



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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	\$166,507.00	\$166,507.00	\$163,865.00	\$2,642.00	\$163,865.00	\$0.00	\$2,642.00	\$163,865.00	\$163,865.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$160,741.00	\$160,741.00	\$160,741.00	\$0.00	\$160,741.00	\$0.00	\$0.00	\$160,741.00	\$160,741.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$160,741.00	\$160,741.00	\$160,741.00	\$0.00	\$160,741.00	\$0.00	\$0.00	\$160,741.00	\$160,741.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$160,741.00	\$160,741.00	\$160,741.00	\$0.00	\$160,741.00	\$0.00	\$0.00	\$160,741.00	\$160,741.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,766.00	\$5,766.00	\$3,124.00	\$2,642.00	\$3,124.00	\$0.00	\$2,642.00	\$3,124.00	\$3,124.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$2,254.00	\$2,254.00	\$2,254.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$2,254.00	\$2,254.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,254.00	\$2,254.00	\$2,254.00	\$0.00	\$2,254.00	\$0.00	\$0.00	\$2,254.00	\$2,254.00	\$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	\$166,507.00	\$166,507.00	\$163,865.00	\$2,642.00	\$163,865.00	\$0.00	\$2,642.00	\$163,865.00	\$163,865.00	\$0.00
PF0002 FORTA 2022 / PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$0.00	\$401,613.00	\$401,613.00	\$393,555.00	\$8,058.00	\$393,555.00	\$0.00	\$8,058.00	\$393,555.00	\$393,555.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$374,654.00	\$374,654.00	\$374,654.00	\$0.00	\$374,654.00	\$0.00	\$0.00	\$374,654.00	\$374,654.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$374,654.00	\$374,654.00	\$374,654.00	\$0.00	\$374,654.00	\$0.00	\$0.00	\$374,654.00	\$374,654.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$374,654.00	\$374,654.00	\$374,654.00	\$0.00	\$374,654.00	\$0.00	\$0.00	\$374,654.00	\$374,654.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$26,959.00	\$26,959.00	\$18,901.00	\$8,058.00	\$18,901.00	\$0.00	\$8,058.00	\$18,901.00	\$18,901.00	\$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	\$15,735.00	\$15,735.00	\$15,735.00	\$0.00	\$15,735.00	\$0.00	\$0.00	\$15,735.00	\$15,735.00	\$0.00
1341	Compensaciones	\$0.00	\$15,735.00	\$15,735.00	\$15,735.00	\$0.00	\$15,735.00	\$0.00	\$0.00	\$15,735.00	\$15,735.00	\$0.00
FORTA 2022 / PAGO DE SALARIOS A		\$0.00	\$401,613.00	\$401,613.00	\$393,555.00	\$8,058.00	\$393,555.00	\$0.00	\$8,058.00	\$393,555.00	\$393,555.00	\$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	\$135,992.85	\$135,992.85	\$135,992.85	\$0.00	\$135,992.85	\$0.00	\$0.00	\$135,992.85	\$135,992.85	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$135,992.85	\$135,992.85	\$135,992.85	\$0.00	\$135,992.85	\$0.00	\$0.00	\$135,992.85	\$135,992.85	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$135,992.85	\$135,992.85	\$135,992.85	\$0.00	\$135,992.85	\$0.00	\$0.00	\$135,992.85	\$135,992.85	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$135,992.85	\$135,992.85	\$135,992.85	\$0.00	\$135,992.85	\$0.00	\$0.00	\$135,992.85	\$135,992.85	\$0.00
FORTA 2022 / PROGRAMA DE APOYO		\$0.00	\$135,992.85	\$135,992.85	\$135,992.85	\$0.00	\$135,992.85	\$0.00	\$0.00	\$135,992.85	\$135,992.85	\$0.00



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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PF0004 FORTA 2022 / REHABILITACION DE CAMINOS (MEDIANTE REVESTIMIENTOS Y TRABAJOS DE PACHEO)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$306,677.31	\$306,677.31	\$306,676.91	\$0.40	\$306,676.91	\$0.00	\$0.40	\$306,676.91	\$306,676.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$306,677.31	\$306,677.31	\$306,676.91	\$0.40	\$306,676.91	\$0.00	\$0.40	\$306,676.91	\$306,676.91	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$306,677.31	\$306,677.31	\$306,676.91	\$0.40	\$306,676.91	\$0.00	\$0.40	\$306,676.91	\$306,676.91	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$306,677.31	\$306,677.31	\$306,676.91	\$0.40	\$306,676.91	\$0.00	\$0.40	\$306,676.91	\$306,676.91	\$0.00
FORTA 2022 / REHABILITACION DE CAMINOS		\$0.00	\$306,677.31	\$306,677.31	\$306,676.91	\$0.40	\$306,676.91	\$0.00	\$0.40	\$306,676.91	\$306,676.91	\$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 AMBULANCIA EQUIPADA PARA EL DIF MUNICIPAL		\$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 MUNICIPIO (UNIFORMES, IMPLEMENTOS DEPORTIVOS Y PREMIOS)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$60,194.20	\$60,194.20	\$60,194.20	\$0.00	\$60,194.20	\$0.00	\$0.00	\$60,194.20	\$60,194.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$60,194.20	\$60,194.20	\$60,194.20	\$0.00	\$60,194.20	\$0.00	\$0.00	\$60,194.20	\$60,194.20	\$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
2730	Artículos deportivos	\$0.00	\$13,253.00	\$13,253.00	\$13,253.00	\$0.00	\$13,253.00	\$0.00	\$0.00	\$13,253.00	\$13,253.00	\$0.00
2731	Artículos deportivos	\$0.00	\$13,253.00	\$13,253.00	\$13,253.00	\$0.00	\$13,253.00	\$0.00	\$0.00	\$13,253.00	\$13,253.00	\$0.00
FORTA 2022 / FOMENTO AL DEPORTE		\$0.00	\$60,194.20	\$60,194.20	\$60,194.20	\$0.00	\$60,194.20	\$0.00	\$0.00	\$60,194.20	\$60,194.20	\$0.00
PF0007 FORTA 2022 / MEJORAMIENTO MEDIANTE CONSTRUCCION DE BORDA PERIMETRAL EN PANTON 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	Construcción y/o Rehabilitación 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 MEDIANTE CONSTRUCCION DE BORDA PERIMETRAL EN PANTON DE LA LOCALIDAD DE GRANJENAL		\$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



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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
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 BUERTA 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 BUERTA 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



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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
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	\$10,142.82	\$10,142.82	\$469.82	\$9,673.00	\$469.82	\$0.00	\$9,673.00	\$469.82	\$469.82	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$469.82	\$469.82	\$469.82	\$0.00	\$469.82	\$0.00	\$0.00	\$469.82	\$469.82	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$469.82	\$469.82	\$469.82	\$0.00	\$469.82	\$0.00	\$0.00	\$469.82	\$469.82	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$469.82	\$469.82	\$469.82	\$0.00	\$469.82	\$0.00	\$0.00	\$469.82	\$469.82	\$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	\$80,860.70	\$80,860.70	\$71,187.70	\$9,673.00	\$71,187.70	\$0.00	\$9,673.00	\$71,187.70	\$71,187.70	\$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 urbanizar	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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	del Gasto										Pagar	Deuda
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
FORTA 2022 / REHABILITACION MEDI		\$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												
EJIDO 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	\$162,775.87	\$162,775.87	\$162,775.86	\$0.01	\$162,775.86	\$0.00	\$0.01	\$162,775.86	\$162,775.86	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$101,277.13	\$101,277.13	\$101,277.13	\$0.00	\$101,277.13	\$0.00	\$0.00	\$101,277.13	\$101,277.13	\$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
5190	Otros mobiliarios y equipos de administración	\$0.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$41,180.00	\$41,180.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$41,180.00	\$41,180.00	\$41,180.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$41,180.00	\$41,180.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$61,498.74	\$61,498.74	\$61,498.73	\$0.01	\$61,498.73	\$0.00	\$0.01	\$61,498.73	\$61,498.73	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$61,498.74	\$61,498.74	\$61,498.73	\$0.01	\$61,498.73	\$0.00	\$0.01	\$61,498.73	\$61,498.73	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$61,498.74	\$61,498.74	\$61,498.73	\$0.01	\$61,498.73	\$0.00	\$0.01	\$61,498.73	\$61,498.73	\$0.00
FORTA 2022/ EQUIPAMIENTO CON MO		\$0.00	\$162,775.87	\$162,775.87	\$162,775.86	\$0.01	\$162,775.86	\$0.00	\$0.01	\$162,775.86	\$162,775.86	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PF0038 FORTA 2022 / EQUIPAMIENTO CON MAQUINARIA E IMPLEMENTOS AGRICOLAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
FORTA 2022 / EQUIPAMIENTO CON M.		\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
PI0001 INFRA 2022 / GASTOS INDIRECTOS/ SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS												
3000	SERVICIOS GENERALES	\$0.00	\$73,245.60	\$73,245.60	\$70,337.92	\$2,907.68	\$70,337.92	\$0.00	\$2,907.68	\$70,337.92	\$70,337.92	\$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
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 COMERCIALES	\$0.00	\$359.60	\$359.60	\$359.60	\$0.00	\$359.60	\$0.00	\$0.00	\$359.60	\$359.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$359.60	\$359.60	\$359.60	\$0.00	\$359.60	\$0.00	\$0.00	\$359.60	\$359.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$359.60	\$359.60	\$359.60	\$0.00	\$359.60	\$0.00	\$0.00	\$359.60	\$359.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$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 cómputo	\$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 cómputo	\$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/ SERVICIOS		\$0.00	\$73,245.60	\$73,245.60	\$70,337.92	\$2,907.68	\$70,337.92	\$0.00	\$2,907.68	\$70,337.92	\$70,337.92	\$0.00
PI0002 INFRA 2022/ REHABILITACION DE INSTALACION ELECTRICA DE SISTEMA DE RIEGO DE LA CARRETERA FEDERAL (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, plomería	\$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



Usr: supervisor
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 (TIROS)												
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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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
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
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												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$22,900.00	\$22,900.00	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$22,900.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$22,900.00	\$22,900.00	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$22,900.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$22,900.00	\$22,900.00	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$22,900.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$22,900.00	\$22,900.00	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$22,900.00	\$0.00
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	\$62,150.00	\$62,150.00	\$62,149.99	\$0.01	\$62,149.99	\$0.00	\$0.01	\$62,149.99	\$62,149.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 CATO)												
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 urbanizar	\$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 urbanizar	\$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
PI0012 INFRA 2022 / REHABILITACION PARQUE ZARAGOZA EN LA CABECERA MUNICIPAL (PRIMERA ETAPA)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,760,327.90	\$3,760,327.90	\$3,760,327.90	\$0.00	\$3,760,327.90	\$0.00	\$0.00	\$3,760,327.90	\$3,760,327.90	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,760,327.90	\$3,760,327.90	\$3,760,327.90	\$0.00	\$3,760,327.90	\$0.00	\$0.00	\$3,760,327.90	\$3,760,327.90	\$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 urbanizar	\$0.00	\$2,625,380.71	\$2,625,380.71	\$2,625,380.71	\$0.00	\$2,625,380.71	\$0.00	\$0.00	\$2,625,380.71	\$2,625,380.71	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$2,625,380.71	\$2,625,380.71	\$2,625,380.71	\$0.00	\$2,625,380.71	\$0.00	\$0.00	\$2,625,380.71	\$2,625,380.71	\$0.00
INFRA 2022 / REHABILITACION PARQ		\$0.00	\$3,760,327.90	\$3,760,327.90	\$3,760,327.90	\$0.00	\$3,760,327.90	\$0.00	\$0.00	\$3,760,327.90	\$3,760,327.90	\$0.00
PI0013 INFRA 2022 / CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE ARASOLO ENTRE MADERO Y LERDO DE TEJADA EN CABECERA MPAL												
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, p	\$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, p	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 PAV		\$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 MPAL.												
