



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PF0001 FORTA 2024 / PAGO DE SALARIOS A LA BRIGADA DE PROMOTORES DE SALUD.												
1000	SERVICIOS PERSONALES	\$0.00	\$547,810.09	\$547,810.09	\$544,896.91	\$2,913.18	\$544,896.91	\$0.00	\$2,913.18	\$544,896.91	\$544,896.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$533,923.68	\$533,923.68	\$531,010.50	\$2,913.18	\$531,010.50	\$0.00	\$2,913.18	\$531,010.50	\$531,010.50	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$533,923.68	\$533,923.68	\$531,010.50	\$2,913.18	\$531,010.50	\$0.00	\$2,913.18	\$531,010.50	\$531,010.50	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$533,923.68	\$533,923.68	\$531,010.50	\$2,913.18	\$531,010.50	\$0.00	\$2,913.18	\$531,010.50	\$531,010.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$13,886.41	\$13,886.41	\$13,886.41	\$0.00	\$13,886.41	\$0.00	\$0.00	\$13,886.41	\$13,886.41	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$10,911.00	\$10,911.00	\$10,911.00	\$0.00	\$10,911.00	\$0.00	\$0.00	\$10,911.00	\$10,911.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$10,911.00	\$10,911.00	\$10,911.00	\$0.00	\$10,911.00	\$0.00	\$0.00	\$10,911.00	\$10,911.00	\$0.00
1340	Compensaciones	\$0.00	\$2,975.41	\$2,975.41	\$2,975.41	\$0.00	\$2,975.41	\$0.00	\$0.00	\$2,975.41	\$2,975.41	\$0.00
1341	Compensaciones	\$0.00	\$2,975.41	\$2,975.41	\$2,975.41	\$0.00	\$2,975.41	\$0.00	\$0.00	\$2,975.41	\$2,975.41	\$0.00
FORTA 2024 / PAGO DE SALARIOS A		\$0.00	\$547,810.09	\$547,810.09	\$544,896.91	\$2,913.18	\$544,896.91	\$0.00	\$2,913.18	\$544,896.91	\$544,896.91	\$0.00
PF0002 FORTA 2024 / PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$0.00	\$431,095.67	\$431,095.67	\$431,095.67	\$0.00	\$431,095.67	\$0.00	\$0.00	\$431,095.67	\$431,095.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$408,883.67	\$408,883.67	\$408,883.67	\$0.00	\$408,883.67	\$0.00	\$0.00	\$408,883.67	\$408,883.67	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$408,883.67	\$408,883.67	\$408,883.67	\$0.00	\$408,883.67	\$0.00	\$0.00	\$408,883.67	\$408,883.67	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$408,883.67	\$408,883.67	\$408,883.67	\$0.00	\$408,883.67	\$0.00	\$0.00	\$408,883.67	\$408,883.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$22,212.00	\$22,212.00	\$22,212.00	\$0.00	\$22,212.00	\$0.00	\$0.00	\$22,212.00	\$22,212.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$8,328.00	\$8,328.00	\$8,328.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$8,328.00	\$8,328.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$8,328.00	\$8,328.00	\$8,328.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$8,328.00	\$8,328.00	\$0.00
1340	Compensaciones	\$0.00	\$13,884.00	\$13,884.00	\$13,884.00	\$0.00	\$13,884.00	\$0.00	\$0.00	\$13,884.00	\$13,884.00	\$0.00
1341	Compensaciones	\$0.00	\$13,884.00	\$13,884.00	\$13,884.00	\$0.00	\$13,884.00	\$0.00	\$0.00	\$13,884.00	\$13,884.00	\$0.00
FORTA 2024 / PAGO DE SALARIOS A		\$0.00	\$431,095.67	\$431,095.67	\$431,095.67	\$0.00	\$431,095.67	\$0.00	\$0.00	\$431,095.67	\$431,095.67	\$0.00
PF0003 FORTA / 2024 / MANTENIMIENTO CON MAQUINARIA AL RELLENO SANITARIO DE LA CABECERA MUNICIPAL												
3000	SERVICIOS GENERALES	\$0.00	\$445,117.04	\$445,117.04	\$445,117.04	\$0.00	\$445,117.04	\$0.00	\$0.00	\$445,117.04	\$445,117.04	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$445,117.04	\$445,117.04	\$445,117.04	\$0.00	\$445,117.04	\$0.00	\$0.00	\$445,117.04	\$445,117.04	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$445,117.04	\$445,117.04	\$445,117.04	\$0.00	\$445,117.04	\$0.00	\$0.00	\$445,117.04	\$445,117.04	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$445,117.04	\$445,117.04	\$445,117.04	\$0.00	\$445,117.04	\$0.00	\$0.00	\$445,117.04	\$445,117.04	\$0.00
FORTA / 2024 / MANTENIMIENTO CON		\$0.00	\$445,117.04	\$445,117.04	\$445,117.04	\$0.00	\$445,117.04	\$0.00	\$0.00	\$445,117.04	\$445,117.04	\$0.00



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Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PF0004 FORTA / 2024 / REHABILITACIÓN MEDIANTE REVESTIMIENTO Y TRABAJOS DE BACHEO DE CAMINOS EN EL MUNICIPIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$459,346.08	\$459,346.08	\$459,346.08	\$0.00	\$459,346.08	\$0.00	\$0.00	\$459,346.08	\$459,346.08	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN '	\$0.00	\$303,442.08	\$303,442.08	\$303,442.08	\$0.00	\$303,442.08	\$0.00	\$0.00	\$303,442.08	\$303,442.08	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$303,442.08	\$303,442.08	\$303,442.08	\$0.00	\$303,442.08	\$0.00	\$0.00	\$303,442.08	\$303,442.08	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$303,442.08	\$303,442.08	\$303,442.08	\$0.00	\$303,442.08	\$0.00	\$0.00	\$303,442.08	\$303,442.08	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$155,904.00	\$155,904.00	\$155,904.00	\$0.00	\$155,904.00	\$0.00	\$0.00	\$155,904.00	\$155,904.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$155,904.00	\$155,904.00	\$155,904.00	\$0.00	\$155,904.00	\$0.00	\$0.00	\$155,904.00	\$155,904.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$155,904.00	\$155,904.00	\$155,904.00	\$0.00	\$155,904.00	\$0.00	\$0.00	\$155,904.00	\$155,904.00	\$0.00
FORTA / 2024 / REHABILITACIÓN MED		\$0.00	\$459,346.08	\$459,346.08	\$459,346.08	\$0.00	\$459,346.08	\$0.00	\$0.00	\$459,346.08	\$459,346.08	\$0.00
PF0005 FORTA / 2024 / FOMENTO AL DEPORTE CON APOYO A LAS DIFERENTES LIGAS EN EL MUNICIPIO (UNIFORMES, IMPLEMENTOS DEPORTIVOS)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$242,436.00	\$242,436.00	\$242,436.00	\$0.00	\$242,436.00	\$0.00	\$0.00	\$242,436.00	\$242,436.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$242,436.00	\$242,436.00	\$242,436.00	\$0.00	\$242,436.00	\$0.00	\$0.00	\$242,436.00	\$242,436.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$242,436.00	\$242,436.00	\$242,436.00	\$0.00	\$242,436.00	\$0.00	\$0.00	\$242,436.00	\$242,436.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$242,436.00	\$242,436.00	\$242,436.00	\$0.00	\$242,436.00	\$0.00	\$0.00	\$242,436.00	\$242,436.00	\$0.00
FORTA / 2024 / FOMENTO AL DEPORT		\$0.00	\$242,436.00	\$242,436.00	\$242,436.00	\$0.00	\$242,436.00	\$0.00	\$0.00	\$242,436.00	\$242,436.00	\$0.00
PF0006 FORTA / 2024 / MANTENIMIENTO Y CONSERVACIÓN DE AMBULANCIAS Y VEHICULOS DE TRASLADO.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$53,687.56	\$53,687.56	\$53,687.56	\$0.00	\$53,687.56	\$0.00	\$0.00	\$53,687.56	\$53,687.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$53,687.56	\$53,687.56	\$53,687.56	\$0.00	\$53,687.56	\$0.00	\$0.00	\$53,687.56	\$53,687.56	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$53,687.56	\$53,687.56	\$53,687.56	\$0.00	\$53,687.56	\$0.00	\$0.00	\$53,687.56	\$53,687.56	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$53,687.56	\$53,687.56	\$53,687.56	\$0.00	\$53,687.56	\$0.00	\$0.00	\$53,687.56	\$53,687.56	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
FORTA / 2024 / MANTENIMIENTO Y CC		\$0.00	\$67,027.56	\$67,027.56	\$67,027.56	\$0.00	\$67,027.56	\$0.00	\$0.00	\$67,027.56	\$67,027.56	\$0.00
PF0007 FORTA / 2024 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD, DE LA CARECERA MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$105,691.58	\$105,691.58	\$105,691.58	\$0.00	\$105,691.58	\$0.00	\$0.00	\$105,691.58	\$105,691.58	\$0.00



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Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$105,691.58	\$105,691.58	\$105,691.58	\$0.00	\$105,691.58	\$0.00	\$0.00	\$105,691.58	\$105,691.58	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$105,691.58	\$105,691.58	\$105,691.58	\$0.00	\$105,691.58	\$0.00	\$0.00	\$105,691.58	\$105,691.58	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$105,691.58	\$105,691.58	\$105,691.58	\$0.00	\$105,691.58	\$0.00	\$0.00	\$105,691.58	\$105,691.58	\$0.00
FORTA / 2024 / PROGRAMA DE APOYO A PRODUCTORES LOCALES		\$0.00	\$105,691.58	\$105,691.58	\$105,691.58	\$0.00	\$105,691.58	\$0.00	\$0.00	\$105,691.58	\$105,691.58	\$0.00
PF0008 FORTA / 2024 / ADQUISICION DE LOTE DE MEDICAMENTOS PARA CONSULTORIOS MEDICOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$166,608.95	\$166,608.95	\$166,608.95	\$0.00	\$166,608.95	\$0.00	\$0.00	\$166,608.95	\$166,608.95	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$166,608.95	\$166,608.95	\$166,608.95	\$0.00	\$166,608.95	\$0.00	\$0.00	\$166,608.95	\$166,608.95	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$166,608.95	\$166,608.95	\$166,608.95	\$0.00	\$166,608.95	\$0.00	\$0.00	\$166,608.95	\$166,608.95	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$166,608.95	\$166,608.95	\$166,608.95	\$0.00	\$166,608.95	\$0.00	\$0.00	\$166,608.95	\$166,608.95	\$0.00
FORTA / 2024 / ADQUISICION DE LOTE DE MEDICAMENTOS PARA CONSULTORIOS MEDICOS		\$0.00	\$166,608.95	\$166,608.95	\$166,608.95	\$0.00	\$166,608.95	\$0.00	\$0.00	\$166,608.95	\$166,608.95	\$0.00
PF0009 FORTA / 2024 / EQUIPAMIENTO CON MAQUINARIA E IMPLEMENTOS COMUNITARIOS A PRODUCTORES LOCALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
FORTA / 2024 / EQUIPAMIENTO CON MAQUINARIA E IMPLEMENTOS COMUNITARIOS A PRODUCTORES LOCALES		\$0.00	\$416,032.20	\$416,032.20	\$416,032.20	\$0.00	\$416,032.20	\$0.00	\$0.00	\$416,032.20	\$416,032.20	\$0.00
PF0010 FORTA / 2024 / REHABILITACIÓN DE CENTRO DE SALUD DEL EJIDO PUERTA DEL RIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$13,137.00	\$13,137.00	\$13,137.00	\$0.00	\$13,137.00	\$0.00	\$0.00	\$13,137.00	\$13,137.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$13,137.00	\$13,137.00	\$13,137.00	\$0.00	\$13,137.00	\$0.00	\$0.00	\$13,137.00	\$13,137.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$1,827.00	\$1,827.00	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$1,827.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,827.00	\$1,827.00	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$1,827.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
FORTA / 2024 / REHABILITACIÓN DE CENTRO DE SALUD DEL EJIDO PUERTA DEL RIO		\$0.00	\$13,137.00	\$13,137.00	\$13,137.00	\$0.00	\$13,137.00	\$0.00	\$0.00	\$13,137.00	\$13,137.00	\$0.00
PF0011 FORTA / 2024 / GASTOS INDIRECTOS // MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA												



