00	\$695,000.00	\$693,426.36	\$1,573.64	\$693,426.36	\$0.00	\$1,573.64	\$693,426.36	\$693,426.36	\$0.00
3810	Gastos de ceremonial	\$100,000.00	\$595,000.00	\$695,000.00	\$693,426.36	\$1,573.64	\$693,426.36	\$0.00	\$1,573.64	\$693,426.36	\$693,426.36	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$595,000.00	\$695,000.00	\$693,426.36	\$1,573.64	\$693,426.36	\$0.00	\$1,573.64	\$693,426.36	\$693,426.36	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$11,035.00	\$11,035.00	\$11,035.00	\$0.00	\$11,035.00	\$0.00	\$0.00	\$11,035.00	\$11,035.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$11,035.00	\$11,035.00	\$11,035.00	\$0.00	\$11,035.00	\$0.00	\$0.00	\$11,035.00	\$11,035.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$11,035.00	\$11,035.00	\$11,035.00	\$0.00	\$11,035.00	\$0.00	\$0.00	\$11,035.00	\$11,035.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,000.00	\$0.00	\$450,000.00	\$433,133.98	\$16,866.02	\$433,133.98	\$0.00	\$16,866.02	\$433,632.98	\$433,632.98	-\$499.00
4400	AYUDAS SOCIALES	\$450,000.00	\$0.00	\$450,000.00	\$433,133.98	\$16,866.02	\$433,133.98	\$0.00	\$16,866.02	\$433,632.98	\$433,632.98	-\$499.00
4410	Ayudas sociales a personas	\$450,000.00	\$0.00	\$450,000.00	\$433,133.98	\$16,866.02	\$433,133.98	\$0.00	\$16,866.02	\$433,632.98	\$433,632.98	-\$499.00
4411	Ayudas sociales a personas	\$450,000.00	\$0.00	\$450,000.00	\$433,133.98	\$16,866.02	\$433,133.98	\$0.00	\$16,866.02	\$433,632.98	\$433,632.98	-\$499.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	-\$35,000.00	\$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	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
9910	ADEFAS	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y 16/mar./2023
hora de Impresión 10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	DIF	\$2,162,500.00	\$187,454.84	\$2,349,954.84	\$1,977,823.74	\$372,131.10	\$1,977,823.74	\$0.00	\$372,131.10	\$1,978,322.74	\$1,978,322.74	-\$499.00
	R28016 OBRAS PUBLICAS											
1000	SERVICIOS PERSONALES	\$2,220,000.00	\$49,113.92	\$2,269,113.92	\$1,726,240.92	\$542,873.00	\$1,726,240.92	\$0.00	\$542,873.00	\$1,726,240.92	\$1,726,240.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,700,000.00	-\$10,000.00	\$1,690,000.00	\$1,553,365.00	\$136,635.00	\$1,553,365.00	\$0.00	\$136,635.00	\$1,553,365.00	\$1,553,365.00	\$0.00
1130	Sueldos base al personal permanente	\$1,700,000.00	-\$10,000.00	\$1,690,000.00	\$1,553,365.00	\$136,635.00	\$1,553,365.00	\$0.00	\$136,635.00	\$1,553,365.00	\$1,553,365.00	\$0.00
1131	Sueldos base al personal permanente	\$1,700,000.00	-\$10,000.00	\$1,690,000.00	\$1,553,365.00	\$136,635.00	\$1,553,365.00	\$0.00	\$136,635.00	\$1,553,365.00	\$1,553,365.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$250,000.00	\$0.00	\$250,000.00	\$81,143.00	\$168,857.00	\$81,143.00	\$0.00	\$168,857.00	\$81,143.00	\$81,143.00	\$0.00
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$81,143.00	\$168,857.00	\$81,143.00	\$0.00	\$168,857.00	\$81,143.00	\$81,143.00	\$0.00
1221	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$81,143.00	\$168,857.00	\$81,143.00	\$0.00	\$168,857.00	\$81,143.00	\$81,143.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$15,000.00	\$285,000.00	\$47,619.00	\$237,381.00	\$47,619.00	\$0.00	\$237,381.00	\$47,619.00	\$47,619.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$270,000.00	-\$20,000.00	\$250,000.00	\$14,486.00	\$235,514.00	\$14,486.00	\$0.00	\$235,514.00	\$14,486.00	\$14,486.00	\$0.00
1321	Primas de vacaciones	\$30,000.00	-\$10,000.00	\$20,000.00	\$14,486.00	\$5,514.00	\$14,486.00	\$0.00	\$5,514.00	\$14,486.00	\$14,486.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$240,000.00	-\$10,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$35,000.00	\$35,000.00	\$33,133.00	\$1,867.00	\$33,133.00	\$0.00	\$1,867.00	\$33,133.00	\$33,133.00	\$0.00
1341	Compensaciones	\$0.00	\$35,000.00	\$35,000.00	\$33,133.00	\$1,867.00	\$33,133.00	\$0.00	\$1,867.00	\$33,133.00	\$33,133.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$44,113.92	\$44,113.92	\$44,113.92	\$0.00	\$44,113.92	\$0.00	\$0.00	\$44,113.92	\$44,113.92	\$0.00
1520	Indemnizaciones	\$0.00	\$44,113.92	\$44,113.92	\$44,113.92	\$0.00	\$44,113.92	\$0.00	\$0.00	\$44,113.92	\$44,113.92	\$0.00
1521	Indemnizaciones	\$0.00	\$44,113.92	\$44,113.92	\$44,113.92	\$0.00	\$44,113.92	\$0.00	\$0.00	\$44,113.92	\$44,113.92	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,376,000.00	-\$190,655.00	\$1,185,345.00	\$906,958.46	\$278,386.54	\$906,958.46	\$0.00	\$278,386.54	\$906,958.46	\$906,958.46	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,000.00	-\$68,763.00	\$184,237.00	\$72,814.78	\$111,422.22	\$72,814.78	\$0.00	\$111,422.22	\$72,814.78	\$72,814.78	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$2,305.78	\$694.22	\$2,305.78	\$0.00	\$694.22	\$2,305.78	\$2,305.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$2,305.78	\$694.22	\$2,305.78	\$0.00	\$694.22	\$2,305.78	\$2,305.78	\$0.00
2160	Material de limpieza	\$250,000.00	-\$68,763.00	\$181,237.00	\$70,509.00	\$110,728.00	\$70,509.00	\$0.00	\$110,728.00	\$70,509.00	\$70,509.00	\$0.00