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, p	\$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, p	\$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 CA		\$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	\$1,932,170.71	\$1,932,170.71	\$1,932,170.71	\$0.00	\$1,932,170.71	\$0.00	\$0.00	\$1,932,170.71	\$1,932,170.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,932,170.71	\$1,932,170.71	\$1,932,170.71	\$0.00	\$1,932,170.71	\$0.00	\$0.00	\$1,932,170.71	\$1,932,170.71	\$0.00
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	\$1,349,000.37	\$1,349,000.37	\$1,349,000.37	\$0.00	\$1,349,000.37	\$0.00	\$0.00	\$1,349,000.37	\$1,349,000.37	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,349,000.37	\$1,349,000.37	\$1,349,000.37	\$0.00	\$1,349,000.37	\$0.00	\$0.00	\$1,349,000.37	\$1,349,000.37	\$0.00
INFRA 2022 / REHABILITACION DE PL		\$0.00	\$1,932,170.71	\$1,932,170.71	\$1,932,170.71	\$0.00	\$1,932,170.71	\$0.00	\$0.00	\$1,932,170.71	\$1,932,170.71	\$0.00
PI0016 INFRA 2022 / MANTTO DE LUMINARIAS DEL ALUMBRADO PUBLICO EN CABECERA MPAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$180,597.60	\$180,597.60	\$180,597.60	\$0.00	\$180,597.60	\$0.00	\$0.00	\$180,597.60	\$180,597.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$180,597.60	\$180,597.60	\$180,597.60	\$0.00	\$180,597.60	\$0.00	\$0.00	\$180,597.60	\$180,597.60	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$180,597.60	\$180,597.60	\$180,597.60	\$0.00	\$180,597.60	\$0.00	\$0.00	\$180,597.60	\$180,597.60	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$180,597.60	\$180,597.60	\$180,597.60	\$0.00	\$180,597.60	\$0.00	\$0.00	\$180,597.60	\$180,597.60	\$0.00
INFRA 2022 / MANTTO DE LUMINARIA		\$0.00	\$180,597.60	\$180,597.60	\$180,597.60	\$0.00	\$180,597.60	\$0.00	\$0.00	\$180,597.60	\$180,597.60	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	-\$629,457.60	\$640,542.40	\$0.00	\$640,542.40	\$0.00	\$0.00	\$640,542.40	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,095,000.00	-\$471,340.60	\$623,659.40	\$0.00	\$623,659.40	\$0.00	\$0.00	\$623,659.40	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,095,000.00	-\$471,340.60	\$623,659.40	\$0.00	\$623,659.40	\$0.00	\$0.00	\$623,659.40	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,095,000.00	-\$471,340.60	\$623,659.40	\$0.00	\$623,659.40	\$0.00	\$0.00	\$623,659.40	\$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	-\$68,117.00	\$16,883.00	\$0.00	\$16,883.00	\$0.00	\$0.00	\$16,883.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$26,000.00	-\$23,888.00	\$2,112.00	\$0.00	\$2,112.00	\$0.00	\$0.00	\$2,112.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$26,000.00	-\$23,888.00	\$2,112.00	\$0.00	\$2,112.00	\$0.00	\$0.00	\$2,112.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$59,000.00	-\$44,229.00	\$14,771.00	\$0.00	\$14,771.00	\$0.00	\$0.00	\$14,771.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$59,000.00	-\$44,229.00	\$14,771.00	\$0.00	\$14,771.00	\$0.00	\$0.00	\$14,771.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES		\$1,270,000.00	-\$629,457.60	\$640,542.40	\$0.00	\$640,542.40	\$0.00	\$0.00	\$640,542.40	\$0.00	\$0.00	\$0.00
PY2000 MATERIALES Y SUMINISTROS												
2000	MATERIALES Y SUMINISTROS	\$1,814,000.00	-\$821,036.61	\$992,963.39	\$0.00	\$992,963.39	\$0.00	\$0.00	\$992,963.39	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$111,000.00	-\$108,374.04	\$2,625.96	\$0.00	\$2,625.96	\$0.00	\$0.00	\$2,625.96	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$44,000.00	-\$42,062.84	\$1,937.16	\$0.00	\$1,937.16	\$0.00	\$0.00	\$1,937.16	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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
2111	Materiales, útiles y equipos menores de oficina	\$44,000.00	-\$42,062.84	\$1,937.16	\$0.00	\$1,937.16	\$0.00	\$0.00	\$1,937.16	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$40,000.00	-\$40,000.00	\$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	\$40,000.00	-\$40,000.00	\$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	\$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	-\$511,953.41	\$843,046.59	\$0.00	\$843,046.59	\$0.00	\$0.00	\$843,046.59	\$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	-\$205,184.63	\$180,815.37	\$0.00	\$180,815.37	\$0.00	\$0.00	\$180,815.37	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$386,000.00	-\$205,184.63	\$180,815.37	\$0.00	\$180,815.37	\$0.00	\$0.00	\$180,815.37	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$437,000.00	-\$34,322.41	\$402,677.59	\$0.00	\$402,677.59	\$0.00	\$0.00	\$402,677.59	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$437,000.00	-\$34,322.41	\$402,677.59	\$0.00	\$402,677.59	\$0.00	\$0.00	\$402,677.59	\$0.00	\$0.00	\$0.00
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	-\$117,556.52	\$2,443.48	\$0.00	\$2,443.48	\$0.00	\$0.00	\$2,443.48	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$35,000.00	-\$32,556.52	\$2,443.48	\$0.00	\$2,443.48	\$0.00	\$0.00	\$2,443.48	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$32,556.52	\$2,443.48	\$0.00	\$2,443.48	\$0.00	\$0.00	\$2,443.48	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$68,000.00	-\$25,945.00	\$42,055.00	\$0.00	\$42,055.00	\$0.00	\$0.00	\$42,055.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
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Objeto	del Gasto										Pagado	Pagar Deuda
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 transpor	\$44,000.00	-\$25,945.00	\$18,055.00	\$0.00	\$18,055.00	\$0.00	\$0.00	\$18,055.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$44,000.00	-\$25,945.00	\$18,055.00	\$0.00	\$18,055.00	\$0.00	\$0.00	\$18,055.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$1,814,000.00	-\$821,036.61	\$992,963.39	\$0.00	\$992,963.39	\$0.00	\$0.00	\$992,963.39	\$0.00	\$0.00	\$0.00
PY3000 SERVICIOS GENERALES												
3000	SERVICIOS GENERALES	\$2,285,000.00	-\$674,280.45	\$1,610,719.55	\$0.00	\$1,610,719.55	\$0.00	\$0.00	\$1,610,719.55	\$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
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 COMERCIAI	\$19,000.00	-\$726.18	\$18,273.82	\$0.00	\$18,273.82	\$0.00	\$0.00	\$18,273.82	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	-\$726.18	\$3,273.82	\$0.00	\$3,273.82	\$0.00	\$0.00	\$3,273.82	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	-\$726.18	\$3,273.82	\$0.00	\$3,273.82	\$0.00	\$0.00	\$3,273.82	\$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, MANTEN	\$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 cón	\$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 cón	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$674,280.45	\$1,610,719.55	\$0.00	\$1,610,719.55	\$0.00	\$0.00	\$1,610,719.55	\$0.00	\$0.00	\$0.00
PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,675,000.00	-\$1,517,702.19	\$157,297.81	\$0.00	\$157,297.81	\$0.00	\$0.00	\$157,297.81	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,675,000.00	-\$1,517,702.19	\$157,297.81	\$0.00	\$157,297.81	\$0.00	\$0.00	\$157,297.81	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,675,000.00	-\$1,517,702.19	\$157,297.81	\$0.00	\$157,297.81	\$0.00	\$0.00	\$157,297.81	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,675,000.00	-\$1,517,702.19	\$157,297.81	\$0.00	\$157,297.81	\$0.00	\$0.00	\$157,297.81	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS		\$1,675,000.00	-\$1,517,702.19	\$157,297.81	\$0.00	\$157,297.81	\$0.00	\$0.00	\$157,297.81	\$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
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 eléctricos	\$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 eléctricos	\$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 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
PY6000 INVERSION PUBLICA												
6000	INVERSIÓN PÚBLICA	\$34,680,000.00	-\$15,822,362.53	\$18,857,637.53	\$0.00	\$18,857,637.53	\$0.00	\$0.00	\$18,857,637.53	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,180,000.00	-\$15,822,362.53	\$18,357,637.53	\$0.00	\$18,357,637.53	\$0.00	\$0.00	\$18,357,637.53	\$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 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
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	-\$3,774,232.35	\$7,800,767.65	\$0.00	\$7,800,767.65	\$0.00	\$0.00	\$7,800,767.65	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$9,000,000.00	-\$2,400,982.19	\$6,599,017.81	\$0.00	\$6,599,017.81	\$0.00	\$0.00	\$6,599,017.81	\$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	-\$3,293,130.12	\$4,256,869.88	\$0.00	\$4,256,869.88	\$0.00	\$0.00	\$4,256,869.88	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,550,000.00	-\$3,293,130.12	\$4,256,869.88	\$0.00	\$4,256,869.88	\$0.00	\$0.00	\$4,256,869.88	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,396,000.00	-\$5,196,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$7,396,000.00	-\$5,196,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
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 FOMENI	\$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	-\$15,822,362...	\$18,857,637.53	\$0.00	\$18,857,637.53	\$0.00	\$0.00	\$18,857,637.53	\$0.00	\$0.00	\$0.00
R28001 CABILDO												
1000	SERVICIOS PERSONALES	\$1,500,000.00	-\$107,155.00	\$1,392,845.00	\$867,251.00	\$525,594.00	\$867,251.00	\$0.00	\$525,594.00	\$867,251.00	\$867,251.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	-\$107,155.00	\$1,392,845.00	\$867,251.00	\$525,594.00	\$867,251.00	\$0.00	\$525,594.00	\$867,251.00	\$867,251.00	\$0.00
1110	Dietas	\$1,500,000.00	-\$107,155.00	\$1,392,845.00	\$867,251.00	\$525,594.00	\$867,251.00	\$0.00	\$525,594.00	\$867,251.00	\$867,251.00	\$0.00
1111	Dietas	\$1,500,000.00	-\$107,155.00	\$1,392,845.00	\$867,251.00	\$525,594.00	\$867,251.00	\$0.00	\$525,594.00	\$867,251.00	\$867,251.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$110,000.00	-\$53,000.00	\$57,000.00	\$26,000.00	\$31,000.00	\$26,000.00	\$0.00	\$31,000.00	\$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	-\$43,000.00	\$57,000.00	\$26,000.00	\$31,000.00	\$26,000.00	\$0.00	\$31,000.00	\$26,000.00	\$26,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$43,000.00	\$57,000.00	\$26,000.00	\$31,000.00	\$26,000.00	\$0.00	\$31,000.00	\$26,000.00	\$26,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$43,000.00	\$57,000.00	\$26,000.00	\$31,000.00	\$26,000.00	\$0.00	\$31,000.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	-\$170,155.00	\$1,449,845.00	\$893,251.00	\$556,594.00	\$893,251.00	\$0.00	\$556,594.00	\$893,251.00	\$893,251.00	\$0.00
R28002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$0.00	\$185,326.06	\$185,326.06	\$173,485.06	\$11,841.00	\$173,485.06	\$0.00	\$11,841.00	\$173,485.06	\$173,485.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$181,200.00	\$181,200.00	\$169,439.00	\$11,761.00	\$169,439.00	\$0.00	\$11,761.00	\$169,439.00	\$169,439.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$181,200.00	\$181,200.00	\$169,439.00	\$11,761.00	\$169,439.00	\$0.00	\$11,761.00	\$169,439.00	\$169,439.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$181,200.00	\$181,200.00	\$169,439.00	\$11,761.00	\$169,439.00	\$0.00	\$11,761.00	\$169,439.00	\$169,439.00	\$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