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Fecha y18/dic./2024

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$0.00	\$87,239.26	\$87,239.26	\$87,239.26	\$0.00	\$87,239.26	\$0.00	\$0.00	\$87,239.26	\$87,239.26	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$87,239.26	\$87,239.26	\$87,239.26	\$0.00	\$87,239.26	\$0.00	\$0.00	\$87,239.26	\$87,239.26	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$37,811.20	\$37,811.20	\$37,811.20	\$0.00	\$37,811.20	\$0.00	\$0.00	\$37,811.20	\$37,811.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$37,811.20	\$37,811.20	\$37,811.20	\$0.00	\$37,811.20	\$0.00	\$0.00	\$37,811.20	\$37,811.20	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$49,428.06	\$49,428.06	\$49,428.06	\$0.00	\$49,428.06	\$0.00	\$0.00	\$49,428.06	\$49,428.06	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$49,428.06	\$49,428.06	\$49,428.06	\$0.00	\$49,428.06	\$0.00	\$0.00	\$49,428.06	\$49,428.06	\$0.00
FORTA / 2024 / GASTOS INDIRECTOS		\$0.00	\$87,239.26	\$87,239.26	\$87,239.26	\$0.00	\$87,239.26	\$0.00	\$0.00	\$87,239.26	\$87,239.26	\$0.00
PF0015 FORTA / 2024 / GASTOS INDIRECTOS SERVICIOS DE TRASLADO Y VIATICOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$37,718.00	\$37,718.00	\$37,718.00	\$0.00	\$37,718.00	\$0.00	\$0.00	\$37,718.00	\$37,718.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$37,718.00	\$37,718.00	\$37,718.00	\$0.00	\$37,718.00	\$0.00	\$0.00	\$37,718.00	\$37,718.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$37,718.00	\$37,718.00	\$37,718.00	\$0.00	\$37,718.00	\$0.00	\$0.00	\$37,718.00	\$37,718.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$37,718.00	\$37,718.00	\$37,718.00	\$0.00	\$37,718.00	\$0.00	\$0.00	\$37,718.00	\$37,718.00	\$0.00
FORTA / 2024 / GASTOS INDIRECTOS		\$0.00	\$37,718.00	\$37,718.00	\$37,718.00	\$0.00	\$37,718.00	\$0.00	\$0.00	\$37,718.00	\$37,718.00	\$0.00
PF0016 FORTA / 2024 / GASTOS INDIRECTOS // MOBILIARIO Y EQUIPO DE OFICINA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,718.60	\$8,718.60	\$8,718.60	\$0.00	\$8,718.60	\$0.00	\$0.00	\$8,718.60	\$8,718.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,418.60	\$2,418.60	\$2,418.60	\$0.00	\$2,418.60	\$0.00	\$0.00	\$2,418.60	\$2,418.60	\$0.00
2910	Herramientas menores	\$0.00	\$2,418.60	\$2,418.60	\$2,418.60	\$0.00	\$2,418.60	\$0.00	\$0.00	\$2,418.60	\$2,418.60	\$0.00
2911	Herramientas menores	\$0.00	\$2,418.60	\$2,418.60	\$2,418.60	\$0.00	\$2,418.60	\$0.00	\$0.00	\$2,418.60	\$2,418.60	\$0.00
FORTA / 2024 / GASTOS INDIRECTOS		\$0.00	\$8,718.60	\$8,718.60	\$8,718.60	\$0.00	\$8,718.60	\$0.00	\$0.00	\$8,718.60	\$8,718.60	\$0.00
PF0017 FORTA / 2024 / MANTENIMIENTO DE VEHICULOS DE RECOLECCION DE BASURA DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$159,506.22	\$159,506.22	\$159,506.22	\$0.00	\$159,506.22	\$0.00	\$0.00	\$159,506.22	\$159,506.22	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$159,506.22	\$159,506.22	\$159,506.22	\$0.00	\$159,506.22	\$0.00	\$0.00	\$159,506.22	\$159,506.22	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$159,506.22	\$159,506.22	\$159,506.22	\$0.00	\$159,506.22	\$0.00	\$0.00	\$159,506.22	\$159,506.22	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$159,506.22	\$159,506.22	\$159,506.22	\$0.00	\$159,506.22	\$0.00	\$0.00	\$159,506.22	\$159,506.22	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$113,343.60	\$113,343.60	\$113,343.60	\$0.00	\$113,343.60	\$0.00	\$0.00	\$113,343.60	\$113,343.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$113,343.60	\$113,343.60	\$113,343.60	\$0.00	\$113,343.60	\$0.00	\$0.00	\$113,343.60	\$113,343.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$113,343.60	\$113,343.60	\$113,343.60	\$0.00	\$113,343.60	\$0.00	\$0.00	\$113,343.60	\$113,343.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$113,343.60	\$113,343.60	\$113,343.60	\$0.00	\$113,343.60	\$0.00	\$0.00	\$113,343.60	\$113,343.60	\$0.00
FORTA / 2024 / MANTENIMIENTO DE V		\$0.00	\$272,849.82	\$272,849.82	\$272,849.82	\$0.00	\$272,849.82	\$0.00	\$0.00	\$272,849.82	\$272,849.82	\$0.00
PF0018 FOTTA / 2024 / REHABILITACION DE EXPLANADA EN JARDIN DEL BARRIO DE GUADALUPE EN LA CAPECERA MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$83,404.00	\$83,404.00	\$83,404.00	\$0.00	\$83,404.00	\$0.00	\$0.00	\$83,404.00	\$83,404.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$83,404.00	\$83,404.00	\$83,404.00	\$0.00	\$83,404.00	\$0.00	\$0.00	\$83,404.00	\$83,404.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$83,404.00	\$83,404.00	\$83,404.00	\$0.00	\$83,404.00	\$0.00	\$0.00	\$83,404.00	\$83,404.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$83,404.00	\$83,404.00	\$83,404.00	\$0.00	\$83,404.00	\$0.00	\$0.00	\$83,404.00	\$83,404.00	\$0.00
FOTTA / 2024 / REHABILITACION DE E		\$0.00	\$83,404.00	\$83,404.00	\$83,404.00	\$0.00	\$83,404.00	\$0.00	\$0.00	\$83,404.00	\$83,404.00	\$0.00
PF0019 FORTA / 2024 / CONSTRUCCION DE CERCO PERIMETRAL PARA JARDIN EN LA COMUNIDAD DE SAN VICENTE DE LA CRUZ												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$97,497.76	\$97,497.76	\$97,497.76	\$0.00	\$97,497.76	\$0.00	\$0.00	\$97,497.76	\$97,497.76	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$97,497.76	\$97,497.76	\$97,497.76	\$0.00	\$97,497.76	\$0.00	\$0.00	\$97,497.76	\$97,497.76	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$34,916.00	\$34,916.00	\$34,916.00	\$0.00	\$34,916.00	\$0.00	\$0.00	\$34,916.00	\$34,916.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$34,916.00	\$34,916.00	\$34,916.00	\$0.00	\$34,916.00	\$0.00	\$0.00	\$34,916.00	\$34,916.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$18,270.00	\$18,270.00	\$18,270.00	\$0.00	\$18,270.00	\$0.00	\$0.00	\$18,270.00	\$18,270.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$44,311.76	\$44,311.76	\$44,311.76	\$0.00	\$44,311.76	\$0.00	\$0.00	\$44,311.76	\$44,311.76	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$44,311.76	\$44,311.76	\$44,311.76	\$0.00	\$44,311.76	\$0.00	\$0.00	\$44,311.76	\$44,311.76	\$0.00
FORTA / 2024 / CONSTRUCCION DE C		\$0.00	\$97,497.76	\$97,497.76	\$97,497.76	\$0.00	\$97,497.76	\$0.00	\$0.00	\$97,497.76	\$97,497.76	\$0.00
PF0020 FORTA / 2024 / ADQUISICIÓN DE SEMILLAS CERTIFICADAS PARA PRODUCTORES LOCALES DEL MUNICIPIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$294,400.00	\$294,400.00	\$294,400.00	\$0.00	\$294,400.00	\$0.00	\$0.00	\$294,400.00	\$294,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$294,400.00	\$294,400.00	\$294,400.00	\$0.00	\$294,400.00	\$0.00	\$0.00	\$294,400.00	\$294,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$294,400.00	\$294,400.00	\$294,400.00	\$0.00	\$294,400.00	\$0.00	\$0.00	\$294,400.00	\$294,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$294,400.00	\$294,400.00	\$294,400.00	\$0.00	\$294,400.00	\$0.00	\$0.00	\$294,400.00	\$294,400.00	\$0.00
FORTA / 2024 / ADQUISICIÓN DE SEM		\$0.00	\$294,400.00	\$294,400.00	\$294,400.00	\$0.00	\$294,400.00	\$0.00	\$0.00	\$294,400.00	\$294,400.00	\$0.00

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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y18/dic./2024

hora de Impresión09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$0.00	\$93,554.00	\$93,554.00	\$93,554.00	\$0.00	\$93,554.00	\$0.00	\$0.00	\$93,554.00	\$93,554.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$93,554.00	\$93,554.00	\$93,554.00	\$0.00	\$93,554.00	\$0.00	\$0.00	\$93,554.00	\$93,554.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$47,502.00	\$47,502.00	\$47,502.00	\$0.00	\$47,502.00	\$0.00	\$0.00	\$47,502.00	\$47,502.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$47,502.00	\$47,502.00	\$47,502.00	\$0.00	\$47,502.00	\$0.00	\$0.00	\$47,502.00	\$47,502.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$29,290.00	\$29,290.00	\$29,290.00	\$0.00	\$29,290.00	\$0.00	\$0.00	\$29,290.00	\$29,290.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$29,290.00	\$29,290.00	\$29,290.00	\$0.00	\$29,290.00	\$0.00	\$0.00	\$29,290.00	\$29,290.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,762.00	\$16,762.00	\$16,762.00	\$0.00	\$16,762.00	\$0.00	\$0.00	\$16,762.00	\$16,762.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$16,762.00	\$16,762.00	\$16,762.00	\$0.00	\$16,762.00	\$0.00	\$0.00	\$16,762.00	\$16,762.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$59,206.40	\$59,206.40	\$59,206.40	\$0.00	\$59,206.40	\$0.00	\$0.00	\$59,206.40	\$59,206.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$59,206.40	\$59,206.40	\$59,206.40	\$0.00	\$59,206.40	\$0.00	\$0.00	\$59,206.40	\$59,206.40	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$59,206.40	\$59,206.40	\$59,206.40	\$0.00	\$59,206.40	\$0.00	\$0.00	\$59,206.40	\$59,206.40	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$59,206.40	\$59,206.40	\$59,206.40	\$0.00	\$59,206.40	\$0.00	\$0.00	\$59,206.40	\$59,206.40	\$0.00
FORTA / 2024 / CONSTRUCCION DE J		\$0.00	\$152,760.40	\$152,760.40	\$152,760.40	\$0.00	\$152,760.40	\$0.00	\$0.00	\$152,760.40	\$152,760.40	\$0.00
PF0022 FORTA / 2024 / ARRENDAMIENTO DE PIPA PARA DOTACION DE AGUA POTABLE EN EL MUNICIPIO.												
3000	SERVICIOS GENERALES	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
FORTA / 2024 / ARRENDAMIENTO DE		\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
PF0023 FORTA / 2024 / ADQUISICION DE MOBILIARIO Y EQUIPO DE OFICINA PARA ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$158,774.73	\$158,774.73	\$158,774.73	\$0.00	\$158,774.73	\$0.00	\$0.00	\$158,774.73	\$158,774.73	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$158,774.73	\$158,774.73	\$158,774.73	\$0.00	\$158,774.73	\$0.00	\$0.00	\$158,774.73	\$158,774.73	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$147,094.71	\$147,094.71	\$147,094.71	\$0.00	\$147,094.71	\$0.00	\$0.00	\$147,094.71	\$147,094.71	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$147,094.71	\$147,094.71	\$147,094.71	\$0.00	\$147,094.71	\$0.00	\$0.00	\$147,094.71	\$147,094.71	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$11,680.02	\$11,680.02	\$11,680.02	\$0.00	\$11,680.02	\$0.00	\$0.00	\$11,680.02	\$11,680.02	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$11,680.02	\$11,680.02	\$11,680.02	\$0.00	\$11,680.02	\$0.00	\$0.00	\$11,680.02	\$11,680.02	\$0.00
FORTA / 2024 / ADQUISICION DE MOB		\$0.00	\$158,774.73	\$158,774.73	\$158,774.73	\$0.00	\$158,774.73	\$0.00	\$0.00	\$158,774.73	\$158,774.73	\$0.00
PF0024 FORTA / 2024 / PAGO DEL SERVICIO DE ALUMBRADO PUBLICO EN EL MUNICIPIO												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$2,498,146.00	\$2,498,146.00	\$2,498,146.00	\$0.00	\$2,498,146.00	\$0.00	\$0.00	\$2,498,146.00	\$2,498,146.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,498,146.00	\$2,498,146.00	\$2,498,146.00	\$0.00	\$2,498,146.00	\$0.00	\$0.00	\$2,498,146.00	\$2,498,146.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,498,146.00	\$2,498,146.00	\$2,498,146.00	\$0.00	\$2,498,146.00	\$0.00	\$0.00	\$2,498,146.00	\$2,498,146.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,498,146.00	\$2,498,146.00	\$2,498,146.00	\$0.00	\$2,498,146.00	\$0.00	\$0.00	\$2,498,146.00	\$2,498,146.00	\$0.00
FORTA / 2024 / PAGO DEL SERVICIO I		\$0.00	\$2,498,146.00	\$2,498,146.00	\$2,498,146.00	\$0.00	\$2,498,146.00	\$0.00	\$0.00	\$2,498,146.00	\$2,498,146.00	\$0.00
PF0033 FORTA 2024 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS												
3000	SERVICIOS GENERALES	\$0.00	\$162.40	\$162.40	\$162.40	\$0.00	\$162.40	\$0.00	\$0.00	\$162.40	\$162.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$162.40	\$162.40	\$162.40	\$0.00	\$162.40	\$0.00	\$0.00	\$162.40	\$162.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$162.40	\$162.40	\$162.40	\$0.00	\$162.40	\$0.00	\$0.00	\$162.40	\$162.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$162.40	\$162.40	\$162.40	\$0.00	\$162.40	\$0.00	\$0.00	\$162.40	\$162.40	\$0.00
FORTA 2024 / GASTOS INDIRECTOS //		\$0.00	\$162.40	\$162.40	\$162.40	\$0.00	\$162.40	\$0.00	\$0.00	\$162.40	\$162.40	\$0.00
PFIS02 OTROS / FISE 2024												
6000	INVERSIÓN PÚBLICA	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
OTROS / FISE 2024		\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
PI0001 INFRA 2024/ GASTOS INDIRECTOS/ SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS												
3000	SERVICIOS GENERALES	\$0.00	\$255.20	\$255.20	\$255.20	\$0.00	\$255.20	\$0.00	\$0.00	\$255.20	\$255.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$255.20	\$255.20	\$255.20	\$0.00	\$255.20	\$0.00	\$0.00	\$255.20	\$255.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$255.20	\$255.20	\$255.20	\$0.00	\$255.20	\$0.00	\$0.00	\$255.20	\$255.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$255.20	\$255.20	\$255.20	\$0.00	\$255.20	\$0.00	\$0.00	\$255.20	\$255.20	\$0.00
INFRA 2024/ GASTOS INDIRECTOS/ SI		\$0.00	\$255.20	\$255.20	\$255.20	\$0.00	\$255.20	\$0.00	\$0.00	\$255.20	\$255.20	\$0.00
PI0002 INFRA / 2024 /GASTOS INDIRECTOS // SERVICIOS DE REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS PARA LA SUPERVISION Y SEGUIMIENTO DE OBRAS Y ACCIONES												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$66,670.89	\$66,670.89	\$66,670.80	\$0.09	\$66,670.80	\$0.00	\$0.09	\$66,670.80	\$66,670.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$66,670.89	\$66,670.89	\$66,670.80	\$0.09	\$66,670.80	\$0.00	\$0.09	\$66,670.80	\$66,670.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$66,670.89	\$66,670.89	\$66,670.80	\$0.09	\$66,670.80	\$0.00	\$0.09	\$66,670.80	\$66,670.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2024

Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$66,670.89	\$66,670.89	\$66,670.80	\$0.09	\$66,670.80	\$0.00	\$0.09	\$66,670.80	\$66,670.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$53,142.00	\$53,142.00	\$53,142.00	\$0.00	\$53,142.00	\$0.00	\$0.00	\$53,142.00	\$53,142.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$53,142.00	\$53,142.00	\$53,142.00	\$0.00	\$53,142.00	\$0.00	\$0.00	\$53,142.00	\$53,142.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$53,142.00	\$53,142.00	\$53,142.00	\$0.00	\$53,142.00	\$0.00	\$0.00	\$53,142.00	\$53,142.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$53,142.00	\$53,142.00	\$53,142.00	\$0.00	\$53,142.00	\$0.00	\$0.00	\$53,142.00	\$53,142.00	\$0.00
INFRA / 2024 /GASTOS INDIRECTOS //		\$0.00	\$119,812.89	\$119,812.89	\$119,812.80	\$0.09	\$119,812.80	\$0.00	\$0.09	\$119,812.80	\$119,812.80	\$0.00
PI0004 INFRA / 2024 / PROGRAMA DE APOYO CON MATERIALES PARA REHABILITACIÓN DE VIVIENDA.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
INFRA / 2024 / PROGRAMA DE APOYC		\$0.00	\$1,268,850.13	\$1,268,850.13	\$1,268,850.13	\$0.00	\$1,268,850.13	\$0.00	\$0.00	\$1,268,850.13	\$1,268,850.13	\$0.00
PI0005 INFRA / 2024 / REHABILITACIÓN CON CONCRETO ASFALTICO DE CALLE PRINCIPAL EN LA LOCALIDAD DE GUAYCAMA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,015,113.81	\$1,015,113.81	\$1,015,113.81	\$0.00	\$1,015,113.81	\$0.00	\$0.00	\$1,015,113.81	\$1,015,113.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,015,113.81	\$1,015,113.81	\$1,015,113.81	\$0.00	\$1,015,113.81	\$0.00	\$0.00	\$1,015,113.81	\$1,015,113.81	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,015,113.81	\$1,015,113.81	\$1,015,113.81	\$0.00	\$1,015,113.81	\$0.00	\$0.00	\$1,015,113.81	\$1,015,113.81	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,015,113.81	\$1,015,113.81	\$1,015,113.81	\$0.00	\$1,015,113.81	\$0.00	\$0.00	\$1,015,113.81	\$1,015,113.81	\$0.00
INFRA / 2024 / REHABILITACIÓN CON		\$0.00	\$1,015,113.81	\$1,015,113.81	\$1,015,113.81	\$0.00	\$1,015,113.81	\$0.00	\$0.00	\$1,015,113.81	\$1,015,113.81	\$0.00
PI0006 INFRA / 2024 / REHABILITACIÓN DE LUMINARIAS DEL ALUMBRADO PUBLICO EN EL MUNICIPIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$480,060.42	\$480,060.42	\$480,060.42	\$0.00	\$480,060.42	\$0.00	\$0.00	\$480,060.42	\$480,060.42	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$480,060.42	\$480,060.42	\$480,060.42	\$0.00	\$480,060.42	\$0.00	\$0.00	\$480,060.42	\$480,060.42	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$472,142.67	\$472,142.67	\$472,142.67	\$0.00	\$472,142.67	\$0.00	\$0.00	\$472,142.67	\$472,142.67	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$472,142.67	\$472,142.67	\$472,142.67	\$0.00	\$472,142.67	\$0.00	\$0.00	\$472,142.67	\$472,142.67	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$7,917.75	\$7,917.75	\$7,917.75	\$0.00	\$7,917.75	\$0.00	\$0.00	\$7,917.75	\$7,917.75	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$7,917.75	\$7,917.75	\$7,917.75	\$0.00	\$7,917.75	\$0.00	\$0.00	\$7,917.75	\$7,917.75	\$0.00
INFRA / 2024 / REHABILITACIÓN DE L		\$0.00	\$480,060.42	\$480,060.42	\$480,060.42	\$0.00	\$480,060.42	\$0.00	\$0.00	\$480,060.42	\$480,060.42	\$0.00
PI0007 INFRA / 2024 / REHABILITACIÓN DE POZO PROFUNDO DE AGUA ENTUBADA DE ABASTECIMIENTO DE LA COMUNIDAD DE AGUA DEL MEDIO												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
INFRA / 2024 / REHABILITACIÓN DE P		\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
PI0008 INFRA / 2024 / REHABILITACIÓN GENERAL DE CENTRO CULTURAL Y ARTISTICO EN LA LOCALIDAD DE LA CARDONA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,535,054.10	\$1,535,054.10	\$1,535,054.10	\$0.00	\$1,535,054.10	\$0.00	\$0.00	\$1,535,054.10	\$1,535,054.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,535,054.10	\$1,535,054.10	\$1,535,054.10	\$0.00	\$1,535,054.10	\$0.00	\$0.00	\$1,535,054.10	\$1,535,054.10	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,535,054.10	\$1,535,054.10	\$1,535,054.10	\$0.00	\$1,535,054.10	\$0.00	\$0.00	\$1,535,054.10	\$1,535,054.10	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,535,054.10	\$1,535,054.10	\$1,535,054.10	\$0.00	\$1,535,054.10	\$0.00	\$0.00	\$1,535,054.10	\$1,535,054.10	\$0.00
INFRA / 2024 / REHABILITACIÓN GENI		\$0.00	\$1,535,054.10	\$1,535,054.10	\$1,535,054.10	\$0.00	\$1,535,054.10	\$0.00	\$0.00	\$1,535,054.10	\$1,535,054.10	\$0.00
PI0009 INFRA / 2024 / CONSTRUCCIÓN CON CONCRETO HIDRAULICO DE CALLE 20 DE NOVIEMBRE ENTRE CALLE 16 DE SEPTIEMBRE Y MOCTEZUMA EN EL EJIDO GRANJENAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,598,218.96	\$1,598,218.96	\$1,598,218.96	\$0.00	\$1,598,218.96	\$0.00	\$0.00	\$1,598,218.96	\$1,598,218.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,598,218.96	\$1,598,218.96	\$1,598,218.96	\$0.00	\$1,598,218.96	\$0.00	\$0.00	\$1,598,218.96	\$1,598,218.96	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,598,218.96	\$1,598,218.96	\$1,598,218.96	\$0.00	\$1,598,218.96	\$0.00	\$0.00	\$1,598,218.96	\$1,598,218.96	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,598,218.96	\$1,598,218.96	\$1,598,218.96	\$0.00	\$1,598,218.96	\$0.00	\$0.00	\$1,598,218.96	\$1,598,218.96	\$0.00
INFRA / 2024 / CONSTRUCCIÓN CON (		\$0.00	\$1,598,218.96	\$1,598,218.96	\$1,598,218.96	\$0.00	\$1,598,218.96	\$0.00	\$0.00	\$1,598,218.96	\$1,598,218.96	\$0.00
PI0010 INFRA / 2024 / APOYO CON MATERIAL PARA CONSTRUCCION DE PLAZA CIVICA EN LA ESCUELA PRIMARIA "BENITO JUAREZ" DE LA COMUNIDAD DE SAN JOSE DEL MATOPRAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$407,644.65	\$407,644.65	\$407,644.65	\$0.00	\$407,644.65	\$0.00	\$0.00	\$407,644.65	\$407,644.65	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$407,644.65	\$407,644.65	\$407,644.65	\$0.00	\$407,644.65	\$0.00	\$0.00	\$407,644.65	\$407,644.65	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$407,644.65	\$407,644.65	\$407,644.65	\$0.00	\$407,644.65	\$0.00	\$0.00	\$407,644.65	\$407,644.65	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$407,644.65	\$407,644.65	\$407,644.65	\$0.00	\$407,644.65	\$0.00	\$0.00	\$407,644.65	\$407,644.65	\$0.00
INFRA / 2024 / APOYO CON MATERIAL		\$0.00	\$407,644.65	\$407,644.65	\$407,644.65	\$0.00	\$407,644.65	\$0.00	\$0.00	\$407,644.65	\$407,644.65	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PI0011 INFRA / 2024 / AMPLIACION DE RED ELECTRICA EN LA CALLE PRINCIPAL (SALIDA A EL CARRIZAL Y LA TELESECUNDARIA) EN LA LOCALIDAD DE GUAYCAMA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,086,494.94	\$1,086,494.94	\$1,086,494.94	\$0.00	\$1,086,494.94	\$0.00	\$0.00	\$1,086,494.94	\$1,086,494.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,086,494.94	\$1,086,494.94	\$1,086,494.94	\$0.00	\$1,086,494.94	\$0.00	\$0.00	\$1,086,494.94	\$1,086,494.94	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,086,494.94	\$1,086,494.94	\$1,086,494.94	\$0.00	\$1,086,494.94	\$0.00	\$0.00	\$1,086,494.94	\$1,086,494.94	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,086,494.94	\$1,086,494.94	\$1,086,494.94	\$0.00	\$1,086,494.94	\$0.00	\$0.00	\$1,086,494.94	\$1,086,494.94	\$0.00
INFRA / 2024 / AMPLIACION DE RED E		\$0.00	\$1,086,494.94	\$1,086,494.94	\$1,086,494.94	\$0.00	\$1,086,494.94	\$0.00	\$0.00	\$1,086,494.94	\$1,086,494.94	\$0.00
PI0012 INFRA / 2024 / CONSTRUCCION DE CONCRETO ASFALTICO DE CALLE PRINCIPAL DE LA LOCALIDAD DE BUENAVISTA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$933,596.42	\$933,596.42	\$927,996.44	\$5,599.98	\$927,996.44	\$0.00	\$5,599.98	\$927,996.44	\$927,996.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$933,596.42	\$933,596.42	\$927,996.44	\$5,599.98	\$927,996.44	\$0.00	\$5,599.98	\$927,996.44	\$927,996.44	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$933,596.42	\$933,596.42	\$927,996.44	\$5,599.98	\$927,996.44	\$0.00	\$5,599.98	\$927,996.44	\$927,996.44	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$933,596.42	\$933,596.42	\$927,996.44	\$5,599.98	\$927,996.44	\$0.00	\$5,599.98	\$927,996.44	\$927,996.44	\$0.00
INFRA / 2024 / CONSTRUCCION DE CC		\$0.00	\$933,596.42	\$933,596.42	\$927,996.44	\$5,599.98	\$927,996.44	\$0.00	\$5,599.98	\$927,996.44	\$927,996.44	\$0.00
PI0013 INFRA / 2024 / REHABILITACION CON CONCRETO HIDRAULICO DE CALLES EN LA CABECERA MUNICIPAL (PRIMERA ETAPA)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,322,252.23	\$1,322,252.23	\$1,322,252.23	\$0.00	\$1,322,252.23	\$0.00	\$0.00	\$1,322,252.23	\$1,322,252.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,322,252.23	\$1,322,252.23	\$1,322,252.23	\$0.00	\$1,322,252.23	\$0.00	\$0.00	\$1,322,252.23	\$1,322,252.23	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,322,252.23	\$1,322,252.23	\$1,322,252.23	\$0.00	\$1,322,252.23	\$0.00	\$0.00	\$1,322,252.23	\$1,322,252.23	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,322,252.23	\$1,322,252.23	\$1,322,252.23	\$0.00	\$1,322,252.23	\$0.00	\$0.00	\$1,322,252.23	\$1,322,252.23	\$0.00
INFRA / 2024 / REHABILITACION CON		\$0.00	\$1,322,252.23	\$1,322,252.23	\$1,322,252.23	\$0.00	\$1,322,252.23	\$0.00	\$0.00	\$1,322,252.23	\$1,322,252.23	\$0.00
PI0014 INFRA / 2024 / REHABILITACIÓN CON PAVIMENTO ASFALTICO DE CALLE PRINCIPAL EN LA LOCALIDAD DE EL CARRIZAL SEGUNDA ETAPA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,155,019.77	\$1,155,019.77	\$1,155,019.77	\$0.00	\$1,155,019.77	\$0.00	\$0.00	\$1,155,019.77	\$1,155,019.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,155,019.77	\$1,155,019.77	\$1,155,019.77	\$0.00	\$1,155,019.77	\$0.00	\$0.00	\$1,155,019.77	\$1,155,019.77	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,155,019.77	\$1,155,019.77	\$1,155,019.77	\$0.00	\$1,155,019.77	\$0.00	\$0.00	\$1,155,019.77	\$1,155,019.77	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,155,019.77	\$1,155,019.77	\$1,155,019.77	\$0.00	\$1,155,019.77	\$0.00	\$0.00	\$1,155,019.77	\$1,155,019.77	\$0.00
INFRA / 2024 / REHABILITACIÓN CON		\$0.00	\$1,155,019.77	\$1,155,019.77	\$1,155,019.77	\$0.00	\$1,155,019.77	\$0.00	\$0.00	\$1,155,019.77	\$1,155,019.77	\$0.00
PI0015 INFRA / 2024 / AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELECTRICA EN LA CALLE 5 DE MAYO ESQUINA CON LAZARO CARDENAS EN EL EJIDO SANTO DOMINGO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
INFRA / 2024 / AMPLIACIÓN DE RED D		\$0.00	\$25,755.25	\$25,755.25	\$25,755.25	\$0.00	\$25,755.25	\$0.00	\$0.00	\$25,755.25	\$25,755.25	\$0.00
PI0016 INFRA / 2024 / REHABILITACION CON CONCRETO HIDRAULICO DE CALLE MOCTEZUMA ENTRE CALLE INDEPENDENCIA Y ALLENDE EN LA CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,248,960.02	\$3,248,960.02	\$3,248,960.02	\$0.00	\$3,248,960.02	\$0.00	\$0.00	\$3,248,960.02	\$3,248,960.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,248,960.02	\$3,248,960.02	\$3,248,960.02	\$0.00	\$3,248,960.02	\$0.00	\$0.00	\$3,248,960.02	\$3,248,960.02	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,248,960.02	\$3,248,960.02	\$3,248,960.02	\$0.00	\$3,248,960.02	\$0.00	\$0.00	\$3,248,960.02	\$3,248,960.02	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,248,960.02	\$3,248,960.02	\$3,248,960.02	\$0.00	\$3,248,960.02	\$0.00	\$0.00	\$3,248,960.02	\$3,248,960.02	\$0.00
INFRA / 2024 / REHABILITACION CON		\$0.00	\$3,248,960.02	\$3,248,960.02	\$3,248,960.02	\$0.00	\$3,248,960.02	\$0.00	\$0.00	\$3,248,960.02	\$3,248,960.02	\$0.00
PI0017 INFRA / 2024 / AMPLIACION DE SANITARIOS EN LA UNIDAD MEDICA DE LA LOCALIDAD DE AGUA DEL MEDIO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$138,422.80	\$138,422.80	\$138,422.80	\$0.00	\$138,422.80	\$0.00	\$0.00	\$138,422.80	\$138,422.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$138,422.80	\$138,422.80	\$138,422.80	\$0.00	\$138,422.80	\$0.00	\$0.00	\$138,422.80	\$138,422.80	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$34,776.80	\$34,776.80	\$34,776.80	\$0.00	\$34,776.80	\$0.00	\$0.00	\$34,776.80	\$34,776.80	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$34,776.80	\$34,776.80	\$34,776.80	\$0.00	\$34,776.80	\$0.00	\$0.00	\$34,776.80	\$34,776.80	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$45,878.00	\$45,878.00	\$45,878.00	\$0.00	\$45,878.00	\$0.00	\$0.00	\$45,878.00	\$45,878.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$45,878.00	\$45,878.00	\$45,878.00	\$0.00	\$45,878.00	\$0.00	\$0.00	\$45,878.00	\$45,878.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$43,268.00	\$43,268.00	\$43,268.00	\$0.00	\$43,268.00	\$0.00	\$0.00	\$43,268.00	\$43,268.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$43,268.00	\$43,268.00	\$43,268.00	\$0.00	\$43,268.00	\$0.00	\$0.00	\$43,268.00	\$43,268.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
INFRA / 2024 / AMPLIACION DE SANIT		\$0.00	\$158,142.80	\$158,142.80	\$158,142.80	\$0.00	\$158,142.80	\$0.00	\$0.00	\$158,142.80	\$158,142.80	\$0.00
PI0018 INFRA / 2024 / REHABILITACION DE POZO PROFUNDO DE AGUA ENTUBADA DE ABASTESIMIENTO DE LA COMUNIDAD DE LA CARRONA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$133,632.00	\$133,632.00	\$133,632.00	\$0.00	\$133,632.00	\$0.00	\$0.00	\$133,632.00	\$133,632.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y18/dic./2024

