



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PF0033 FORTA 2024 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS												
RF02 RECURSO FEDERAL												
3000	SERVICIOS GENERALES	\$0.00	\$12.00	\$12.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$12.00	\$12.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$12.00	\$12.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$12.00	\$12.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00
RECURSO FEDERAL		\$0.00	\$12.00	\$12.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00
FORTA 2024 / GASTOS INDIRECTOS // SE		\$0.00	\$12.00	\$12.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00
PI0001 INFRA 2024/ GASTOS INDIRECTOS/ SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS												
RF02 RECURSO FEDERAL												
3000	SERVICIOS GENERALES	\$0.00	\$729.00	\$729.00	\$729.00	\$0.00	\$729.00	\$0.00	\$0.00	\$729.00	\$729.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$729.00	\$729.00	\$729.00	\$0.00	\$729.00	\$0.00	\$0.00	\$729.00	\$729.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$729.00	\$729.00	\$729.00	\$0.00	\$729.00	\$0.00	\$0.00	\$729.00	\$729.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$729.00	\$729.00	\$729.00	\$0.00	\$729.00	\$0.00	\$0.00	\$729.00	\$729.00	\$0.00
RECURSO FEDERAL		\$0.00	\$729.00	\$729.00	\$729.00	\$0.00	\$729.00	\$0.00	\$0.00	\$729.00	\$729.00	\$0.00
INFRA 2024/ GASTOS INDIRECTOS/ SERV		\$0.00	\$729.00	\$729.00	\$729.00	\$0.00	\$729.00	\$0.00	\$0.00	\$729.00	\$729.00	\$0.00
PY1000 SERVICIOS PERSONALES												
RF02 RECURSO FEDERAL												
1000	SERVICIOS PERSONALES	\$1,357,000.00	\$0.00	\$1,357,000.00	\$0.00	\$1,357,000.00	\$0.00	\$0.00	\$1,357,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,132,750.00	\$0.00	\$1,132,750.00	\$0.00	\$1,132,750.00	\$0.00	\$0.00	\$1,132,750.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,132,750.00	\$0.00	\$1,132,750.00	\$0.00	\$1,132,750.00	\$0.00	\$0.00	\$1,132,750.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,132,750.00	\$0.00	\$1,132,750.00	\$0.00	\$1,132,750.00	\$0.00	\$0.00	\$1,132,750.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$126,500.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$97,750.00	\$0.00	\$97,750.00	\$0.00	\$97,750.00	\$0.00	\$0.00	\$97,750.00	\$0.00	\$0.00	\$0.00



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Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$67,850.00	\$0.00	\$67,850.00	\$0.00	\$67,850.00	\$0.00	\$0.00	\$67,850.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$67,850.00	\$0.00	\$67,850.00	\$0.00	\$67,850.00	\$0.00	\$0.00	\$67,850.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$1,357,000.00	\$0.00	\$1,357,000.00	\$0.00	\$1,357,000.00	\$0.00	\$0.00	\$1,357,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES		\$1,357,000.00	\$0.00	\$1,357,000.00	\$0.00	\$1,357,000.00	\$0.00	\$0.00	\$1,357,000.00	\$0.00	\$0.00	\$0.00
PY2000 MATERIALES Y SUMINISTROS												
RF02 RECURSO FEDERAL												
2000	MATERIALES Y SUMINISTROS	\$2,036,300.00	\$0.00	\$2,036,300.00	\$0.00	\$2,036,300.00	\$0.00	\$0.00	\$2,036,300.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500,350.00	\$0.00	\$1,500,350.00	\$0.00	\$1,500,350.00	\$0.00	\$0.00	\$1,500,350.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$190,900.00	\$0.00	\$190,900.00	\$0.00	\$190,900.00	\$0.00	\$0.00	\$190,900.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$190,900.00	\$0.00	\$190,900.00	\$0.00	\$190,900.00	\$0.00	\$0.00	\$190,900.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$128,800.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$502,550.00	\$0.00	\$502,550.00	\$0.00	\$502,550.00	\$0.00	\$0.00	\$502,550.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$502,550.00	\$0.00	\$502,550.00	\$0.00	\$502,550.00	\$0.00	\$0.00	\$502,550.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$149,500.00	\$0.00	\$149,500.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$149,500.00	\$0.00	\$149,500.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$149,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$132,250.00	\$0.00	\$132,250.00	\$0.00	\$132,250.00	\$0.00	\$0.00	\$132,250.00	\$0.00	\$0.00	\$0.00



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2491	Otros materiales y artículos de construcción y reparación	\$132,250.00	\$0.00	\$132,250.00	\$0.00	\$132,250.00	\$0.00	\$0.00	\$132,250.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$145,750.00	\$0.00	\$145,750.00	\$0.00	\$145,750.00	\$0.00	\$0.00	\$145,750.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$97,750.00	\$0.00	\$97,750.00	\$0.00	\$97,750.00	\$0.00	\$0.00	\$97,750.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$97,750.00	\$0.00	\$97,750.00	\$0.00	\$97,750.00	\$0.00	\$0.00	\$97,750.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$78,200.00	\$0.00	\$78,200.00	\$0.00	\$78,200.00	\$0.00	\$0.00	\$78,200.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$21,850.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$2,036,300.00	\$0.00	\$2,036,300.00	\$0.00	\$2,036,300.00	\$0.00	\$0.00	\$2,036,300.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$2,036,300.00	\$0.00	\$2,036,300.00	\$0.00	\$2,036,300.00	\$0.00	\$0.00	\$2,036,300.00	\$0.00	\$0.00	\$0.00
PY3000 SERVICIOS GENERALES												
RF02 RECURSO FEDERAL												
3000	SERVICIOS GENERALES	\$2,516,500.00	-\$741.00	\$2,515,759.00	\$0.00	\$2,515,759.00	\$0.00	\$0.00	\$2,515,759.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,725,000.00	\$0.00	\$1,725,000.00	\$0.00	\$1,725,000.00	\$0.00	\$0.00	\$1,725,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,725,000.00	\$0.00	\$1,725,000.00	\$0.00	\$1,725,000.00	\$0.00	\$0.00	\$1,725,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,725,000.00	\$0.00	\$1,725,000.00	\$0.00	\$1,725,000.00	\$0.00	\$0.00	\$1,725,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	-\$729.00	\$149,271.00	\$0.00	\$149,271.00	\$0.00	\$0.00	\$149,271.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00



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10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	-\$729.00	\$64,271.00	\$0.00	\$64,271.00	\$0.00	\$0.00	\$64,271.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	-\$729.00	\$64,271.00	\$0.00	\$64,271.00	\$0.00	\$0.00	\$64,271.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$30,500.00	-\$12.00	\$30,488.00	\$0.00	\$30,488.00	\$0.00	\$0.00	\$30,488.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$5,500.00	-\$12.00	\$5,488.00	\$0.00	\$5,488.00	\$0.00	\$0.00	\$5,488.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$5,500.00	-\$12.00	\$5,488.00	\$0.00	\$5,488.00	\$0.00	\$0.00	\$5,488.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$2,516,500.00	-\$741.00	\$2,515,759.00	\$0.00	\$2,515,759.00	\$0.00	\$0.00	\$2,515,759.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES		\$2,516,500.00	-\$741.00	\$2,515,759.00	\$0.00	\$2,515,759.00	\$0.00	\$0.00	\$2,515,759.00	\$0.00	\$0.00	\$0.00
PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS												
RF02 RECURSO FEDERAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS		\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES												
RF02 RECURSO FEDERAL												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y hora de Impresión | 16/abr./2025
10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00	\$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	\$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
5191	Otros mobiliarios y equipos de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$736,000.00	\$0.00	\$736,000.00	\$0.00	\$736,000.00	\$0.00	\$0.00	\$736,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
5710	Bovinos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5711	Bovinos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5740	Ovinos y caprinos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5741	Ovinos y caprinos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTAN		\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$1,192,000.00	\$0.00	\$0.00	\$0.00
PY6000 INVERSION PUBLICA												
RF02 RECURSO FEDERAL												
6000	INVERSIÓN PÚBLICA	\$37,771,880.84	\$0.00	\$37,771,880.84	\$0.00	\$37,771,880.84	\$0.00	\$0.00	\$37,771,880.84	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$37,071,880.84	\$0.00	\$37,071,880.84	\$0.00	\$37,071,880.84	\$0.00	\$0.00	\$37,071,880.84	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,933,968.45	\$0.00	\$5,933,968.45	\$0.00	\$5,933,968.45	\$0.00	\$0.00	\$5,933,968.45	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$1,830,176.45	\$0.00	\$1,830,176.45	\$0.00	\$1,830,176.45	\$0.00	\$0.00	\$1,830,176.45	\$0.00	\$0.00	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$2,453,792.00	\$0.00	\$2,453,792.00	\$0.00	\$2,453,792.00	\$0.00	\$0.00	\$2,453,792.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,819,258.00	\$0.00	\$1,819,258.00	\$0.00	\$1,819,258.00	\$0.00	\$0.00	\$1,819,258.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,819,258.00	\$0.00	\$1,819,258.00	\$0.00	\$1,819,258.00	\$0.00	\$0.00	\$1,819,258.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,918,654.39	\$0.00	\$8,918,654.39	\$0.00	\$8,918,654.39	\$0.00	\$0.00	\$8,918,654.39	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	División de terrenos y construcción de obras de urbanizac	\$8,918,654.39	\$0.00	\$8,918,654.39	\$0.00	\$8,918,654.39	\$0.00	\$0.00	\$8,918,654.39	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$20,400,000.00	\$0.00	\$20,400,000.00	\$0.00	\$20,400,000.00	\$0.00	\$0.00	\$20,400,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$20,400,000.00	\$0.00	\$20,400,000.00	\$0.00	\$20,400,000.00	\$0.00	\$0.00	\$20,400,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agropecuæ	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$37,771,880.84	\$0.00	\$37,771,880.84	\$0.00	\$37,771,880.84	\$0.00	\$0.00	\$37,771,880...	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA		\$37,771,880.84	\$0.00	\$37,771,880.84	\$0.00	\$37,771,880.84	\$0.00	\$0.00	\$37,771,880...	\$0.00	\$0.00	\$0.00
R28001 CABILDO												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$1,500,000.00	-\$175,432.00	\$1,324,568.00	\$199,484.48	\$1,125,083.52	\$199,484.48	\$0.00	\$1,125,083.52	\$199,484.48	\$199,484.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	-\$175,432.00	\$1,324,568.00	\$199,484.48	\$1,125,083.52	\$199,484.48	\$0.00	\$1,125,083.52	\$199,484.48	\$199,484.48	\$0.00
1110	Dietas	\$1,500,000.00	-\$175,432.00	\$1,324,568.00	\$199,484.48	\$1,125,083.52	\$199,484.48	\$0.00	\$1,125,083.52	\$199,484.48	\$199,484.48	\$0.00
1111	Dietas	\$1,500,000.00	-\$175,432.00	\$1,324,568.00	\$199,484.48	\$1,125,083.52	\$199,484.48	\$0.00	\$1,125,083.52	\$199,484.48	\$199,484.48	\$0.00
2000	MATERIALES Y SUMINISTROS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$1,640,000.00	-\$175,432.00	\$1,464,568.00	\$199,484.48	\$1,265,083.52	\$199,484.48	\$0.00	\$1,265,083.52	\$199,484.48	\$199,484.48	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y