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	\$153,160.01	\$206,160.01	\$199,172.95	\$6,987.06	\$199,172.95	\$0.00	\$6,987.06	\$199,172.95	\$199,172.95	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,000.00	-\$1,140.00	\$1,860.00	\$1,321.60	\$538.40	\$1,321.60	\$0.00	\$538.40	\$1,321.60	\$1,321.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	-\$1,140.00	\$1,860.00	\$1,321.60	\$538.40	\$1,321.60	\$0.00	\$538.40	\$1,321.60	\$1,321.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	-\$1,140.00	\$1,860.00	\$1,321.60	\$538.40	\$1,321.60	\$0.00	\$538.40	\$1,321.60	\$1,321.60	\$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	\$135,000.00	\$185,000.00	\$178,737.14	\$6,262.86	\$178,737.14	\$0.00	\$6,262.86	\$178,737.14	\$178,737.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$135,000.00	\$185,000.00	\$178,737.14	\$6,262.86	\$178,737.14	\$0.00	\$6,262.86	\$178,737.14	\$178,737.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$135,000.00	\$185,000.00	\$178,737.14	\$6,262.86	\$178,737.14	\$0.00	\$6,262.86	\$178,737.14	\$178,737.14	\$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	\$178,596.50	\$188,596.50	\$182,057.65	\$6,538.85	\$182,057.65	\$0.00	\$6,538.85	\$182,057.65	\$182,057.65	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$0.00	\$28,356.00	\$28,356.00	\$21,998.00	\$6,358.00	\$21,998.00	\$0.00	\$6,358.00	\$21,998.00	\$21,998.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$28,356.00	\$28,356.00	\$21,998.00	\$6,358.00	\$21,998.00	\$0.00	\$6,358.00	\$21,998.00	\$21,998.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$28,356.00	\$28,356.00	\$21,998.00	\$6,358.00	\$21,998.00	\$0.00	\$6,358.00	\$21,998.00	\$21,998.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$34,488.00	\$34,488.00	\$34,488.00	\$0.00	\$34,488.00	\$0.00	\$0.00	\$34,488.00	\$34,488.00	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$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	\$71,499.50	\$71,499.50	\$71,497.50	\$2.00	\$71,497.50	\$0.00	\$2.00	\$71,497.50	\$71,497.50	\$0.00
3810	Gastos de ceremonial	\$0.00	\$4,449.50	\$4,449.50	\$4,449.50	\$0.00	\$4,449.50	\$0.00	\$0.00	\$4,449.50	\$4,449.50	\$0.00
3811	Gastos de ceremonial	\$0.00	\$4,449.50	\$4,449.50	\$4,449.50	\$0.00	\$4,449.50	\$0.00	\$0.00	\$4,449.50	\$4,449.50	\$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
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	\$821,545.52	\$1,281,545.52	\$1,279,858.61	\$1,686.91	\$1,279,858.61	\$0.00	\$1,686.91	\$1,279,858.61	\$1,279,858.61	\$0.00
4400	AYUDAS SOCIALES	\$460,000.00	\$821,545.52	\$1,281,545.52	\$1,279,858.61	\$1,686.91	\$1,279,858.61	\$0.00	\$1,686.91	\$1,279,858.61	\$1,279,858.61	\$0.00
4410	Ayudas sociales a personas	\$400,000.00	\$274,000.00	\$674,000.00	\$672,313.09	\$1,686.91	\$672,313.09	\$0.00	\$1,686.91	\$672,313.09	\$672,313.09	\$0.00
4411	Ayudas sociales a personas	\$400,000.00	\$274,000.00	\$674,000.00	\$672,313.09	\$1,686.91	\$672,313.09	\$0.00	\$1,686.91	\$672,313.09	\$672,313.09	\$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	\$607,545.52	\$607,545.52	\$607,545.52	\$0.00	\$607,545.52	\$0.00	\$0.00	\$607,545.52	\$607,545.52	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$607,545.52	\$607,545.52	\$607,545.52	\$0.00	\$607,545.52	\$0.00	\$0.00	\$607,545.52	\$607,545.52	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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	\$2,129,973.10	\$2,672,973.10	\$2,645,919.28	\$27,053.82	\$2,645,919.28	\$0.00	\$27,053.82	\$2,645,919.28	\$2,645,919.28	\$0.00
R28003 SECRETARIA												
1000	SERVICIOS PERSONALES	\$612,500.00	\$79,191.84	\$691,691.84	\$452,925.84	\$238,766.00	\$452,925.84	\$0.00	\$238,766.00	\$452,925.84	\$452,925.84	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$560,000.00	-\$28,000.00	\$532,000.00	\$358,808.00	\$173,192.00	\$358,808.00	\$0.00	\$173,192.00	\$358,808.00	\$358,808.00	\$0.00
1130	Sueldos base al personal permanente	\$560,000.00	-\$28,000.00	\$532,000.00	\$358,808.00	\$173,192.00	\$358,808.00	\$0.00	\$173,192.00	\$358,808.00	\$358,808.00	\$0.00
1131	Sueldos base al personal permanente	\$560,000.00	-\$28,000.00	\$532,000.00	\$358,808.00	\$173,192.00	\$358,808.00	\$0.00	\$173,192.00	\$358,808.00	\$358,808.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,000.00	\$15,409.00	\$25,409.00	\$24,604.00	\$805.00	\$24,604.00	\$0.00	\$805.00	\$24,604.00	\$24,604.00	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	\$15,409.00	\$25,409.00	\$24,604.00	\$805.00	\$24,604.00	\$0.00	\$805.00	\$24,604.00	\$24,604.00	\$0.00
1221	Sueldos base al personal eventual	\$10,000.00	\$15,409.00	\$25,409.00	\$24,604.00	\$805.00	\$24,604.00	\$0.00	\$805.00	\$24,604.00	\$24,604.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,500.00	\$30,000.00	\$72,500.00	\$7,731.00	\$64,769.00	\$7,731.00	\$0.00	\$64,769.00	\$7,731.00	\$7,731.00	\$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	\$3,998.00	\$26,002.00	\$3,998.00	\$0.00	\$26,002.00	\$3,998.00	\$3,998.00	\$0.00
1341	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$3,998.00	\$26,002.00	\$3,998.00	\$0.00	\$26,002.00	\$3,998.00	\$3,998.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$61,782.84	\$61,782.84	\$61,782.84	\$0.00	\$61,782.84	\$0.00	\$0.00	\$61,782.84	\$61,782.84	\$0.00
1520	Indemnizaciones	\$0.00	\$61,782.84	\$61,782.84	\$61,782.84	\$0.00	\$61,782.84	\$0.00	\$0.00	\$61,782.84	\$61,782.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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	\$61,782.84	\$61,782.84	\$61,782.84	\$0.00	\$61,782.84	\$0.00	\$0.00	\$61,782.84	\$61,782.84	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,000.00	\$339,479.55	\$544,479.55	\$524,839.68	\$19,639.87	\$524,839.68	\$0.00	\$19,639.87	\$524,839.68	\$524,839.68	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	\$15,650.00	\$85,650.00	\$71,225.96	\$14,424.04	\$71,225.96	\$0.00	\$14,424.04	\$71,225.96	\$71,225.96	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$33,200.00	\$63,200.00	\$63,176.42	\$23.58	\$63,176.42	\$0.00	\$23.58	\$63,176.42	\$63,176.42	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$33,200.00	\$63,200.00	\$63,176.42	\$23.58	\$63,176.42	\$0.00	\$23.58	\$63,176.42	\$63,176.42	\$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	-\$5,800.00	\$7,200.00	\$7,126.55	\$73.45	\$7,126.55	\$0.00	\$73.45	\$7,126.55	\$7,126.55	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	-\$5,800.00	\$7,200.00	\$7,126.55	\$73.45	\$7,126.55	\$0.00	\$73.45	\$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	\$35,000.00	\$75,000.00	\$71,411.72	\$3,588.28	\$71,411.72	\$0.00	\$3,588.28	\$71,411.72	\$71,411.72	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$35,000.00	\$75,000.00	\$71,411.72	\$3,588.28	\$71,411.72	\$0.00	\$3,588.28	\$71,411.72	\$71,411.72	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	\$35,000.00	\$75,000.00	\$71,411.72	\$3,588.28	\$71,411.72	\$0.00	\$3,588.28	\$71,411.72	\$71,411.72	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$58,300.00	\$58,300.00	\$58,234.99	\$65.01	\$58,234.99	\$0.00	\$65.01	\$58,234.99	\$58,234.99	\$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	\$58,200.00	\$58,200.00	\$58,149.99	\$50.01	\$58,149.99	\$0.00	\$50.01	\$58,149.99	\$58,149.99	\$0.00
2591	Otros productos químicos	\$0.00	\$58,200.00	\$58,200.00	\$58,149.99	\$50.01	\$58,149.99	\$0.00	\$50.01	\$58,149.99	\$58,149.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$170,000.00	\$260,000.00	\$258,444.98	\$1,555.02	\$258,444.98	\$0.00	\$1,555.02	\$258,444.98	\$258,444.98	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$170,000.00	\$260,000.00	\$258,444.98	\$1,555.02	\$258,444.98	\$0.00	\$1,555.02	\$258,444.98	\$258,444.98	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$170,000.00	\$260,000.00	\$258,444.98	\$1,555.02	\$258,444.98	\$0.00	\$1,555.02	\$258,444.98	\$258,444.98	\$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	\$10,729.55	\$10,729.55	\$10,729.55	\$0.00	\$10,729.55	\$0.00	\$0.00	\$10,729.55	\$10,729.55	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,729.55	\$10,729.55	\$10,729.55	\$0.00	\$10,729.55	\$0.00	\$0.00	\$10,729.55	\$10,729.55	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$10,729.55	\$10,729.55	\$10,729.55	\$0.00	\$10,729.55	\$0.00	\$0.00	\$10,729.55	\$10,729.55	\$0.00
3000	SERVICIOS GENERALES	\$695,000.00	\$194,698.07	\$889,698.07	\$885,712.60	\$3,985.47	\$885,712.60	\$0.00	\$3,985.47	\$885,712.60	\$885,712.60	\$0.00



Usr: supervisor
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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
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	-\$33,159.09	\$116,840.91	\$116,793.88	\$47.03	\$116,793.88	\$0.00	\$47.03	\$116,793.88	\$116,793.88	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$128,659.09	\$21,340.91	\$21,340.91	\$0.00	\$21,340.91	\$0.00	\$0.00	\$21,340.91	\$21,340.91	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$128,659.09	\$21,340.91	\$21,340.91	\$0.00	\$21,340.91	\$0.00	\$0.00	\$21,340.91	\$21,340.91	\$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
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	\$152,000.00	\$582,000.00	\$581,620.42	\$379.58	\$581,620.42	\$0.00	\$379.58	\$581,620.42	\$581,620.42	\$0.00
3810	Gastos de ceremonial	\$180,000.00	\$402,000.00	\$582,000.00	\$581,620.42	\$379.58	\$581,620.42	\$0.00	\$379.58	\$581,620.42	\$581,620.42	\$0.00
3811	Gastos de ceremonial	\$180,000.00	\$402,000.00	\$582,000.00	\$581,620.42	\$379.58	\$581,620.42	\$0.00	\$379.58	\$581,620.42	\$581,620.42	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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
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	\$583,869.46	\$2,131,369.46	\$1,868,978.12	\$262,391.34	\$1,868,978.12	\$0.00	\$262,391.34	\$1,868,978.12	\$1,868,978.12	\$0.00
R28004 SINDICATURA												
1000	SERVICIOS PERSONALES	\$177,000.00	-\$39,000.00	\$138,000.00	\$97,025.00	\$40,975.00	\$97,025.00	\$0.00	\$40,975.00	\$97,025.00	\$97,025.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	-\$40,000.00	\$110,000.00	\$94,518.00	\$15,482.00	\$94,518.00	\$0.00	\$15,482.00	\$94,518.00	\$94,518.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	-\$40,000.00	\$110,000.00	\$94,518.00	\$15,482.00	\$94,518.00	\$0.00	\$15,482.00	\$94,518.00	\$94,518.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	-\$40,000.00	\$110,000.00	\$94,518.00	\$15,482.00	\$94,518.00	\$0.00	\$15,482.00	\$94,518.00	\$94,518.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$27,000.00	\$1,000.00	\$28,000.00	\$2,507.00	\$25,493.00	\$2,507.00	\$0.00	\$25,493.00	\$2,507.00	\$2,507.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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	Gratificacion Fin de Año (Aguinaldo)	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,500.00	\$1,000.00	\$2,500.00	\$1,764.00	\$736.00	\$1,764.00	\$0.00	\$736.00	\$1,764.00	\$1,764.00	\$0.00
1341	Compensaciones	\$1,500.00	\$1,000.00	\$2,500.00	\$1,764.00	\$736.00	\$1,764.00	\$0.00	\$736.00	\$1,764.00	\$1,764.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$33,000.00	-\$5,000.00	\$28,000.00	\$12,930.80	\$15,069.20	\$12,930.80	\$0.00	\$15,069.20	\$12,930.80	\$12,930.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
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	-\$5,000.00	\$15,000.00	\$12,200.00	\$2,800.00	\$12,200.00	\$0.00	\$2,800.00	\$12,200.00	\$12,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$5,000.00	\$15,000.00	\$12,200.00	\$2,800.00	\$12,200.00	\$0.00	\$2,800.00	\$12,200.00	\$12,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	-\$5,000.00	\$15,000.00	\$12,200.00	\$2,800.00	\$12,200.00	\$0.00	\$2,800.00	\$12,200.00	\$12,200.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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Fecha y hora de Impresión | 27/mar./2023
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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	-\$199,400.00	\$200,600.00	\$142,180.99	\$58,419.01	\$142,180.99	\$0.00	\$58,419.01	\$142,180.99	\$142,180.99	\$0.00