hora de Impresión09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$35,032.00	\$35,032.00	\$35,032.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$35,032.00	\$35,032.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$98,600.00	\$98,600.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$98,600.00	\$98,600.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$98,600.00	\$98,600.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$117,972.00	\$117,972.00	\$117,972.00	\$0.00	\$117,972.00	\$0.00	\$0.00	\$117,972.00	\$117,972.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$117,972.00	\$117,972.00	\$117,972.00	\$0.00	\$117,972.00	\$0.00	\$0.00	\$117,972.00	\$117,972.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$117,972.00	\$117,972.00	\$117,972.00	\$0.00	\$117,972.00	\$0.00	\$0.00	\$117,972.00	\$117,972.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$117,972.00	\$117,972.00	\$117,972.00	\$0.00	\$117,972.00	\$0.00	\$0.00	\$117,972.00	\$117,972.00	\$0.00
INFRA / 2024 / REHABILITACION DE PI		\$0.00	\$251,604.00	\$251,604.00	\$251,604.00	\$0.00	\$251,604.00	\$0.00	\$0.00	\$251,604.00	\$251,604.00	\$0.00
PI0019 INFRA / 2024 / MANTENIMIENTO DE LINEA DE DISTRIBUCION ELECTRICA EN CALLE I. ZARAGOZA ESQUINA CON JARDIN HIDALGO EN LA CARECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$105,578.12	\$105,578.12	\$105,578.12	\$0.00	\$105,578.12	\$0.00	\$0.00	\$105,578.12	\$105,578.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$105,578.12	\$105,578.12	\$105,578.12	\$0.00	\$105,578.12	\$0.00	\$0.00	\$105,578.12	\$105,578.12	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$105,578.12	\$105,578.12	\$105,578.12	\$0.00	\$105,578.12	\$0.00	\$0.00	\$105,578.12	\$105,578.12	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$105,578.12	\$105,578.12	\$105,578.12	\$0.00	\$105,578.12	\$0.00	\$0.00	\$105,578.12	\$105,578.12	\$0.00
INFRA / 2024 / MANTENIMIENTO DE LI		\$0.00	\$105,578.12	\$105,578.12	\$105,578.12	\$0.00	\$105,578.12	\$0.00	\$0.00	\$105,578.12	\$105,578.12	\$0.00
PI0020 INFRA / 2024 / AMPLIACION DE ALUMBRADO PUBLICO EN LA CALLE MCTEZUMA ENTRE CALLE INDEPENDENCIA Y CALLE IGNACIO ALLENDE EN LA CARECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$206,994.82	\$206,994.82	\$206,994.82	\$0.00	\$206,994.82	\$0.00	\$0.00	\$206,994.82	\$206,994.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$206,994.82	\$206,994.82	\$206,994.82	\$0.00	\$206,994.82	\$0.00	\$0.00	\$206,994.82	\$206,994.82	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$206,994.82	\$206,994.82	\$206,994.82	\$0.00	\$206,994.82	\$0.00	\$0.00	\$206,994.82	\$206,994.82	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$206,994.82	\$206,994.82	\$206,994.82	\$0.00	\$206,994.82	\$0.00	\$0.00	\$206,994.82	\$206,994.82	\$0.00
INFRA / 2024 / AMPLIACION DE ALUM		\$0.00	\$206,994.82	\$206,994.82	\$206,994.82	\$0.00	\$206,994.82	\$0.00	\$0.00	\$206,994.82	\$206,994.82	\$0.00
PI0030 INFRA / 2023 / REHABILITACION CON CARPETA ASFALTICA DE CAMINO AGUA DEL MEDIO - EL CARPIZAL DEL KM 0+000 AL 1+185.94												
9000	DEUDA PÚBLICA	\$0.00	\$3,109,663.31	\$3,109,663.31	\$3,109,663.31	\$0.00	\$3,109,663.31	\$0.00	\$0.00	\$3,109,663.31	\$3,109,663.31	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,109,663.31	\$3,109,663.31	\$3,109,663.31	\$0.00	\$3,109,663.31	\$0.00	\$0.00	\$3,109,663.31	\$3,109,663.31	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$0.00	\$3,109,663.31	\$3,109,663.31	\$3,109,663.31	\$0.00	\$3,109,663.31	\$0.00	\$0.00	\$3,109,663.31	\$3,109,663.31	\$0.00
9911	ADEFAS	\$0.00	\$3,109,663.31	\$3,109,663.31	\$3,109,663.31	\$0.00	\$3,109,663.31	\$0.00	\$0.00	\$3,109,663.31	\$3,109,663.31	\$0.00
INFRA / 2023 / REHABILITACION CON		\$0.00	\$3,109,663.31	\$3,109,663.31	\$3,109,663.31	\$0.00	\$3,109,663.31	\$0.00	\$0.00	\$3,109,663.31	\$3,109,663.31	\$0.00
PI0031 INFRA / 2023 / REHABILITACION CON PAVIMENTO ASFALTICO DE CALLE PRINCIPAL DE LA LOCALIDAD DEL CARRIZAL												
9000	DEUDA PÚBLICA	\$0.00	\$1,250,630.57	\$1,250,630.57	\$1,250,630.57	\$0.00	\$1,250,630.57	\$0.00	\$0.00	\$1,250,630.57	\$1,250,630.57	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,250,630.57	\$1,250,630.57	\$1,250,630.57	\$0.00	\$1,250,630.57	\$0.00	\$0.00	\$1,250,630.57	\$1,250,630.57	\$0.00
9910	ADEFAS	\$0.00	\$1,250,630.57	\$1,250,630.57	\$1,250,630.57	\$0.00	\$1,250,630.57	\$0.00	\$0.00	\$1,250,630.57	\$1,250,630.57	\$0.00
9911	ADEFAS	\$0.00	\$1,250,630.57	\$1,250,630.57	\$1,250,630.57	\$0.00	\$1,250,630.57	\$0.00	\$0.00	\$1,250,630.57	\$1,250,630.57	\$0.00
INFRA / 2023 / REHABILITACION CON		\$0.00	\$1,250,630.57	\$1,250,630.57	\$1,250,630.57	\$0.00	\$1,250,630.57	\$0.00	\$0.00	\$1,250,630.57	\$1,250,630.57	\$0.00
PY1000 SERVICIOS PERSONALES												
1000	SERVICIOS PERSONALES	\$1,357,000.00	-\$982,375.36	\$374,624.64	\$0.00	\$374,624.64	\$0.00	\$0.00	\$374,624.64	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,132,750.00	-\$813,371.67	\$319,378.33	\$0.00	\$319,378.33	\$0.00	\$0.00	\$319,378.33	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,132,750.00	-\$813,371.67	\$319,378.33	\$0.00	\$319,378.33	\$0.00	\$0.00	\$319,378.33	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,132,750.00	-\$813,371.67	\$319,378.33	\$0.00	\$319,378.33	\$0.00	\$0.00	\$319,378.33	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$126,500.00	-\$97,587.42	\$28,912.58	\$0.00	\$28,912.58	\$0.00	\$0.00	\$28,912.58	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$126,500.00	-\$97,587.42	\$28,912.58	\$0.00	\$28,912.58	\$0.00	\$0.00	\$28,912.58	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$126,500.00	-\$97,587.42	\$28,912.58	\$0.00	\$28,912.58	\$0.00	\$0.00	\$28,912.58	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$97,750.00	-\$71,416.27	\$26,333.73	\$0.00	\$26,333.73	\$0.00	\$0.00	\$26,333.73	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$29,900.00	-\$18,422.00	\$11,478.00	\$0.00	\$11,478.00	\$0.00	\$0.00	\$11,478.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$29,900.00	-\$18,422.00	\$11,478.00	\$0.00	\$11,478.00	\$0.00	\$0.00	\$11,478.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$67,850.00	-\$52,994.27	\$14,855.73	\$0.00	\$14,855.73	\$0.00	\$0.00	\$14,855.73	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$67,850.00	-\$52,994.27	\$14,855.73	\$0.00	\$14,855.73	\$0.00	\$0.00	\$14,855.73	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES		\$1,357,000.00	-\$982,375.36	\$374,624.64	\$0.00	\$374,624.64	\$0.00	\$0.00	\$374,624.64	\$0.00	\$0.00	\$0.00
PY2000 MATERIALES Y SUMINISTROS												
2000	MATERIALES Y SUMINISTROS	\$2,036,300.00	-\$2,036,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$128,000.00	-\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500,350.00	-\$1,500,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$190,900.00	-\$190,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$190,900.00	-\$190,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$128,800.00	-\$128,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$128,800.00	-\$128,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,350.00	-\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,350.00	-\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$386,000.00	-\$386,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$386,000.00	-\$386,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$502,550.00	-\$502,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$502,550.00	-\$502,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$149,500.00	-\$149,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$149,500.00	-\$149,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$132,250.00	-\$132,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$132,250.00	-\$132,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$184,000.00	-\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$184,000.00	-\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$184,000.00	-\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$145,750.00	-\$145,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$97,750.00	-\$97,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$97,750.00	-\$97,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$78,200.00	-\$78,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$21,850.00	-\$21,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$21,850.00	-\$21,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,750.00	-\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,750.00	-\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,600.00	-\$50,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,600.00	-\$50,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$2,036,300.00	-\$2,036,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY3000 SERVICIOS GENERALES												
3000	SERVICIOS GENERALES	\$2,516,500.00	-\$1,472,198.78	\$1,044,301.22	\$0.00	\$1,044,301.22	\$0.00	\$0.00	\$1,044,301.22	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,725,000.00	-\$981,039.18	\$743,960.82	\$0.00	\$743,960.82	\$0.00	\$0.00	\$743,960.82	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,725,000.00	-\$981,039.18	\$743,960.82	\$0.00	\$743,960.82	\$0.00	\$0.00	\$743,960.82	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,725,000.00	-\$981,039.18	\$743,960.82	\$0.00	\$743,960.82	\$0.00	\$0.00	\$743,960.82	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$391,000.00	-\$151,136.40	\$239,863.60	\$0.00	\$239,863.60	\$0.00	\$0.00	\$239,863.60	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$391,000.00	-\$151,136.40	\$239,863.60	\$0.00	\$239,863.60	\$0.00	\$0.00	\$239,863.60	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$391,000.00	-\$151,136.40	\$239,863.60	\$0.00	\$239,863.60	\$0.00	\$0.00	\$239,863.60	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,500.00	-\$25,023.20	\$5,476.80	\$0.00	\$5,476.80	\$0.00	\$0.00	\$5,476.80	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$5,500.00	-\$23.20	\$5,476.80	\$0.00	\$5,476.80	\$0.00	\$0.00	\$5,476.80	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$5,500.00	-\$23.20	\$5,476.80	\$0.00	\$5,476.80	\$0.00	\$0.00	\$5,476.80	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de córr	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de córr	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS GENERALES		\$2,516,500.00	-\$1,472,198.78	\$1,044,301.22	\$0.00	\$1,044,301.22	\$0.00	\$0.00	\$1,044,301.22	\$0.00	\$0.00	\$0.00
PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,866,085.00	-\$1,866,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,866,085.00	-\$1,866,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$1,866,085.00	-\$1,866,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$1,866,085.00	-\$1,866,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS		\$1,866,085.00	-\$1,866,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,192,000.00	-\$830,773.94	\$361,226.06	\$0.00	\$361,226.06	\$0.00	\$0.00	\$361,226.06	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$161,000.00	-\$161,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$86,000.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$86,000.00	-\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$25,000.00	-\$8,773.94	\$16,226.06	\$0.00	\$16,226.06	\$0.00	\$0.00	\$16,226.06	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$25,000.00	-\$8,773.94	\$16,226.06	\$0.00	\$16,226.06	\$0.00	\$0.00	\$16,226.06	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$25,000.00	-\$8,773.94	\$16,226.06	\$0.00	\$16,226.06	\$0.00	\$0.00	\$16,226.06	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$736,000.00	-\$391,000.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$391,000.00	-\$391,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$391,000.00	-\$391,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5710	Bovinos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5711	Bovinos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5740	Ovinos y caprinos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5741	Ovinos y caprinos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES		\$1,192,000.00	-\$830,773.94	\$361,226.06	\$0.00	\$361,226.06	\$0.00	\$0.00	\$361,226.06	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PY6000 INVERSION PUBLICA												
6000	INVERSIÓN PÚBLICA	\$20,512,981.00	-\$18,819,462...	\$1,693,518.53	\$0.00	\$1,693,518.53	\$0.00	\$0.00	\$1,693,518.53	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,812,981.00	-\$18,515,053...	\$1,297,928.00	\$0.00	\$1,297,928.00	\$0.00	\$0.00	\$1,297,928.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,343,723.00	-\$5,343,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$1,650,000.00	-\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$2,453,792.00	-\$2,453,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$1,059,931.00	-\$1,059,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,819,258.00	-\$1,819,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,819,258.00	-\$1,819,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$8,150,000.00	-\$6,852,072.00	\$1,297,928.00	\$0.00	\$1,297,928.00	\$0.00	\$0.00	\$1,297,928.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$8,150,000.00	-\$6,852,072.00	\$1,297,928.00	\$0.00	\$1,297,928.00	\$0.00	\$0.00	\$1,297,928.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$4,500,000.00	-\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$4,500,000.00	-\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$700,000.00	-\$304,409.47	\$395,590.53	\$0.00	\$395,590.53	\$0.00	\$0.00	\$395,590.53	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$700,000.00	-\$304,409.47	\$395,590.53	\$0.00	\$395,590.53	\$0.00	\$0.00	\$395,590.53	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agropecua	\$700,000.00	-\$304,409.47	\$395,590.53	\$0.00	\$395,590.53	\$0.00	\$0.00	\$395,590.53	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA		\$20,512,981.00	-\$18,819,462...	\$1,693,518.53	\$0.00	\$1,693,518.53	\$0.00	\$0.00	\$1,693,518.53	\$0.00	\$0.00	\$0.00
R28001 CABILDO												
1000	SERVICIOS PERSONALES	\$1,500,000.00	-\$370,436.00	\$1,129,564.00	\$1,126,801.70	\$2,762.30	\$1,126,801.70	\$0.00	\$2,762.30	\$1,126,801.70	\$1,126,801.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	-\$370,436.00	\$1,129,564.00	\$1,126,801.70	\$2,762.30	\$1,126,801.70	\$0.00	\$2,762.30	\$1,126,801.70	\$1,126,801.70	\$0.00
1110	Dietas	\$1,500,000.00	-\$370,436.00	\$1,129,564.00	\$1,126,801.70	\$2,762.30	\$1,126,801.70	\$0.00	\$2,762.30	\$1,126,801.70	\$1,126,801.70	\$0.00
1111	Dietas	\$1,500,000.00	-\$370,436.00	\$1,129,564.00	\$1,126,801.70	\$2,762.30	\$1,126,801.70	\$0.00	\$2,762.30	\$1,126,801.70	\$1,126,801.70	\$0.00
2000	MATERIALES Y SUMINISTROS	\$110,000.00	-\$40,000.00	\$70,000.00	\$48,000.00	\$22,000.00	\$48,000.00	\$0.00	\$22,000.00	\$48,000.00	\$48,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$30,000.00	\$70,000.00	\$48,000.00	\$22,000.00	\$48,000.00	\$0.00	\$22,000.00	\$48,000.00	\$48,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$30,000.00	\$70,000.00	\$48,000.00	\$22,000.00	\$48,000.00	\$0.00	\$22,000.00	\$48,000.00	\$48,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y18/dic./2024