16/abr./2025

hora de Impresión

10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CABILDO		\$1,640,000.00	-\$175,432.00	\$1,464,568.00	\$199,484.48	\$1,265,083.52	\$199,484.48	\$0.00	\$1,265,083.52	\$199,484.48	\$199,484.48	\$0.00
R28002 PRESIDENCIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$300,000.00	\$10,000.00	\$310,000.00	\$40,239.40	\$269,760.60	\$40,239.40	\$0.00	\$269,760.60	\$40,239.40	\$40,239.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	\$0.00	\$300,000.00	\$38,739.40	\$261,260.60	\$38,739.40	\$0.00	\$261,260.60	\$38,739.40	\$38,739.40	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$38,739.40	\$261,260.60	\$38,739.40	\$0.00	\$261,260.60	\$38,739.40	\$38,739.40	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$38,739.40	\$261,260.60	\$38,739.40	\$0.00	\$261,260.60	\$38,739.40	\$38,739.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$1,500.00	\$1,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$53,000.00	\$33,267.00	\$86,267.00	\$76,973.53	\$9,293.47	\$76,973.53	\$0.00	\$9,293.47	\$76,973.53	\$76,973.53	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,000.00	\$36,268.00	\$39,268.00	\$34,728.00	\$4,540.00	\$34,728.00	\$0.00	\$4,540.00	\$34,728.00	\$34,728.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$22,000.00	\$25,000.00	\$20,460.00	\$4,540.00	\$20,460.00	\$0.00	\$4,540.00	\$20,460.00	\$20,460.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$22,000.00	\$25,000.00	\$20,460.00	\$4,540.00	\$20,460.00	\$0.00	\$4,540.00	\$20,460.00	\$20,460.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$14,268.00	\$14,268.00	\$14,268.00	\$0.00	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$14,268.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$14,268.00	\$14,268.00	\$14,268.00	\$0.00	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$14,268.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,245.00	\$1,245.00	\$1,245.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$1,245.00	\$1,245.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,245.00	\$1,245.00	\$1,245.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$1,245.00	\$1,245.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,245.00	\$1,245.00	\$1,245.00	\$0.00	\$1,245.00	\$0.00	\$0.00	\$1,245.00	\$1,245.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$40,246.53	\$4,753.47	\$40,246.53	\$0.00	\$4,753.47	\$40,246.53	\$40,246.53	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$5,000.00	\$45,000.00	\$40,246.53	\$4,753.47	\$40,246.53	\$0.00	\$4,753.47	\$40,246.53	\$40,246.53	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	-\$5,000.00	\$45,000.00	\$40,246.53	\$4,753.47	\$40,246.53	\$0.00	\$4,753.47	\$40,246.53	\$40,246.53	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
3000	SERVICIOS GENERALES	\$200,000.00	\$230,154.56	\$430,154.56	\$211,349.56	\$218,805.00	\$211,349.56	\$0.00	\$218,805.00	\$211,349.56	\$211,349.56	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$45,000.00	\$45,000.00	\$17,834.00	\$27,166.00	\$17,834.00	\$0.00	\$27,166.00	\$17,834.00	\$17,834.00	\$0.00
3110	Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$11,585.00	\$18,415.00	\$11,585.00	\$0.00	\$18,415.00	\$11,585.00	\$11,585.00	\$0.00
3111	Energía eléctrica	\$0.00	\$30,000.00	\$30,000.00	\$11,585.00	\$18,415.00	\$11,585.00	\$0.00	\$18,415.00	\$11,585.00	\$11,585.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$15,000.00	\$15,000.00	\$6,249.00	\$8,751.00	\$6,249.00	\$0.00	\$8,751.00	\$6,249.00	\$6,249.00	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141	Telefonía tradicional	\$0.00	\$15,000.00	\$15,000.00	\$6,249.00	\$8,751.00	\$6,249.00	\$0.00	\$8,751.00	\$6,249.00	\$6,249.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$9,414.56	\$9,414.56	\$9,414.56	\$0.00	\$9,414.56	\$0.00	\$0.00	\$9,414.56	\$9,414.56	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$9,414.56	\$9,414.56	\$9,414.56	\$0.00	\$9,414.56	\$0.00	\$0.00	\$9,414.56	\$9,414.56	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$8,022.56	\$8,022.56	\$8,022.56	\$0.00	\$8,022.56	\$0.00	\$0.00	\$8,022.56	\$8,022.56	\$0.00
3613	Servicio de impresión y reproducción	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	\$0.00	\$200,000.00	\$8,361.00	\$191,639.00	\$8,361.00	\$0.00	\$191,639.00	\$8,361.00	\$8,361.00	\$0.00
3750	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$8,361.00	\$191,639.00	\$8,361.00	\$0.00	\$191,639.00	\$8,361.00	\$8,361.00	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$8,361.00	\$191,639.00	\$8,361.00	\$0.00	\$191,639.00	\$8,361.00	\$8,361.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$175,740.00	\$175,740.00	\$175,740.00	\$0.00	\$175,740.00	\$0.00	\$0.00	\$175,740.00	\$175,740.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$175,740.00	\$175,740.00	\$175,740.00	\$0.00	\$175,740.00	\$0.00	\$0.00	\$175,740.00	\$175,740.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$175,740.00	\$175,740.00	\$175,740.00	\$0.00	\$175,740.00	\$0.00	\$0.00	\$175,740.00	\$175,740.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,960,000.00	\$0.00	\$1,960,000.00	\$209,373.09	\$1,750,626.91	\$209,373.09	\$0.00	\$1,750,626.91	\$209,373.09	\$209,373.09	\$0.00
4400	AYUDAS SOCIALES	\$1,960,000.00	\$0.00	\$1,960,000.00	\$209,373.09	\$1,750,626.91	\$209,373.09	\$0.00	\$1,750,626.91	\$209,373.09	\$209,373.09	\$0.00
4410	Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$159,375.09	\$1,140,624.91	\$159,375.09	\$0.00	\$1,140,624.91	\$159,375.09	\$159,375.09	\$0.00
4411	Ayudas sociales a personas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$159,375.09	\$1,140,624.91	\$159,375.09	\$0.00	\$1,140,624.91	\$159,375.09	\$159,375.09	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$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
4421	Becas y otras ayudas para programas de capacitación	\$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
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$49,998.00	\$350,002.00	\$49,998.00	\$0.00	\$350,002.00	\$49,998.00	\$49,998.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$0.00	\$400,000.00	\$49,998.00	\$350,002.00	\$49,998.00	\$0.00	\$350,002.00	\$49,998.00	\$49,998.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	Ayudas sociales a instituciones sin fines de lucro	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$920,000.00	-\$330,674.56	\$589,325.44	\$0.00	\$589,325.44	\$0.00	\$0.00	\$589,325.44	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$900,000.00	-\$330,674.56	\$569,325.44	\$0.00	\$569,325.44	\$0.00	\$0.00	\$569,325.44	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$900,000.00	-\$330,674.56	\$569,325.44	\$0.00	\$569,325.44	\$0.00	\$0.00	\$569,325.44	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$900,000.00	-\$330,674.56	\$569,325.44	\$0.00	\$569,325.44	\$0.00	\$0.00	\$569,325.44	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
9910	ADEFAS	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
9911	ADEFAS	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
RECURSO FISCAL		\$3,433,000.00	-\$56,853.00	\$3,376,147.00	\$538,335.58	\$2,837,811.42	\$538,335.58	\$0.00	\$2,837,811.42	\$538,335.58	\$538,335.58	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PRESIDENCIA		\$3,433,000.00	-\$56,853.00	\$3,376,147.00	\$538,335.58	\$2,837,811.42	\$538,335.58	\$0.00	\$2,837,811.42	\$538,335.58	\$538,335.58	\$0.00
R28003 SECRETARIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$602,500.00	\$50,000.00	\$652,500.00	\$117,340.25	\$535,159.75	\$117,340.25	\$0.00	\$535,159.75	\$117,340.25	\$117,340.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$560,000.00	\$0.00	\$560,000.00	\$93,087.13	\$466,912.87	\$93,087.13	\$0.00	\$466,912.87	\$93,087.13	\$93,087.13	\$0.00
1130	Sueldos base al personal permanente	\$560,000.00	\$0.00	\$560,000.00	\$93,087.13	\$466,912.87	\$93,087.13	\$0.00	\$466,912.87	\$93,087.13	\$93,087.13	\$0.00
1131	Sueldos base al personal permanente	\$560,000.00	\$0.00	\$560,000.00	\$93,087.13	\$466,912.87	\$93,087.13	\$0.00	\$466,912.87	\$93,087.13	\$93,087.13	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$30,000.00	\$30,000.00	\$18,200.00	\$11,800.00	\$18,200.00	\$0.00	\$11,800.00	\$18,200.00	\$18,200.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$18,200.00	\$11,800.00	\$18,200.00	\$0.00	\$11,800.00	\$18,200.00	\$18,200.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$30,000.00	\$30,000.00	\$18,200.00	\$11,800.00	\$18,200.00	\$0.00	\$11,800.00	\$18,200.00	\$18,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,500.00	\$20,000.00	\$62,500.00	\$6,053.12	\$56,446.88	\$6,053.12	\$0.00	\$56,446.88	\$6,053.12	\$6,053.12	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$42,500.00	\$0.00	\$42,500.00	\$2,156.00	\$40,344.00	\$2,156.00	\$0.00	\$40,344.00	\$2,156.00	\$2,156.00	\$0.00
1321	Primas de vacaciones	\$7,500.00	\$0.00	\$7,500.00	\$2,156.00	\$5,344.00	\$2,156.00	\$0.00	\$5,344.00	\$2,156.00	\$2,156.00	\$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	\$20,000.00	\$20,000.00	\$3,897.12	\$16,102.88	\$3,897.12	\$0.00	\$16,102.88	\$3,897.12	\$3,897.12	\$0.00
1341	Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$3,897.12	\$16,102.88	\$3,897.12	\$0.00	\$16,102.88	\$3,897.12	\$3,897.12	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,000.00	-\$2,475.00	\$202,525.00	\$48,933.92	\$153,591.08	\$48,933.92	\$0.00	\$153,591.08	\$48,933.92	\$48,933.92	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	\$0.00	\$70,000.00	\$12,528.00	\$57,472.00	\$12,528.00	\$0.00	\$57,472.00	\$12,528.00	\$12,528.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$12,528.00	\$17,472.00	\$12,528.00	\$0.00	\$17,472.00	\$12,528.00	\$12,528.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$12,528.00	\$17,472.00	\$12,528.00	\$0.00	\$17,472.00	\$12,528.00	\$12,528.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	-\$275.00	\$39,725.00	\$5,115.24	\$34,609.76	\$5,115.24	\$0.00	\$34,609.76	\$5,115.24	\$5,115.24	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	-\$275.00	\$39,725.00	\$5,115.24	\$34,609.76	\$5,115.24	\$0.00	\$34,609.76	\$5,115.24	\$5,115.24	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	-\$275.00	\$39,725.00	\$5,115.24	\$34,609.76	\$5,115.24	\$0.00	\$34,609.76	\$5,115.24	\$5,115.24	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	-\$2,200.00	\$87,800.00	\$31,290.68	\$56,509.32	\$31,290.68	\$0.00	\$56,509.32	\$31,290.68	\$31,290.68	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$90,000.00	-\$2,200.00	\$87,800.00	\$31,290.68	\$56,509.32	\$31,290.68	\$0.00	\$56,509.32	\$31,290.68	\$31,290.68	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	-\$2,200.00	\$87,800.00	\$31,290.68	\$56,509.32	\$31,290.68	\$0.00	\$56,509.32	\$31,290.68	\$31,290.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,249,000.00	\$90,000.00	\$2,339,000.00	\$90,411.00	\$2,248,589.00	\$90,411.00	\$0.00	\$2,248,589.00	\$90,411.00	\$90,411.00	\$0.00