R28005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$93,000.00	\$42,500.00	\$135,500.00	\$118,282.00	\$17,218.00	\$118,282.00	\$0.00	\$17,218.00	\$118,282.00	\$118,282.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$75,000.00	\$42,500.00	\$117,500.00	\$117,478.00	\$22.00	\$117,478.00	\$0.00	\$22.00	\$117,478.00	\$117,478.00	\$0.00
1130	Sueldos base al personal permanente	\$75,000.00	\$42,500.00	\$117,500.00	\$117,478.00	\$22.00	\$117,478.00	\$0.00	\$22.00	\$117,478.00	\$117,478.00	\$0.00
1131	Sueldos base al personal permanente	\$75,000.00	\$42,500.00	\$117,500.00	\$117,478.00	\$22.00	\$117,478.00	\$0.00	\$22.00	\$117,478.00	\$117,478.00	\$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	-\$5,000.00	\$12,000.00	\$2,400.00	\$9,600.00	\$2,400.00	\$0.00	\$9,600.00	\$2,400.00	\$2,400.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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
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	-\$5,000.00	\$8,000.00	\$2,400.00	\$5,600.00	\$2,400.00	\$0.00	\$5,600.00	\$2,400.00	\$2,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	-\$5,000.00	\$8,000.00	\$2,400.00	\$5,600.00	\$2,400.00	\$0.00	\$5,600.00	\$2,400.00	\$2,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	-\$5,000.00	\$8,000.00	\$2,400.00	\$5,600.00	\$2,400.00	\$0.00	\$5,600.00	\$2,400.00	\$2,400.00	\$0.00
3000	SERVICIOS GENERALES	\$51,000.00	\$114,060.00	\$165,060.00	\$162,311.84	\$2,748.16	\$162,311.84	\$0.00	\$2,748.16	\$162,311.84	\$162,311.84	\$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	\$110,000.00	\$160,000.00	\$158,251.84	\$1,748.16	\$158,251.84	\$0.00	\$1,748.16	\$158,251.84	\$158,251.84	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$110,000.00	\$160,000.00	\$158,251.84	\$1,748.16	\$158,251.84	\$0.00	\$1,748.16	\$158,251.84	\$158,251.84	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$110,000.00	\$160,000.00	\$158,251.84	\$1,748.16	\$158,251.84	\$0.00	\$1,748.16	\$158,251.84	\$158,251.84	\$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	\$154,560.00	\$315,560.00	\$285,993.84	\$29,566.16	\$285,993.84	\$0.00	\$29,566.16	\$285,993.84	\$285,993.84	\$0.00
R28006 TESORERIA												
1000	SERVICIOS PERSONALES	\$1,580,000.00	-\$254,767.85	\$1,325,232.15	\$485,396.99	\$839,835.16	\$485,396.99	\$0.00	\$839,835.16	\$485,396.99	\$485,396.99	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$650,000.00	-\$6,500.00	\$643,500.00	\$454,736.00	\$188,764.00	\$454,736.00	\$0.00	\$188,764.00	\$454,736.00	\$454,736.00	\$0.00
1130	Sueldos base al personal permanente	\$650,000.00	-\$6,500.00	\$643,500.00	\$454,736.00	\$188,764.00	\$454,736.00	\$0.00	\$188,764.00	\$454,736.00	\$454,736.00	\$0.00
1131	Sueldos base al personal permanente	\$650,000.00	-\$6,500.00	\$643,500.00	\$454,736.00	\$188,764.00	\$454,736.00	\$0.00	\$188,764.00	\$454,736.00	\$454,736.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$430,000.00	\$0.00	\$430,000.00	\$25,161.00	\$404,839.00	\$25,161.00	\$0.00	\$404,839.00	\$25,161.00	\$25,161.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$360,000.00	\$0.00	\$360,000.00	\$6,252.00	\$353,748.00	\$6,252.00	\$0.00	\$353,748.00	\$6,252.00	\$6,252.00	\$0.00
1321	Primas de vacaciones	\$10,000.00	\$0.00	\$10,000.00	\$6,252.00	\$3,748.00	\$6,252.00	\$0.00	\$3,748.00	\$6,252.00	\$6,252.00	\$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	\$18,909.00	\$51,091.00	\$18,909.00	\$0.00	\$51,091.00	\$18,909.00	\$18,909.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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
1341	Compensaciones	\$70,000.00	\$0.00	\$70,000.00	\$18,909.00	\$51,091.00	\$18,909.00	\$0.00	\$51,091.00	\$18,909.00	\$18,909.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	-\$248,267.85	\$251,732.15	\$5,499.99	\$246,232.16	\$5,499.99	\$0.00	\$246,232.16	\$5,499.99	\$5,499.99	\$0.00
1520	Indemnizaciones	\$500,000.00	-\$248,267.85	\$251,732.15	\$5,499.99	\$246,232.16	\$5,499.99	\$0.00	\$246,232.16	\$5,499.99	\$5,499.99	\$0.00
1521	Indemnizaciones	\$500,000.00	-\$248,267.85	\$251,732.15	\$5,499.99	\$246,232.16	\$5,499.99	\$0.00	\$246,232.16	\$5,499.99	\$5,499.99	\$0.00
2000	MATERIALES Y SUMINISTROS	\$195,000.00	\$7,529.41	\$202,529.41	\$191,671.19	\$10,858.22	\$191,671.19	\$0.00	\$10,858.22	\$191,671.19	\$191,671.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$145,000.00	-\$33,633.19	\$111,366.81	\$106,719.06	\$4,647.75	\$106,719.06	\$0.00	\$4,647.75	\$106,719.06	\$106,719.06	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$57,210.94	\$72,789.06	\$68,141.31	\$4,647.75	\$68,141.31	\$0.00	\$4,647.75	\$68,141.31	\$68,141.31	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$57,210.94	\$72,789.06	\$68,141.31	\$4,647.75	\$68,141.31	\$0.00	\$4,647.75	\$68,141.31	\$68,141.31	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$23,577.75	\$38,577.75	\$38,577.75	\$0.00	\$38,577.75	\$0.00	\$0.00	\$38,577.75	\$38,577.75	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$23,577.75	\$38,577.75	\$38,577.75	\$0.00	\$38,577.75	\$0.00	\$0.00	\$38,577.75	\$38,577.75	\$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	\$55,000.00	\$75,000.00	\$73,588.77	\$1,411.23	\$73,588.77	\$0.00	\$1,411.23	\$73,588.77	\$73,588.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$55,000.00	\$75,000.00	\$73,588.77	\$1,411.23	\$73,588.77	\$0.00	\$1,411.23	\$73,588.77	\$73,588.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$55,000.00	\$75,000.00	\$73,588.77	\$1,411.23	\$73,588.77	\$0.00	\$1,411.23	\$73,588.77	\$73,588.77	\$0.00
3000	SERVICIOS GENERALES	\$4,887,000.00	\$1,517,171.48	\$6,404,171.48	\$3,362,308.98	\$3,041,862.50	\$3,362,308.98	\$0.00	\$3,041,862.50	\$3,362,308.98	\$3,362,308.98	\$0.00
3100	SERVICIOS BÁSICOS	\$3,730,000.00	\$1,948,697.20	\$5,678,697.20	\$3,016,397.00	\$2,662,300.20	\$3,016,397.00	\$0.00	\$2,662,300.20	\$3,016,397.00	\$3,016,397.00	\$0.00
3110	Energía eléctrica	\$3,700,000.00	\$1,948,697.20	\$5,648,697.20	\$3,007,100.00	\$2,641,597.20	\$3,007,100.00	\$0.00	\$2,641,597.20	\$3,007,100.00	\$3,007,100.00	\$0.00
3111	Energía eléctrica	\$3,700,000.00	\$1,948,697.20	\$5,648,697.20	\$3,007,100.00	\$2,641,597.20	\$3,007,100.00	\$0.00	\$2,641,597.20	\$3,007,100.00	\$3,007,100.00	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$9,297.00	\$5,703.00	\$9,297.00	\$0.00	\$5,703.00	\$9,297.00	\$9,297.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$9,297.00	\$5,703.00	\$9,297.00	\$0.00	\$5,703.00	\$9,297.00	\$9,297.00	\$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	-\$221,868.00	\$325,132.00	\$130,848.00	\$194,284.00	\$130,848.00	\$0.00	\$194,284.00	\$130,848.00	\$130,848.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$185,040.00	\$314,960.00	\$124,700.00	\$190,260.00	\$124,700.00	\$0.00	\$190,260.00	\$124,700.00	\$124,700.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$185,040.00	\$314,960.00	\$124,700.00	\$190,260.00	\$124,700.00	\$0.00	\$190,260.00	\$124,700.00	\$124,700.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,172.00	\$10,172.00	\$6,148.00	\$4,024.00	\$6,148.00	\$0.00	\$4,024.00	\$6,148.00	\$6,148.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$10,172.00	\$10,172.00	\$6,148.00	\$4,024.00	\$6,148.00	\$0.00	\$4,024.00	\$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 COMERCIA	\$30,000.00	-\$200.00	\$29,800.00	\$10,468.23	\$19,331.77	\$10,468.23	\$0.00	\$19,331.77	\$10,468.23	\$10,468.23	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$200.00	\$29,800.00	\$10,468.23	\$19,331.77	\$10,468.23	\$0.00	\$19,331.77	\$10,468.23	\$10,468.23	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$200.00	\$29,800.00	\$10,468.23	\$19,331.77	\$10,468.23	\$0.00	\$19,331.77	\$10,468.23	\$10,468.23	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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 y de tecnologías de la información	\$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 y de tecnologías de la información	\$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	-\$182,752.12	\$347,247.88	\$195,015.95	\$152,231.93	\$195,015.95	\$0.00	\$152,231.93	\$195,015.95	\$195,015.95	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$31,000.00	\$211,000.00	\$134,977.00	\$76,023.00	\$134,977.00	\$0.00	\$76,023.00	\$134,977.00	\$134,977.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$31,000.00	\$211,000.00	\$134,977.00	\$76,023.00	\$134,977.00	\$0.00	\$76,023.00	\$134,977.00	\$134,977.00	\$0.00
3990	Otros servicios generales	\$350,000.00	-\$213,752.12	\$136,247.88	\$60,038.95	\$76,208.93	\$60,038.95	\$0.00	\$76,208.93	\$60,038.95	\$60,038.95	\$0.00
3991	Otros servicios generales	\$350,000.00	-\$213,752.12	\$136,247.88	\$60,038.95	\$76,208.93	\$60,038.95	\$0.00	\$76,208.93	\$60,038.95	\$60,038.95	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$75,000.00	-\$31,568.90	\$43,431.10	\$43,431.10	\$0.00	\$43,431.10	\$0.00	\$0.00	\$43,431.10	\$43,431.10	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$75,000.00	-\$44,305.70	\$30,694.30	\$30,694.30	\$0.00	\$30,694.30	\$0.00	\$0.00	\$30,694.30	\$30,694.30	\$0.00
5110	Muebles de oficina y estantería	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	-\$25,000.00	\$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	\$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	-\$306,446.00	\$43,554.00	\$43,554.00	\$0.00	\$43,554.00	\$0.00	\$0.00	\$43,554.00	\$43,554.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$350,000.00	-\$306,446.00	\$43,554.00	\$43,554.00	\$0.00	\$43,554.00	\$0.00	\$0.00	\$43,554.00	\$43,554.00	\$0.00
9910	ADEFAS	\$350,000.00	-\$306,446.00	\$43,554.00	\$43,554.00	\$0.00	\$43,554.00	\$0.00	\$0.00	\$43,554.00	\$43,554.00	\$0.00
9911	ADEFAS	\$350,000.00	-\$306,446.00	\$43,554.00	\$43,554.00	\$0.00	\$43,554.00	\$0.00	\$0.00	\$43,554.00	\$43,554.00	\$0.00
TESORERÍA		\$7,087,000.00	\$931,918.14	\$8,018,918.14	\$4,126,362.26	\$3,892,555.88	\$4,126,362.26	\$0.00	\$3,892,555.88	\$4,126,362.26	\$4,126,362.26	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y 27/mar./2023
hora de Impresión 01:20 p. 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
R28007 CONTRALORIA												
1000	SERVICIOS PERSONALES	\$299,000.00	-\$18,110.00	\$280,890.00	\$188,896.00	\$91,994.00	\$188,896.00	\$0.00	\$91,994.00	\$188,896.00	\$188,896.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$260,000.00	-\$18,000.00	\$242,000.00	\$183,301.00	\$58,699.00	\$183,301.00	\$0.00	\$58,699.00	\$183,301.00	\$183,301.00	\$0.00
1130	Sueldos base al personal permanente	\$260,000.00	-\$18,000.00	\$242,000.00	\$183,301.00	\$58,699.00	\$183,301.00	\$0.00	\$58,699.00	\$183,301.00	\$183,301.00	\$0.00
1131	Sueldos base al personal permanente	\$260,000.00	-\$18,000.00	\$242,000.00	\$183,301.00	\$58,699.00	\$183,301.00	\$0.00	\$58,699.00	\$183,301.00	\$183,301.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,000.00	-\$110.00	\$38,890.00	\$5,595.00	\$33,295.00	\$5,595.00	\$0.00	\$33,295.00	\$5,595.00	\$5,595.00	\$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	-\$110.00	\$3,890.00	\$3,576.00	\$314.00	\$3,576.00	\$0.00	\$314.00	\$3,576.00	\$3,576.00	\$0.00