hora de Impresión09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$100,000.00	-\$30,000.00	\$70,000.00	\$48,000.00	\$22,000.00	\$48,000.00	\$0.00	\$22,000.00	\$48,000.00	\$48,000.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CABILDO		\$1,640,000.00	-\$440,436.00	\$1,199,564.00	\$1,174,801.70	\$24,762.30	\$1,174,801.70	\$0.00	\$24,762.30	\$1,174,801.70	\$1,174,801.70	\$0.00
R28002 PRESIDENCIA												
1000	SERVICIOS PERSONALES	\$300,000.00	-\$70,200.00	\$229,800.00	\$218,068.90	\$11,731.10	\$218,068.90	\$0.00	\$11,731.10	\$218,068.90	\$218,068.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$300,000.00	-\$81,000.00	\$219,000.00	\$208,395.90	\$10,604.10	\$208,395.90	\$0.00	\$10,604.10	\$208,395.90	\$208,395.90	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	-\$81,000.00	\$219,000.00	\$208,395.90	\$10,604.10	\$208,395.90	\$0.00	\$10,604.10	\$208,395.90	\$208,395.90	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	-\$81,000.00	\$219,000.00	\$208,395.90	\$10,604.10	\$208,395.90	\$0.00	\$10,604.10	\$208,395.90	\$208,395.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,800.00	\$10,800.00	\$9,673.00	\$1,127.00	\$9,673.00	\$0.00	\$1,127.00	\$9,673.00	\$9,673.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$2,800.00	\$2,800.00	\$2,555.00	\$245.00	\$2,555.00	\$0.00	\$245.00	\$2,555.00	\$2,555.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,800.00	\$2,800.00	\$2,555.00	\$245.00	\$2,555.00	\$0.00	\$245.00	\$2,555.00	\$2,555.00	\$0.00
1340	Compensaciones	\$0.00	\$8,000.00	\$8,000.00	\$7,118.00	\$882.00	\$7,118.00	\$0.00	\$882.00	\$7,118.00	\$7,118.00	\$0.00
1341	Compensaciones	\$0.00	\$8,000.00	\$8,000.00	\$7,118.00	\$882.00	\$7,118.00	\$0.00	\$882.00	\$7,118.00	\$7,118.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$53,000.00	\$182,812.52	\$235,812.52	\$228,673.17	\$7,139.35	\$228,673.17	\$0.00	\$7,139.35	\$228,673.17	\$228,673.17	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$3,000.00	\$350.00	\$3,350.00	\$3,300.01	\$49.99	\$3,300.01	\$0.00	\$49.99	\$3,300.01	\$3,300.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$250.00	\$3,250.00	\$3,200.01	\$49.99	\$3,200.01	\$0.00	\$49.99	\$3,200.01	\$3,200.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$250.00	\$3,250.00	\$3,200.01	\$49.99	\$3,200.01	\$0.00	\$49.99	\$3,200.01	\$3,200.01	\$0.00
2160	Material de limpieza	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2161	Material de limpieza	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,467.52	\$1,467.52	\$1,442.52	\$25.00	\$1,442.52	\$0.00	\$25.00	\$1,442.52	\$1,442.52	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,467.52	\$1,467.52	\$1,442.52	\$25.00	\$1,442.52	\$0.00	\$25.00	\$1,442.52	\$1,442.52	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,467.52	\$1,467.52	\$1,442.52	\$25.00	\$1,442.52	\$0.00	\$25.00	\$1,442.52	\$1,442.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$150,000.00	\$200,000.00	\$194,512.92	\$5,487.08	\$194,512.92	\$0.00	\$5,487.08	\$194,512.92	\$194,512.92	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$150,000.00	\$200,000.00	\$194,512.92	\$5,487.08	\$194,512.92	\$0.00	\$5,487.08	\$194,512.92	\$194,512.92	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$150,000.00	\$200,000.00	\$194,512.92	\$5,487.08	\$194,512.92	\$0.00	\$5,487.08	\$194,512.92	\$194,512.92	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$30,995.00	\$30,995.00	\$29,417.72	\$1,577.28	\$29,417.72	\$0.00	\$1,577.28	\$29,417.72	\$29,417.72	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,995.00	\$30,995.00	\$29,417.72	\$1,577.28	\$29,417.72	\$0.00	\$1,577.28	\$29,417.72	\$29,417.72	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,995.00	\$30,995.00	\$29,417.72	\$1,577.28	\$29,417.72	\$0.00	\$1,577.28	\$29,417.72	\$29,417.72	\$0.00
3000	SERVICIOS GENERALES	\$200,000.00	\$4,717,182.10	\$4,917,182.10	\$4,848,993.76	\$68,188.34	\$4,848,993.76	\$0.00	\$68,188.34	\$4,848,993.76	\$4,848,993.76	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$112,496.00	\$112,496.00	\$110,872.00	\$1,624.00	\$110,872.00	\$0.00	\$1,624.00	\$110,872.00	\$110,872.00	\$0.00
3110	Energía eléctrica	\$0.00	\$76,496.00	\$76,496.00	\$76,496.00	\$0.00	\$76,496.00	\$0.00	\$0.00	\$76,496.00	\$76,496.00	\$0.00
3111	Energía eléctrica	\$0.00	\$76,496.00	\$76,496.00	\$76,496.00	\$0.00	\$76,496.00	\$0.00	\$0.00	\$76,496.00	\$76,496.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$36,000.00	\$36,000.00	\$34,376.00	\$1,624.00	\$34,376.00	\$0.00	\$1,624.00	\$34,376.00	\$34,376.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$36,000.00	\$36,000.00	\$34,376.00	\$1,624.00	\$34,376.00	\$0.00	\$1,624.00	\$34,376.00	\$34,376.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,725.00	\$4,725.00	\$4,722.76	\$2.24	\$4,722.76	\$0.00	\$2.24	\$4,722.76	\$4,722.76	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,725.00	\$4,725.00	\$4,722.76	\$2.24	\$4,722.76	\$0.00	\$2.24	\$4,722.76	\$4,722.76	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,725.00	\$4,725.00	\$4,722.76	\$2.24	\$4,722.76	\$0.00	\$2.24	\$4,722.76	\$4,722.76	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3612	Informe de Gobierno	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	-\$112,583.00	\$87,417.00	\$20,856.01	\$66,560.99	\$20,856.01	\$0.00	\$66,560.99	\$20,856.01	\$20,856.01	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$112,583.00	\$87,417.00	\$20,856.01	\$66,560.99	\$20,856.01	\$0.00	\$66,560.99	\$20,856.01	\$20,856.01	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$112,583.00	\$87,417.00	\$20,856.01	\$66,560.99	\$20,856.01	\$0.00	\$66,560.99	\$20,856.01	\$20,856.01	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$4,662,444.10	\$4,662,444.10	\$4,662,442.99	\$1.11	\$4,662,442.99	\$0.00	\$1.11	\$4,662,442.99	\$4,662,442.99	\$0.00
3810	Gastos de ceremonial	\$0.00	\$464,269.10	\$464,269.10	\$464,268.70	\$0.40	\$464,268.70	\$0.00	\$0.40	\$464,268.70	\$464,268.70	\$0.00
3811	Gastos de ceremonial	\$0.00	\$464,269.10	\$464,269.10	\$464,268.70	\$0.40	\$464,268.70	\$0.00	\$0.40	\$464,268.70	\$464,268.70	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$4,198,175.00	\$4,198,175.00	\$4,198,174.29	\$0.71	\$4,198,174.29	\$0.00	\$0.71	\$4,198,174.29	\$4,198,174.29	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$4,198,175.00	\$4,198,175.00	\$4,198,174.29	\$0.71	\$4,198,174.29	\$0.00	\$0.71	\$4,198,174.29	\$4,198,174.29	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,960,000.00	\$5,227,273.80	\$7,187,273.80	\$7,147,210.85	\$40,062.95	\$7,147,210.85	\$0.00	\$40,062.95	\$7,147,210.85	\$7,147,210.85	\$0.00
4400	AYUDAS SOCIALES	\$1,960,000.00	\$5,227,273.80	\$7,187,273.80	\$7,147,210.85	\$40,062.95	\$7,147,210.85	\$0.00	\$40,062.95	\$7,147,210.85	\$7,147,210.85	\$0.00
4410	Ayudas sociales a personas	\$1,300,000.00	\$2,950,000.00	\$4,250,000.00	\$4,240,926.54	\$9,073.46	\$4,240,926.54	\$0.00	\$9,073.46	\$4,240,926.54	\$4,240,926.54	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
4411	Ayudas sociales a personas	\$1,300,000.00	\$2,950,000.00	\$4,250,000.00	\$4,240,926.54	\$9,073.46	\$4,240,926.54	\$0.00	\$9,073.46	\$4,240,926.54	\$4,240,926.54	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$2,355,528.80	\$2,755,528.80	\$2,755,528.73	\$0.07	\$2,755,528.73	\$0.00	\$0.07	\$2,755,528.73	\$2,755,528.73	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$400,000.00	\$2,355,528.80	\$2,755,528.80	\$2,755,528.73	\$0.07	\$2,755,528.73	\$0.00	\$0.07	\$2,755,528.73	\$2,755,528.73	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$24,000.00	\$176,000.00	\$145,031.52	\$30,968.48	\$145,031.52	\$0.00	\$30,968.48	\$145,031.52	\$145,031.52	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$24,000.00	\$176,000.00	\$145,031.52	\$30,968.48	\$145,031.52	\$0.00	\$30,968.48	\$145,031.52	\$145,031.52	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$5,745.00	\$5,745.00	\$5,724.06	\$20.94	\$5,724.06	\$0.00	\$20.94	\$5,724.06	\$5,724.06	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$5,745.00	\$5,745.00	\$5,724.06	\$20.94	\$5,724.06	\$0.00	\$20.94	\$5,724.06	\$5,724.06	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$470,000.00	-\$458,100.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$8,100.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
9910	ADEFAS	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
9911	ADEFAS	\$0.00	\$33,640.00	\$33,640.00	\$33,640.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00
PRESIDENCIA		\$2,983,000.00	\$9,632,608.42	\$12,615,608.42	\$12,488,486.68	\$127,121.74	\$12,488,486.68	\$0.00	\$127,121.74	\$12,488,486.68	\$12,488,486.68	\$0.00
R28003 SECRETARIA												
1000	SERVICIOS PERSONALES	\$602,500.00	-\$37,500.00	\$565,000.00	\$527,905.85	\$37,094.15	\$527,905.85	\$0.00	\$37,094.15	\$527,905.85	\$527,905.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$560,000.00	-\$51,000.00	\$509,000.00	\$508,245.35	\$754.65	\$508,245.35	\$0.00	\$754.65	\$508,245.35	\$508,245.35	\$0.00
1130	Sueldos base al personal permanente	\$560,000.00	-\$51,000.00	\$509,000.00	\$508,245.35	\$754.65	\$508,245.35	\$0.00	\$754.65	\$508,245.35	\$508,245.35	\$0.00
1131	Sueldos base al personal permanente	\$560,000.00	-\$51,000.00	\$509,000.00	\$508,245.35	\$754.65	\$508,245.35	\$0.00	\$754.65	\$508,245.35	\$508,245.35	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,500.00	\$13,500.00	\$56,000.00	\$19,660.50	\$36,339.50	\$19,660.50	\$0.00	\$36,339.50	\$19,660.50	\$19,660.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$42,500.00	\$0.00	\$42,500.00	\$6,214.26	\$36,285.74	\$6,214.26	\$0.00	\$36,285.74	\$6,214.26	\$6,214.26	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y18/dic./2024

hora de Impresión09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1321	Primas de vacaciones	\$7,500.00	\$0.00	\$7,500.00	\$6,214.26	\$1,285.74	\$6,214.26	\$0.00	\$1,285.74	\$6,214.26	\$6,214.26	\$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	\$13,500.00	\$13,500.00	\$13,446.24	\$53.76	\$13,446.24	\$0.00	\$53.76	\$13,446.24	\$13,446.24	\$0.00
1341	Compensaciones	\$0.00	\$13,500.00	\$13,500.00	\$13,446.24	\$53.76	\$13,446.24	\$0.00	\$53.76	\$13,446.24	\$13,446.24	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,000.00	\$381,149.00	\$586,149.00	\$540,527.58	\$45,621.42	\$540,527.58	\$0.00	\$45,621.42	\$540,527.58	\$540,527.58	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	-\$24,750.00	\$45,250.00	\$19,038.14	\$26,211.86	\$19,038.14	\$0.00	\$26,211.86	\$19,038.14	\$19,038.14	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$9,327.73	\$20,672.27	\$9,327.73	\$0.00	\$20,672.27	\$9,327.73	\$9,327.73	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$9,327.73	\$20,672.27	\$9,327.73	\$0.00	\$20,672.27	\$9,327.73	\$9,327.73	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$9,460.42	\$3,539.58	\$9,460.42	\$0.00	\$3,539.58	\$9,460.42	\$9,460.42	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$9,460.42	\$3,539.58	\$9,460.42	\$0.00	\$3,539.58	\$9,460.42	\$9,460.42	\$0.00
2150	Material impreso e información digital	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$250.00	\$250.00	\$249.99	\$0.01	\$249.99	\$0.00	\$0.01	\$249.99	\$249.99	\$0.00
2161	Material de limpieza	\$0.00	\$250.00	\$250.00	\$249.99	\$0.01	\$249.99	\$0.00	\$0.01	\$249.99	\$249.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	-\$1,000.00	\$39,000.00	\$29,222.56	\$9,777.44	\$29,222.56	\$0.00	\$9,777.44	\$29,222.56	\$29,222.56	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	-\$1,000.00	\$39,000.00	\$29,222.56	\$9,777.44	\$29,222.56	\$0.00	\$9,777.44	\$29,222.56	\$29,222.56	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	-\$3,345.00	\$36,655.00	\$26,877.56	\$9,777.44	\$26,877.56	\$0.00	\$9,777.44	\$26,877.56	\$26,877.56	\$0.00
2212	Alimentación en eventos oficiales	\$0.00	\$2,345.00	\$2,345.00	\$2,345.00	\$0.00	\$2,345.00	\$0.00	\$0.00	\$2,345.00	\$2,345.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$83,755.00	\$83,755.00	\$83,700.02	\$54.98	\$83,700.02	\$0.00	\$54.98	\$83,700.02	\$83,700.02	\$0.00
2590	Otros productos químicos	\$0.00	\$83,755.00	\$83,755.00	\$83,700.02	\$54.98	\$83,700.02	\$0.00	\$54.98	\$83,700.02	\$83,700.02	\$0.00
2591	Otros productos químicos	\$0.00	\$83,755.00	\$83,755.00	\$83,700.02	\$54.98	\$83,700.02	\$0.00	\$54.98	\$83,700.02	\$83,700.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$298,000.00	\$388,000.00	\$378,452.92	\$9,547.08	\$378,452.92	\$0.00	\$9,547.08	\$378,452.92	\$378,452.92	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$298,000.00	\$388,000.00	\$378,452.92	\$9,547.08	\$378,452.92	\$0.00	\$9,547.08	\$378,452.92	\$378,452.92	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$298,000.00	\$388,000.00	\$378,452.92	\$9,547.08	\$378,452.92	\$0.00	\$9,547.08	\$378,452.92	\$378,452.92	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$30,144.00	\$30,144.00	\$30,113.94	\$30.06	\$30,113.94	\$0.00	\$30.06	\$30,113.94	\$30,113.94	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,144.00	\$30,144.00	\$30,113.94	\$30.06	\$30,113.94	\$0.00	\$30.06	\$30,113.94	\$30,113.94	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,144.00	\$30,144.00	\$30,113.94	\$30.06	\$30,113.94	\$0.00	\$30.06	\$30,113.94	\$30,113.94	\$0.00
3000	SERVICIOS GENERALES	\$2,249,000.00	-\$1,373,948.42	\$875,051.58	\$820,861.82	\$54,189.76	\$820,861.82	\$0.00	\$54,189.76	\$820,861.82	\$820,861.82	\$0.00
3100	SERVICIOS BÁSICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,315.00	\$5,315.00	\$5,312.80	\$2.20	\$5,312.80	\$0.00	\$2.20	\$5,312.80	\$5,312.80	\$0.00
3290	Otros arrendamientos	\$0.00	\$5,315.00	\$5,315.00	\$5,312.80	\$2.20	\$5,312.80	\$0.00	\$2.20	\$5,312.80	\$5,312.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$5,315.00	\$5,315.00	\$5,312.80	\$2.20	\$5,312.80	\$0.00	\$2.20	\$5,312.80	\$5,312.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$281,000.00	\$281,000.00	\$254,827.99	\$26,172.01	\$254,827.99	\$0.00	\$26,172.01	\$254,827.99	\$254,827.99	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$281,000.00	\$281,000.00	\$254,827.99	\$26,172.01	\$254,827.99	\$0.00	\$26,172.01	\$254,827.99	\$254,827.99	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$281,000.00	\$281,000.00	\$254,827.99	\$26,172.01	\$254,827.99	\$0.00	\$26,172.01	\$254,827.99	\$254,827.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$20,000.00	\$0.00	\$20,000.00	\$19,112.00	\$888.00	\$19,112.00	\$0.00	\$888.00	\$19,112.00	\$19,112.00	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$19,112.00	\$888.00	\$19,112.00	\$0.00	\$888.00	\$19,112.00	\$19,112.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$19,112.00	\$888.00	\$19,112.00	\$0.00	\$888.00	\$19,112.00	\$19,112.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	-\$128,843.50	\$21,156.50	\$20,269.95	\$886.55	\$20,269.95	\$0.00	\$886.55	\$20,269.95	\$20,269.95	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$149,119.50	\$880.50	\$0.00	\$880.50	\$0.00	\$0.00	\$880.50	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$149,119.50	\$880.50	\$0.00	\$880.50	\$0.00	\$0.00	\$880.50	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$17,086.00	\$17,086.00	\$17,079.95	\$6.05	\$17,079.95	\$0.00	\$6.05	\$17,079.95	\$17,079.95	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$17,086.00	\$17,086.00	\$17,079.95	\$6.05	\$17,079.95	\$0.00	\$6.05	\$17,079.95	\$17,079.95	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	-\$20,000.00	\$30,000.00	\$13,804.00	\$16,196.00	\$13,804.00	\$0.00	\$16,196.00	\$13,804.00	\$13,804.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$20,000.00	\$30,000.00	\$13,804.00	\$16,196.00	\$13,804.00	\$0.00	\$16,196.00	\$13,804.00	\$13,804.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$28,700.00	\$21,300.00	\$5,104.00	\$16,196.00	\$5,104.00	\$0.00	\$16,196.00	\$5,104.00	\$5,104.00	\$0.00
3612	Informe de Gobierno	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	-\$503.00	\$14,497.00	\$4,452.00	\$10,045.00	\$4,452.00	\$0.00	\$10,045.00	\$4,452.00	\$4,452.00	\$0.00
3750	Viáticos en el país	\$15,000.00	-\$503.00	\$14,497.00	\$4,452.00	\$10,045.00	\$4,452.00	\$0.00	\$10,045.00	\$4,452.00	\$4,452.00	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$503.00	\$14,497.00	\$4,452.00	\$10,045.00	\$4,452.00	\$0.00	\$10,045.00	\$4,452.00	\$4,452.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,984,000.00	-\$1,480,916.92	\$503,083.08	\$503,083.08	\$0.00	\$503,083.08	\$0.00	\$0.00	\$503,083.08	\$503,083.08	\$0.00
3810	Gastos de ceremonial	\$1,534,000.00	-\$1,043,743.22	\$490,256.78	\$490,256.78	\$0.00	\$490,256.78	\$0.00	\$0.00	\$490,256.78	\$490,256.78	\$0.00
3811	Gastos de ceremonial	\$1,534,000.00	-\$1,043,743.22	\$490,256.78	\$490,256.78	\$0.00	\$490,256.78	\$0.00	\$0.00	\$490,256.78	\$490,256.78	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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Fecha y18/dic./2024