3100	SERVICIOS BÁSICOS	\$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
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$411.00	\$14,589.00	\$411.00	\$0.00	\$14,589.00	\$411.00	\$411.00	\$0.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$411.00	\$14,589.00	\$411.00	\$0.00	\$14,589.00	\$411.00	\$411.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$411.00	\$14,589.00	\$411.00	\$0.00	\$14,589.00	\$411.00	\$411.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,984,000.00	\$0.00	\$1,984,000.00	\$0.00	\$1,984,000.00	\$0.00	\$0.00	\$1,984,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$1,534,000.00	\$0.00	\$1,534,000.00	\$0.00	\$1,534,000.00	\$0.00	\$0.00	\$1,534,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,534,000.00	\$0.00	\$1,534,000.00	\$0.00	\$1,534,000.00	\$0.00	\$0.00	\$1,534,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00
9910	ADEFAS	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00
9911	ADEFAS	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00
RECURSO FISCAL		\$3,426,500.00	\$140,37...	\$3,566,875.00	\$259,535.17	\$3,307,339.83	\$259,535.17	\$0.00	\$3,307,339.83	\$259,535.17	\$259,535.17	\$0.00
SECRETARIA		\$3,426,500.00	\$140,37...	\$3,566,875.00	\$259,535.17	\$3,307,339.83	\$259,535.17	\$0.00	\$3,307,339.83	\$259,535.17	\$259,535.17	\$0.00
R28004 SINDICATURA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$205,500.00	\$2,000.00	\$207,500.00	\$34,272.00	\$173,228.00	\$34,272.00	\$0.00	\$173,228.00	\$34,272.00	\$34,272.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$180,000.00	\$0.00	\$180,000.00	\$32,400.00	\$147,600.00	\$32,400.00	\$0.00	\$147,600.00	\$32,400.00	\$32,400.00	\$0.00
1130	Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$32,400.00	\$147,600.00	\$32,400.00	\$0.00	\$147,600.00	\$32,400.00	\$32,400.00	\$0.00
1131	Sueldos base al personal permanente	\$180,000.00	\$0.00	\$180,000.00	\$32,400.00	\$147,600.00	\$32,400.00	\$0.00	\$147,600.00	\$32,400.00	\$32,400.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,500.00	\$2,000.00	\$27,500.00	\$1,872.00	\$25,628.00	\$1,872.00	\$0.00	\$25,628.00	\$1,872.00	\$1,872.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$25,500.00	\$0.00	\$25,500.00	\$1,372.00	\$24,128.00	\$1,372.00	\$0.00	\$24,128.00	\$1,372.00	\$1,372.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$1,372.00	\$2,128.00	\$1,372.00	\$0.00	\$2,128.00	\$1,372.00	\$1,372.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$33,000.00	\$0.00	\$33,000.00	\$600.00	\$32,400.00	\$600.00	\$0.00	\$32,400.00	\$600.00	\$600.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y hora de Impresión | 16/abr./2025
10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$600.00	\$19,400.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$600.00	\$19,400.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$600.00	\$19,400.00	\$600.00	\$0.00	\$19,400.00	\$600.00	\$600.00	\$0.00
3000	SERVICIOS GENERALES	\$155,000.00	\$0.00	\$155,000.00	\$17,400.00	\$137,600.00	\$17,400.00	\$0.00	\$137,600.00	\$17,400.00	\$17,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$0.00	\$150,000.00	\$17,400.00	\$132,600.00	\$17,400.00	\$0.00	\$132,600.00	\$17,400.00	\$17,400.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$17,400.00	\$132,600.00	\$17,400.00	\$0.00	\$132,600.00	\$17,400.00	\$17,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$17,400.00	\$132,600.00	\$17,400.00	\$0.00	\$132,600.00	\$17,400.00	\$17,400.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$463,500.00	\$2,000.00	\$465,500.00	\$52,272.00	\$413,228.00	\$52,272.00	\$0.00	\$413,228.00	\$52,272.00	\$52,272.00	\$0.00
SINDICATURA		\$463,500.00	\$2,000.00	\$465,500.00	\$52,272.00	\$413,228.00	\$52,272.00	\$0.00	\$413,228.00	\$52,272.00	\$52,272.00	\$0.00
R28005 COMUNICACION SOCIAL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$118,000.00	\$0.00	\$118,000.00	\$21,596.76	\$96,403.24	\$21,596.76	\$0.00	\$96,403.24	\$21,596.76	\$21,596.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$21,596.76	\$78,403.24	\$21,596.76	\$0.00	\$78,403.24	\$21,596.76	\$21,596.76	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$21,596.76	\$78,403.24	\$21,596.76	\$0.00	\$78,403.24	\$21,596.76	\$21,596.76	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$21,596.76	\$78,403.24	\$21,596.76	\$0.00	\$78,403.24	\$21,596.76	\$21,596.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$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)	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$51,000.00	\$0.00	\$51,000.00	\$18,772.00	\$32,228.00	\$18,772.00	\$0.00	\$32,228.00	\$18,772.00	\$18,772.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$18,772.00	\$31,228.00	\$18,772.00	\$0.00	\$31,228.00	\$18,772.00	\$18,772.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$18,772.00	\$31,228.00	\$18,772.00	\$0.00	\$31,228.00	\$18,772.00	\$18,772.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$18,772.00	\$31,228.00	\$18,772.00	\$0.00	\$31,228.00	\$18,772.00	\$18,772.00	\$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	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
9910	ADEFAS	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
9911	ADEFAS	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
RECURSO FISCAL		\$186,000.00	\$100.00	\$186,100.00	\$40,468.76	\$145,631.24	\$40,468.76	\$0.00	\$145,631.24	\$40,468.76	\$40,468.76	\$0.00
COMUNICACION SOCIAL		\$186,000.00	\$100.00	\$186,100.00	\$40,468.76	\$145,631.24	\$40,468.76	\$0.00	\$145,631.24	\$40,468.76	\$40,468.76	\$0.00
R28006 TESORERIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$1,710,000.00	-\$102,500.00	\$1,607,500.00	\$115,565.67	\$1,491,934.33	\$115,565.67	\$0.00	\$1,491,934.33	\$115,565.67	\$115,565.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$950,000.00	-\$47,000.00	\$903,000.00	\$104,935.40	\$798,064.60	\$104,935.40	\$0.00	\$798,064.60	\$104,935.40	\$104,935.40	\$0.00
1130	Sueldos base al personal permanente	\$950,000.00	-\$47,000.00	\$903,000.00	\$104,935.40	\$798,064.60	\$104,935.40	\$0.00	\$798,064.60	\$104,935.40	\$104,935.40	\$0.00
1131	Sueldos base al personal permanente	\$950,000.00	-\$47,000.00	\$903,000.00	\$104,935.40	\$798,064.60	\$104,935.40	\$0.00	\$798,064.60	\$104,935.40	\$104,935.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$360,000.00	\$10,000.00	\$370,000.00	\$10,630.27	\$359,369.73	\$10,630.27	\$0.00	\$359,369.73	\$10,630.27	\$10,630.27	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$360,000.00	\$0.00	\$360,000.00	\$3,546.00	\$356,454.00	\$3,546.00	\$0.00	\$356,454.00	\$3,546.00	\$3,546.00	\$0.00
1321	Primas de vacaciones	\$10,000.00	\$0.00	\$10,000.00	\$3,546.00	\$6,454.00	\$3,546.00	\$0.00	\$6,454.00	\$3,546.00	\$3,546.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$7,084.27	\$2,915.73	\$7,084.27	\$0.00	\$2,915.73	\$7,084.27	\$7,084.27	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$7,084.27	\$2,915.73	\$7,084.27	\$0.00	\$2,915.73	\$7,084.27	\$7,084.27	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	-\$65,500.00	\$334,500.00	\$0.00	\$334,500.00	\$0.00	\$0.00	\$334,500.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$400,000.00	-\$65,500.00	\$334,500.00	\$0.00	\$334,500.00	\$0.00	\$0.00	\$334,500.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$400,000.00	-\$65,500.00	\$334,500.00	\$0.00	\$334,500.00	\$0.00	\$0.00	\$334,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$195,000.00	-\$45,799.00	\$149,201.00	\$13,733.61	\$135,467.39	\$13,733.61	\$0.00	\$135,467.39	\$13,733.61	\$13,733.61	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$145,000.00	-\$43,282.40	\$101,717.60	\$5,634.60	\$96,083.00	\$5,634.60	\$0.00	\$96,083.00	\$5,634.60	\$5,634.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$43,282.40	\$86,717.60	\$5,634.60	\$81,083.00	\$5,634.60	\$0.00	\$81,083.00	\$5,634.60	\$5,634.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$43,282.40	\$86,717.60	\$5,634.60	\$81,083.00	\$5,634.60	\$0.00	\$81,083.00	\$5,634.60	\$5,634.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$4,176.60	\$25,823.40	\$240.00	\$25,583.40	\$240.00	\$0.00	\$25,583.40	\$240.00	\$240.00	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	-\$4,176.60	\$25,823.40	\$240.00	\$25,583.40	\$240.00	\$0.00	\$25,583.40	\$240.00	\$240.00	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	-\$4,176.60	\$25,823.40	\$240.00	\$25,583.40	\$240.00	\$0.00	\$25,583.40	\$240.00	\$240.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$6,300.00	\$13,700.00	\$6,300.00	\$0.00	\$13,700.00	\$6,300.00	\$6,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$6,300.00	\$13,700.00	\$6,300.00	\$0.00	\$13,700.00	\$6,300.00	\$6,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$6,300.00	\$13,700.00	\$6,300.00	\$0.00	\$13,700.00	\$6,300.00	\$6,300.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,660.00	\$1,660.00	\$1,559.01	\$100.99	\$1,559.01	\$0.00	\$100.99	\$1,559.01	\$1,559.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,660.00	\$1,660.00	\$1,559.01	\$100.99	\$1,559.01	\$0.00	\$100.99	\$1,559.01	\$1,559.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,660.00	\$1,660.00	\$1,559.01	\$100.99	\$1,559.01	\$0.00	\$100.99	\$1,559.01	\$1,559.01	\$0.00
3000	SERVICIOS GENERALES	\$5,911,882.16	-\$159,972.00	\$5,751,910.16	\$691,133.51	\$5,060,776.65	\$691,133.51	\$0.00	\$5,060,776.65	\$691,133.51	\$691,133.51	\$0.00
3100	SERVICIOS BÁSICOS	\$4,730,000.00	-\$97,972.00	\$4,617,028.00	\$595,356.00	\$4,021,672.00	\$595,356.00	\$0.00	\$4,021,672.00	\$595,356.00	\$595,356.00	\$0.00
3110	Energía eléctrica	\$4,700,000.00	-\$97,972.00	\$4,602,028.00	\$595,356.00	\$4,006,672.00	\$595,356.00	\$0.00	\$4,006,672.00	\$595,356.00	\$595,356.00	\$0.00
3111	Energía eléctrica	\$4,700,000.00	-\$97,972.00	\$4,602,028.00	\$595,356.00	\$4,006,672.00	\$595,356.00	\$0.00	\$4,006,672.00	\$595,356.00	\$595,356.00	\$0.00
3140	Telefonía tradicional	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	-\$15,000.00	\$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	\$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	\$447,000.00	-\$47,000.00	\$400,000.00	\$30,904.15	\$369,095.85	\$30,904.15	\$0.00	\$369,095.85	\$30,904.15	\$30,904.15	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$30,904.15	\$369,095.85	\$30,904.15	\$0.00	\$369,095.85	\$30,904.15	\$30,904.15	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$30,904.15	\$369,095.85	\$30,904.15	\$0.00	\$369,095.85	\$30,904.15	\$30,904.15	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$0.00	\$30,000.00	\$1,735.36	\$28,264.64	\$1,735.36	\$0.00	\$28,264.64	\$1,735.36	\$1,735.36	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$1,735.36	\$28,264.64	\$1,735.36	\$0.00	\$28,264.64	\$1,735.36	\$1,735.36	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$1,735.36	\$28,264.64	\$1,735.36	\$0.00	\$28,264.64	\$1,735.36	\$1,735.36	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	\$0.00	\$200,000.00	\$2,652.00	\$197,348.00	\$2,652.00	\$0.00	\$197,348.00	\$2,652.00	\$2,652.00	\$0.00