1341	Compensaciones	\$4,000.00	-\$110.00	\$3,890.00	\$3,576.00	\$314.00	\$3,576.00	\$0.00	\$314.00	\$3,576.00	\$3,576.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$32,000.00	-\$8,644.00	\$23,356.00	\$20,964.18	\$2,391.82	\$20,964.18	\$0.00	\$2,391.82	\$20,964.18	\$20,964.18	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,000.00	-\$6,224.00	\$12,776.00	\$12,534.18	\$241.82	\$12,534.18	\$0.00	\$241.82	\$12,534.18	\$12,534.18	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$4,266.00	\$8,266.00	\$8,210.63	\$55.37	\$8,210.63	\$0.00	\$55.37	\$8,210.63	\$8,210.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$4,266.00	\$8,266.00	\$8,210.63	\$55.37	\$8,210.63	\$0.00	\$55.37	\$8,210.63	\$8,210.63	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$10,490.00	\$4,510.00	\$4,323.55	\$186.45	\$4,323.55	\$0.00	\$186.45	\$4,323.55	\$4,323.55	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$10,490.00	\$4,510.00	\$4,323.55	\$186.45	\$4,323.55	\$0.00	\$186.45	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	\$3,004.72	\$359,004.72	\$261,038.98	\$97,965.74	\$261,038.98	\$0.00	\$97,965.74	\$261,038.98	\$261,038.98	\$0.00
R28008 DESARROLLO SOCIAL												
1000	SERVICIOS PERSONALES	\$1,227,000.00	\$9,965.81	\$1,236,965.81	\$908,186.81	\$328,779.00	\$908,186.81	\$0.00	\$328,779.00	\$908,186.81	\$908,186.81	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$876,809.00	\$103,191.00	\$876,809.00	\$0.00	\$103,191.00	\$876,809.00	\$876,809.00	\$0.00
1130	Sueldos base al personal permanente	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$876,809.00	\$103,191.00	\$876,809.00	\$0.00	\$103,191.00	\$876,809.00	\$876,809.00	\$0.00
1131	Sueldos base al personal permanente	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$876,809.00	\$103,191.00	\$876,809.00	\$0.00	\$103,191.00	\$876,809.00	\$876,809.00	\$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	\$14,322.00	\$206,678.00	\$14,322.00	\$0.00	\$206,678.00	\$14,322.00	\$14,322.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$217,000.00	\$0.00	\$217,000.00	\$12,967.00	\$204,033.00	\$12,967.00	\$0.00	\$204,033.00	\$12,967.00	\$12,967.00	\$0.00
1321	Primas de vacaciones	\$17,000.00	\$0.00	\$17,000.00	\$12,967.00	\$4,033.00	\$12,967.00	\$0.00	\$4,033.00	\$12,967.00	\$12,967.00	\$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	\$1,355.00	\$2,645.00	\$1,355.00	\$0.00	\$2,645.00	\$1,355.00	\$1,355.00	\$0.00
1341	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$1,355.00	\$2,645.00	\$1,355.00	\$0.00	\$2,645.00	\$1,355.00	\$1,355.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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
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	\$127,726.38	\$212,726.38	\$212,028.46	\$697.92	\$212,028.46	\$0.00	\$697.92	\$212,028.46	\$212,028.46	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$74,407.56	\$89,407.56	\$89,363.68	\$43.88	\$89,363.68	\$0.00	\$43.88	\$89,363.68	\$89,363.68	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$23,089.76	\$33,089.76	\$33,089.76	\$0.00	\$33,089.76	\$0.00	\$0.00	\$33,089.76	\$33,089.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$23,089.76	\$33,089.76	\$33,089.76	\$0.00	\$33,089.76	\$0.00	\$0.00	\$33,089.76	\$33,089.76	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$51,317.80	\$56,317.80	\$56,273.92	\$43.88	\$56,273.92	\$0.00	\$43.88	\$56,273.92	\$56,273.92	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$51,317.80	\$56,317.80	\$56,273.92	\$43.88	\$56,273.92	\$0.00	\$43.88	\$56,273.92	\$56,273.92	\$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	-\$2,505.18	\$57,494.82	\$57,494.82	\$0.00	\$57,494.82	\$0.00	\$0.00	\$57,494.82	\$57,494.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$2,505.18	\$57,494.82	\$57,494.82	\$0.00	\$57,494.82	\$0.00	\$0.00	\$57,494.82	\$57,494.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	-\$2,505.18	\$57,494.82	\$57,494.82	\$0.00	\$57,494.82	\$0.00	\$0.00	\$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
3000	SERVICIOS GENERALES	\$45,000.00	\$202,300.00	\$247,300.00	\$244,504.12	\$2,795.88	\$244,504.12	\$0.00	\$2,795.88	\$244,504.12	\$244,504.12	\$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	\$199,800.00	\$199,800.00	\$198,106.12	\$1,693.88	\$198,106.12	\$0.00	\$1,693.88	\$198,106.12	\$198,106.12	\$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	\$129,800.00	\$129,800.00	\$129,434.12	\$365.88	\$129,434.12	\$0.00	\$365.88	\$129,434.12	\$129,434.12	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$129,800.00	\$129,800.00	\$129,434.12	\$365.88	\$129,434.12	\$0.00	\$365.88	\$129,434.12	\$129,434.12	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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
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	\$339,992.19	\$1,696,992.19	\$1,364,719.39	\$332,272.80	\$1,364,719.39	\$0.00	\$332,272.80	\$1,364,719.39	\$1,364,719.39	\$0.00
R28009 ARCHIVO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$144,000.00	\$0.00	\$144,000.00	\$121,157.00	\$22,843.00	\$121,157.00	\$0.00	\$22,843.00	\$121,157.00	\$121,157.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$130,000.00	\$0.00	\$130,000.00	\$118,979.00	\$11,021.00	\$118,979.00	\$0.00	\$11,021.00	\$118,979.00	\$118,979.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$118,979.00	\$11,021.00	\$118,979.00	\$0.00	\$11,021.00	\$118,979.00	\$118,979.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$118,979.00	\$11,021.00	\$118,979.00	\$0.00	\$11,021.00	\$118,979.00	\$118,979.00	\$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
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	\$3,347.58	\$4,652.42	\$3,347.58	\$0.00	\$4,652.42	\$3,347.58	\$3,347.58	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$5,000.00	\$0.00	\$5,000.00	\$2,247.58	\$2,752.42	\$2,247.58	\$0.00	\$2,752.42	\$2,247.58	\$2,247.58	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,247.58	\$2,752.42	\$2,247.58	\$0.00	\$2,752.42	\$2,247.58	\$2,247.58	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,247.58	\$2,752.42	\$2,247.58	\$0.00	\$2,752.42	\$2,247.58	\$2,247.58	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$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	\$124,678.58	\$28,821.42	\$124,678.58	\$0.00	\$28,821.42	\$124,678.58	\$124,678.58	\$0.00
R28010 CULTURA Y DEPORTES												
1000	SERVICIOS PERSONALES	\$93,500.00	\$10,900.00	\$104,400.00	\$91,987.00	\$12,413.00	\$91,987.00	\$0.00	\$12,413.00	\$91,987.00	\$91,987.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$80,000.00	\$10,900.00	\$90,900.00	\$90,867.00	\$33.00	\$90,867.00	\$0.00	\$33.00	\$90,867.00	\$90,867.00	\$0.00
1130	Sueldos base al personal permanente	\$80,000.00	\$10,900.00	\$90,900.00	\$90,867.00	\$33.00	\$90,867.00	\$0.00	\$33.00	\$90,867.00	\$90,867.00	\$0.00
1131	Sueldos base al personal permanente	\$80,000.00	\$10,900.00	\$90,900.00	\$90,867.00	\$33.00	\$90,867.00	\$0.00	\$33.00	\$90,867.00	\$90,867.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,500.00	\$0.00	\$13,500.00	\$1,120.00	\$12,380.00	\$1,120.00	\$0.00	\$12,380.00	\$1,120.00	\$1,120.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,500.00	\$0.00	\$13,500.00	\$1,120.00	\$12,380.00	\$1,120.00	\$0.00	\$12,380.00	\$1,120.00	\$1,120.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$1,120.00	\$380.00	\$1,120.00	\$0.00	\$380.00	\$1,120.00	\$1,120.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$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	-\$46,765.99	\$13,234.01	\$9,724.01	\$3,510.00	\$9,724.01	\$0.00	\$3,510.00	\$9,724.01	\$9,724.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	-\$29,710.00	\$10,290.00	\$6,780.00	\$3,510.00	\$6,780.00	\$0.00	\$3,510.00	\$6,780.00	\$6,780.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	-\$29,710.00	\$10,290.00	\$6,780.00	\$3,510.00	\$6,780.00	\$0.00	\$3,510.00	\$6,780.00	\$6,780.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	-\$29,710.00	\$10,290.00	\$6,780.00	\$3,510.00	\$6,780.00	\$0.00	\$3,510.00	\$6,780.00	\$6,780.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	-\$17,055.99	\$2,944.01	\$2,944.01	\$0.00	\$2,944.01	\$0.00	\$0.00	\$2,944.01	\$2,944.01	\$0.00
2730	Artículos deportivos	\$20,000.00	-\$17,055.99	\$2,944.01	\$2,944.01	\$0.00	\$2,944.01	\$0.00	\$0.00	\$2,944.01	\$2,944.01	\$0.00
2731	Artículos deportivos	\$20,000.00	-\$17,055.99	\$2,944.01	\$2,944.01	\$0.00	\$2,944.01	\$0.00	\$0.00	\$2,944.01	\$2,944.01	\$0.00
3000	SERVICIOS GENERALES	\$20,000.00	\$6,599.18	\$26,599.18	\$18,594.00	\$8,005.18	\$18,594.00	\$0.00	\$8,005.18	\$18,594.00	\$18,594.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y 27/mar./2023
hora de Impresión 01:20 p. 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
3800	SERVICIOS OFICIALES	\$20,000.00	-\$7,494.82	\$12,505.18	\$4,500.00	\$8,005.18	\$4,500.00	\$0.00	\$8,005.18	\$4,500.00	\$4,500.00	\$0.00
3810	Gastos de ceremonial	\$20,000.00	-\$7,494.82	\$12,505.18	\$4,500.00	\$8,005.18	\$4,500.00	\$0.00	\$8,005.18	\$4,500.00	\$4,500.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	-\$7,494.82	\$12,505.18	\$4,500.00	\$8,005.18	\$4,500.00	\$0.00	\$8,005.18	\$4,500.00	\$4,500.00	\$0.00
CULTURA Y DEPORTES		\$173,500.00	-\$29,266.81	\$144,233.19	\$120,305.01	\$23,928.18	\$120,305.01	\$0.00	\$23,928.18	\$120,305.01	\$120,305.01	\$0.00
R28011 CATASTRO												
1000	SERVICIOS PERSONALES	\$154,000.00	\$6,009.00	\$160,009.00	\$136,249.00	\$23,760.00	\$136,249.00	\$0.00	\$23,760.00	\$136,249.00	\$136,249.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$4,509.00	\$134,509.00	\$134,509.00	\$0.00	\$134,509.00	\$0.00	\$0.00	\$134,509.00	\$134,509.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$4,509.00	\$134,509.00	\$134,509.00	\$0.00	\$134,509.00	\$0.00	\$0.00	\$134,509.00	\$134,509.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$4,509.00	\$134,509.00	\$134,509.00	\$0.00	\$134,509.00	\$0.00	\$0.00	\$134,509.00	\$134,509.00	\$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	\$13,454.22	\$3,216.78	\$13,454.22	\$0.00	\$3,216.78	\$13,454.22	\$13,454.22	\$0.00
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	\$4,900.00	\$1,100.00	\$4,900.00	\$0.00	\$1,100.00	\$4,900.00	\$4,900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$4,900.00	\$1,100.00	\$4,900.00	\$0.00	\$1,100.00	\$4,900.00	\$4,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$4,900.00	\$1,100.00	\$4,900.00	\$0.00	\$1,100.00	\$4,900.00	\$4,900.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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
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	-\$106,320.00	\$181,680.00	\$149,703.22	\$31,976.78	\$149,703.22	\$0.00	\$31,976.78	\$149,703.22	\$149,703.22	\$0.00
R28012 BIBLIOTECA MUNICIPAL												
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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	\$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	\$10,581.47	\$14,081.47	\$13,829.47	\$252.00	\$13,829.47	\$0.00	\$252.00	\$13,829.47	\$13,829.47	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,500.00	\$10,181.47	\$13,681.47	\$13,429.47	\$252.00	\$13,429.47	\$0.00	\$252.00	\$13,429.47	\$13,429.47	\$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
2170	Materiales y útiles de enseñanza	\$0.00	\$10,181.47	\$10,181.47	\$10,181.47	\$0.00	\$10,181.47	\$0.00	\$0.00	\$10,181.47	\$10,181.47	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$10,181.47	\$10,181.47	\$10,181.47	\$0.00	\$10,181.47	\$0.00	\$0.00	\$10,181.47	\$10,181.47	\$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	\$24,711.07	\$145,211.07	\$97,243.07	\$47,968.00	\$97,243.07	\$0.00	\$47,968.00	\$97,243.07	\$97,243.07	\$0.00
R28013 REGISTRO CIVIL												
1000	SERVICIOS PERSONALES	\$232,500.00	\$80,110.00	\$312,610.00	\$231,086.00	\$81,524.00	\$231,086.00	\$0.00	\$81,524.00	\$231,086.00	\$231,086.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$147,569.00	\$52,431.00	\$147,569.00	\$0.00	\$52,431.00	\$147,569.00	\$147,569.00	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$147,569.00	\$52,431.00	\$147,569.00	\$0.00	\$52,431.00	\$147,569.00	\$147,569.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$147,569.00	\$52,431.00	\$147,569.00	\$0.00	\$52,431.00	\$147,569.00	\$147,569.00	\$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	\$110.00	\$28,610.00	\$3,517.00	\$25,093.00	\$3,517.00	\$0.00	\$25,093.00	\$3,517.00	\$3,517.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$3,410.00	\$25,090.00	\$3,410.00	\$0.00	\$25,090.00	\$3,410.00	\$3,410.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