hora de Impresión09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3820	Gastos de orden social y cultural	\$450,000.00	-\$437,173.70	\$12,826.30	\$12,826.30	\$0.00	\$12,826.30	\$0.00	\$0.00	\$12,826.30	\$12,826.30	\$0.00
3821	Gastos de orden social y cultural	\$450,000.00	-\$437,173.70	\$12,826.30	\$12,826.30	\$0.00	\$12,826.30	\$0.00	\$0.00	\$12,826.30	\$12,826.30	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$70,000.00	-\$64,846.00	\$5,154.00	\$5,154.00	\$0.00	\$5,154.00	\$0.00	\$0.00	\$5,154.00	\$5,154.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	-\$64,846.00	\$5,154.00	\$5,154.00	\$0.00	\$5,154.00	\$0.00	\$0.00	\$5,154.00	\$5,154.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$34,846.00	\$5,154.00	\$5,154.00	\$0.00	\$5,154.00	\$0.00	\$0.00	\$5,154.00	\$5,154.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$34,846.00	\$5,154.00	\$5,154.00	\$0.00	\$5,154.00	\$0.00	\$0.00	\$5,154.00	\$5,154.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
9910	ADEFAS	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
9911	ADEFAS	\$0.00	\$6,368.40	\$6,368.40	\$6,368.40	\$0.00	\$6,368.40	\$0.00	\$0.00	\$6,368.40	\$6,368.40	\$0.00
SECRETARIA		\$3,126,500.00	-\$1,088,777.02	\$2,037,722.98	\$1,900,817.65	\$136,905.33	\$1,900,817.65	\$0.00	\$136,905.33	\$1,900,817.65	\$1,900,817.65	\$0.00
R28004 SINDICATURA												
1000	SERVICIOS PERSONALES	\$205,500.00	\$2,000.00	\$207,500.00	\$181,150.10	\$26,349.90	\$181,150.10	\$0.00	\$26,349.90	\$181,150.10	\$181,150.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$180,000.00	-\$5,000.00	\$175,000.00	\$172,511.00	\$2,489.00	\$172,511.00	\$0.00	\$2,489.00	\$172,511.00	\$172,511.00	\$0.00
1130	Sueldos base al personal permanente	\$180,000.00	-\$5,000.00	\$175,000.00	\$172,511.00	\$2,489.00	\$172,511.00	\$0.00	\$2,489.00	\$172,511.00	\$172,511.00	\$0.00
1131	Sueldos base al personal permanente	\$180,000.00	-\$5,000.00	\$175,000.00	\$172,511.00	\$2,489.00	\$172,511.00	\$0.00	\$2,489.00	\$172,511.00	\$172,511.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,500.00	\$7,000.00	\$32,500.00	\$8,639.10	\$23,860.90	\$8,639.10	\$0.00	\$23,860.90	\$8,639.10	\$8,639.10	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$25,500.00	\$1,000.00	\$26,500.00	\$4,115.00	\$22,385.00	\$4,115.00	\$0.00	\$22,385.00	\$4,115.00	\$4,115.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$1,000.00	\$4,500.00	\$4,115.00	\$385.00	\$4,115.00	\$0.00	\$385.00	\$4,115.00	\$4,115.00	\$0.00
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	\$6,000.00	\$6,000.00	\$4,524.10	\$1,475.90	\$4,524.10	\$0.00	\$1,475.90	\$4,524.10	\$4,524.10	\$0.00
1341	Compensaciones	\$0.00	\$6,000.00	\$6,000.00	\$4,524.10	\$1,475.90	\$4,524.10	\$0.00	\$1,475.90	\$4,524.10	\$4,524.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$33,000.00	\$100.00	\$33,100.00	\$27,443.27	\$5,656.73	\$27,443.27	\$0.00	\$5,656.73	\$27,443.27	\$27,443.27	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$13,000.00	\$0.00	\$13,000.00	\$7,343.27	\$5,656.73	\$7,343.27	\$0.00	\$5,656.73	\$7,343.27	\$7,343.27	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$7,343.27	\$2,656.73	\$7,343.27	\$0.00	\$2,656.73	\$7,343.27	\$7,343.27	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$7,343.27	\$2,656.73	\$7,343.27	\$0.00	\$2,656.73	\$7,343.27	\$7,343.27	\$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

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$100.00	\$20,100.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$100.00	\$20,100.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$100.00	\$20,100.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00	\$0.00
3000	SERVICIOS GENERALES	\$155,000.00	-\$127,960.00	\$27,040.00	\$25,733.01	\$1,306.99	\$25,733.01	\$0.00	\$1,306.99	\$25,733.01	\$25,733.01	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	-\$127,960.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$3,693.01	\$1,306.99	\$3,693.01	\$0.00	\$1,306.99	\$3,693.01	\$3,693.01	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$3,693.01	\$1,306.99	\$3,693.01	\$0.00	\$1,306.99	\$3,693.01	\$3,693.01	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$3,693.01	\$1,306.99	\$3,693.01	\$0.00	\$1,306.99	\$3,693.01	\$3,693.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SINDICATURA		\$463,500.00	-\$195,860.00	\$267,640.00	\$234,326.38	\$33,313.62	\$234,326.38	\$0.00	\$33,313.62	\$234,326.38	\$234,326.38	\$0.00
R28005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$118,000.00	\$6,000.00	\$124,000.00	\$107,037.64	\$16,962.36	\$107,037.64	\$0.00	\$16,962.36	\$107,037.64	\$107,037.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$5,000.00	\$105,000.00	\$104,797.64	\$202.36	\$104,797.64	\$0.00	\$202.36	\$104,797.64	\$104,797.64	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$5,000.00	\$105,000.00	\$104,797.64	\$202.36	\$104,797.64	\$0.00	\$202.36	\$104,797.64	\$104,797.64	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$5,000.00	\$105,000.00	\$104,797.64	\$202.36	\$104,797.64	\$0.00	\$202.36	\$104,797.64	\$104,797.64	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,000.00	\$1,000.00	\$19,000.00	\$2,240.00	\$16,760.00	\$2,240.00	\$0.00	\$16,760.00	\$2,240.00	\$2,240.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,000.00	\$1,000.00	\$19,000.00	\$2,240.00	\$16,760.00	\$2,240.00	\$0.00	\$16,760.00	\$2,240.00	\$2,240.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$1,000.00	\$2,500.00	\$2,240.00	\$260.00	\$2,240.00	\$0.00	\$260.00	\$2,240.00	\$2,240.00	\$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	-\$3,000.00	\$14,000.00	\$3,900.00	\$10,100.00	\$3,900.00	\$0.00	\$10,100.00	\$3,900.00	\$3,900.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y18/dic./2024