3750	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$2,652.00	\$197,348.00	\$2,652.00	\$0.00	\$197,348.00	\$2,652.00	\$2,652.00	\$0.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$2,652.00	\$197,348.00	\$2,652.00	\$0.00	\$197,348.00	\$2,652.00	\$2,652.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$504,882.16	\$0.00	\$504,882.16	\$60,486.00	\$444,396.16	\$60,486.00	\$0.00	\$444,396.16	\$60,486.00	\$60,486.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$380,000.00	\$0.00	\$380,000.00	\$60,486.00	\$319,514.00	\$60,486.00	\$0.00	\$319,514.00	\$60,486.00	\$60,486.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$380,000.00	\$0.00	\$380,000.00	\$60,486.00	\$319,514.00	\$60,486.00	\$0.00	\$319,514.00	\$60,486.00	\$60,486.00	\$0.00
3990	Otros servicios generales	\$124,882.16	\$0.00	\$124,882.16	\$0.00	\$124,882.16	\$0.00	\$0.00	\$124,882.16	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$124,882.16	\$0.00	\$124,882.16	\$0.00	\$124,882.16	\$0.00	\$0.00	\$124,882.16	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLEI	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$350,000.00	-\$19,470.08	\$330,529.92	\$0.00	\$330,529.92	\$0.00	\$0.00	\$330,529.92	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$350,000.00	-\$19,470.08	\$330,529.92	\$0.00	\$330,529.92	\$0.00	\$0.00	\$330,529.92	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$350,000.00	-\$19,470.08	\$330,529.92	\$0.00	\$330,529.92	\$0.00	\$0.00	\$330,529.92	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$350,000.00	-\$19,470.08	\$330,529.92	\$0.00	\$330,529.92	\$0.00	\$0.00	\$330,529.92	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$8,866,882.16	-\$327,741.08	\$8,539,141.08	\$820,432.79	\$7,718,708.29	\$820,432.79	\$0.00	\$7,718,708.29	\$820,432.79	\$820,432.79	\$0.00
TESORERIA		\$8,866,882.16	-\$327,741.08	\$8,539,141.08	\$820,432.79	\$7,718,708.29	\$820,432.79	\$0.00	\$7,718,708.29	\$820,432.79	\$820,432.79	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y hora de Impresión | 16/abr./2025
10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28007 CONTRALORIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$295,000.00	\$5,000.00	\$300,000.00	\$58,197.08	\$241,802.92	\$58,197.08	\$0.00	\$241,802.92	\$58,197.08	\$58,197.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$260,000.00	\$0.00	\$260,000.00	\$50,559.08	\$209,440.92	\$50,559.08	\$0.00	\$209,440.92	\$50,559.08	\$50,559.08	\$0.00
1130	Sueldos base al personal permanente	\$260,000.00	\$0.00	\$260,000.00	\$50,559.08	\$209,440.92	\$50,559.08	\$0.00	\$209,440.92	\$50,559.08	\$50,559.08	\$0.00
1131	Sueldos base al personal permanente	\$260,000.00	\$0.00	\$260,000.00	\$50,559.08	\$209,440.92	\$50,559.08	\$0.00	\$209,440.92	\$50,559.08	\$50,559.08	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,000.00	\$5,000.00	\$40,000.00	\$7,638.00	\$32,362.00	\$7,638.00	\$0.00	\$32,362.00	\$7,638.00	\$7,638.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$35,000.00	\$0.00	\$35,000.00	\$6,038.00	\$28,962.00	\$6,038.00	\$0.00	\$28,962.00	\$6,038.00	\$6,038.00	\$0.00
1321	Primas de vacaciones	\$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
1323	Gratificacion Fin de Año (Aguinaldo)	\$30,000.00	\$0.00	\$30,000.00	\$6,038.00	\$23,962.00	\$6,038.00	\$0.00	\$23,962.00	\$6,038.00	\$6,038.00	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
1341	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$1,600.00	\$3,400.00	\$1,600.00	\$0.00	\$3,400.00	\$1,600.00	\$1,600.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$32,000.00	\$0.00	\$32,000.00	\$6,871.39	\$25,128.61	\$6,871.39	\$0.00	\$25,128.61	\$6,871.39	\$6,871.39	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,000.00	\$0.00	\$19,000.00	\$371.20	\$18,628.80	\$371.20	\$0.00	\$18,628.80	\$371.20	\$371.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$371.20	\$3,628.80	\$371.20	\$0.00	\$3,628.80	\$371.20	\$371.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$371.20	\$3,628.80	\$371.20	\$0.00	\$3,628.80	\$371.20	\$371.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$6,500.19	\$3,499.81	\$6,500.19	\$0.00	\$3,499.81	\$6,500.19	\$6,500.19	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$6,500.19	\$3,499.81	\$6,500.19	\$0.00	\$3,499.81	\$6,500.19	\$6,500.19	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$6,500.19	\$3,499.81	\$6,500.19	\$0.00	\$3,499.81	\$6,500.19	\$6,500.19	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	\$696.00	\$5,696.00	\$696.00	\$5,000.00	\$696.00	\$0.00	\$5,000.00	\$696.00	\$696.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
9910	ADEFAS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
9911	ADEFAS	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
RECURSO FISCAL		\$372,000.00	\$6,296.00	\$378,296.00	\$66,364.47	\$311,931.53	\$66,364.47	\$0.00	\$311,931.53	\$66,364.47	\$66,364.47	\$0.00
CONTRALORIA		\$372,000.00	\$6,296.00	\$378,296.00	\$66,364.47	\$311,931.53	\$66,364.47	\$0.00	\$311,931.53	\$66,364.47	\$66,364.47	\$0.00
R28008 DESARROLLO SOCIAL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$632,000.00	\$0.00	\$632,000.00	\$118,863.32	\$513,136.68	\$118,863.32	\$0.00	\$513,136.68	\$118,863.32	\$118,863.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	\$0.00	\$400,000.00	\$118,663.32	\$281,336.68	\$118,663.32	\$0.00	\$281,336.68	\$118,663.32	\$118,663.32	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	\$0.00	\$400,000.00	\$118,663.32	\$281,336.68	\$118,663.32	\$0.00	\$281,336.68	\$118,663.32	\$118,663.32	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	\$0.00	\$400,000.00	\$118,663.32	\$281,336.68	\$118,663.32	\$0.00	\$281,336.68	\$118,663.32	\$118,663.32	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$217,000.00	\$5,000.00	\$222,000.00	\$200.00	\$221,800.00	\$200.00	\$0.00	\$221,800.00	\$200.00	\$200.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$217,000.00	\$0.00	\$217,000.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
1341	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$85,000.00	\$0.00	\$85,000.00	\$4,811.77	\$80,188.23	\$4,811.77	\$0.00	\$80,188.23	\$4,811.77	\$4,811.77	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$4,311.77	\$5,688.23	\$4,311.77	\$0.00	\$5,688.23	\$4,311.77	\$4,311.77	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$4,311.77	\$5,688.23	\$4,311.77	\$0.00	\$5,688.23	\$4,311.77	\$4,311.77	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$4,311.77	\$5,688.23	\$4,311.77	\$0.00	\$5,688.23	\$4,311.77	\$4,311.77	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$500.00	\$59,500.00	\$500.00	\$0.00	\$59,500.00	\$500.00	\$500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$500.00	\$59,500.00	\$500.00	\$0.00	\$59,500.00	\$500.00	\$500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$500.00	\$59,500.00	\$500.00	\$0.00	\$59,500.00	\$500.00	\$500.00	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$0.00	\$45,000.00	\$1,050.00	\$43,950.00	\$1,050.00	\$0.00	\$43,950.00	\$1,050.00	\$1,050.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,050.00	\$3,950.00	\$1,050.00	\$0.00	\$3,950.00	\$1,050.00	\$1,050.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$1,050.00	\$3,950.00	\$1,050.00	\$0.00	\$3,950.00	\$1,050.00	\$1,050.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$1,050.00	\$3,950.00	\$1,050.00	\$0.00	\$3,950.00	\$1,050.00	\$1,050.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$842,000.00	\$0.00	\$842,000.00	\$124,725.09	\$717,274.91	\$124,725.09	\$0.00	\$717,274.91	\$124,725.09	\$124,725.09	\$0.00
DESARROLLO SOCIAL		\$842,000.00	\$0.00	\$842,000.00	\$124,725.09	\$717,274.91	\$124,725.09	\$0.00	\$717,274.91	\$124,725.09	\$124,725.09	\$0.00
R28009 ARCHIVO MUNICIPAL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$142,000.00	\$5,000.00	\$147,000.00	\$20,780.00	\$126,220.00	\$20,780.00	\$0.00	\$126,220.00	\$20,780.00	\$20,780.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$19,980.00	\$110,020.00	\$19,980.00	\$0.00	\$110,020.00	\$19,980.00	\$19,980.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$19,980.00	\$110,020.00	\$19,980.00	\$0.00	\$110,020.00	\$19,980.00	\$19,980.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$19,980.00	\$110,020.00	\$19,980.00	\$0.00	\$110,020.00	\$19,980.00	\$19,980.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,000.00	\$5,000.00	\$17,000.00	\$800.00	\$16,200.00	\$800.00	\$0.00	\$16,200.00	\$800.00	\$800.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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
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_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1323	Gratificacion Fin de Año (Aguinaldo)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
1341	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$166,500.00	\$5,000.00	\$171,500.00	\$20,780.00	\$150,720.00	\$20,780.00	\$0.00	\$150,720.00	\$20,780.00	\$20,780.00	\$0.00
ARCHIVO MUNICIPAL		\$166,500.00	\$5,000.00	\$171,500.00	\$20,780.00	\$150,720.00	\$20,780.00	\$0.00	\$150,720.00	\$20,780.00	\$20,780.00	\$0.00
R28010 CULTURA Y DEPORTES												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$313,500.00	\$2,000.00	\$315,500.00	\$52,265.76	\$263,234.24	\$52,265.76	\$0.00	\$263,234.24	\$52,265.76	\$52,265.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	\$0.00	\$300,000.00	\$50,210.76	\$249,789.24	\$50,210.76	\$0.00	\$249,789.24	\$50,210.76	\$50,210.76	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$50,210.76	\$249,789.24	\$50,210.76	\$0.00	\$249,789.24	\$50,210.76	\$50,210.76	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	\$0.00	\$300,000.00	\$50,210.76	\$249,789.24	\$50,210.76	\$0.00	\$249,789.24	\$50,210.76	\$50,210.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,500.00	\$2,000.00	\$15,500.00	\$2,055.00	\$13,445.00	\$2,055.00	\$0.00	\$13,445.00	\$2,055.00	\$2,055.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,500.00	\$0.00	\$13,500.00	\$1,105.00	\$12,395.00	\$1,105.00	\$0.00	\$12,395.00	\$1,105.00	\$1,105.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$1,105.00	\$395.00	\$1,105.00	\$0.00	\$395.00	\$1,105.00	\$1,105.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$950.00	\$1,050.00	\$950.00	\$0.00	\$1,050.00	\$950.00	\$950.00	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$950.00	\$1,050.00	\$950.00	\$0.00	\$1,050.00	\$950.00	\$950.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$60,000.00	\$23,260.60	\$36,739.40	\$23,260.60	\$0.00	\$36,739.40	\$23,260.60	\$23,260.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$4,950.00	\$35,050.00	\$4,950.00	\$0.00	\$35,050.00	\$4,950.00	\$4,950.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$4,950.00	\$35,050.00	\$4,950.00	\$0.00	\$35,050.00	\$4,950.00	\$4,950.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$4,950.00	\$35,050.00	\$4,950.00	\$0.00	\$35,050.00	\$4,950.00	\$4,950.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$18,310.60	\$1,689.40	\$18,310.60	\$0.00	\$1,689.40	\$18,310.60	\$18,310.60	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$18,310.60	\$1,689.40	\$18,310.60	\$0.00	\$1,689.40	\$18,310.60	\$18,310.60	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$18,310.60	\$1,689.40	\$18,310.60	\$0.00	\$1,689.40	\$18,310.60	\$18,310.60	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$58,000.00	\$58,000.00	\$52,498.00	\$5,502.00	\$52,498.00	\$0.00	\$5,502.00	\$52,498.00	\$52,498.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$10,000.00	\$10,000.00	\$4,498.00	\$5,502.00	\$4,498.00	\$0.00	\$5,502.00	\$4,498.00	\$4,498.00	\$0.00