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1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$3,410.00	\$90.00	\$3,410.00	\$0.00	\$90.00	\$3,410.00	\$3,410.00	\$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	\$110.00	\$110.00	\$107.00	\$3.00	\$107.00	\$0.00	\$3.00	\$107.00	\$107.00	\$0.00
1341	Compensaciones	\$0.00	\$110.00	\$110.00	\$107.00	\$3.00	\$107.00	\$0.00	\$3.00	\$107.00	\$107.00	\$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	\$11,486.21	\$49,486.21	\$46,478.21	\$3,008.00	\$46,478.21	\$0.00	\$3,008.00	\$46,478.21	\$46,478.21	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,000.00	\$10,886.21	\$48,886.21	\$45,878.21	\$3,008.00	\$45,878.21	\$0.00	\$3,008.00	\$45,878.21	\$45,878.21	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$6,696.21	\$9,696.21	\$9,696.21	\$0.00	\$9,696.21	\$0.00	\$0.00	\$9,696.21	\$9,696.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$6,696.21	\$9,696.21	\$9,696.21	\$0.00	\$9,696.21	\$0.00	\$0.00	\$9,696.21	\$9,696.21	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$760.00	\$760.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$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	\$4,485.20	\$16,485.20	\$11,595.20	\$4,890.00	\$11,595.20	\$0.00	\$4,890.00	\$11,595.20	\$11,595.20	\$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	\$3,128.00	\$3,128.00	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$3,128.00	\$3,128.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$3,128.00	\$3,128.00	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$3,128.00	\$3,128.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$3,128.00	\$3,128.00	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$3,128.00	\$3,128.00	\$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	\$96,081.41	\$378,581.41	\$289,159.41	\$89,422.00	\$289,159.41	\$0.00	\$89,422.00	\$289,159.41	\$289,159.41	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28014 DESARROLLO RURAL												
1000	SERVICIOS PERSONALES	\$260,000.00	\$4,447.00	\$264,447.00	\$204,221.00	\$60,226.00	\$204,221.00	\$0.00	\$60,226.00	\$204,221.00	\$204,221.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$230,000.00	\$0.00	\$230,000.00	\$199,774.00	\$30,226.00	\$199,774.00	\$0.00	\$30,226.00	\$199,774.00	\$199,774.00	\$0.00
1130	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$199,774.00	\$30,226.00	\$199,774.00	\$0.00	\$30,226.00	\$199,774.00	\$199,774.00	\$0.00
1131	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$199,774.00	\$30,226.00	\$199,774.00	\$0.00	\$30,226.00	\$199,774.00	\$199,774.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,000.00	\$647.00	\$30,647.00	\$647.00	\$30,000.00	\$647.00	\$0.00	\$30,000.00	\$647.00	\$647.00	\$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	\$647.00	\$647.00	\$647.00	\$0.00	\$647.00	\$0.00	\$0.00	\$647.00	\$647.00	\$0.00
1341	Compensaciones	\$0.00	\$647.00	\$647.00	\$647.00	\$0.00	\$647.00	\$0.00	\$0.00	\$647.00	\$647.00	\$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	\$4,000.00	\$31,000.00	\$25,759.35	\$5,240.65	\$25,759.35	\$0.00	\$5,240.65	\$25,759.35	\$25,759.35	\$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	\$0.00	\$20,000.00	\$18,100.00	\$1,900.00	\$18,100.00	\$0.00	\$1,900.00	\$18,100.00	\$18,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$18,100.00	\$1,900.00	\$18,100.00	\$0.00	\$1,900.00	\$18,100.00	\$18,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$18,100.00	\$1,900.00	\$18,100.00	\$0.00	\$1,900.00	\$18,100.00	\$18,100.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$168,369.00	\$468,369.00	\$468,369.00	\$0.00	\$468,369.00	\$0.00	\$0.00	\$468,369.00	\$468,369.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$168,369.00	\$468,369.00	\$468,369.00	\$0.00	\$468,369.00	\$0.00	\$0.00	\$468,369.00	\$468,369.00	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	\$168,369.00	\$468,369.00	\$468,369.00	\$0.00	\$468,369.00	\$0.00	\$0.00	\$468,369.00	\$468,369.00	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	\$168,369.00	\$468,369.00	\$468,369.00	\$0.00	\$468,369.00	\$0.00	\$0.00	\$468,369.00	\$468,369.00	\$0.00
DESARROLLO RURAL		\$593,000.00	\$170,816.00	\$763,816.00	\$698,349.35	\$65,466.65	\$698,349.35	\$0.00	\$65,466.65	\$698,349.35	\$698,349.35	\$0.00
R28015 DIF												
1000	SERVICIOS PERSONALES	\$636,000.00	\$4,557.00	\$640,557.00	\$470,481.00	\$170,076.00	\$470,481.00	\$0.00	\$170,076.00	\$470,481.00	\$470,481.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$450,000.00	-\$18,443.00	\$431,557.00	\$431,557.00	\$0.00	\$431,557.00	\$0.00	\$0.00	\$431,557.00	\$431,557.00	\$0.00
1130	Sueldos base al personal permanente	\$450,000.00	-\$18,443.00	\$431,557.00	\$431,557.00	\$0.00	\$431,557.00	\$0.00	\$0.00	\$431,557.00	\$431,557.00	\$0.00
1131	Sueldos base al personal permanente	\$450,000.00	-\$18,443.00	\$431,557.00	\$431,557.00	\$0.00	\$431,557.00	\$0.00	\$0.00	\$431,557.00	\$431,557.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$115,000.00	-\$10,000.00	\$105,000.00	\$5,984.00	\$99,016.00	\$5,984.00	\$0.00	\$99,016.00	\$5,984.00	\$5,984.00	\$0.00
1220	Sueldos base al personal eventual	\$115,000.00	-\$10,000.00	\$105,000.00	\$5,984.00	\$99,016.00	\$5,984.00	\$0.00	\$99,016.00	\$5,984.00	\$5,984.00	\$0.00
1221	Sueldos base al personal eventual	\$115,000.00	-\$10,000.00	\$105,000.00	\$5,984.00	\$99,016.00	\$5,984.00	\$0.00	\$99,016.00	\$5,984.00	\$5,984.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$71,000.00	\$10,000.00	\$81,000.00	\$9,940.00	\$71,060.00	\$9,940.00	\$0.00	\$71,060.00	\$9,940.00	\$9,940.00	\$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	\$6,968.00	\$3,032.00	\$6,968.00	\$0.00	\$3,032.00	\$6,968.00	\$6,968.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$6,968.00	\$3,032.00	\$6,968.00	\$0.00	\$3,032.00	\$6,968.00	\$6,968.00	\$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	-\$354,015.00	\$394,985.00	\$324,615.89	\$70,369.11	\$324,615.89	\$0.00	\$70,369.11	\$324,615.89	\$324,615.89	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$39,000.00	-\$6,900.00	\$32,100.00	\$19,653.54	\$12,446.46	\$19,653.54	\$0.00	\$12,446.46	\$19,653.54	\$19,653.54	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$14,130.34	\$10,869.66	\$14,130.34	\$0.00	\$10,869.66	\$14,130.34	\$14,130.34	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$14,130.34	\$10,869.66	\$14,130.34	\$0.00	\$10,869.66	\$14,130.34	\$14,130.34	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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
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	-\$312,700.00	\$287,300.00	\$277,956.71	\$9,343.29	\$277,956.71	\$0.00	\$9,343.29	\$277,956.71	\$277,956.71	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$312,700.00	\$287,300.00	\$277,956.71	\$9,343.29	\$277,956.71	\$0.00	\$9,343.29	\$277,956.71	\$277,956.71	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	-\$312,700.00	\$287,300.00	\$277,956.71	\$9,343.29	\$277,956.71	\$0.00	\$9,343.29	\$277,956.71	\$277,956.71	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	-\$29,415.00	\$70,585.00	\$24,581.24	\$46,003.76	\$24,581.24	\$0.00	\$46,003.76	\$24,581.24	\$24,581.24	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$29,415.00	\$70,585.00	\$24,581.24	\$46,003.76	\$24,581.24	\$0.00	\$46,003.76	\$24,581.24	\$24,581.24	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$29,415.00	\$70,585.00	\$24,581.24	\$46,003.76	\$24,581.24	\$0.00	\$46,003.76	\$24,581.24	\$24,581.24	\$0.00
3000	SERVICIOS GENERALES	\$277,500.00	\$576,569.32	\$854,069.32	\$796,312.54	\$57,756.78	\$796,312.54	\$0.00	\$57,756.78	\$796,312.54	\$796,312.54	\$0.00
3100	SERVICIOS BÁSICOS	\$12,500.00	-\$8,500.00	\$4,000.00	\$3,284.00	\$716.00	\$3,284.00	\$0.00	\$716.00	\$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	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	-\$10,000.00	\$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	\$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 COMERCIAL	\$50,000.00	-\$7,417.68	\$42,582.32	\$27,912.59	\$14,669.73	\$27,912.59	\$0.00	\$14,669.73	\$27,912.59	\$27,912.59	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$7,417.68	\$42,582.32	\$27,912.59	\$14,669.73	\$27,912.59	\$0.00	\$14,669.73	\$27,912.59	\$27,912.59	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$7,417.68	\$42,582.32	\$27,912.59	\$14,669.73	\$27,912.59	\$0.00	\$14,669.73	\$27,912.59	\$27,912.59	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	-\$16,448.00	\$83,552.00	\$55,014.59	\$28,537.41	\$55,014.59	\$0.00	\$28,537.41	\$55,014.59	\$55,014.59	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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	-\$22,504.00	\$77,496.00	\$48,958.59	\$28,537.41	\$48,958.59	\$0.00	\$28,537.41	\$48,958.59	\$48,958.59	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$22,504.00	\$77,496.00	\$48,958.59	\$28,537.41	\$48,958.59	\$0.00	\$28,537.41	\$48,958.59	\$48,958.59	\$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	\$60,000.00	\$510,000.00	\$491,891.51	\$18,108.49	\$491,891.51	\$0.00	\$18,108.49	\$492,390.51	\$492,390.51	-\$499.00
4400	AYUDAS SOCIALES	\$450,000.00	\$60,000.00	\$510,000.00	\$491,891.51	\$18,108.49	\$491,891.51	\$0.00	\$18,108.49	\$492,390.51	\$492,390.51	-\$499.00
4410	Ayudas sociales a personas	\$450,000.00	\$60,000.00	\$510,000.00	\$491,891.51	\$18,108.49	\$491,891.51	\$0.00	\$18,108.49	\$492,390.51	\$492,390.51	-\$499.00
4411	Ayudas sociales a personas	\$450,000.00	\$60,000.00	\$510,000.00	\$491,891.51	\$18,108.49	\$491,891.51	\$0.00	\$18,108.49	\$492,390.51	\$492,390.51	-\$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
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	\$262,111.32	\$2,424,611.32	\$2,108,300.94	\$316,310.38	\$2,108,300.94	\$0.00	\$316,310.38	\$2,108,799.94	\$2,108,799.94	-\$499.00
R28016 OBRAS PUBLICAS												
1000	SERVICIOS PERSONALES	\$2,220,000.00	\$86,864.92	\$2,306,864.92	\$1,908,035.92	\$398,829.00	\$1,908,035.92	\$0.00	\$398,829.00	\$1,908,035.92	\$1,908,035.92	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
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Fecha y hora de Impresión | 27/mar./2023
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,700,000.00	\$19,751.00	\$1,719,751.00	\$1,719,751.00	\$0.00	\$1,719,751.00	\$0.00	\$0.00	\$1,719,751.00	\$1,719,751.00	\$0.00
1130	Sueldos base al personal permanente	\$1,700,000.00	\$19,751.00	\$1,719,751.00	\$1,719,751.00	\$0.00	\$1,719,751.00	\$0.00	\$0.00	\$1,719,751.00	\$1,719,751.00	\$0.00
1131	Sueldos base al personal permanente	\$1,700,000.00	\$19,751.00	\$1,719,751.00	\$1,719,751.00	\$0.00	\$1,719,751.00	\$0.00	\$0.00	\$1,719,751.00	\$1,719,751.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$250,000.00	\$0.00	\$250,000.00	\$86,891.00	\$163,109.00	\$86,891.00	\$0.00	\$163,109.00	\$86,891.00	\$86,891.00	\$0.00
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$86,891.00	\$163,109.00	\$86,891.00	\$0.00	\$163,109.00	\$86,891.00	\$86,891.00	\$0.00
1221	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$86,891.00	\$163,109.00	\$86,891.00	\$0.00	\$163,109.00	\$86,891.00	\$86,891.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$23,000.00	\$293,000.00	\$57,280.00	\$235,720.00	\$57,280.00	\$0.00	\$235,720.00	\$57,280.00	\$57,280.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$270,000.00	-\$20,000.00	\$250,000.00	\$19,606.00	\$230,394.00	\$19,606.00	\$0.00	\$230,394.00	\$19,606.00	\$19,606.00	\$0.00