2161	Material de limpieza	\$250,000.00	-\$68,763.00	\$181,237.00	\$70,509.00	\$110,728.00	\$70,509.00	\$0.00	\$110,728.00	\$70,509.00	\$70,509.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,000.00	\$12,000.00	\$20,000.00	\$19,588.00	\$412.00	\$19,588.00	\$0.00	\$412.00	\$19,588.00	\$19,588.00	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	\$12,000.00	\$20,000.00	\$19,588.00	\$412.00	\$19,588.00	\$0.00	\$412.00	\$19,588.00	\$19,588.00	\$0.00
2211	Productos alimenticios para personas	\$8,000.00	\$12,000.00	\$20,000.00	\$19,588.00	\$412.00	\$19,588.00	\$0.00	\$412.00	\$19,588.00	\$19,588.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$435,000.00	\$12,308.00	\$447,308.00	\$305,809.15	\$141,498.85	\$305,809.15	\$0.00	\$141,498.85	\$305,809.15	\$305,809.15	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$41,023.40	\$38,976.60	\$41,023.40	\$0.00	\$38,976.60	\$41,023.40	\$41,023.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
2411	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$41,023.40	\$38,976.60	\$41,023.40	\$0.00	\$38,976.60	\$41,023.40	\$41,023.40	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	-\$98,500.00	\$101,500.00	\$20,474.00	\$81,026.00	\$20,474.00	\$0.00	\$81,026.00	\$20,474.00	\$20,474.00	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	-\$98,500.00	\$101,500.00	\$20,474.00	\$81,026.00	\$20,474.00	\$0.00	\$81,026.00	\$20,474.00	\$20,474.00	\$0.00
2440	Madera y productos de madera	\$25,000.00	-\$4,292.00	\$20,708.00	\$6,200.20	\$14,507.80	\$6,200.20	\$0.00	\$14,507.80	\$6,200.20	\$6,200.20	\$0.00
2441	Madera y productos de madera	\$25,000.00	-\$4,292.00	\$20,708.00	\$6,200.20	\$14,507.80	\$6,200.20	\$0.00	\$14,507.80	\$6,200.20	\$6,200.20	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$71,000.00	\$101,000.00	\$100,225.38	\$774.62	\$100,225.38	\$0.00	\$774.62	\$100,225.38	\$100,225.38	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$71,000.00	\$101,000.00	\$100,225.38	\$774.62	\$100,225.38	\$0.00	\$774.62	\$100,225.38	\$100,225.38	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$30,750.00	\$19,250.00	\$13,699.48	\$5,550.52	\$13,699.48	\$0.00	\$5,550.52	\$13,699.48	\$13,699.48	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$30,750.00	\$19,250.00	\$13,699.48	\$5,550.52	\$13,699.48	\$0.00	\$5,550.52	\$13,699.48	\$13,699.48	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$74,850.00	\$124,850.00	\$124,186.69	\$663.31	\$124,186.69	\$0.00	\$663.31	\$124,186.69	\$124,186.69	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$74,850.00	\$124,850.00	\$124,186.69	\$663.31	\$124,186.69	\$0.00	\$663.31	\$124,186.69	\$124,186.69	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$20,000.00	-\$7,150.00	\$12,850.00	\$6,731.60	\$6,118.40	\$6,731.60	\$0.00	\$6,118.40	\$6,731.60	\$6,731.60	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$7,150.00	\$12,850.00	\$6,731.60	\$6,118.40	\$6,731.60	\$0.00	\$6,118.40	\$6,731.60	\$6,731.60	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$7,150.00	\$12,850.00	\$6,731.60	\$6,118.40	\$6,731.60	\$0.00	\$6,118.40	\$6,731.60	\$6,731.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,000.00	-\$225,900.00	\$324,100.00	\$318,328.53	\$5,771.47	\$318,328.53	\$0.00	\$5,771.47	\$318,328.53	\$318,328.53	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,000.00	-\$225,900.00	\$324,100.00	\$318,328.53	\$5,771.47	\$318,328.53	\$0.00	\$5,771.47	\$318,328.53	\$318,328.53	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	-\$225,900.00	\$324,100.00	\$318,328.53	\$5,771.47	\$318,328.53	\$0.00	\$5,771.47	\$318,328.53	\$318,328.53	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$23,600.00	\$23,600.00	\$23,131.25	\$468.75	\$23,131.25	\$0.00	\$468.75	\$23,131.25	\$23,131.25	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$23,600.00	\$23,600.00	\$23,131.25	\$468.75	\$23,131.25	\$0.00	\$468.75	\$23,131.25	\$23,131.25	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$23,600.00	\$23,600.00	\$23,131.25	\$468.75	\$23,131.25	\$0.00	\$468.75	\$23,131.25	\$23,131.25	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$110,000.00	\$63,250.00	\$173,250.00	\$160,555.15	\$12,694.85	\$160,555.15	\$0.00	\$12,694.85	\$160,555.15	\$160,555.15	\$0.00
2910	Herramientas menores	\$50,000.00	\$19,550.00	\$69,550.00	\$61,382.20	\$8,167.80	\$61,382.20	\$0.00	\$8,167.80	\$61,382.20	\$61,382.20	\$0.00
2911	Herramientas menores	\$50,000.00	\$19,550.00	\$69,550.00	\$61,382.20	\$8,167.80	\$61,382.20	\$0.00	\$8,167.80	\$61,382.20	\$61,382.20	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,700.00	\$3,700.00	\$3,670.69	\$29.31	\$3,670.69	\$0.00	\$29.31	\$3,670.69	\$3,670.69	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,700.00	\$3,700.00	\$3,670.69	\$29.31	\$3,670.69	\$0.00	\$29.31	\$3,670.69	\$3,670.69	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$36,500.00	\$96,500.00	\$92,169.26	\$4,330.74	\$92,169.26	\$0.00	\$4,330.74	\$92,169.26	\$92,169.26	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$36,500.00	\$96,500.00	\$92,169.26	\$4,330.74	\$92,169.26	\$0.00	\$4,330.74	\$92,169.26	\$92,169.26	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,500.00	\$3,500.00	\$3,333.00	\$167.00	\$3,333.00	\$0.00	\$167.00	\$3,333.00	\$3,333.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,500.00	\$3,500.00	\$3,333.00	\$167.00	\$3,333.00	\$0.00	\$167.00	\$3,333.00	\$3,333.00	\$0.00