3110	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$4,498.00	\$5,502.00	\$4,498.00	\$0.00	\$5,502.00	\$4,498.00	\$4,498.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$4,498.00	\$5,502.00	\$4,498.00	\$0.00	\$5,502.00	\$4,498.00	\$4,498.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
9910	ADEFAS	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
9911	ADEFAS	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
RECURSO FISCAL		\$373,500.00	\$60,400.00	\$433,900.00	\$128,424.36	\$305,475.64	\$128,424.36	\$0.00	\$305,475.64	\$128,424.36	\$128,424.36	\$0.00
CULTURA Y DEPORTES		\$373,500.00	\$60,400.00	\$433,900.00	\$128,424.36	\$305,475.64	\$128,424.36	\$0.00	\$305,475.64	\$128,424.36	\$128,424.36	\$0.00
R28011 CATASTRO												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$149,000.00	\$1,000.00	\$150,000.00	\$25,300.00	\$124,700.00	\$25,300.00	\$0.00	\$124,700.00	\$25,300.00	\$25,300.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$24,900.00	\$105,100.00	\$24,900.00	\$0.00	\$105,100.00	\$24,900.00	\$24,900.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$24,900.00	\$105,100.00	\$24,900.00	\$0.00	\$105,100.00	\$24,900.00	\$24,900.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$24,900.00	\$105,100.00	\$24,900.00	\$0.00	\$105,100.00	\$24,900.00	\$24,900.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,000.00	\$1,000.00	\$20,000.00	\$400.00	\$19,600.00	\$400.00	\$0.00	\$19,600.00	\$400.00	\$400.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	Primas de vacaciones	\$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
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	\$1,000.00	\$1,000.00	\$400.00	\$600.00	\$400.00	\$0.00	\$600.00	\$400.00	\$400.00	\$0.00
1341	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$400.00	\$600.00	\$400.00	\$0.00	\$600.00	\$400.00	\$400.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$14,000.00	\$2,150.00	\$11,850.00	\$2,150.00	\$0.00	\$11,850.00	\$2,150.00	\$2,150.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
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	\$6,000.00	\$0.00	\$6,000.00	\$2,150.00	\$3,850.00	\$2,150.00	\$0.00	\$3,850.00	\$2,150.00	\$2,150.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$2,150.00	\$3,850.00	\$2,150.00	\$0.00	\$3,850.00	\$2,150.00	\$2,150.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$2,150.00	\$3,850.00	\$2,150.00	\$0.00	\$3,850.00	\$2,150.00	\$2,150.00	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$166.00	\$49,834.00	\$166.00	\$0.00	\$49,834.00	\$166.00	\$166.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$5,000.00	\$166.00	\$4,834.00	\$166.00	\$0.00	\$4,834.00	\$166.00	\$166.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$166.00	\$4,834.00	\$166.00	\$0.00	\$4,834.00	\$166.00	\$166.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$166.00	\$4,834.00	\$166.00	\$0.00	\$4,834.00	\$166.00	\$166.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$303,000.00	\$1,000.00	\$304,000.00	\$27,616.00	\$276,384.00	\$27,616.00	\$0.00	\$276,384.00	\$27,616.00	\$27,616.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CATASTRO		\$303,000.00	\$1,000.00	\$304,000.00	\$27,616.00	\$276,384.00	\$27,616.00	\$0.00	\$276,384.00	\$27,616.00	\$27,616.00	\$0.00
R28012 BIBLIOTECA MUNICIPAL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$102,000.00	-\$21,000.00	\$81,000.00	\$7,600.00	\$73,400.00	\$7,600.00	\$0.00	\$73,400.00	\$7,600.00	\$7,600.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	-\$23,000.00	\$77,000.00	\$7,200.00	\$69,800.00	\$7,200.00	\$0.00	\$69,800.00	\$7,200.00	\$7,200.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	-\$23,000.00	\$77,000.00	\$7,200.00	\$69,800.00	\$7,200.00	\$0.00	\$69,800.00	\$7,200.00	\$7,200.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	-\$23,000.00	\$77,000.00	\$7,200.00	\$69,800.00	\$7,200.00	\$0.00	\$69,800.00	\$7,200.00	\$7,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,000.00	\$2,000.00	\$4,000.00	\$400.00	\$3,600.00	\$400.00	\$0.00	\$3,600.00	\$400.00	\$400.00	\$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	\$2,000.00	\$2,000.00	\$400.00	\$1,600.00	\$400.00	\$0.00	\$1,600.00	\$400.00	\$400.00	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$400.00	\$1,600.00	\$400.00	\$0.00	\$1,600.00	\$400.00	\$400.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$1,000.00	\$16,000.00	\$554.00	\$15,446.00	\$554.00	\$0.00	\$15,446.00	\$554.00	\$554.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,000.00	\$1,000.00	\$554.00	\$446.00	\$554.00	\$0.00	\$446.00	\$554.00	\$554.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,000.00	\$1,000.00	\$554.00	\$446.00	\$554.00	\$0.00	\$446.00	\$554.00	\$554.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,000.00	\$1,000.00	\$554.00	\$446.00	\$554.00	\$0.00	\$446.00	\$554.00	\$554.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
RECURSO FISCAL		\$120,500.00	-\$20,000.00	\$100,500.00	\$8,154.00	\$92,346.00	\$8,154.00	\$0.00	\$92,346.00	\$8,154.00	\$8,154.00	\$0.00
BIBLIOTECA MUNICIPAL		\$120,500.00	-\$20,000.00	\$100,500.00	\$8,154.00	\$92,346.00	\$8,154.00	\$0.00	\$92,346.00	\$8,154.00	\$8,154.00	\$0.00
R28013 REGISTRO CIVIL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$228,500.00	\$1,000.00	\$229,500.00	\$41,406.32	\$188,093.68	\$41,406.32	\$0.00	\$188,093.68	\$41,406.32	\$41,406.32	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$40,416.32	\$159,583.68	\$40,416.32	\$0.00	\$159,583.68	\$40,416.32	\$40,416.32	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$40,416.32	\$159,583.68	\$40,416.32	\$0.00	\$159,583.68	\$40,416.32	\$40,416.32	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$40,416.32	\$159,583.68	\$40,416.32	\$0.00	\$159,583.68	\$40,416.32	\$40,416.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$1,000.00	\$29,500.00	\$990.00	\$28,510.00	\$990.00	\$0.00	\$28,510.00	\$990.00	\$990.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
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	\$1,000.00	\$1,000.00	\$990.00	\$10.00	\$990.00	\$0.00	\$10.00	\$990.00	\$990.00	\$0.00
1341	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$990.00	\$10.00	\$990.00	\$0.00	\$10.00	\$990.00	\$990.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$38,000.00	\$8,430.00	\$46,430.00	\$20,185.00	\$26,245.00	\$20,185.00	\$0.00	\$26,245.00	\$20,185.00	\$20,185.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,000.00	\$7,430.00	\$45,430.00	\$19,185.00	\$26,245.00	\$19,185.00	\$0.00	\$26,245.00	\$19,185.00	\$19,185.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$900.00	\$2,100.00	\$900.00	\$0.00	\$2,100.00	\$900.00	\$900.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$900.00	\$2,100.00	\$900.00	\$0.00	\$2,100.00	\$900.00	\$900.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$7,430.00	\$7,430.00	\$7,429.00	\$1.00	\$7,429.00	\$0.00	\$1.00	\$7,429.00	\$7,429.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$7,430.00	\$7,430.00	\$7,429.00	\$1.00	\$7,429.00	\$0.00	\$1.00	\$7,429.00	\$7,429.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$10,856.00	\$24,144.00	\$10,856.00	\$0.00	\$24,144.00	\$10,856.00	\$10,856.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$10,856.00	\$24,144.00	\$10,856.00	\$0.00	\$24,144.00	\$10,856.00	\$10,856.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
3000	SERVICIOS GENERALES	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
RECURSO FISCAL		\$278,500.00	\$9,430.00	\$287,930.00	\$61,591.32	\$226,338.68	\$61,591.32	\$0.00	\$226,338.68	\$61,591.32	\$61,591.32	\$0.00
REGISTRO CIVIL		\$278,500.00	\$9,430.00	\$287,930.00	\$61,591.32	\$226,338.68	\$61,591.32	\$0.00	\$226,338.68	\$61,591.32	\$61,591.32	\$0.00
R28014 DESARROLLO RURAL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$260,000.00	\$5,000.00	\$265,000.00	\$44,168.65	\$220,831.35	\$44,168.65	\$0.00	\$220,831.35	\$44,168.65	\$44,168.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$230,000.00	\$0.00	\$230,000.00	\$43,768.65	\$186,231.35	\$43,768.65	\$0.00	\$186,231.35	\$43,768.65	\$43,768.65	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$43,768.65	\$186,231.35	\$43,768.65	\$0.00	\$186,231.35	\$43,768.65	\$43,768.65	\$0.00
1131	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$43,768.65	\$186,231.35	\$43,768.65	\$0.00	\$186,231.35	\$43,768.65	\$43,768.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,000.00	\$5,000.00	\$35,000.00	\$400.00	\$34,600.00	\$400.00	\$0.00	\$34,600.00	\$400.00	\$400.00	\$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	\$5,000.00	\$5,000.00	\$400.00	\$4,600.00	\$400.00	\$0.00	\$4,600.00	\$400.00	\$400.00	\$0.00
1341	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$400.00	\$4,600.00	\$400.00	\$0.00	\$4,600.00	\$400.00	\$400.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$27,000.00	\$0.00	\$27,000.00	\$1,000.00	\$26,000.00	\$1,000.00	\$0.00	\$26,000.00	\$1,000.00	\$1,000.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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
RECURSO FISCAL		\$593,000.00	\$5,000.00	\$598,000.00	\$45,168.65	\$552,831.35	\$45,168.65	\$0.00	\$552,831.35	\$45,168.65	\$45,168.65	\$0.00
DESARROLLO RURAL		\$593,000.00	\$5,000.00	\$598,000.00	\$45,168.65	\$552,831.35	\$45,168.65	\$0.00	\$552,831.35	\$45,168.65	\$45,168.65	\$0.00
R28015 DIF												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$636,000.00	\$10,000.00	\$646,000.00	\$60,100.00	\$585,900.00	\$60,100.00	\$0.00	\$585,900.00	\$60,100.00	\$60,100.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$565,000.00	\$0.00	\$565,000.00	\$57,550.00	\$507,450.00	\$57,550.00	\$0.00	\$507,450.00	\$57,550.00	\$57,550.00	\$0.00
1130	Sueldos base al personal permanente	\$565,000.00	\$0.00	\$565,000.00	\$57,550.00	\$507,450.00	\$57,550.00	\$0.00	\$507,450.00	\$57,550.00	\$57,550.00	\$0.00
1131	Sueldos base al personal permanente	\$565,000.00	\$0.00	\$565,000.00	\$57,550.00	\$507,450.00	\$57,550.00	\$0.00	\$507,450.00	\$57,550.00	\$57,550.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$71,000.00	\$10,000.00	\$81,000.00	\$2,550.00	\$78,450.00	\$2,550.00	\$0.00	\$78,450.00	\$2,550.00	\$2,550.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