1321	Primas de vacaciones	\$30,000.00	-\$10,000.00	\$20,000.00	\$19,606.00	\$394.00	\$19,606.00	\$0.00	\$394.00	\$19,606.00	\$19,606.00	\$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	\$43,000.00	\$43,000.00	\$37,674.00	\$5,326.00	\$37,674.00	\$0.00	\$5,326.00	\$37,674.00	\$37,674.00	\$0.00
1341	Compensaciones	\$0.00	\$43,000.00	\$43,000.00	\$37,674.00	\$5,326.00	\$37,674.00	\$0.00	\$5,326.00	\$37,674.00	\$37,674.00	\$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	-\$157,625.27	\$1,218,374.73	\$972,030.99	\$246,343.74	\$972,030.99	\$0.00	\$246,343.74	\$972,030.99	\$972,030.99	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,000.00	-\$68,137.22	\$184,862.78	\$84,681.80	\$100,180.98	\$84,681.80	\$0.00	\$100,180.98	\$84,681.80	\$84,681.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$2,148.00	\$5,148.00	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$5,148.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$2,148.00	\$5,148.00	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00	\$5,148.00	\$5,148.00	\$0.00
2160	Material de limpieza	\$250,000.00	-\$70,285.22	\$179,714.78	\$79,533.80	\$100,180.98	\$79,533.80	\$0.00	\$100,180.98	\$79,533.80	\$79,533.80	\$0.00
2161	Material de limpieza	\$250,000.00	-\$70,285.22	\$179,714.78	\$79,533.80	\$100,180.98	\$79,533.80	\$0.00	\$100,180.98	\$79,533.80	\$79,533.80	\$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	\$9,472.95	\$444,472.95	\$318,120.28	\$126,352.67	\$318,120.28	\$0.00	\$126,352.67	\$318,120.28	\$318,120.28	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$44,387.40	\$35,612.60	\$44,387.40	\$0.00	\$35,612.60	\$44,387.40	\$44,387.40	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$44,387.40	\$35,612.60	\$44,387.40	\$0.00	\$35,612.60	\$44,387.40	\$44,387.40	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	-\$102,335.05	\$97,664.95	\$21,935.60	\$75,729.35	\$21,935.60	\$0.00	\$75,729.35	\$21,935.60	\$21,935.60	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	-\$102,335.05	\$97,664.95	\$21,935.60	\$75,729.35	\$21,935.60	\$0.00	\$75,729.35	\$21,935.60	\$21,935.60	\$0.00
2440	Madera y productos de madera	\$25,000.00	-\$4,292.00	\$20,708.00	\$6,571.40	\$14,136.60	\$6,571.40	\$0.00	\$14,136.60	\$6,571.40	\$6,571.40	\$0.00
2441	Madera y productos de madera	\$25,000.00	-\$4,292.00	\$20,708.00	\$6,571.40	\$14,136.60	\$6,571.40	\$0.00	\$14,136.60	\$6,571.40	\$6,571.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460	Material eléctrico y electrónico	\$30,000.00	\$72,000.00	\$102,000.00	\$101,794.91	\$205.09	\$101,794.91	\$0.00	\$205.09	\$101,794.91	\$101,794.91	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$72,000.00	\$102,000.00	\$101,794.91	\$205.09	\$101,794.91	\$0.00	\$205.09	\$101,794.91	\$101,794.91	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$30,750.00	\$19,250.00	\$19,244.28	\$5.72	\$19,244.28	\$0.00	\$5.72	\$19,244.28	\$19,244.28	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$30,750.00	\$19,250.00	\$19,244.28	\$5.72	\$19,244.28	\$0.00	\$5.72	\$19,244.28	\$19,244.28	\$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 LABORATORIO	\$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	-\$195,900.00	\$354,100.00	\$344,323.10	\$9,776.90	\$344,323.10	\$0.00	\$9,776.90	\$344,323.10	\$344,323.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,000.00	-\$195,900.00	\$354,100.00	\$344,323.10	\$9,776.90	\$344,323.10	\$0.00	\$9,776.90	\$344,323.10	\$344,323.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	-\$195,900.00	\$354,100.00	\$344,323.10	\$9,776.90	\$344,323.10	\$0.00	\$9,776.90	\$344,323.10	\$344,323.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$0.00	\$23,839.00	\$23,839.00	\$23,838.85	\$0.15	\$23,838.85	\$0.00	\$0.15	\$23,838.85	\$23,838.85	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$23,839.00	\$23,839.00	\$23,838.85	\$0.15	\$23,838.85	\$0.00	\$0.15	\$23,838.85	\$23,838.85	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$23,839.00	\$23,839.00	\$23,838.85	\$0.15	\$23,838.85	\$0.00	\$0.15	\$23,838.85	\$23,838.85	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$110,000.00	\$68,250.00	\$178,250.00	\$174,747.36	\$3,502.64	\$174,747.36	\$0.00	\$3,502.64	\$174,747.36	\$174,747.36	\$0.00
2910	Herramientas menores	\$50,000.00	\$19,550.00	\$69,550.00	\$66,355.07	\$3,194.93	\$66,355.07	\$0.00	\$3,194.93	\$66,355.07	\$66,355.07	\$0.00
2911	Herramientas menores	\$50,000.00	\$19,550.00	\$69,550.00	\$66,355.07	\$3,194.93	\$66,355.07	\$0.00	\$3,194.93	\$66,355.07	\$66,355.07	\$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 transporte	\$60,000.00	\$41,500.00	\$101,500.00	\$101,388.60	\$111.40	\$101,388.60	\$0.00	\$111.40	\$101,388.60	\$101,388.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	\$41,500.00	\$101,500.00	\$101,388.60	\$111.40	\$101,388.60	\$0.00	\$111.40	\$101,388.60	\$101,388.60	\$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	-\$115,631.58	\$494,368.42	\$431,836.35	\$62,532.07	\$431,836.35	\$0.00	\$62,532.07	\$431,836.35	\$431,836.35	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	-\$132,300.00	\$67,700.00	\$41,448.00	\$26,252.00	\$41,448.00	\$0.00	\$26,252.00	\$41,448.00	\$41,448.00	\$0.00
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 herramientas	\$200,000.00	-\$147,300.00	\$52,700.00	\$26,448.00	\$26,252.00	\$26,448.00	\$0.00	\$26,252.00	\$26,448.00	\$26,448.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$200,000.00	-\$147,300.00	\$52,700.00	\$26,448.00	\$26,252.00	\$26,448.00	\$0.00	\$26,252.00	\$26,448.00	\$26,448.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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											
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	\$40,188.42	\$420,188.42	\$390,388.35	\$29,800.07	\$390,388.35	\$0.00	\$29,800.07	\$390,388.35	\$390,388.35	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$91,222.35	\$271,222.35	\$271,222.35	\$0.00	\$271,222.35	\$0.00	\$0.00	\$271,222.35	\$271,222.35	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$91,222.35	\$271,222.35	\$271,222.35	\$0.00	\$271,222.35	\$0.00	\$0.00	\$271,222.35	\$271,222.35	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$57,297.93	\$142,702.07	\$112,902.00	\$29,800.07	\$112,902.00	\$0.00	\$29,800.07	\$112,902.00	\$112,902.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$57,297.93	\$142,702.07	\$112,902.00	\$29,800.07	\$112,902.00	\$0.00	\$29,800.07	\$112,902.00	\$112,902.00	\$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	-\$233,091.93	\$4,022,908.07	\$3,315,203.26	\$707,704.81	\$3,315,203.26	\$0.00	\$707,704.81	\$3,315,203.26	\$3,315,203.26	\$0.00
R28017 AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$565,000.00	\$63,676.00	\$628,676.00	\$552,270.00	\$76,406.00	\$552,270.00	\$0.00	\$76,406.00	\$552,270.00	\$552,270.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$480,000.00	\$39,666.00	\$519,666.00	\$519,666.00	\$0.00	\$519,666.00	\$0.00	\$0.00	\$519,666.00	\$519,666.00	\$0.00
1130	Sueldos base al personal permanente	\$480,000.00	\$39,666.00	\$519,666.00	\$519,666.00	\$0.00	\$519,666.00	\$0.00	\$0.00	\$519,666.00	\$519,666.00	\$0.00
1131	Sueldos base al personal permanente	\$480,000.00	\$39,666.00	\$519,666.00	\$519,666.00	\$0.00	\$519,666.00	\$0.00	\$0.00	\$519,666.00	\$519,666.00	\$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
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	\$20,510.00	\$94,510.00	\$26,932.00	\$67,578.00	\$26,932.00	\$0.00	\$67,578.00	\$26,932.00	\$26,932.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$74,000.00	-\$1,000.00	\$73,000.00	\$5,422.00	\$67,578.00	\$5,422.00	\$0.00	\$67,578.00	\$5,422.00	\$5,422.00	\$0.00
1321	Primas de vacaciones	\$14,000.00	\$0.00	\$14,000.00	\$5,422.00	\$8,578.00	\$5,422.00	\$0.00	\$8,578.00	\$5,422.00	\$5,422.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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
1340	Compensaciones	\$0.00	\$21,510.00	\$21,510.00	\$21,510.00	\$0.00	\$21,510.00	\$0.00	\$0.00	\$21,510.00	\$21,510.00	\$0.00
1341	Compensaciones	\$0.00	\$21,510.00	\$21,510.00	\$21,510.00	\$0.00	\$21,510.00	\$0.00	\$0.00	\$21,510.00	\$21,510.00	\$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	\$77,899.90	\$610,899.90	\$507,309.36	\$103,590.54	\$507,309.36	\$0.00	\$103,590.54	\$507,309.36	\$507,309.36	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$4,676.62	\$12,676.62	\$12,620.62	\$56.00	\$12,620.62	\$0.00	\$56.00	\$12,620.62	\$12,620.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$5,676.62	\$8,676.62	\$8,676.62	\$0.00	\$8,676.62	\$0.00	\$0.00	\$8,676.62	\$8,676.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$5,676.62	\$8,676.62	\$8,676.62	\$0.00	\$8,676.62	\$0.00	\$0.00	\$8,676.62	\$8,676.62	\$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	-\$16,695.00	\$183,305.00	\$146,027.20	\$37,277.80	\$146,027.20	\$0.00	\$37,277.80	\$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	-\$22,024.00	\$17,976.00	\$0.00	\$17,976.00	\$0.00	\$0.00	\$17,976.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	-\$22,024.00	\$17,976.00	\$0.00	\$17,976.00	\$0.00	\$0.00	\$17,976.00	\$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
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 LABO	\$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



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Objeto	del Gasto										Pagado	Pagar Deuda
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	\$20,500.00	\$50,500.00	\$50,099.99	\$400.01	\$50,099.99	\$0.00	\$400.01	\$50,099.99	\$50,099.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$20,500.00	\$50,500.00	\$50,099.99	\$400.01	\$50,099.99	\$0.00	\$400.01	\$50,099.99	\$50,099.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$20,500.00	\$50,500.00	\$50,099.99	\$400.01	\$50,099.99	\$0.00	\$400.01	\$50,099.99	\$50,099.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	\$69,139.88	\$189,139.88	\$135,800.84	\$53,339.04	\$135,800.84	\$0.00	\$53,339.04	\$135,800.84	\$135,800.84	\$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	-\$44,268.00	\$15,732.00	\$5,971.86	\$9,760.14	\$5,971.86	\$0.00	\$9,760.14	\$5,971.86	\$5,971.86	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	-\$44,268.00	\$15,732.00	\$5,971.86	\$9,760.14	\$5,971.86	\$0.00	\$9,760.14	\$5,971.86	\$5,971.86	\$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	-\$588,200.29	\$1,755,799.71	\$1,281,848.00	\$473,951.71	\$1,281,848.00	\$0.00	\$473,951.71	\$1,281,848.00	\$1,281,848.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,804,000.00	-\$249,100.01	\$1,554,899.99	\$1,169,118.00	\$385,781.99	\$1,169,118.00	\$0.00	\$385,781.99	\$1,169,118.00	\$1,169,118.00	\$0.00
3110	Energía eléctrica	\$1,800,000.00	-\$254,100.01	\$1,545,899.99	\$1,162,661.00	\$383,238.99	\$1,162,661.00	\$0.00	\$383,238.99	\$1,162,661.00	\$1,162,661.00	\$0.00
3111	Energía eléctrica	\$1,800,000.00	-\$254,100.01	\$1,545,899.99	\$1,162,661.00	\$383,238.99	\$1,162,661.00	\$0.00	\$383,238.99	\$1,162,661.00	\$1,162,661.00	\$0.00
3140	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$2,397.00	\$1,603.00	\$2,397.00	\$0.00	\$1,603.00	\$2,397.00	\$2,397.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$2,397.00	\$1,603.00	\$2,397.00	\$0.00	\$1,603.00	\$2,397.00	\$2,397.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$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 d	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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											