3000	SERVICIOS GENERALES	\$610,000.00	-\$96,520.00	\$513,480.00	\$361,614.93	\$151,865.07	\$361,614.93	\$0.00	\$151,865.07	\$361,614.93	\$361,614.93	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	-\$90,000.00	\$110,000.00	\$41,448.00	\$68,552.00	\$41,448.00	\$0.00	\$68,552.00	\$41,448.00	\$41,448.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3220	Arrendamiento de edificios	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	-\$105,000.00	\$95,000.00	\$26,448.00	\$68,552.00	\$26,448.00	\$0.00	\$68,552.00	\$26,448.00	\$26,448.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	-\$105,000.00	\$95,000.00	\$26,448.00	\$68,552.00	\$26,448.00	\$0.00	\$68,552.00	\$26,448.00	\$26,448.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$30,000.00	-\$23,520.00	\$6,480.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$30,000.00	-\$23,520.00	\$6,480.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	-\$23,520.00	\$6,480.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$380,000.00	\$17,000.00	\$397,000.00	\$320,166.93	\$76,833.07	\$320,166.93	\$0.00	\$76,833.07	\$320,166.93	\$320,166.93	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$51,600.00	\$231,600.00	\$231,594.93	\$5.07	\$231,594.93	\$0.00	\$5.07	\$231,594.93	\$231,594.93	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$51,600.00	\$231,600.00	\$231,594.93	\$5.07	\$231,594.93	\$0.00	\$5.07	\$231,594.93	\$231,594.93	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$40,864.00	\$159,136.00	\$82,308.00	\$76,828.00	\$82,308.00	\$0.00	\$76,828.00	\$82,308.00	\$82,308.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$40,864.00	\$159,136.00	\$82,308.00	\$76,828.00	\$82,308.00	\$0.00	\$76,828.00	\$82,308.00	\$82,308.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
9910	ADEFAS	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
9911	ADEFAS	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
OBRAS PUBLICAS		\$4,256,000.00	-\$284,761.08	\$3,971,238.92	\$2,998,114.31	\$973,124.61	\$2,998,114.31	\$0.00	\$973,124.61	\$2,998,114.31	\$2,998,114.31	\$0.00
R28017 AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$565,000.00	\$11,190.00	\$576,190.00	\$497,559.00	\$78,631.00	\$497,559.00	\$0.00	\$78,631.00	\$497,559.00	\$497,559.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$480,000.00	-\$9,310.00	\$470,690.00	\$470,404.00	\$286.00	\$470,404.00	\$0.00	\$286.00	\$470,404.00	\$470,404.00	\$0.00
1130	Sueldos base al personal permanente	\$480,000.00	-\$9,310.00	\$470,690.00	\$470,404.00	\$286.00	\$470,404.00	\$0.00	\$286.00	\$470,404.00	\$470,404.00	\$0.00
1131	Sueldos base al personal permanente	\$480,000.00	-\$9,310.00	\$470,690.00	\$470,404.00	\$286.00	\$470,404.00	\$0.00	\$286.00	\$470,404.00	\$470,404.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,000.00	\$0.00	\$11,000.00	\$2,172.00	\$8,828.00	\$2,172.00	\$0.00	\$8,828.00	\$2,172.00	\$2,172.00	\$0.00
1220	Sueldos base al personal eventual	\$11,000.00	\$0.00	\$11,000.00	\$2,172.00	\$8,828.00	\$2,172.00	\$0.00	\$8,828.00	\$2,172.00	\$2,172.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y 16/mar./2023
hora de Impresión 10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1221	Sueldos base al personal eventual	\$11,000.00	\$0.00	\$11,000.00	\$2,172.00	\$8,828.00	\$2,172.00	\$0.00	\$8,828.00	\$2,172.00	\$2,172.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$74,000.00	\$17,000.00	\$91,000.00	\$21,483.00	\$69,517.00	\$21,483.00	\$0.00	\$69,517.00	\$21,483.00	\$21,483.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$74,000.00	-\$1,000.00	\$73,000.00	\$4,884.00	\$68,116.00	\$4,884.00	\$0.00	\$68,116.00	\$4,884.00	\$4,884.00	\$0.00
1321	Primas de vacaciones	\$14,000.00	\$0.00	\$14,000.00	\$4,884.00	\$9,116.00	\$4,884.00	\$0.00	\$9,116.00	\$4,884.00	\$4,884.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$60,000.00	-\$1,000.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$18,000.00	\$18,000.00	\$16,599.00	\$1,401.00	\$16,599.00	\$0.00	\$1,401.00	\$16,599.00	\$16,599.00	\$0.00
1341	Compensaciones	\$0.00	\$18,000.00	\$18,000.00	\$16,599.00	\$1,401.00	\$16,599.00	\$0.00	\$1,401.00	\$16,599.00	\$16,599.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
1520	Indemnizaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