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	\$2,550.00	\$7,450.00	\$2,550.00	\$0.00	\$7,450.00	\$2,550.00	\$2,550.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$2,550.00	\$7,450.00	\$2,550.00	\$0.00	\$7,450.00	\$2,550.00	\$2,550.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$749,000.00	\$0.00	\$749,000.00	\$21,330.00	\$727,670.00	\$21,330.00	\$0.00	\$727,670.00	\$21,330.00	\$21,330.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2160	Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$21,330.00	\$578,670.00	\$21,330.00	\$0.00	\$578,670.00	\$21,330.00	\$21,330.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$21,330.00	\$578,670.00	\$21,330.00	\$0.00	\$578,670.00	\$21,330.00	\$21,330.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$21,330.00	\$578,670.00	\$21,330.00	\$0.00	\$578,670.00	\$21,330.00	\$21,330.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$177,500.00	\$55,020.00	\$232,520.00	\$54,613.00	\$177,907.00	\$54,613.00	\$0.00	\$177,907.00	\$54,613.00	\$54,613.00	\$0.00
3100	SERVICIOS BÁSICOS	\$12,500.00	\$500.00	\$13,000.00	\$93.00	\$12,907.00	\$93.00	\$0.00	\$12,907.00	\$93.00	\$93.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	\$0.00	\$500.00	\$500.00	\$93.00	\$407.00	\$93.00	\$0.00	\$407.00	\$93.00	\$93.00	\$0.00
3111	Energía eléctrica	\$0.00	\$500.00	\$500.00	\$93.00	\$407.00	\$93.00	\$0.00	\$407.00	\$93.00	\$93.00	\$0.00
3120	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3800	SERVICIOS OFICIALES	\$0.00	\$54,520.00	\$54,520.00	\$54,520.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$54,520.00	\$54,520.00	\$54,520.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$54,520.00	\$54,520.00	\$54,520.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$750,000.00	\$0.00	\$750,000.00	\$110,000.00	\$640,000.00	\$110,000.00	\$0.00	\$640,000.00	\$110,000.00	\$110,000.00	\$0.00
4400	AYUDAS SOCIALES	\$750,000.00	\$0.00	\$750,000.00	\$110,000.00	\$640,000.00	\$110,000.00	\$0.00	\$640,000.00	\$110,000.00	\$110,000.00	\$0.00
4410	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$110,000.00	\$490,000.00	\$110,000.00	\$0.00	\$490,000.00	\$110,000.00	\$110,000.00	\$0.00
4411	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$110,000.00	\$490,000.00	\$110,000.00	\$0.00	\$490,000.00	\$110,000.00	\$110,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
9000	DEUDA PÚBLICA	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
9910	ADEFAS	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
RECURSO FISCAL		\$2,367,500.00	\$66,620.00	\$2,434,120.00	\$247,643.00	\$2,186,477.00	\$247,643.00	\$0.00	\$2,186,477.00	\$247,643.00	\$247,643.00	\$0.00
DIF		\$2,367,500.00	\$66,620.00	\$2,434,120.00	\$247,643.00	\$2,186,477.00	\$247,643.00	\$0.00	\$2,186,477.00	\$247,643.00	\$247,643.00	\$0.00
R28016 OBRAS PUBLICAS												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$2,620,000.00	\$65,500.00	\$2,685,500.00	\$549,951.03	\$2,135,548.97	\$549,951.03	\$0.00	\$2,135,548.97	\$549,951.03	\$549,951.03	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,300,000.00	\$0.00	\$2,300,000.00	\$457,859.28	\$1,842,140.72	\$457,859.28	\$0.00	\$1,842,140.72	\$457,859.28	\$457,859.28	\$0.00
1130	Sueldos base al personal permanente	\$2,300,000.00	\$0.00	\$2,300,000.00	\$457,859.28	\$1,842,140.72	\$457,859.28	\$0.00	\$1,842,140.72	\$457,859.28	\$457,859.28	\$0.00
1131	Sueldos base al personal permanente	\$2,300,000.00	\$0.00	\$2,300,000.00	\$457,859.28	\$1,842,140.72	\$457,859.28	\$0.00	\$1,842,140.72	\$457,859.28	\$457,859.28	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$15,000.00	\$285,000.00	\$26,591.75	\$258,408.25	\$26,591.75	\$0.00	\$258,408.25	\$26,591.75	\$26,591.75	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$270,000.00	\$0.00	\$270,000.00	\$13,599.00	\$256,401.00	\$13,599.00	\$0.00	\$256,401.00	\$13,599.00	\$13,599.00	\$0.00
1321	Primas de vacaciones	\$30,000.00	\$0.00	\$30,000.00	\$8,538.00	\$21,462.00	\$8,538.00	\$0.00	\$21,462.00	\$8,538.00	\$8,538.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$240,000.00	\$0.00	\$240,000.00	\$5,061.00	\$234,939.00	\$5,061.00	\$0.00	\$234,939.00	\$5,061.00	\$5,061.00	\$0.00
1340	Compensaciones	\$0.00	\$15,000.00	\$15,000.00	\$12,992.75	\$2,007.25	\$12,992.75	\$0.00	\$2,007.25	\$12,992.75	\$12,992.75	\$0.00
1341	Compensaciones	\$0.00	\$15,000.00	\$15,000.00	\$12,992.75	\$2,007.25	\$12,992.75	\$0.00	\$2,007.25	\$12,992.75	\$12,992.75	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$65,500.00	\$65,500.00	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$65,500.00	\$0.00
1520	Indemnizaciones	\$0.00	\$65,500.00	\$65,500.00	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$65,500.00	\$0.00
1521	Indemnizaciones	\$0.00	\$65,500.00	\$65,500.00	\$65,500.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00	\$65,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,376,000.00	\$0.00	\$1,376,000.00	\$75,992.19	\$1,300,007.81	\$75,992.19	\$0.00	\$1,300,007.81	\$75,992.19	\$75,992.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,000.00	\$0.00	\$253,000.00	\$9,791.56	\$243,208.44	\$9,791.56	\$0.00	\$243,208.44	\$9,791.56	\$9,791.56	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$9,791.56	\$240,208.44	\$9,791.56	\$0.00	\$240,208.44	\$9,791.56	\$9,791.56	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$9,791.56	\$240,208.44	\$9,791.56	\$0.00	\$240,208.44	\$9,791.56	\$9,791.56	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y hora de Impresión | 16/abr./2025
10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$435,000.00	\$0.00	\$435,000.00	\$7,504.04	\$427,495.96	\$7,504.04	\$0.00	\$427,495.96	\$7,504.04	\$7,504.04	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$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
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$3,444.04	\$26,555.96	\$3,444.04	\$0.00	\$26,555.96	\$3,444.04	\$3,444.04	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$3,444.04	\$26,555.96	\$3,444.04	\$0.00	\$26,555.96	\$3,444.04	\$3,444.04	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$2,784.00	\$47,216.00	\$2,784.00	\$0.00	\$47,216.00	\$2,784.00	\$2,784.00	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$2,784.00	\$47,216.00	\$2,784.00	\$0.00	\$47,216.00	\$2,784.00	\$2,784.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$1,276.00	\$48,724.00	\$1,276.00	\$0.00	\$48,724.00	\$1,276.00	\$1,276.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$1,276.00	\$48,724.00	\$1,276.00	\$0.00	\$48,724.00	\$1,276.00	\$1,276.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,000.00	\$0.00	\$550,000.00	\$45,195.99	\$504,804.01	\$45,195.99	\$0.00	\$504,804.01	\$45,195.99	\$45,195.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,000.00	\$0.00	\$550,000.00	\$45,195.99	\$504,804.01	\$45,195.99	\$0.00	\$504,804.01	\$45,195.99	\$45,195.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	\$0.00	\$550,000.00	\$45,195.99	\$504,804.01	\$45,195.99	\$0.00	\$504,804.01	\$45,195.99	\$45,195.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$110,000.00	\$0.00	\$110,000.00	\$13,500.60	\$96,499.40	\$13,500.60	\$0.00	\$96,499.40	\$13,500.60	\$13,500.60	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$4,518.20	\$45,481.80	\$4,518.20	\$0.00	\$45,481.80	\$4,518.20	\$4,518.20	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$4,518.20	\$45,481.80	\$4,518.20	\$0.00	\$45,481.80	\$4,518.20	\$4,518.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$0.00	\$60,000.00	\$8,982.40	\$51,017.60	\$8,982.40	\$0.00	\$51,017.60	\$8,982.40	\$8,982.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$0.00	\$60,000.00	\$8,982.40	\$51,017.60	\$8,982.40	\$0.00	\$51,017.60	\$8,982.40	\$8,982.40	\$0.00
3000	SERVICIOS GENERALES	\$1,010,000.00	\$20,000.00	\$1,030,000.00	\$9,112.00	\$1,020,888.00	\$9,112.00	\$0.00	\$1,020,888.00	\$9,112.00	\$9,112.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$20,000.00	\$20,000.00	\$5,052.00	\$14,948.00	\$5,052.00	\$0.00	\$14,948.00	\$5,052.00	\$5,052.00	\$0.00
3110	Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$5,052.00	\$14,948.00	\$5,052.00	\$0.00	\$14,948.00	\$5,052.00	\$5,052.00	\$0.00
3111	Energía eléctrica	\$0.00	\$20,000.00	\$20,000.00	\$5,052.00	\$14,948.00	\$5,052.00	\$0.00	\$14,948.00	\$5,052.00	\$5,052.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$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
3470	Fletes y maniobras	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y hora de Impresión | 16/abr./2025
10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$280,000.00	\$0.00	\$280,000.00	\$4,060.00	\$275,940.00	\$4,060.00	\$0.00	\$275,940.00	\$4,060.00	\$4,060.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$4,060.00	\$95,940.00	\$4,060.00	\$0.00	\$95,940.00	\$4,060.00	\$4,060.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$4,060.00	\$95,940.00	\$4,060.00	\$0.00	\$95,940.00	\$4,060.00	\$4,060.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$423,000.00	\$0.00	\$423,000.00	\$0.00	\$423,000.00	\$0.00	\$0.00	\$423,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$408,000.00	\$0.00	\$408,000.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
9910	ADEFAS	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
9911	ADEFAS	\$0.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00
RECURSO FISCAL		\$5,429,000.00	\$90,100.00	\$5,519,100.00	\$639,655.22	\$4,879,444.78	\$639,655.22	\$0.00	\$4,879,444.78	\$639,655.22	\$639,655.22	\$0.00
OBRAS PUBLICAS		\$5,429,000.00	\$90,100.00	\$5,519,100.00	\$639,655.22	\$4,879,444.78	\$639,655.22	\$0.00	\$4,879,444.78	\$639,655.22	\$639,655.22	\$0.00
R28017 AGUA POTABLE												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$565,000.00	\$17,000.00	\$582,000.00	\$113,462.09	\$468,537.91	\$113,462.09	\$0.00	\$468,537.91	\$113,462.09	\$113,462.09	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$480,000.00	\$0.00	\$480,000.00	\$97,918.36	\$382,081.64	\$97,918.36	\$0.00	\$382,081.64	\$97,918.36	\$97,918.36	\$0.00
1130	Sueldos base al personal permanente	\$480,000.00	\$0.00	\$480,000.00	\$97,918.36	\$382,081.64	\$97,918.36	\$0.00	\$382,081.64	\$97,918.36	\$97,918.36	\$0.00
1131	Sueldos base al personal permanente	\$480,000.00	\$0.00	\$480,000.00	\$97,918.36	\$382,081.64	\$97,918.36	\$0.00	\$382,081.64	\$97,918.36	\$97,918.36	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,000.00	-\$2,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$11,000.00	-\$2,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$11,000.00	-\$2,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$74,000.00	\$19,000.00	\$93,000.00	\$15,543.73	\$77,456.27	\$15,543.73	\$0.00	\$77,456.27	\$15,543.73	\$15,543.73	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$74,000.00	\$0.00	\$74,000.00	\$1,504.00	\$72,496.00	\$1,504.00	\$0.00	\$72,496.00	\$1,504.00	\$1,504.00	\$0.00
1321	Primas de vacaciones	\$14,000.00	\$0.00	\$14,000.00	\$1,504.00	\$12,496.00	\$1,504.00	\$0.00	\$12,496.00	\$1,504.00	\$1,504.00	\$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	\$19,000.00	\$19,000.00	\$14,039.73	\$4,960.27	\$14,039.73	\$0.00	\$4,960.27	\$14,039.73	\$14,039.73	\$0.00