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	\$139.20	\$60.80	\$139.20	\$0.00	\$60.80	\$139.20	\$139.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$139.20	\$60.80	\$139.20	\$0.00	\$60.80	\$139.20	\$139.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$139.20	\$60.80	\$139.20	\$0.00	\$60.80	\$139.20	\$139.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	-\$370,496.28	\$129,503.72	\$51,894.60	\$77,609.12	\$51,894.60	\$0.00	\$77,609.12	\$51,894.60	\$51,894.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$36,410.00	\$36,410.00	\$36,025.80	\$384.20	\$36,025.80	\$0.00	\$384.20	\$36,025.80	\$36,025.80	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$36,410.00	\$36,410.00	\$36,025.80	\$384.20	\$36,025.80	\$0.00	\$384.20	\$36,025.80	\$36,025.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$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	-\$285,291.20	\$14,708.80	\$10,416.80	\$4,292.00	\$10,416.80	\$0.00	\$4,292.00	\$10,416.80	\$10,416.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$285,291.20	\$14,708.80	\$10,416.80	\$4,292.00	\$10,416.80	\$0.00	\$4,292.00	\$10,416.80	\$10,416.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$125,675.08	\$74,324.92	\$1,392.00	\$72,932.92	\$1,392.00	\$0.00	\$72,932.92	\$1,392.00	\$1,392.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$125,675.08	\$74,324.92	\$1,392.00	\$72,932.92	\$1,392.00	\$0.00	\$72,932.92	\$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 INTANGIBLES	\$0.00	\$149,973.00	\$149,973.00	\$149,972.92	\$0.08	\$149,972.92	\$0.00	\$0.08	\$149,972.92	\$149,972.92	\$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	\$132,588.00	\$132,588.00	\$132,588.00	\$0.00	\$132,588.00	\$0.00	\$0.00	\$132,588.00	\$132,588.00	\$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
5670	Herramientas y máquinas-herramienta	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
AGUA POTABLE		\$3,442,000.00	-\$296,651.39	\$3,145,348.61	\$2,491,400.28	\$653,948.33	\$2,491,400.28	\$0.00	\$653,948.33	\$2,491,400.28	\$2,491,400.28	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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	-\$174,034.00	\$240,966.00	\$225,311.70	\$15,654.30	\$225,311.70	\$0.00	\$15,654.30	\$225,311.70	\$225,311.70	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$334.00	\$334.00	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00	\$334.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$334.00	\$334.00	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00	\$334.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$334.00	\$334.00	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00	\$334.00	\$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	-\$31,000.00	\$219,000.00	\$215,743.58	\$3,256.42	\$215,743.58	\$0.00	\$3,256.42	\$215,743.58	\$215,743.58	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	-\$31,000.00	\$219,000.00	\$215,743.58	\$3,256.42	\$215,743.58	\$0.00	\$3,256.42	\$215,743.58	\$215,743.58	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	-\$31,000.00	\$219,000.00	\$215,743.58	\$3,256.42	\$215,743.58	\$0.00	\$3,256.42	\$215,743.58	\$215,743.58	\$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	-\$41,368.00	\$18,632.00	\$8,536.96	\$10,095.04	\$8,536.96	\$0.00	\$10,095.04	\$8,536.96	\$8,536.96	\$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	-\$16,368.00	\$18,632.00	\$8,536.96	\$10,095.04	\$8,536.96	\$0.00	\$10,095.04	\$8,536.96	\$8,536.96	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	-\$16,368.00	\$18,632.00	\$8,536.96	\$10,095.04	\$8,536.96	\$0.00	\$10,095.04	\$8,536.96	\$8,536.96	\$0.00
3000	SERVICIOS GENERALES	\$75,000.00	-\$47,901.01	\$27,098.99	\$23,183.69	\$3,915.30	\$23,183.69	\$0.00	\$3,915.30	\$23,183.69	\$23,183.69	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$999.00	\$999.00	\$999.00	\$0.00	\$999.00	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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											
3140	Telefonía tradicional	\$0.00	\$999.00	\$999.00	\$999.00	\$0.00	\$999.00	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$999.00	\$999.00	\$999.00	\$0.00	\$999.00	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00
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 INTANGIBLES	\$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	-\$173,350.00	\$975,150.00	\$905,857.40	\$69,292.60	\$905,857.40	\$0.00	\$69,292.60	\$905,857.40	\$905,857.40	\$0.00
R28019 INAPAM												
1000	SERVICIOS PERSONALES	\$152,000.00	\$200.00	\$152,200.00	\$100,224.00	\$51,976.00	\$100,224.00	\$0.00	\$51,976.00	\$100,224.00	\$100,224.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	-\$300.00	\$129,700.00	\$99,103.00	\$30,597.00	\$99,103.00	\$0.00	\$30,597.00	\$99,103.00	\$99,103.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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	\$130,000.00	-\$300.00	\$129,700.00	\$99,103.00	\$30,597.00	\$99,103.00	\$0.00	\$30,597.00	\$99,103.00	\$99,103.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$300.00	\$129,700.00	\$99,103.00	\$30,597.00	\$99,103.00	\$0.00	\$30,597.00	\$99,103.00	\$99,103.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$500.00	\$22,500.00	\$1,121.00	\$21,379.00	\$1,121.00	\$0.00	\$21,379.00	\$1,121.00	\$1,121.00	\$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	\$500.00	\$500.00	\$348.00	\$152.00	\$348.00	\$0.00	\$152.00	\$348.00	\$348.00	\$0.00
1341	Compensaciones	\$0.00	\$500.00	\$500.00	\$348.00	\$152.00	\$348.00	\$0.00	\$152.00	\$348.00	\$348.00	\$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	\$108,178.60	\$69,021.40	\$108,178.60	\$0.00	\$69,021.40	\$108,178.60	\$108,178.60	\$0.00
R28020 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$153,000.00	\$0.00	\$153,000.00	\$76,847.00	\$76,153.00	\$76,847.00	\$0.00	\$76,153.00	\$76,847.00	\$76,847.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	-\$2,000.00	\$128,000.00	\$73,606.00	\$54,394.00	\$73,606.00	\$0.00	\$54,394.00	\$73,606.00	\$73,606.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1130	Sueldos base al personal permanente	\$130,000.00	-\$2,000.00	\$128,000.00	\$73,606.00	\$54,394.00	\$73,606.00	\$0.00	\$54,394.00	\$73,606.00	\$73,606.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$2,000.00	\$128,000.00	\$73,606.00	\$54,394.00	\$73,606.00	\$0.00	\$54,394.00	\$73,606.00	\$73,606.00	\$0.00
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	\$4,159.60	\$2,840.40	\$4,159.60	\$0.00	\$2,840.40	\$4,159.60	\$4,159.60	\$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	\$3,800.00	\$2,840.00	\$3,800.00	\$0.00	\$2,840.00	\$3,800.00	\$3,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000.00	-\$360.00	\$6,640.00	\$3,800.00	\$2,840.00	\$3,800.00	\$0.00	\$2,840.00	\$3,800.00	\$3,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	-\$360.00	\$6,640.00	\$3,800.00	\$2,840.00	\$3,800.00	\$0.00	\$2,840.00	\$3,800.00	\$3,800.00	\$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 cóm	\$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 cóm	\$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	\$83,610.60	\$80,789.40	\$83,610.60	\$0.00	\$80,789.40	\$83,610.60	\$83,610.60	\$0.00
R28021 RECURSOS HUMANOS												
1000	SERVICIOS PERSONALES	\$192,000.00	-\$128,817.38	\$63,182.62	\$0.00	\$63,182.62	\$0.00	\$0.00	\$63,182.62	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$170,000.00	-\$128,817.38	\$41,182.62	\$0.00	\$41,182.62	\$0.00	\$0.00	\$41,182.62	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$170,000.00	-\$128,817.38	\$41,182.62	\$0.00	\$41,182.62	\$0.00	\$0.00	\$41,182.62	\$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 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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
1131	Sueldos base al personal permanente	\$170,000.00	-\$128,817.38	\$41,182.62	\$0.00	\$41,182.62	\$0.00	\$0.00	\$41,182.62	\$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
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	-\$160,317.38	\$63,182.62	\$0.00	\$63,182.62	\$0.00	\$0.00	\$63,182.62	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

Fecha y hora de Impresión | 27/mar./2023
01:20 p. 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
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
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	-\$7,058.00	\$71,442.00	\$0.00	\$71,442.00	\$0.00	\$0.00	\$71,442.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$70,000.00	-\$7,058.00	\$62,942.00	\$0.00	\$62,942.00	\$0.00	\$0.00	\$62,942.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$70,000.00	-\$7,058.00	\$62,942.00	\$0.00	\$62,942.00	\$0.00	\$0.00	\$62,942.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$70,000.00	-\$7,058.00	\$62,942.00	\$0.00	\$62,942.00	\$0.00	\$0.00	\$62,942.00	\$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	-\$20,058.00	\$71,442.00	\$0.00	\$71,442.00	\$0.00	\$0.00	\$71,442.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
R28026 PROTECCION CIVIL												
1000	SERVICIOS PERSONALES	\$0.00	\$54,800.00	\$54,800.00	\$8,372.00	\$46,428.00	\$8,372.00	\$0.00	\$46,428.00	\$8,372.00	\$8,372.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$54,800.00	\$54,800.00	\$8,372.00	\$46,428.00	\$8,372.00	\$0.00	\$46,428.00	\$8,372.00	\$8,372.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$54,800.00	\$54,800.00	\$8,372.00	\$46,428.00	\$8,372.00	\$0.00	\$46,428.00	\$8,372.00	\$8,372.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$54,800.00	\$54,800.00	\$8,372.00	\$46,428.00	\$8,372.00	\$0.00	\$46,428.00	\$8,372.00	\$8,372.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$95,638.10	\$95,638.10	\$95,638.10	\$0.00	\$95,638.10	\$0.00	\$0.00	\$95,638.10	\$95,638.10	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$36,656.06	\$36,656.06	\$36,656.06	\$0.00	\$36,656.06	\$0.00	\$0.00	\$36,656.06	\$36,656.06	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$130.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$130.00	\$130.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00
2160	Material de limpieza	\$0.00	\$36,526.06	\$36,526.06	\$36,526.06	\$0.00	\$36,526.06	\$0.00	\$0.00	\$36,526.06	\$36,526.06	\$0.00
2161	Material de limpieza	\$0.00	\$36,526.06	\$36,526.06	\$36,526.06	\$0.00	\$36,526.06	\$0.00	\$0.00	\$36,526.06	\$36,526.06	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$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	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$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	\$157,398.10	\$157,398.10	\$110,970.10	\$46,428.00	\$110,970.10	\$0.00	\$46,428.00	\$110,970.10	\$110,970.10	\$0.00
R28028 PENSIONADOS												
1000	SERVICIOS PERSONALES	\$81,000.00	\$62,500.00	\$143,500.00	\$135,788.00	\$7,712.00	\$135,788.00	\$0.00	\$7,712.00	\$135,788.00	\$135,788.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$81,000.00	\$62,500.00	\$143,500.00	\$135,788.00	\$7,712.00	\$135,788.00	\$0.00	\$7,712.00	\$135,788.00	\$135,788.00	\$0.00
1130	Sueldos base al personal permanente	\$81,000.00	\$62,500.00	\$143,500.00	\$135,788.00	\$7,712.00	\$135,788.00	\$0.00	\$7,712.00	\$135,788.00	\$135,788.00	\$0.00
1131	Sueldos base al personal permanente	\$81,000.00	\$62,500.00	\$143,500.00	\$135,788.00	\$7,712.00	\$135,788.00	\$0.00	\$7,712.00	\$135,788.00	\$135,788.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI
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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PENSIONADOS	\$81,000.00	\$62,500.00	\$143,500.00	\$135,788.00	\$7,712.00	\$135,788.00	\$0.00	\$7,712.00	\$135,788.00	\$135,788.00	\$0.00
Total Final	\$69,340,500.00	\$3,341,000.00	\$72,681,500.00	\$41,768,749.89	\$30,912,750.11	\$41,768,749.89	\$0.00	\$30,912,750.11	\$41,769,248.89	\$41,769,248.89	-\$499.00