hora de Impresión09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,000.00	\$0.00	\$13,000.00	\$3,900.00	\$9,100.00	\$3,900.00	\$0.00	\$9,100.00	\$3,900.00	\$3,900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$3,900.00	\$9,100.00	\$3,900.00	\$0.00	\$9,100.00	\$3,900.00	\$3,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$3,900.00	\$9,100.00	\$3,900.00	\$0.00	\$9,100.00	\$3,900.00	\$3,900.00	\$0.00
3000	SERVICIOS GENERALES	\$51,000.00	\$125,212.00	\$176,212.00	\$173,506.32	\$2,705.68	\$173,506.32	\$0.00	\$2,705.68	\$173,506.32	\$173,506.32	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$8,000.00	\$8,000.00	\$7,988.68	\$11.32	\$7,988.68	\$0.00	\$11.32	\$7,988.68	\$7,988.68	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$8,000.00	\$8,000.00	\$7,988.68	\$11.32	\$7,988.68	\$0.00	\$11.32	\$7,988.68	\$7,988.68	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$8,000.00	\$8,000.00	\$7,988.68	\$11.32	\$7,988.68	\$0.00	\$11.32	\$7,988.68	\$7,988.68	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$117,400.00	\$167,400.00	\$164,705.64	\$2,694.36	\$164,705.64	\$0.00	\$2,694.36	\$164,705.64	\$164,705.64	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$117,400.00	\$167,400.00	\$164,705.64	\$2,694.36	\$164,705.64	\$0.00	\$2,694.36	\$164,705.64	\$164,705.64	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$100,000.00	\$150,000.00	\$147,305.64	\$2,694.36	\$147,305.64	\$0.00	\$2,694.36	\$147,305.64	\$147,305.64	\$0.00
3612	Informe de Gobierno	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$16,900.01	\$16,900.01	\$16,900.01	\$0.00	\$16,900.01	\$0.00	\$0.00	\$16,900.01	\$16,900.01	\$0.00
COMUNICACION SOCIAL		\$186,000.00	\$145,112.01	\$331,112.01	\$301,343.97	\$29,768.04	\$301,343.97	\$0.00	\$29,768.04	\$301,343.97	\$301,343.97	\$0.00
R28006 TESORERIA												
1000	SERVICIOS PERSONALES	\$1,710,000.00	-\$530,208.91	\$1,179,791.09	\$473,003.16	\$706,787.93	\$473,003.16	\$0.00	\$706,787.93	\$473,003.16	\$473,003.16	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$950,000.00	-\$311,740.90	\$638,259.10	\$431,730.58	\$206,528.52	\$431,730.58	\$0.00	\$206,528.52	\$431,730.58	\$431,730.58	\$0.00
1130	Sueldos base al personal permanente	\$950,000.00	-\$311,740.90	\$638,259.10	\$431,730.58	\$206,528.52	\$431,730.58	\$0.00	\$206,528.52	\$431,730.58	\$431,730.58	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1131	Sueldos base al personal permanente	\$950,000.00	-\$311,740.90	\$638,259.10	\$431,730.58	\$206,528.52	\$431,730.58	\$0.00	\$206,528.52	\$431,730.58	\$431,730.58	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$360,000.00	\$32,000.00	\$392,000.00	\$41,272.58	\$350,727.42	\$41,272.58	\$0.00	\$350,727.42	\$41,272.58	\$41,272.58	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$360,000.00	-\$2,000.00	\$358,000.00	\$7,340.00	\$350,660.00	\$7,340.00	\$0.00	\$350,660.00	\$7,340.00	\$7,340.00	\$0.00
1321	Primas de vacaciones	\$10,000.00	-\$2,000.00	\$8,000.00	\$7,340.00	\$660.00	\$7,340.00	\$0.00	\$660.00	\$7,340.00	\$7,340.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$34,000.00	\$34,000.00	\$33,932.58	\$67.42	\$33,932.58	\$0.00	\$67.42	\$33,932.58	\$33,932.58	\$0.00
1341	Compensaciones	\$0.00	\$34,000.00	\$34,000.00	\$33,932.58	\$67.42	\$33,932.58	\$0.00	\$67.42	\$33,932.58	\$33,932.58	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	-\$250,468.01	\$149,531.99	\$0.00	\$149,531.99	\$0.00	\$0.00	\$149,531.99	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$400,000.00	-\$250,468.01	\$149,531.99	\$0.00	\$149,531.99	\$0.00	\$0.00	\$149,531.99	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$400,000.00	-\$250,468.01	\$149,531.99	\$0.00	\$149,531.99	\$0.00	\$0.00	\$149,531.99	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$195,000.00	\$4,369.88	\$199,369.88	\$191,162.17	\$8,207.71	\$191,162.17	\$0.00	\$8,207.71	\$191,162.17	\$191,162.17	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$145,000.00	-\$8,693.60	\$136,306.40	\$134,756.60	\$1,549.80	\$134,756.60	\$0.00	\$1,549.80	\$134,756.60	\$134,756.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$50,693.60	\$79,306.40	\$78,581.51	\$724.89	\$78,581.51	\$0.00	\$724.89	\$78,581.51	\$78,581.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$50,693.60	\$79,306.40	\$78,581.51	\$724.89	\$78,581.51	\$0.00	\$724.89	\$78,581.51	\$78,581.51	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$42,000.00	\$57,000.00	\$56,175.09	\$824.91	\$56,175.09	\$0.00	\$824.91	\$56,175.09	\$56,175.09	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$42,000.00	\$57,000.00	\$56,175.09	\$824.91	\$56,175.09	\$0.00	\$824.91	\$56,175.09	\$56,175.09	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$18,296.52	\$11,703.48	\$6,936.02	\$4,767.46	\$6,936.02	\$0.00	\$4,767.46	\$6,936.02	\$6,936.02	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	-\$18,296.52	\$11,703.48	\$6,936.02	\$4,767.46	\$6,936.02	\$0.00	\$4,767.46	\$6,936.02	\$6,936.02	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	-\$18,296.52	\$11,703.48	\$6,936.02	\$4,767.46	\$6,936.02	\$0.00	\$4,767.46	\$6,936.02	\$6,936.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,190.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$25,000.00	\$45,000.00	\$43,113.64	\$1,886.36	\$43,113.64	\$0.00	\$1,886.36	\$43,113.64	\$43,113.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$25,000.00	\$45,000.00	\$43,113.64	\$1,886.36	\$43,113.64	\$0.00	\$1,886.36	\$43,113.64	\$43,113.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$25,000.00	\$45,000.00	\$43,113.64	\$1,886.36	\$43,113.64	\$0.00	\$1,886.36	\$43,113.64	\$43,113.64	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,170.00	\$3,170.00	\$3,165.91	\$4.09	\$3,165.91	\$0.00	\$4.09	\$3,165.91	\$3,165.91	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,170.00	\$3,170.00	\$3,165.91	\$4.09	\$3,165.91	\$0.00	\$4.09	\$3,165.91	\$3,165.91	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,170.00	\$3,170.00	\$3,165.91	\$4.09	\$3,165.91	\$0.00	\$4.09	\$3,165.91	\$3,165.91	\$0.00
3000	SERVICIOS GENERALES	\$6,157,000.00	-\$2,802,594.00	\$3,354,406.00	\$3,177,228.24	\$177,177.76	\$3,177,228.24	\$0.00	\$177,177.76	\$3,177,228.24	\$3,177,228.24	\$0.00
3100	SERVICIOS BÁSICOS	\$4,730,000.00	-\$2,175,620.00	\$2,554,380.00	\$2,539,380.00	\$15,000.00	\$2,539,380.00	\$0.00	\$15,000.00	\$2,539,380.00	\$2,539,380.00	\$0.00
3110	Energía eléctrica	\$4,700,000.00	-\$2,160,620.00	\$2,539,380.00	\$2,539,380.00	\$0.00	\$2,539,380.00	\$0.00	\$0.00	\$2,539,380.00	\$2,539,380.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$4,700,000.00	-\$2,160,620.00	\$2,539,380.00	\$2,539,380.00	\$0.00	\$2,539,380.00	\$0.00	\$0.00	\$2,539,380.00	\$2,539,380.00	\$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	\$547,000.00	-\$220,614.00	\$326,386.00	\$229,924.76	\$96,461.24	\$229,924.76	\$0.00	\$96,461.24	\$229,924.76	\$229,924.76	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$205,970.00	\$294,030.00	\$203,000.00	\$91,030.00	\$203,000.00	\$0.00	\$91,030.00	\$203,000.00	\$203,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$205,970.00	\$294,030.00	\$203,000.00	\$91,030.00	\$203,000.00	\$0.00	\$91,030.00	\$203,000.00	\$203,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$28,780.00	\$28,780.00	\$26,924.76	\$1,855.24	\$26,924.76	\$0.00	\$1,855.24	\$26,924.76	\$26,924.76	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$28,780.00	\$28,780.00	\$26,924.76	\$1,855.24	\$26,924.76	\$0.00	\$1,855.24	\$26,924.76	\$26,924.76	\$0.00
3340	Servicios de capacitación	\$47,000.00	-\$43,424.00	\$3,576.00	\$0.00	\$3,576.00	\$0.00	\$0.00	\$3,576.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$47,000.00	-\$43,424.00	\$3,576.00	\$0.00	\$3,576.00	\$0.00	\$0.00	\$3,576.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$735.00	\$30,735.00	\$11,831.12	\$18,903.88	\$11,831.12	\$0.00	\$18,903.88	\$11,831.12	\$11,831.12	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$10,996.52	\$18,903.48	\$10,996.52	\$0.00	\$18,903.48	\$10,996.52	\$10,996.52	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$10,996.52	\$18,903.48	\$10,996.52	\$0.00	\$18,903.48	\$10,996.52	\$10,996.52	\$0.00
3470	Fletes y maniobras	\$0.00	\$835.00	\$835.00	\$834.60	\$0.40	\$834.60	\$0.00	\$0.40	\$834.60	\$834.60	\$0.00
3471	Fletes y maniobras	\$0.00	\$835.00	\$835.00	\$834.60	\$0.40	\$834.60	\$0.00	\$0.40	\$834.60	\$834.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$12,950.00	\$12,950.00	\$12,949.66	\$0.34	\$12,949.66	\$0.00	\$0.34	\$12,949.66	\$12,949.66	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$12,950.00	\$12,950.00	\$12,949.66	\$0.34	\$12,949.66	\$0.00	\$0.34	\$12,949.66	\$12,949.66	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$12,950.00	\$12,950.00	\$12,949.66	\$0.34	\$12,949.66	\$0.00	\$0.34	\$12,949.66	\$12,949.66	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$200,000.00	-\$170,045.00	\$29,955.00	\$17,594.45	\$12,360.55	\$17,594.45	\$0.00	\$12,360.55	\$17,594.45	\$17,594.45	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$170,045.00	\$29,955.00	\$17,594.45	\$12,360.55	\$17,594.45	\$0.00	\$12,360.55	\$17,594.45	\$17,594.45	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$170,045.00	\$29,955.00	\$17,594.45	\$12,360.55	\$17,594.45	\$0.00	\$12,360.55	\$17,594.45	\$17,594.45	\$0.00
3900	OTROS SERVICIOS GENERALES	\$650,000.00	-\$250,000.00	\$400,000.00	\$365,548.25	\$34,451.75	\$365,548.25	\$0.00	\$34,451.75	\$365,548.25	\$365,548.25	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	\$10,645.00	\$310,645.00	\$310,645.00	\$0.00	\$310,645.00	\$0.00	\$0.00	\$310,645.00	\$310,645.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$300,000.00	\$10,645.00	\$310,645.00	\$310,645.00	\$0.00	\$310,645.00	\$0.00	\$0.00	\$310,645.00	\$310,645.00	\$0.00
3990	Otros servicios generales	\$350,000.00	-\$260,645.00	\$89,355.00	\$54,903.25	\$34,451.75	\$54,903.25	\$0.00	\$34,451.75	\$54,903.25	\$54,903.25	\$0.00
3991	Otros servicios generales	\$350,000.00	-\$260,645.00	\$89,355.00	\$54,903.25	\$34,451.75	\$54,903.25	\$0.00	\$34,451.75	\$54,903.25	\$54,903.25	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$220,000.00	-\$183,253.00	\$36,747.00	\$36,747.00	\$0.00	\$36,747.00	\$0.00	\$0.00	\$36,747.00	\$36,747.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$190,000.00	-\$153,253.00	\$36,747.00	\$36,747.00	\$0.00	\$36,747.00	\$0.00	\$0.00	\$36,747.00	\$36,747.00	\$0.00
5110	Muebles de oficina y estantería	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	Muebles de oficina y estantería	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$70,000.00	-\$33,253.00	\$36,747.00	\$36,747.00	\$0.00	\$36,747.00	\$0.00	\$0.00	\$36,747.00	\$36,747.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$70,000.00	-\$33,253.00	\$36,747.00	\$36,747.00	\$0.00	\$36,747.00	\$0.00	\$0.00	\$36,747.00	\$36,747.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$350,000.00	-\$327,960.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$350,000.00	-\$327,960.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
9910	ADEFAS	\$350,000.00	-\$327,960.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
9911	ADEFAS	\$350,000.00	-\$327,960.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
TESORERIA		\$8,632,000.00	-\$3,839,646.03	\$4,792,353.97	\$3,900,180.57	\$892,173.40	\$3,900,180.57	\$0.00	\$892,173.40	\$3,900,180.57	\$3,900,180.57	\$0.00
R28007 CONTRALORIA												
1000	SERVICIOS PERSONALES	\$295,000.00	\$46,600.00	\$341,600.00	\$309,136.74	\$32,463.26	\$309,136.74	\$0.00	\$32,463.26	\$309,136.74	\$309,136.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$260,000.00	\$28,000.00	\$288,000.00	\$287,873.78	\$126.22	\$287,873.78	\$0.00	\$126.22	\$287,873.78	\$287,873.78	\$0.00
1130	Sueldos base al personal permanente	\$260,000.00	\$28,000.00	\$288,000.00	\$287,873.78	\$126.22	\$287,873.78	\$0.00	\$126.22	\$287,873.78	\$287,873.78	\$0.00
1131	Sueldos base al personal permanente	\$260,000.00	\$28,000.00	\$288,000.00	\$287,873.78	\$126.22	\$287,873.78	\$0.00	\$126.22	\$287,873.78	\$287,873.78	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,000.00	\$18,600.00	\$53,600.00	\$21,262.96	\$32,337.04	\$21,262.96	\$0.00	\$32,337.04	\$21,262.96	\$21,262.96	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$35,000.00	-\$400.00	\$34,600.00	\$4,404.00	\$30,196.00	\$4,404.00	\$0.00	\$30,196.00	\$4,404.00	\$4,404.00	\$0.00
1321	Primas de vacaciones	\$5,000.00	-\$400.00	\$4,600.00	\$4,404.00	\$196.00	\$4,404.00	\$0.00	\$196.00	\$4,404.00	\$4,404.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$19,000.00	\$19,000.00	\$16,858.96	\$2,141.04	\$16,858.96	\$0.00	\$2,141.04	\$16,858.96	\$16,858.96	\$0.00
1341	Compensaciones	\$0.00	\$19,000.00	\$19,000.00	\$16,858.96	\$2,141.04	\$16,858.96	\$0.00	\$2,141.04	\$16,858.96	\$16,858.96	\$0.00
2000	MATERIALES Y SUMINISTROS	\$32,000.00	\$3,920.00	\$35,920.00	\$32,207.49	\$3,712.51	\$32,207.49	\$0.00	\$3,712.51	\$32,207.49	\$32,207.49	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,000.00	-\$11,080.00	\$7,920.00	\$7,001.56	\$918.44	\$7,001.56	\$0.00	\$918.44	\$7,001.56	\$7,001.56	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$2,270.30	\$6,270.30	\$6,270.30	\$0.00	\$6,270.30	\$0.00	\$0.00	\$6,270.30	\$6,270.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$2,270.30	\$6,270.30	\$6,270.30	\$0.00	\$6,270.30	\$0.00	\$0.00	\$6,270.30	\$6,270.30	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$13,350.30	\$1,649.70	\$731.26	\$918.44	\$731.26	\$0.00	\$918.44	\$731.26	\$731.26	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$13,350.30	\$1,649.70	\$731.26	\$918.44	\$731.26	\$0.00	\$918.44	\$731.26	\$731.26	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$18,000.00	\$28,000.00	\$25,205.93	\$2,794.07	\$25,205.93	\$0.00	\$2,794.07	\$25,205.93	\$25,205.93	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$18,000.00	\$28,000.00	\$25,205.93	\$2,794.07	\$25,205.93	\$0.00	\$2,794.07	\$25,205.93	\$25,205.93	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$18,000.00	\$28,000.00	\$25,205.93	\$2,794.07	\$25,205.93	\$0.00	\$2,794.07	\$25,205.93	\$25,205.93	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	\$2,000.00	\$7,000.00	\$6,414.00	\$586.00	\$6,414.00	\$0.00	\$586.00	\$6,414.00	\$6,414.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$2,000.00	\$7,000.00	\$6,414.00	\$586.00	\$6,414.00	\$0.00	\$586.00	\$6,414.00	\$6,414.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$2,000.00	\$7,000.00	\$6,414.00	\$586.00	\$6,414.00	\$0.00	\$586.00	\$6,414.00	\$6,414.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$2,000.00	\$7,000.00	\$6,414.00	\$586.00	\$6,414.00	\$0.00	\$586.00	\$6,414.00	\$6,414.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRALORIA		\$372,000.00	\$12,520.00	\$384,520.00	\$347,758.23	\$36,761.77	\$347,758.23	\$0.00	\$36,761.77	\$347,758.23	\$347,758.23	\$0.00
R28008 DESARROLLO SOCIAL												
1000	SERVICIOS PERSONALES	\$632,000.00	\$85,000.00	\$717,000.00	\$547,293.59	\$169,706.41	\$547,293.59	\$0.00	\$169,706.41	\$547,293.59	\$547,293.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$400,000.00	\$135,500.00	\$535,500.00	\$534,886.72	\$613.28	\$534,886.72	\$0.00	\$613.28	\$534,886.72	\$534,886.72	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	\$135,500.00	\$535,500.00	\$534,886.72	\$613.28	\$534,886.72	\$0.00	\$613.28	\$534,886.72	\$534,886.72	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	\$135,500.00	\$535,500.00	\$534,886.72	\$613.28	\$534,886.72	\$0.00	\$613.28	\$534,886.72	\$534,886.72	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$217,000.00	-\$35,500.00	\$181,500.00	\$12,406.87	\$169,093.13	\$12,406.87	\$0.00	\$169,093.13	\$12,406.87	\$12,406.87	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$217,000.00	-\$44,000.00	\$173,000.00	\$5,014.00	\$167,986.00	\$5,014.00	\$0.00	\$167,986.00	\$5,014.00	\$5,014.00	\$0.00
1321	Primas de vacaciones	\$17,000.00	-\$4,000.00	\$13,000.00	\$5,014.00	\$7,986.00	\$5,014.00	\$0.00	\$7,986.00	\$5,014.00	\$5,014.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$200,000.00	-\$40,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$8,500.00	\$8,500.00	\$7,392.87	\$1,107.13	\$7,392.87	\$0.00	\$1,107.13	\$7,392.87	\$7,392.87	\$0.00
1341	Compensaciones	\$0.00	\$8,500.00	\$8,500.00	\$7,392.87	\$1,107.13	\$7,392.87	\$0.00	\$1,107.13	\$7,392.87	\$7,392.87	\$0.00
2000	MATERIALES Y SUMINISTROS	\$85,000.00	-\$13,810.00	\$71,190.00	\$54,278.78	\$16,911.22	\$54,278.78	\$0.00	\$16,911.22	\$54,278.78	\$54,278.78	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$15,000.00	\$5,000.00	\$20,000.00	\$15,422.20	\$4,577.80	\$15,422.20	\$0.00	\$4,577.80	\$15,422.20	\$15,422.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$15,000.00	\$20,000.00	\$15,422.20	\$4,577.80	\$15,422.20	\$0.00	\$4,577.80	\$15,422.20	\$15,422.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$15,000.00	\$20,000.00	\$15,422.20	\$4,577.80	\$15,422.20	\$0.00	\$4,577.80	\$15,422.20	\$15,422.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$9,567.46	\$432.54	\$9,567.46	\$0.00	\$432.54	\$9,567.46	\$9,567.46	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$9,567.46	\$432.54	\$9,567.46	\$0.00	\$432.54	\$9,567.46	\$9,567.46	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$9,567.46	\$432.54	\$9,567.46	\$0.00	\$432.54	\$9,567.46	\$9,567.46	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	-\$30,000.00	\$30,000.00	\$19,150.14	\$10,849.86	\$19,150.14	\$0.00	\$10,849.86	\$19,150.14	\$19,150.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	-\$30,000.00	\$30,000.00	\$19,150.14	\$10,849.86	\$19,150.14	\$0.00	\$10,849.86	\$19,150.14	\$19,150.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	-\$30,000.00	\$30,000.00	\$19,150.14	\$10,849.86	\$19,150.14	\$0.00	\$10,849.86	\$19,150.14	\$19,150.14	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$11,190.00	\$11,190.00	\$10,138.98	\$1,051.02	\$10,138.98	\$0.00	\$1,051.02	\$10,138.98	\$10,138.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$11,190.00	\$11,190.00	\$10,138.98	\$1,051.02	\$10,138.98	\$0.00	\$1,051.02	\$10,138.98	\$10,138.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$11,190.00	\$11,190.00	\$10,138.98	\$1,051.02	\$10,138.98	\$0.00	\$1,051.02	\$10,138.98	\$10,138.98	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$116,740.00	\$161,740.00	\$158,095.08	\$3,644.92	\$158,095.08	\$0.00	\$3,644.92	\$158,095.08	\$158,095.08	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$149,100.00	\$149,100.00	\$149,049.08	\$50.92	\$149,049.08	\$0.00	\$50.92	\$149,049.08	\$149,049.08	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$149,100.00	\$149,100.00	\$149,049.08	\$50.92	\$149,049.08	\$0.00	\$50.92	\$149,049.08	\$149,049.08	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$149,100.00	\$149,100.00	\$149,049.08	\$50.92	\$149,049.08	\$0.00	\$50.92	\$149,049.08	\$149,049.08	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,640.00	\$7,640.00	\$7,640.00	\$0.00	\$7,640.00	\$0.00	\$0.00	\$7,640.00	\$7,640.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$5,950.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,406.00	\$3,594.00	\$1,406.00	\$0.00	\$3,594.00	\$1,406.00	\$1,406.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$1,406.00	\$3,594.00	\$1,406.00	\$0.00	\$3,594.00	\$1,406.00	\$1,406.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$1,406.00	\$3,594.00	\$1,406.00	\$0.00	\$3,594.00	\$1,406.00	\$1,406.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL		\$842,000.00	\$107,930.00	\$949,930.00	\$759,667.45	\$190,262.55	\$759,667.45	\$0.00	\$190,262.55	\$759,667.45	\$759,667.45	\$0.00
R28009 ARCHIVO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$142,000.00	-\$22,000.00	\$120,000.00	\$99,487.00	\$20,513.00	\$99,487.00	\$0.00	\$20,513.00	\$99,487.00	\$99,487.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	-\$23,000.00	\$107,000.00	\$97,114.00	\$9,886.00	\$97,114.00	\$0.00	\$9,886.00	\$97,114.00	\$97,114.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	-\$23,000.00	\$107,000.00	\$97,114.00	\$9,886.00	\$97,114.00	\$0.00	\$9,886.00	\$97,114.00	\$97,114.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$23,000.00	\$107,000.00	\$97,114.00	\$9,886.00	\$97,114.00	\$0.00	\$9,886.00	\$97,114.00	\$97,114.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,000.00	\$1,000.00	\$13,000.00	\$2,373.00	\$10,627.00	\$2,373.00	\$0.00	\$10,627.00	\$2,373.00	\$2,373.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$12,000.00	\$800.00	\$12,800.00	\$2,173.00	\$10,627.00	\$2,173.00	\$0.00	\$10,627.00	\$2,173.00	\$2,173.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$800.00	\$2,800.00	\$2,173.00	\$627.00	\$2,173.00	\$0.00	\$627.00	\$2,173.00	\$2,173.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
1341	Compensaciones	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,000.00	\$0.00	\$8,000.00	\$3,054.20	\$4,945.80	\$3,054.20	\$0.00	\$4,945.80	\$3,054.20	\$3,054.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$0.00	\$5,000.00	\$2,754.20	\$2,245.80	\$2,754.20	\$0.00	\$2,245.80	\$2,754.20	\$2,754.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,754.20	\$2,245.80	\$2,754.20	\$0.00	\$2,245.80	\$2,754.20	\$2,754.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,754.20	\$2,245.80	\$2,754.20	\$0.00	\$2,245.80	\$2,754.20	\$2,754.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	\$300.00	\$0.00	\$2,700.00	\$300.00	\$300.00	\$0.00
3000	SERVICIOS GENERALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
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	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARCHIVO MUNICIPAL		\$166,500.00	-\$37,000.00	\$129,500.00	\$102,541.20	\$26,958.80	\$102,541.20	\$0.00	\$26,958.80	\$102,541.20	\$102,541.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y18/dic./2024