1341	Compensaciones	\$0.00	\$19,000.00	\$19,000.00	\$14,039.73	\$4,960.27	\$14,039.73	\$0.00	\$4,960.27	\$14,039.73	\$14,039.73	\$0.00
2000	MATERIALES Y SUMINISTROS	\$533,000.00	\$5,000.00	\$538,000.00	\$118,214.64	\$419,785.36	\$118,214.64	\$0.00	\$419,785.36	\$118,214.64	\$118,214.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$5,000.00	\$13,000.00	\$5,578.00	\$7,422.00	\$5,578.00	\$0.00	\$7,422.00	\$5,578.00	\$5,578.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$5,000.00	\$8,000.00	\$5,578.00	\$2,422.00	\$5,578.00	\$0.00	\$2,422.00	\$5,578.00	\$5,578.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$5,000.00	\$8,000.00	\$5,578.00	\$2,422.00	\$5,578.00	\$0.00	\$2,422.00	\$5,578.00	\$5,578.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$0.00	\$200,000.00	\$55,402.76	\$144,597.24	\$55,402.76	\$0.00	\$144,597.24	\$55,402.76	\$55,402.76	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2460	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$55,402.76	\$44,597.24	\$55,402.76	\$0.00	\$44,597.24	\$55,402.76	\$55,402.76	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$55,402.76	\$44,597.24	\$55,402.76	\$0.00	\$44,597.24	\$55,402.76	\$55,402.76	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$175,000.00	\$0.00	\$175,000.00	\$39,121.68	\$135,878.32	\$39,121.68	\$0.00	\$135,878.32	\$39,121.68	\$39,121.68	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$12,151.68	\$12,848.32	\$12,151.68	\$0.00	\$12,848.32	\$12,151.68	\$12,151.68	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$12,151.68	\$12,848.32	\$12,151.68	\$0.00	\$12,848.32	\$12,151.68	\$12,151.68	\$0.00
2590	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$26,970.00	\$123,030.00	\$26,970.00	\$0.00	\$123,030.00	\$26,970.00	\$26,970.00	\$0.00
2591	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$26,970.00	\$123,030.00	\$26,970.00	\$0.00	\$123,030.00	\$26,970.00	\$26,970.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$10,800.00	\$19,200.00	\$10,800.00	\$0.00	\$19,200.00	\$10,800.00	\$10,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$10,800.00	\$19,200.00	\$10,800.00	\$0.00	\$19,200.00	\$10,800.00	\$10,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$10,800.00	\$19,200.00	\$10,800.00	\$0.00	\$19,200.00	\$10,800.00	\$10,800.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	\$0.00	\$120,000.00	\$7,312.20	\$112,687.80	\$7,312.20	\$0.00	\$112,687.80	\$7,312.20	\$7,312.20	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$7,312.20	\$42,687.80	\$7,312.20	\$0.00	\$42,687.80	\$7,312.20	\$7,312.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$7,312.20	\$42,687.80	\$7,312.20	\$0.00	\$42,687.80	\$7,312.20	\$7,312.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$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
2961	Refacciones y accesorios menores de equipo de transpor	\$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
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,564,000.00	-\$5,000.00	\$3,559,000.00	\$301,313.60	\$3,257,686.40	\$301,313.60	\$0.00	\$3,257,686.40	\$301,313.60	\$301,313.60	\$0.00
3100	SERVICIOS BÁSICOS	\$2,504,000.00	\$0.00	\$2,504,000.00	\$260,597.00	\$2,243,403.00	\$260,597.00	\$0.00	\$2,243,403.00	\$260,597.00	\$260,597.00	\$0.00
3110	Energía eléctrica	\$2,500,000.00	\$0.00	\$2,500,000.00	\$260,101.00	\$2,239,899.00	\$260,101.00	\$0.00	\$2,239,899.00	\$260,101.00	\$260,101.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	\$0.00	\$2,500,000.00	\$260,101.00	\$2,239,899.00	\$260,101.00	\$0.00	\$2,239,899.00	\$260,101.00	\$260,101.00	\$0.00
3140	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$496.00	\$3,504.00	\$496.00	\$0.00	\$3,504.00	\$496.00	\$496.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$496.00	\$3,504.00	\$496.00	\$0.00	\$3,504.00	\$496.00	\$496.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$600,000.00	-\$28,200.00	\$571,800.00	\$0.00	\$571,800.00	\$0.00	\$0.00	\$571,800.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	-\$28,200.00	\$571,800.00	\$0.00	\$571,800.00	\$0.00	\$0.00	\$571,800.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$600,000.00	-\$28,200.00	\$571,800.00	\$0.00	\$571,800.00	\$0.00	\$0.00	\$571,800.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$23,100.00	\$33,100.00	\$23,200.00	\$9,900.00	\$23,200.00	\$0.00	\$9,900.00	\$23,200.00	\$23,200.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	-\$100.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	-\$100.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$100.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$17,505.00	\$82,495.00	\$17,505.00	\$0.00	\$82,495.00	\$17,505.00	\$17,505.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$17,505.00	\$82,495.00	\$17,505.00	\$0.00	\$82,495.00	\$17,505.00	\$17,505.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$17,505.00	\$82,495.00	\$17,505.00	\$0.00	\$82,495.00	\$17,505.00	\$17,505.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$490,000.00	\$0.00	\$490,000.00	\$24,619.00	\$465,381.00	\$24,619.00	\$0.00	\$465,381.00	\$24,619.00	\$24,619.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$24,619.00	\$35,381.00	\$24,619.00	\$0.00	\$35,381.00	\$24,619.00	\$24,619.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y hora de Impresión | 16/abr./2025
10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$24,619.00	\$15,381.00	\$24,619.00	\$0.00	\$15,381.00	\$24,619.00	\$24,619.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$24,619.00	\$15,381.00	\$24,619.00	\$0.00	\$15,381.00	\$24,619.00	\$24,619.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
9910	ADEFAS	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
9911	ADEFAS	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
RECURSO FISCAL		\$5,152,000.00	\$18,800.00	\$5,170,800.00	\$559,409.33	\$4,611,390.67	\$559,409.33	\$0.00	\$4,611,390.67	\$559,409.33	\$559,409.33	\$0.00
AGUA POTABLE		\$5,152,000.00	\$18,800.00	\$5,170,800.00	\$559,409.33	\$4,611,390.67	\$559,409.33	\$0.00	\$4,611,390.67	\$559,409.33	\$559,409.33	\$0.00
R28018 SEGURIDAD PUBLICA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$428,500.00	\$15,000.00	\$443,500.00	\$140,591.54	\$302,908.46	\$140,591.54	\$0.00	\$302,908.46	\$140,591.54	\$140,591.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	\$0.00	\$400,000.00	\$128,927.28	\$271,072.72	\$128,927.28	\$0.00	\$271,072.72	\$128,927.28	\$128,927.28	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	\$0.00	\$400,000.00	\$128,927.28	\$271,072.72	\$128,927.28	\$0.00	\$271,072.72	\$128,927.28	\$128,927.28	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	\$0.00	\$400,000.00	\$128,927.28	\$271,072.72	\$128,927.28	\$0.00	\$271,072.72	\$128,927.28	\$128,927.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$15,000.00	\$43,500.00	\$11,664.26	\$31,835.74	\$11,664.26	\$0.00	\$31,835.74	\$11,664.26	\$11,664.26	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$2,627.00	\$25,873.00	\$2,627.00	\$0.00	\$25,873.00	\$2,627.00	\$2,627.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$2,627.00	\$873.00	\$2,627.00	\$0.00	\$873.00	\$2,627.00	\$2,627.00	\$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	\$15,000.00	\$15,000.00	\$9,037.26	\$5,962.74	\$9,037.26	\$0.00	\$5,962.74	\$9,037.26	\$9,037.26	\$0.00
1341	Compensaciones	\$0.00	\$15,000.00	\$15,000.00	\$9,037.26	\$5,962.74	\$9,037.26	\$0.00	\$5,962.74	\$9,037.26	\$9,037.26	\$0.00
2000	MATERIALES Y SUMINISTROS	\$415,000.00	\$1,438.40	\$416,438.40	\$17,788.37	\$398,650.03	\$17,788.37	\$0.00	\$398,650.03	\$17,788.37	\$17,788.37	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,438.40	\$1,438.40	\$1,438.40	\$0.00	\$1,438.40	\$0.00	\$0.00	\$1,438.40	\$1,438.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,438.40	\$1,438.40	\$1,438.40	\$0.00	\$1,438.40	\$0.00	\$0.00	\$1,438.40	\$1,438.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y hora de Impresión | 16/abr./2025
10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,438.40	\$1,438.40	\$1,438.40	\$0.00	\$1,438.40	\$0.00	\$0.00	\$1,438.40	\$1,438.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$16,349.97	\$233,650.03	\$16,349.97	\$0.00	\$233,650.03	\$16,349.97	\$16,349.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$16,349.97	\$233,650.03	\$16,349.97	\$0.00	\$233,650.03	\$16,349.97	\$16,349.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$16,349.97	\$233,650.03	\$16,349.97	\$0.00	\$233,650.03	\$16,349.97	\$16,349.97	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$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
3000	SERVICIOS GENERALES	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$814,652.00	\$0.00	\$814,652.00	\$0.00	\$814,652.00	\$0.00	\$0.00	\$814,652.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	Vehículos y equipo terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5510	Equipo de defensa y seguridad	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$284,652.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
9910	ADEFAS	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
9911	ADEFAS	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
RECURSO FISCAL		\$1,733,152.00	\$22,938.40	\$1,756,090.40	\$164,879.91	\$1,591,210.49	\$164,879.91	\$0.00	\$1,591,210.49	\$164,879.91	\$164,879.91	\$0.00
SEGURIDAD PUBLICA		\$1,733,152.00	\$22,938.40	\$1,756,090.40	\$164,879.91	\$1,591,210.49	\$164,879.91	\$0.00	\$1,591,210.49	\$164,879.91	\$164,879.91	\$0.00
R28020 ALCOHOLES												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$180,000.00	-\$12,000.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$160,000.00	-\$12,000.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$160,000.00	-\$12,000.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$160,000.00	-\$12,000.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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
1321	Primas de vacaciones	\$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
1323	Gratificacion Fin de Año (Aguinaldo)	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$285,000.00	-\$12,000.00	\$273,000.00	\$0.00	\$273,000.00	\$0.00	\$0.00	\$273,000.00	\$0.00	\$0.00	\$0.00
ALCOHOLES		\$285,000.00	-\$12,000.00	\$273,000.00	\$0.00	\$273,000.00	\$0.00	\$0.00	\$273,000.00	\$0.00	\$0.00	\$0.00
R28021 RECURSOS HUMANOS												



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$0.00	\$52,000.00	\$52,000.00	\$1,000.00	\$51,000.00	\$1,000.00	\$0.00	\$51,000.00	\$1,000.00	\$1,000.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$52,000.00	\$52,000.00	\$1,000.00	\$51,000.00	\$1,000.00	\$0.00	\$51,000.00	\$1,000.00	\$1,000.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$52,000.00	\$52,000.00	\$1,000.00	\$51,000.00	\$1,000.00	\$0.00	\$51,000.00	\$1,000.00	\$1,000.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$52,000.00	\$52,000.00	\$1,000.00	\$51,000.00	\$1,000.00	\$0.00	\$51,000.00	\$1,000.00	\$1,000.00	\$0.00
RECURSO FISCAL		\$0.00	\$52,000.00	\$52,000.00	\$1,000.00	\$51,000.00	\$1,000.00	\$0.00	\$51,000.00	\$1,000.00	\$1,000.00	\$0.00