1521	Indemnizaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$533,000.00	\$120,691.28	\$653,691.28	\$496,528.85	\$157,162.43	\$496,528.85	\$0.00	\$157,162.43	\$496,528.85	\$496,528.85	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$1,000.00	\$9,000.00	\$8,732.11	\$267.89	\$8,732.11	\$0.00	\$267.89	\$8,732.11	\$8,732.11	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$2,000.00	\$5,000.00	\$4,788.11	\$211.89	\$4,788.11	\$0.00	\$211.89	\$4,788.11	\$4,788.11	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$2,000.00	\$5,000.00	\$4,788.11	\$211.89	\$4,788.11	\$0.00	\$211.89	\$4,788.11	\$4,788.11	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$2,000.00	\$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	\$2,000.00	-\$2,000.00	\$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	\$3,000.00	\$1,000.00	\$4,000.00	\$3,944.00	\$56.00	\$3,944.00	\$0.00	\$56.00	\$3,944.00	\$3,944.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$1,000.00	\$4,000.00	\$3,944.00	\$56.00	\$3,944.00	\$0.00	\$56.00	\$3,944.00	\$3,944.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$278.40	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$278.40	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$278.40	\$278.40	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$278.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	-\$1,195.00	\$198,805.00	\$146,027.20	\$52,777.80	\$146,027.20	\$0.00	\$52,777.80	\$146,027.20	\$146,027.20	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$6,832.00	\$3,168.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$6,832.00	\$3,168.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	-\$6,524.00	\$33,476.00	\$0.00	\$33,476.00	\$0.00	\$0.00	\$33,476.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	-\$6,524.00	\$33,476.00	\$0.00	\$33,476.00	\$0.00	\$0.00	\$33,476.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$4,505.00	\$104,505.00	\$104,111.75	\$393.25	\$104,111.75	\$0.00	\$393.25	\$104,111.75	\$104,111.75	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
2471	Artículos metálicos para la construcción	\$100,000.00	\$4,505.00	\$104,505.00	\$104,111.75	\$393.25	\$104,111.75	\$0.00	\$393.25	\$104,111.75	\$104,111.75	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$34,259.45	\$15,740.55	\$34,259.45	\$0.00	\$15,740.55	\$34,259.45	\$34,259.45	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$34,259.45	\$15,740.55	\$34,259.45	\$0.00	\$15,740.55	\$34,259.45	\$34,259.45	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$175,000.00	\$0.00	\$175,000.00	\$162,482.31	\$12,517.69	\$162,482.31	\$0.00	\$12,517.69	\$162,482.31	\$162,482.31	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$13,372.31	\$11,627.69	\$13,372.31	\$0.00	\$11,627.69	\$13,372.31	\$13,372.31	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$13,372.31	\$11,627.69	\$13,372.31	\$0.00	\$11,627.69	\$13,372.31	\$13,372.31	\$0.00
2590	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$149,110.00	\$890.00	\$149,110.00	\$0.00	\$890.00	\$149,110.00	\$149,110.00	\$0.00
2591	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$149,110.00	\$890.00	\$149,110.00	\$0.00	\$890.00	\$149,110.00	\$149,110.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$18,000.00	\$48,000.00	\$47,499.99	\$500.01	\$47,499.99	\$0.00	\$500.01	\$47,499.99	\$47,499.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$18,000.00	\$48,000.00	\$47,499.99	\$500.01	\$47,499.99	\$0.00	\$500.01	\$47,499.99	\$47,499.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$18,000.00	\$48,000.00	\$47,499.99	\$500.01	\$47,499.99	\$0.00	\$500.01	\$47,499.99	\$47,499.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$120,000.00	\$102,607.88	\$222,607.88	\$131,508.84	\$91,099.04	\$131,508.84	\$0.00	\$91,099.04	\$131,508.84	\$131,508.84	\$0.00
2910	Herramientas menores	\$50,000.00	\$106,000.00	\$156,000.00	\$117,781.10	\$38,218.90	\$117,781.10	\$0.00	\$38,218.90	\$117,781.10	\$117,781.10	\$0.00
2911	Herramientas menores	\$50,000.00	\$106,000.00	\$156,000.00	\$117,781.10	\$38,218.90	\$117,781.10	\$0.00	\$38,218.90	\$117,781.10	\$117,781.10	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,607.88	\$1,607.88	\$1,607.88	\$0.00	\$1,607.88	\$0.00	\$0.00	\$1,607.88	\$1,607.88	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,607.88	\$1,607.88	\$1,607.88	\$0.00	\$1,607.88	\$0.00	\$0.00	\$1,607.88	\$1,607.88	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	-\$10,800.00	\$49,200.00	\$1,679.86	\$47,520.14	\$1,679.86	\$0.00	\$47,520.14	\$1,679.86	\$1,679.86	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	-\$10,800.00	\$49,200.00	\$1,679.86	\$47,520.14	\$1,679.86	\$0.00	\$47,520.14	\$1,679.86	\$1,679.86	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$4,640.00	\$5,360.00	\$4,640.00	\$0.00	\$5,360.00	\$4,640.00	\$4,640.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3000	SERVICIOS GENERALES	\$2,344,000.00	-\$601,828.29	\$1,742,171.71	\$1,150,120.60	\$592,051.11	\$1,150,120.60	\$0.00	\$592,051.11	\$1,150,120.60	\$1,150,120.60	\$0.00
3100	SERVICIOS BÁSICOS	\$1,804,000.00	-\$249,100.01	\$1,554,899.99	\$1,057,884.00	\$497,015.99	\$1,057,884.00	\$0.00	\$497,015.99	\$1,057,884.00	\$1,057,884.00	\$0.00
3110	Energía eléctrica	\$1,800,000.00	-\$254,100.01	\$1,545,899.99	\$1,051,700.00	\$494,199.99	\$1,051,700.00	\$0.00	\$494,199.99	\$1,051,700.00	\$1,051,700.00	\$0.00
3111	Energía eléctrica	\$1,800,000.00	-\$254,100.01	\$1,545,899.99	\$1,051,700.00	\$494,199.99	\$1,051,700.00	\$0.00	\$494,199.99	\$1,051,700.00	\$1,051,700.00	\$0.00