RECURSOS HUMANOS		\$0.00	\$52,000.00	\$52,000.00	\$1,000.00	\$51,000.00	\$1,000.00	\$0.00	\$51,000.00	\$1,000.00	\$1,000.00	\$0.00
R28023 ECOLOGIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$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
1130	Sueldos base al personal permanente	\$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
1131	Sueldos base al personal permanente	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
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)	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$367,000.00	\$0.00	\$367,000.00	\$0.00	\$367,000.00	\$0.00	\$0.00	\$367,000.00	\$0.00	\$0.00	\$0.00
ECOLOGIA		\$367,000.00	\$0.00	\$367,000.00	\$0.00	\$367,000.00	\$0.00	\$0.00	\$367,000.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28024 PLANEACION Y TRANSPARENCIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$222,000.00	\$0.00	\$222,000.00	\$21,739.40	\$200,260.60	\$21,739.40	\$0.00	\$200,260.60	\$21,739.40	\$21,739.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$21,739.40	\$178,260.60	\$21,739.40	\$0.00	\$178,260.60	\$21,739.40	\$21,739.40	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$21,739.40	\$178,260.60	\$21,739.40	\$0.00	\$178,260.60	\$21,739.40	\$21,739.40	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$21,739.40	\$178,260.60	\$21,739.40	\$0.00	\$178,260.60	\$21,739.40	\$21,739.40	\$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	\$14,500.00	\$275.00	\$14,775.00	\$5,074.50	\$9,700.50	\$5,074.50	\$0.00	\$9,700.50	\$5,074.50	\$5,074.50	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$275.00	\$275.00	\$274.50	\$0.50	\$274.50	\$0.00	\$0.50	\$274.50	\$274.50	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$275.00	\$275.00	\$274.50	\$0.50	\$274.50	\$0.00	\$0.50	\$274.50	\$274.50	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$275.00	\$275.00	\$274.50	\$0.50	\$274.50	\$0.00	\$0.50	\$274.50	\$274.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,000.00	\$0.00	\$13,000.00	\$4,800.00	\$8,200.00	\$4,800.00	\$0.00	\$8,200.00	\$4,800.00	\$4,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$4,800.00	\$8,200.00	\$4,800.00	\$0.00	\$8,200.00	\$4,800.00	\$4,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$4,800.00	\$8,200.00	\$4,800.00	\$0.00	\$8,200.00	\$4,800.00	\$4,800.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



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5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$620.08	\$620.08	\$620.08	\$0.00	\$620.08	\$0.00	\$0.00	\$620.08	\$620.08	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$620.08	\$620.08	\$620.08	\$0.00	\$620.08	\$0.00	\$0.00	\$620.08	\$620.08	\$0.00
9910	ADEFAS	\$0.00	\$620.08	\$620.08	\$620.08	\$0.00	\$620.08	\$0.00	\$0.00	\$620.08	\$620.08	\$0.00
9911	ADEFAS	\$0.00	\$620.08	\$620.08	\$620.08	\$0.00	\$620.08	\$0.00	\$0.00	\$620.08	\$620.08	\$0.00
RECURSO FISCAL		\$333,500.00	\$895.08	\$334,395.08	\$27,433.98	\$306,961.10	\$27,433.98	\$0.00	\$306,961.10	\$27,433.98	\$27,433.98	\$0.00
PLANEACION Y TRANSPARENCIA		\$333,500.00	\$895.08	\$334,395.08	\$27,433.98	\$306,961.10	\$27,433.98	\$0.00	\$306,961.10	\$27,433.98	\$27,433.98	\$0.00
R28025 CONSULTORIOS MEDICOS SALUD												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$508,500.00	\$5,000.00	\$513,500.00	\$102,833.86	\$410,666.14	\$102,833.86	\$0.00	\$410,666.14	\$102,833.86	\$102,833.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$500,000.00	\$0.00	\$500,000.00	\$98,826.86	\$401,173.14	\$98,826.86	\$0.00	\$401,173.14	\$98,826.86	\$98,826.86	\$0.00
1130	Sueldos base al personal permanente	\$500,000.00	\$0.00	\$500,000.00	\$98,826.86	\$401,173.14	\$98,826.86	\$0.00	\$401,173.14	\$98,826.86	\$98,826.86	\$0.00
1131	Sueldos base al personal permanente	\$500,000.00	\$0.00	\$500,000.00	\$98,826.86	\$401,173.14	\$98,826.86	\$0.00	\$401,173.14	\$98,826.86	\$98,826.86	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,500.00	\$5,000.00	\$13,500.00	\$4,007.00	\$9,493.00	\$4,007.00	\$0.00	\$9,493.00	\$4,007.00	\$4,007.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,500.00	\$5,000.00	\$13,500.00	\$4,007.00	\$9,493.00	\$4,007.00	\$0.00	\$9,493.00	\$4,007.00	\$4,007.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$5,000.00	\$6,500.00	\$4,007.00	\$2,493.00	\$4,007.00	\$0.00	\$2,493.00	\$4,007.00	\$4,007.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$157,000.00	\$17,931.60	\$174,931.60	\$25,434.79	\$149,496.81	\$25,434.79	\$0.00	\$149,496.81	\$25,434.79	\$25,434.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,931.60	\$2,931.60	\$2,931.59	\$0.01	\$2,931.59	\$0.00	\$0.01	\$2,931.59	\$2,931.59	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,931.60	\$2,931.60	\$2,931.59	\$0.01	\$2,931.59	\$0.00	\$0.01	\$2,931.59	\$2,931.59	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,931.60	\$2,931.60	\$2,931.59	\$0.01	\$2,931.59	\$0.00	\$0.01	\$2,931.59	\$2,931.59	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$150,000.00	\$0.00	\$150,000.00	\$6,983.20	\$143,016.80	\$6,983.20	\$0.00	\$143,016.80	\$6,983.20	\$6,983.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$6,983.20	\$143,016.80	\$6,983.20	\$0.00	\$143,016.80	\$6,983.20	\$6,983.20	\$0.00
2531	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$6,983.20	\$143,016.80	\$6,983.20	\$0.00	\$143,016.80	\$6,983.20	\$6,983.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$5,000.00	\$12,000.00	\$11,520.00	\$480.00	\$11,520.00	\$0.00	\$480.00	\$11,520.00	\$11,520.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000.00	\$5,000.00	\$12,000.00	\$11,520.00	\$480.00	\$11,520.00	\$0.00	\$480.00	\$11,520.00	\$11,520.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	\$5,000.00	\$12,000.00	\$11,520.00	\$480.00	\$11,520.00	\$0.00	\$480.00	\$11,520.00	\$11,520.00	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	\$10,696.00	\$16,696.00	\$3,755.00	\$12,941.00	\$3,755.00	\$0.00	\$12,941.00	\$3,755.00	\$3,755.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$10,000.00	\$10,000.00	\$3,059.00	\$6,941.00	\$3,059.00	\$0.00	\$6,941.00	\$3,059.00	\$3,059.00	\$0.00
3110	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$3,059.00	\$6,941.00	\$3,059.00	\$0.00	\$6,941.00	\$3,059.00	\$3,059.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$3,059.00	\$6,941.00	\$3,059.00	\$0.00	\$6,941.00	\$3,059.00	\$3,059.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,000.00	\$696.00	\$6,696.00	\$696.00	\$6,000.00	\$696.00	\$0.00	\$6,000.00	\$696.00	\$696.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y de tecnologías de la información	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y de tecnologías de la información	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$1,081,500.00	\$33,627.60	\$1,115,127.60	\$132,023.65	\$983,103.95	\$132,023.65	\$0.00	\$983,103.95	\$132,023.65	\$132,023.65	\$0.00
CONSULTORIOS MEDICOS SALUD		\$1,081,500.00	\$33,627.60	\$1,115,127.60	\$132,023.65	\$983,103.95	\$132,023.65	\$0.00	\$983,103.95	\$132,023.65	\$132,023.65	\$0.00
R28026 PROTECCION CIVIL												
RF01 RECURSO FISCAL												



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y16/abr./2025

hora de Impresión10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$0.00	\$60,432.00	\$60,432.00	\$10,735.00	\$49,697.00	\$10,735.00	\$0.00	\$49,697.00	\$10,735.00	\$10,735.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$59,769.00	\$59,769.00	\$10,072.00	\$49,697.00	\$10,072.00	\$0.00	\$49,697.00	\$10,072.00	\$10,072.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$59,769.00	\$59,769.00	\$10,072.00	\$49,697.00	\$10,072.00	\$0.00	\$49,697.00	\$10,072.00	\$10,072.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$59,769.00	\$59,769.00	\$10,072.00	\$49,697.00	\$10,072.00	\$0.00	\$49,697.00	\$10,072.00	\$10,072.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$663.00	\$663.00	\$663.00	\$0.00	\$663.00	\$0.00	\$0.00	\$663.00	\$663.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$663.00	\$663.00	\$663.00	\$0.00	\$663.00	\$0.00	\$0.00	\$663.00	\$663.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$663.00	\$663.00	\$663.00	\$0.00	\$663.00	\$0.00	\$0.00	\$663.00	\$663.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
RECURSO FISCAL		\$0.00	\$61,632.00	\$61,632.00	\$11,935.00	\$49,697.00	\$11,935.00	\$0.00	\$49,697.00	\$11,935.00	\$11,935.00	\$0.00
PROTECCION CIVIL		\$0.00	\$61,632.00	\$61,632.00	\$11,935.00	\$49,697.00	\$11,935.00	\$0.00	\$49,697.00	\$11,935.00	\$11,935.00	\$0.00
R28029 UBR												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$222,000.00	\$5,000.00	\$227,000.00	\$52,795.75	\$174,204.25	\$52,795.75	\$0.00	\$174,204.25	\$52,795.75	\$52,795.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$48,492.00	\$151,508.00	\$48,492.00	\$0.00	\$151,508.00	\$48,492.00	\$48,492.00	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$48,492.00	\$151,508.00	\$48,492.00	\$0.00	\$151,508.00	\$48,492.00	\$48,492.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$48,492.00	\$151,508.00	\$48,492.00	\$0.00	\$151,508.00	\$48,492.00	\$48,492.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$5,000.00	\$27,000.00	\$4,303.75	\$22,696.25	\$4,303.75	\$0.00	\$22,696.25	\$4,303.75	\$4,303.75	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$2,000.00	\$24,000.00	\$2,080.00	\$21,920.00	\$2,080.00	\$0.00	\$21,920.00	\$2,080.00	\$2,080.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$2,000.00	\$4,000.00	\$2,080.00	\$1,920.00	\$2,080.00	\$0.00	\$1,920.00	\$2,080.00	\$2,080.00	\$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	\$3,000.00	\$3,000.00	\$2,223.75	\$776.25	\$2,223.75	\$0.00	\$776.25	\$2,223.75	\$2,223.75	\$0.00
1341	Compensaciones	\$0.00	\$3,000.00	\$3,000.00	\$2,223.75	\$776.25	\$2,223.75	\$0.00	\$776.25	\$2,223.75	\$2,223.75	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$10,812.00	\$10,812.00	\$3,150.00	\$7,662.00	\$3,150.00	\$0.00	\$7,662.00	\$3,150.00	\$3,150.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$10,000.00	\$10,000.00	\$2,338.00	\$7,662.00	\$2,338.00	\$0.00	\$7,662.00	\$2,338.00	\$2,338.00	\$0.00
3110	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$2,338.00	\$7,662.00	\$2,338.00	\$0.00	\$7,662.00	\$2,338.00	\$2,338.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$2,338.00	\$7,662.00	\$2,338.00	\$0.00	\$7,662.00	\$2,338.00	\$2,338.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2025

Fecha y 16/abr./2025
hora de Impresión 10:44 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
RECURSO FISCAL		\$222,000.00	\$15,812.00	\$237,812.00	\$55,945.75	\$181,866.25	\$55,945.75	\$0.00	\$181,866.25	\$55,945.75	\$55,945.75	\$0.00
UBR		\$222,000.00	\$15,812.00	\$237,812.00	\$55,945.75	\$181,866.25	\$55,945.75	\$0.00	\$181,866.25	\$55,945.75	\$55,945.75	\$0.00
Total Final		\$84,259,215.00	\$0.00	\$84,259,215.00	\$4,234,019.51	\$80,025,195.49	\$4,234,019.51	\$0.00	\$80,025,195.49	\$4,234,019.51	\$4,234,019.51	\$0.00