3140	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$2,124.00	\$1,876.00	\$2,124.00	\$0.00	\$1,876.00	\$2,124.00	\$2,124.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$2,124.00	\$1,876.00	\$2,124.00	\$0.00	\$1,876.00	\$2,124.00	\$2,124.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$4,060.00	\$14,060.00	\$4,060.00	\$10,000.00	\$4,060.00	\$0.00	\$10,000.00	\$4,060.00	\$4,060.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$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 COMERCIA	\$0.00	\$200.00	\$200.00	\$127.60	\$72.40	\$127.60	\$0.00	\$72.40	\$127.60	\$127.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$127.60	\$72.40	\$127.60	\$0.00	\$72.40	\$127.60	\$127.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$127.60	\$72.40	\$127.60	\$0.00	\$72.40	\$127.60	\$127.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	-\$384,124.28	\$115,875.72	\$31,412.80	\$84,462.92	\$31,412.80	\$0.00	\$84,462.92	\$31,412.80	\$31,412.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,250.00	\$20,250.00	\$19,720.00	\$530.00	\$19,720.00	\$0.00	\$530.00	\$19,720.00	\$19,720.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,250.00	\$20,250.00	\$19,720.00	\$530.00	\$19,720.00	\$0.00	\$530.00	\$19,720.00	\$19,720.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$293,759.20	\$6,240.80	\$6,240.80	\$0.00	\$6,240.80	\$0.00	\$0.00	\$6,240.80	\$6,240.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$293,759.20	\$6,240.80	\$6,240.80	\$0.00	\$6,240.80	\$0.00	\$0.00	\$6,240.80	\$6,240.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$114,675.08	\$85,324.92	\$1,392.00	\$83,932.92	\$1,392.00	\$0.00	\$83,932.92	\$1,392.00	\$1,392.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$114,675.08	\$85,324.92	\$1,392.00	\$83,932.92	\$1,392.00	\$0.00	\$83,932.92	\$1,392.00	\$1,392.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$16,000.00	\$46,000.00	\$45,500.20	\$499.80	\$45,500.20	\$0.00	\$499.80	\$45,500.20	\$45,500.20	\$0.00
3920	Impuestos y derechos	\$30,000.00	\$16,000.00	\$46,000.00	\$45,500.20	\$499.80	\$45,500.20	\$0.00	\$499.80	\$45,500.20	\$45,500.20	\$0.00
3921	Impuestos y derechos	\$30,000.00	\$16,000.00	\$46,000.00	\$45,500.20	\$499.80	\$45,500.20	\$0.00	\$499.80	\$45,500.20	\$45,500.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$130,833.00	\$130,833.00	\$130,832.92	\$0.08	\$130,832.92	\$0.00	\$0.08	\$130,832.92	\$130,832.92	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$17,385.00	\$17,385.00	\$17,384.92	\$0.08	\$17,384.92	\$0.00	\$0.08	\$17,384.92	\$17,384.92	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$17,385.00	\$17,385.00	\$17,384.92	\$0.08	\$17,384.92	\$0.00	\$0.08	\$17,384.92	\$17,384.92	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$17,385.00	\$17,385.00	\$17,384.92	\$0.08	\$17,384.92	\$0.00	\$0.08	\$17,384.92	\$17,384.92	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$113,448.00	\$113,448.00	\$113,448.00	\$0.00	\$113,448.00	\$0.00	\$0.00	\$113,448.00	\$113,448.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$113,448.00	\$113,448.00	\$113,448.00	\$0.00	\$113,448.00	\$0.00	\$0.00	\$113,448.00	\$113,448.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$113,448.00	\$113,448.00	\$113,448.00	\$0.00	\$113,448.00	\$0.00	\$0.00	\$113,448.00	\$113,448.00	\$0.00
AGUA POTABLE		\$3,442,000.00	-\$339,114.01	\$3,102,885.99	\$2,275,041.37	\$827,844.62	\$2,275,041.37	\$0.00	\$827,844.62	\$2,275,041.37	\$2,275,041.37	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28018 SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$228,500.00	\$8,000.00	\$236,500.00	\$186,777.00	\$49,723.00	\$186,777.00	\$0.00	\$49,723.00	\$186,777.00	\$186,777.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$17,800.00	\$182,200.00	\$160,829.00	\$21,371.00	\$160,829.00	\$0.00	\$21,371.00	\$160,829.00	\$160,829.00	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	-\$17,800.00	\$182,200.00	\$160,829.00	\$21,371.00	\$160,829.00	\$0.00	\$21,371.00	\$160,829.00	\$160,829.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$17,800.00	\$182,200.00	\$160,829.00	\$21,371.00	\$160,829.00	\$0.00	\$21,371.00	\$160,829.00	\$160,829.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$17,800.00	\$46,300.00	\$17,948.00	\$28,352.00	\$17,948.00	\$0.00	\$28,352.00	\$17,948.00	\$17,948.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$3,439.00	\$25,061.00	\$3,439.00	\$0.00	\$25,061.00	\$3,439.00	\$3,439.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$3,439.00	\$61.00	\$3,439.00	\$0.00	\$61.00	\$3,439.00	\$3,439.00	\$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	\$17,800.00	\$17,800.00	\$14,509.00	\$3,291.00	\$14,509.00	\$0.00	\$3,291.00	\$14,509.00	\$14,509.00	\$0.00
1341	Compensaciones	\$0.00	\$17,800.00	\$17,800.00	\$14,509.00	\$3,291.00	\$14,509.00	\$0.00	\$3,291.00	\$14,509.00	\$14,509.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$415,000.00	-\$179,368.00	\$235,632.00	\$206,732.34	\$28,899.66	\$206,732.34	\$0.00	\$28,899.66	\$206,732.34	\$206,732.34	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$697.16	\$2,302.84	\$697.16	\$0.00	\$2,302.84	\$697.16	\$697.16	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	-\$2,000.00	\$3,000.00	\$697.16	\$2,302.84	\$697.16	\$0.00	\$2,302.84	\$697.16	\$697.16	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	-\$2,000.00	\$3,000.00	\$697.16	\$2,302.84	\$697.16	\$0.00	\$2,302.84	\$697.16	\$697.16	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	-\$41,000.00	\$209,000.00	\$197,678.22	\$11,321.78	\$197,678.22	\$0.00	\$11,321.78	\$197,678.22	\$197,678.22	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	-\$41,000.00	\$209,000.00	\$197,678.22	\$11,321.78	\$197,678.22	\$0.00	\$11,321.78	\$197,678.22	\$197,678.22	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	-\$41,000.00	\$209,000.00	\$197,678.22	\$11,321.78	\$197,678.22	\$0.00	\$11,321.78	\$197,678.22	\$197,678.22	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	-\$36,368.00	\$23,632.00	\$8,356.96	\$15,275.04	\$8,356.96	\$0.00	\$15,275.04	\$8,356.96	\$8,356.96	\$0.00
2910	Herramientas menores	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	-\$11,368.00	\$23,632.00	\$8,356.96	\$15,275.04	\$8,356.96	\$0.00	\$15,275.04	\$8,356.96	\$8,356.96	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	-\$11,368.00	\$23,632.00	\$8,356.96	\$15,275.04	\$8,356.96	\$0.00	\$15,275.04	\$8,356.96	\$8,356.96	\$0.00
3000	SERVICIOS GENERALES	\$75,000.00	-\$48,900.01	\$26,099.99	\$22,184.69	\$3,915.30	\$22,184.69	\$0.00	\$3,915.30	\$22,184.69	\$22,184.69	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	-\$28,685.01	\$1,314.99	\$555.70	\$759.29	\$555.70	\$0.00	\$759.29	\$555.70	\$555.70	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$28,685.01	\$1,314.99	\$555.70	\$759.29	\$555.70	\$0.00	\$759.29	\$555.70	\$555.70	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$28,685.01	\$1,314.99	\$555.70	\$759.29	\$555.70	\$0.00	\$759.29	\$555.70	\$555.70	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	-\$16,960.00	\$23,040.00	\$19,883.99	\$3,156.01	\$19,883.99	\$0.00	\$3,156.01	\$19,883.99	\$19,883.99	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,604.00	\$1,604.00	\$1,604.00	\$0.00	\$1,604.00	\$0.00	\$0.00	\$1,604.00	\$1,604.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,604.00	\$1,604.00	\$1,604.00	\$0.00	\$1,604.00	\$0.00	\$0.00	\$1,604.00	\$1,604.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$18,564.00	\$21,436.00	\$18,279.99	\$3,156.01	\$18,279.99	\$0.00	\$3,156.01	\$18,279.99	\$18,279.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$18,564.00	\$21,436.00	\$18,279.99	\$3,156.01	\$18,279.99	\$0.00	\$3,156.01	\$18,279.99	\$18,279.99	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$1,745.00	\$1,745.00	\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$0.00	\$1,745.00	\$1,745.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$1,745.00	\$1,745.00	\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$0.00	\$1,745.00	\$1,745.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,745.00	\$1,745.00	\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$0.00	\$1,745.00	\$1,745.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$430,000.00	\$40,585.01	\$470,585.01	\$470,585.01	\$0.00	\$470,585.01	\$0.00	\$0.00	\$470,585.01	\$470,585.01	\$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	\$400,000.00	\$39,900.00	\$439,900.00	\$439,900.00	\$0.00	\$439,900.00	\$0.00	\$0.00	\$439,900.00	\$439,900.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$39,900.00	\$439,900.00	\$439,900.00	\$0.00	\$439,900.00	\$0.00	\$0.00	\$439,900.00	\$439,900.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$39,900.00	\$439,900.00	\$439,900.00	\$0.00	\$439,900.00	\$0.00	\$0.00	\$439,900.00	\$439,900.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$30,685.01	\$30,685.01	\$30,685.01	\$0.00	\$30,685.01	\$0.00	\$0.00	\$30,685.01	\$30,685.01	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$30,685.01	\$30,685.01	\$30,685.01	\$0.00	\$30,685.01	\$0.00	\$0.00	\$30,685.01	\$30,685.01	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$30,685.01	\$30,685.01	\$30,685.01	\$0.00	\$30,685.01	\$0.00	\$0.00	\$30,685.01	\$30,685.01	\$0.00
SEGURIDAD PUBLICA		\$1,148,500.00	-\$179,683.00	\$968,817.00	\$886,279.04	\$82,537.96	\$886,279.04	\$0.00	\$82,537.96	\$886,279.04	\$886,279.04	\$0.00
R28019 INAPAM												
1000	SERVICIOS PERSONALES	\$152,000.00	\$200.00	\$152,200.00	\$91,331.00	\$60,869.00	\$91,331.00	\$0.00	\$60,869.00	\$91,331.00	\$91,331.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$90,384.00	\$39,616.00	\$90,384.00	\$0.00	\$39,616.00	\$90,384.00	\$90,384.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$90,384.00	\$39,616.00	\$90,384.00	\$0.00	\$39,616.00	\$90,384.00	\$90,384.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$90,384.00	\$39,616.00	\$90,384.00	\$0.00	\$39,616.00	\$90,384.00	\$90,384.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y 16/mar./2023
hora de Impresión 10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$200.00	\$22,200.00	\$947.00	\$21,253.00	\$947.00	\$0.00	\$21,253.00	\$947.00	\$947.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$773.00	\$21,227.00	\$773.00	\$0.00	\$21,227.00	\$773.00	\$773.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$773.00	\$1,227.00	\$773.00	\$0.00	\$1,227.00	\$773.00	\$773.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$200.00	\$200.00	\$174.00	\$26.00	\$174.00	\$0.00	\$26.00	\$174.00	\$174.00	\$0.00
1341	Compensaciones	\$0.00	\$200.00	\$200.00	\$174.00	\$26.00	\$174.00	\$0.00	\$26.00	\$174.00	\$174.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$18,000.00	\$3,000.00	\$21,000.00	\$7,493.60	\$13,506.40	\$7,493.60	\$0.00	\$13,506.40	\$7,493.60	\$7,493.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,000.00	\$0.00	\$14,000.00	\$1,693.60	\$12,306.40	\$1,693.60	\$0.00	\$12,306.40	\$1,693.60	\$1,693.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,334.00	\$8,666.00	\$1,334.00	\$0.00	\$8,666.00	\$1,334.00	\$1,334.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,334.00	\$8,666.00	\$1,334.00	\$0.00	\$8,666.00	\$1,334.00	\$1,334.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$360.00	\$360.00	\$359.60	\$0.40	\$359.60	\$0.00	\$0.40	\$359.60	\$359.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$360.00	\$360.00	\$359.60	\$0.40	\$359.60	\$0.00	\$0.40	\$359.60	\$359.60	\$0.00
2170	Materiales y útiles de enseñanza	\$4,000.00	-\$360.00	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$4,000.00	-\$360.00	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	\$3,000.00	\$7,000.00	\$5,800.00	\$1,200.00	\$5,800.00	\$0.00	\$1,200.00	\$5,800.00	\$5,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,000.00	\$3,000.00	\$7,000.00	\$5,800.00	\$1,200.00	\$5,800.00	\$0.00	\$1,200.00	\$5,800.00	\$5,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,000.00	\$3,000.00	\$7,000.00	\$5,800.00	\$1,200.00	\$5,800.00	\$0.00	\$1,200.00	\$5,800.00	\$5,800.00	\$0.00
3000	SERVICIOS GENERALES	\$24,000.00	-\$20,000.00	\$4,000.00	\$461.00	\$3,539.00	\$461.00	\$0.00	\$3,539.00	\$461.00	\$461.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$461.00	\$3,539.00	\$461.00	\$0.00	\$3,539.00	\$461.00	\$461.00	\$0.00
3750	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$461.00	\$3,539.00	\$461.00	\$0.00	\$3,539.00	\$461.00	\$461.00	\$0.00
3751	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$461.00	\$3,539.00	\$461.00	\$0.00	\$3,539.00	\$461.00	\$461.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INAPAM		\$194,000.00	-\$16,800.00	\$177,200.00	\$99,285.60	\$77,914.40	\$99,285.60	\$0.00	\$77,914.40	\$99,285.60	\$99,285.60	\$0.00
R28020 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$153,000.00	\$0.00	\$153,000.00	\$68,131.00	\$84,869.00	\$68,131.00	\$0.00	\$84,869.00	\$68,131.00	\$68,131.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	-\$2,000.00	\$128,000.00	\$64,890.00	\$63,110.00	\$64,890.00	\$0.00	\$63,110.00	\$64,890.00	\$64,890.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	-\$2,000.00	\$128,000.00	\$64,890.00	\$63,110.00	\$64,890.00	\$0.00	\$63,110.00	\$64,890.00	\$64,890.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$2,000.00	\$128,000.00	\$64,890.00	\$63,110.00	\$64,890.00	\$0.00	\$63,110.00	\$64,890.00	\$64,890.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,000.00	\$2,000.00	\$25,000.00	\$3,241.00	\$21,759.00	\$3,241.00	\$0.00	\$21,759.00	\$3,241.00	\$3,241.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$1,072.00	\$20,928.00	\$1,072.00	\$0.00	\$20,928.00	\$1,072.00	\$1,072.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$1,072.00	\$928.00	\$1,072.00	\$0.00	\$928.00	\$1,072.00	\$1,072.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,000.00	\$2,000.00	\$3,000.00	\$2,169.00	\$831.00	\$2,169.00	\$0.00	\$831.00	\$2,169.00	\$2,169.00	\$0.00
1341	Compensaciones	\$1,000.00	\$2,000.00	\$3,000.00	\$2,169.00	\$831.00	\$2,169.00	\$0.00	\$831.00	\$2,169.00	\$2,169.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,000.00	\$0.00	\$7,000.00	\$2,759.60	\$4,240.40	\$2,759.60	\$0.00	\$4,240.40	\$2,759.60	\$2,759.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$360.00	\$360.00	\$359.60	\$0.40	\$359.60	\$0.00	\$0.40	\$359.60	\$359.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$360.00	\$360.00	\$359.60	\$0.40	\$359.60	\$0.00	\$0.40	\$359.60	\$359.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$360.00	\$360.00	\$359.60	\$0.40	\$359.60	\$0.00	\$0.40	\$359.60	\$359.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	-\$360.00	\$6,640.00	\$2,400.00	\$4,240.00	\$2,400.00	\$0.00	\$4,240.00	\$2,400.00	\$2,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000.00	-\$360.00	\$6,640.00	\$2,400.00	\$4,240.00	\$2,400.00	\$0.00	\$4,240.00	\$2,400.00	\$2,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	-\$360.00	\$6,640.00	\$2,400.00	\$4,240.00	\$2,400.00	\$0.00	\$4,240.00	\$2,400.00	\$2,400.00	\$0.00
3000	SERVICIOS GENERALES	\$7,000.00	-\$2,600.00	\$4,400.00	\$2,604.00	\$1,796.00	\$2,604.00	\$0.00	\$1,796.00	\$2,604.00	\$2,604.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$204.00	\$1,796.00	\$204.00	\$0.00	\$1,796.00	\$204.00	\$204.00	\$0.00
3750	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$204.00	\$1,796.00	\$204.00	\$0.00	\$1,796.00	\$204.00	\$204.00	\$0.00
3751	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$204.00	\$1,796.00	\$204.00	\$0.00	\$1,796.00	\$204.00	\$204.00	\$0.00
TRANSPARENCIA		\$167,000.00	-\$2,600.00	\$164,400.00	\$73,494.60	\$90,905.40	\$73,494.60	\$0.00	\$90,905.40	\$73,494.60	\$73,494.60	\$0.00
R28021 RECURSOS HUMANOS												
1000	SERVICIOS PERSONALES	\$192,000.00	-\$77,350.00	\$114,650.00	\$0.00	\$114,650.00	\$0.00	\$0.00	\$114,650.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$170,000.00	-\$77,350.00	\$92,650.00	\$0.00	\$92,650.00	\$0.00	\$0.00	\$92,650.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$170,000.00	-\$77,350.00	\$92,650.00	\$0.00	\$92,650.00	\$0.00	\$0.00	\$92,650.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$170,000.00	-\$77,350.00	\$92,650.00	\$0.00	\$92,650.00	\$0.00	\$0.00	\$92,650.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,500.00	-\$1,500.00	\$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	\$1,500.00	-\$1,500.00	\$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	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	-\$15,000.00	\$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	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS HUMANOS		\$223,500.00	-\$108,850.00	\$114,650.00	\$0.00	\$114,650.00	\$0.00	\$0.00	\$114,650.00	\$0.00	\$0.00	\$0.00
R28022 EDUCACION												
1000	SERVICIOS PERSONALES	\$172,000.00	-\$25,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$170,000.00	-\$25,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$170,000.00	-\$25,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$170,000.00	-\$25,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,000.00	-\$1,000.00	\$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 por Proyecto / Proceso Al 30/sep./2022

Fecha y 16/mar./2023
hora de Impresión 10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
EDUCACION		\$178,000.00	-\$31,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
R28023 ECOLOGIA												
1000	SERVICIOS PERSONALES	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$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	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ECOLOGIA		\$91,500.00	-\$13,000.00	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
R28024 PLANEACION												
1000	SERVICIOS PERSONALES	\$172,000.00	-\$128,925.00	\$43,075.00	\$0.00	\$43,075.00	\$0.00	\$0.00	\$43,075.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	-\$128,925.00	\$21,075.00	\$0.00	\$21,075.00	\$0.00	\$0.00	\$21,075.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	-\$128,925.00	\$21,075.00	\$0.00	\$21,075.00	\$0.00	\$0.00	\$21,075.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	-\$128,925.00	\$21,075.00	\$0.00	\$21,075.00	\$0.00	\$0.00	\$21,075.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
PLANEACION		\$172,000.00	-\$128,925.00	\$43,075.00	\$0.00	\$43,075.00	\$0.00	\$0.00	\$43,075.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 16/mar./2023
10:06 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28026 PROTECCION CIVIL												
1000	SERVICIOS PERSONALES	\$0.00	\$55,000.00	\$55,000.00	\$8,372.00	\$46,628.00	\$8,372.00	\$0.00	\$46,628.00	\$8,372.00	\$8,372.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$55,000.00	\$55,000.00	\$8,372.00	\$46,628.00	\$8,372.00	\$0.00	\$46,628.00	\$8,372.00	\$8,372.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$55,000.00	\$55,000.00	\$8,372.00	\$46,628.00	\$8,372.00	\$0.00	\$46,628.00	\$8,372.00	\$8,372.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$55,000.00	\$55,000.00	\$8,372.00	\$46,628.00	\$8,372.00	\$0.00	\$46,628.00	\$8,372.00	\$8,372.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$95,108.12	\$95,108.12	\$95,108.10	\$0.02	\$95,108.10	\$0.00	\$0.02	\$95,108.10	\$95,108.10	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$36,526.08	\$36,526.08	\$36,526.06	\$0.02	\$36,526.06	\$0.00	\$0.02	\$36,526.06	\$36,526.06	\$0.00
2160	Material de limpieza	\$0.00	\$36,526.08	\$36,526.08	\$36,526.06	\$0.02	\$36,526.06	\$0.00	\$0.02	\$36,526.06	\$36,526.06	\$0.00
2161	Material de limpieza	\$0.00	\$36,526.08	\$36,526.08	\$36,526.06	\$0.02	\$36,526.06	\$0.00	\$0.02	\$36,526.06	\$36,526.06	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$47,582.04	\$47,582.04	\$47,582.04	\$0.00	\$47,582.04	\$0.00	\$0.00	\$47,582.04	\$47,582.04	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$47,582.04	\$47,582.04	\$47,582.04	\$0.00	\$47,582.04	\$0.00	\$0.00	\$47,582.04	\$47,582.04	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$47,582.04	\$47,582.04	\$47,582.04	\$0.00	\$47,582.04	\$0.00	\$0.00	\$47,582.04	\$47,582.04	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
PROTECCION CIVIL		\$0.00	\$157,068.12	\$157,068.12	\$110,440.10	\$46,628.02	\$110,440.10	\$0.00	\$46,628.02	\$110,440.10	\$110,440.10	\$0.00
R28028 PENSIONADOS												
1000	SERVICIOS PERSONALES	\$81,000.00	\$42,500.00	\$123,500.00	\$123,228.00	\$272.00	\$123,228.00	\$0.00	\$272.00	\$123,228.00	\$123,228.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$81,000.00	\$42,500.00	\$123,500.00	\$123,228.00	\$272.00	\$123,228.00	\$0.00	\$272.00	\$123,228.00	\$123,228.00	\$0.00
1130	Sueldos base al personal permanente	\$81,000.00	\$42,500.00	\$123,500.00	\$123,228.00	\$272.00	\$123,228.00	\$0.00	\$272.00	\$123,228.00	\$123,228.00	\$0.00
1131	Sueldos base al personal permanente	\$81,000.00	\$42,500.00	\$123,500.00	\$123,228.00	\$272.00	\$123,228.00	\$0.00	\$272.00	\$123,228.00	\$123,228.00	\$0.00
PENSIONADOS		\$81,000.00	\$42,500.00	\$123,500.00	\$123,228.00	\$272.00	\$123,228.00	\$0.00	\$272.00	\$123,228.00	\$123,228.00	\$0.00
Total Final		\$69,340,500.00	\$0.00	\$69,340,500.00	\$36,226,993.82	\$33,113,506.18	\$36,226,993.82	\$0.00	\$33,113,506.18	\$36,227,492.82	\$36,227,492.82	-\$499.00