hora de Impresión09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28010 CULTURA Y DEPORTES												
1000	SERVICIOS PERSONALES	\$313,500.00	\$7,500.00	\$321,000.00	\$305,199.64	\$15,800.36	\$305,199.64	\$0.00	\$15,800.36	\$305,199.64	\$305,199.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	\$1,000.00	\$301,000.00	\$300,540.64	\$459.36	\$300,540.64	\$0.00	\$459.36	\$300,540.64	\$300,540.64	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$1,000.00	\$301,000.00	\$300,540.64	\$459.36	\$300,540.64	\$0.00	\$459.36	\$300,540.64	\$300,540.64	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	\$1,000.00	\$301,000.00	\$300,540.64	\$459.36	\$300,540.64	\$0.00	\$459.36	\$300,540.64	\$300,540.64	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,500.00	\$6,500.00	\$20,000.00	\$4,659.00	\$15,341.00	\$4,659.00	\$0.00	\$15,341.00	\$4,659.00	\$4,659.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,500.00	\$6,000.00	\$19,500.00	\$4,159.00	\$15,341.00	\$4,159.00	\$0.00	\$15,341.00	\$4,159.00	\$4,159.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$6,000.00	\$7,500.00	\$4,159.00	\$3,341.00	\$4,159.00	\$0.00	\$3,341.00	\$4,159.00	\$4,159.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
1341	Compensaciones	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$60,000.00	-\$10,000.00	\$50,000.00	\$42,250.18	\$7,749.82	\$42,250.18	\$0.00	\$7,749.82	\$42,250.18	\$42,250.18	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$10,000.00	\$50,000.00	\$42,250.18	\$7,749.82	\$42,250.18	\$0.00	\$7,749.82	\$42,250.18	\$42,250.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$10,000.00	\$50,000.00	\$42,250.18	\$7,749.82	\$42,250.18	\$0.00	\$7,749.82	\$42,250.18	\$42,250.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$10,000.00	\$50,000.00	\$42,250.18	\$7,749.82	\$42,250.18	\$0.00	\$7,749.82	\$42,250.18	\$42,250.18	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$217,934.00	\$217,934.00	\$217,932.12	\$1.88	\$217,932.12	\$0.00	\$1.88	\$217,932.12	\$217,932.12	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$200,031.00	\$200,031.00	\$200,031.00	\$0.00	\$200,031.00	\$0.00	\$0.00	\$200,031.00	\$200,031.00	\$0.00
3110	Energía eléctrica	\$0.00	\$200,031.00	\$200,031.00	\$200,031.00	\$0.00	\$200,031.00	\$0.00	\$0.00	\$200,031.00	\$200,031.00	\$0.00
3111	Energía eléctrica	\$0.00	\$200,031.00	\$200,031.00	\$200,031.00	\$0.00	\$200,031.00	\$0.00	\$0.00	\$200,031.00	\$200,031.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$445.00	\$445.00	\$443.12	\$1.88	\$443.12	\$0.00	\$1.88	\$443.12	\$443.12	\$0.00
3290	Otros arrendamientos	\$0.00	\$445.00	\$445.00	\$443.12	\$1.88	\$443.12	\$0.00	\$1.88	\$443.12	\$443.12	\$0.00
3291	Otros arrendamientos	\$0.00	\$445.00	\$445.00	\$443.12	\$1.88	\$443.12	\$0.00	\$1.88	\$443.12	\$443.12	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$17,458.00	\$17,458.00	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$17,458.00	\$17,458.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$17,458.00	\$17,458.00	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$17,458.00	\$17,458.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$17,458.00	\$17,458.00	\$17,458.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$17,458.00	\$17,458.00	\$0.00
CULTURA Y DEPORTES		\$373,500.00	\$215,434.00	\$588,934.00	\$565,381.94	\$23,552.06	\$565,381.94	\$0.00	\$23,552.06	\$565,381.94	\$565,381.94	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y18/dic./2024

hora de Impresión09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28011 CATASTRO												
1000	SERVICIOS PERSONALES	\$149,000.00	\$16,500.00	\$165,500.00	\$143,309.76	\$22,190.24	\$143,309.76	\$0.00	\$22,190.24	\$143,309.76	\$143,309.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$14,800.00	\$144,800.00	\$139,027.76	\$5,772.24	\$139,027.76	\$0.00	\$5,772.24	\$139,027.76	\$139,027.76	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$14,800.00	\$144,800.00	\$139,027.76	\$5,772.24	\$139,027.76	\$0.00	\$5,772.24	\$139,027.76	\$139,027.76	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$14,800.00	\$144,800.00	\$139,027.76	\$5,772.24	\$139,027.76	\$0.00	\$5,772.24	\$139,027.76	\$139,027.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,000.00	\$1,700.00	\$20,700.00	\$4,282.00	\$16,418.00	\$4,282.00	\$0.00	\$16,418.00	\$4,282.00	\$4,282.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,000.00	-\$500.00	\$18,500.00	\$2,152.00	\$16,348.00	\$2,152.00	\$0.00	\$16,348.00	\$2,152.00	\$2,152.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	-\$500.00	\$2,500.00	\$2,152.00	\$348.00	\$2,152.00	\$0.00	\$348.00	\$2,152.00	\$2,152.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$2,200.00	\$2,200.00	\$2,130.00	\$70.00	\$2,130.00	\$0.00	\$70.00	\$2,130.00	\$2,130.00	\$0.00
1341	Compensaciones	\$0.00	\$2,200.00	\$2,200.00	\$2,130.00	\$70.00	\$2,130.00	\$0.00	\$70.00	\$2,130.00	\$2,130.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$14,000.00	\$7,457.00	\$21,457.00	\$21,242.26	\$214.74	\$21,242.26	\$0.00	\$214.74	\$21,242.26	\$21,242.26	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$312.00	\$8,312.00	\$8,177.26	\$134.74	\$8,177.26	\$0.00	\$134.74	\$8,177.26	\$8,177.26	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$457.00	\$5,457.00	\$5,456.00	\$1.00	\$5,456.00	\$0.00	\$1.00	\$5,456.00	\$5,456.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$457.00	\$5,457.00	\$5,456.00	\$1.00	\$5,456.00	\$0.00	\$1.00	\$5,456.00	\$5,456.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$145.00	\$2,855.00	\$2,721.26	\$133.74	\$2,721.26	\$0.00	\$133.74	\$2,721.26	\$2,721.26	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$145.00	\$2,855.00	\$2,721.26	\$133.74	\$2,721.26	\$0.00	\$133.74	\$2,721.26	\$2,721.26	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$7,000.00	\$13,000.00	\$12,920.00	\$80.00	\$12,920.00	\$0.00	\$80.00	\$12,920.00	\$12,920.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,000.00	\$7,000.00	\$13,000.00	\$12,920.00	\$80.00	\$12,920.00	\$0.00	\$80.00	\$12,920.00	\$12,920.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$7,000.00	\$13,000.00	\$12,920.00	\$80.00	\$12,920.00	\$0.00	\$80.00	\$12,920.00	\$12,920.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$145.00	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$145.00	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$145.00	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	-\$24,500.00	\$25,500.00	\$15,435.20	\$10,064.80	\$15,435.20	\$0.00	\$10,064.80	\$15,435.20	\$15,435.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$11,200.00	\$16,200.00	\$11,135.20	\$5,064.80	\$11,135.20	\$0.00	\$5,064.80	\$11,135.20	\$11,135.20	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$11,200.00	\$11,200.00	\$11,135.20	\$64.80	\$11,135.20	\$0.00	\$64.80	\$11,135.20	\$11,135.20	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$11,200.00	\$11,200.00	\$11,135.20	\$64.80	\$11,135.20	\$0.00	\$64.80	\$11,135.20	\$11,135.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$90,000.00	\$20,689.00	\$110,689.00	\$110,689.00	\$0.00	\$110,689.00	\$0.00	\$0.00	\$110,689.00	\$110,689.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$53,711.00	\$6,289.00	\$6,289.00	\$0.00	\$6,289.00	\$0.00	\$0.00	\$6,289.00	\$6,289.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$33,711.00	\$6,289.00	\$6,289.00	\$0.00	\$6,289.00	\$0.00	\$0.00	\$6,289.00	\$6,289.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$33,711.00	\$6,289.00	\$6,289.00	\$0.00	\$6,289.00	\$0.00	\$0.00	\$6,289.00	\$6,289.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$74,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
5910	Software	\$30,000.00	\$74,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
5911	Software	\$30,000.00	\$74,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
9910	ADEFAS	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
9911	ADEFAS	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
CATASTRO		\$303,000.00	\$21,364.00	\$324,364.00	\$291,894.22	\$32,469.78	\$291,894.22	\$0.00	\$32,469.78	\$291,894.22	\$291,894.22	\$0.00
R28012 BIBLIOTECA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$102,000.00	-\$45,000.00	\$57,000.00	\$34,839.00	\$22,161.00	\$34,839.00	\$0.00	\$22,161.00	\$34,839.00	\$34,839.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	-\$49,000.00	\$51,000.00	\$33,371.00	\$17,629.00	\$33,371.00	\$0.00	\$17,629.00	\$33,371.00	\$33,371.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	-\$49,000.00	\$51,000.00	\$33,371.00	\$17,629.00	\$33,371.00	\$0.00	\$17,629.00	\$33,371.00	\$33,371.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	-\$49,000.00	\$51,000.00	\$33,371.00	\$17,629.00	\$33,371.00	\$0.00	\$17,629.00	\$33,371.00	\$33,371.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,000.00	\$4,000.00	\$6,000.00	\$1,468.00	\$4,532.00	\$1,468.00	\$0.00	\$4,532.00	\$1,468.00	\$1,468.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000.00	-\$500.00	\$1,500.00	\$457.00	\$1,043.00	\$457.00	\$0.00	\$1,043.00	\$457.00	\$457.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	-\$500.00	\$1,500.00	\$457.00	\$1,043.00	\$457.00	\$0.00	\$1,043.00	\$457.00	\$457.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1340	Compensaciones	\$0.00	\$4,500.00	\$4,500.00	\$1,011.00	\$3,489.00	\$1,011.00	\$0.00	\$3,489.00	\$1,011.00	\$1,011.00	\$0.00
1341	Compensaciones	\$0.00	\$4,500.00	\$4,500.00	\$1,011.00	\$3,489.00	\$1,011.00	\$0.00	\$3,489.00	\$1,011.00	\$1,011.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,500.00	-\$1,500.00	\$2,000.00	\$600.00	\$1,400.00	\$600.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$600.00	\$1,400.00	\$600.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$600.00	\$1,400.00	\$600.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$600.00	\$1,400.00	\$600.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$25,156.00	\$40,156.00	\$30,120.87	\$10,035.13	\$30,120.87	\$0.00	\$10,035.13	\$30,120.87	\$30,120.87	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,407.00	\$3,407.00	\$3,407.00	\$0.00	\$3,407.00	\$0.00	\$0.00	\$3,407.00	\$3,407.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,407.00	\$3,407.00	\$3,407.00	\$0.00	\$3,407.00	\$0.00	\$0.00	\$3,407.00	\$3,407.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,407.00	\$3,407.00	\$3,407.00	\$0.00	\$3,407.00	\$0.00	\$0.00	\$3,407.00	\$3,407.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$8,500.00	\$23,500.00	\$13,500.00	\$10,000.00	\$13,500.00	\$0.00	\$10,000.00	\$13,500.00	\$13,500.00	\$0.00
3220	Arrendamiento de edificios	\$15,000.00	\$8,500.00	\$23,500.00	\$13,500.00	\$10,000.00	\$13,500.00	\$0.00	\$10,000.00	\$13,500.00	\$13,500.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$8,500.00	\$23,500.00	\$13,500.00	\$10,000.00	\$13,500.00	\$0.00	\$10,000.00	\$13,500.00	\$13,500.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
3750	Viáticos en el país	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
3751	Viáticos en el país	\$0.00	\$699.00	\$699.00	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00	\$699.00	\$699.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$12,550.00	\$12,550.00	\$12,514.87	\$35.13	\$12,514.87	\$0.00	\$35.13	\$12,514.87	\$12,514.87	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$12,550.00	\$12,550.00	\$12,514.87	\$35.13	\$12,514.87	\$0.00	\$35.13	\$12,514.87	\$12,514.87	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$12,550.00	\$12,550.00	\$12,514.87	\$35.13	\$12,514.87	\$0.00	\$35.13	\$12,514.87	\$12,514.87	\$0.00
BIBLIOTECA MUNICIPAL		\$120,500.00	-\$21,344.00	\$99,156.00	\$65,559.87	\$33,596.13	\$65,559.87	\$0.00	\$33,596.13	\$65,559.87	\$65,559.87	\$0.00
R28013 REGISTRO CIVIL												
1000	SERVICIOS PERSONALES	\$228,500.00	\$35,400.00	\$263,900.00	\$238,301.78	\$25,598.22	\$238,301.78	\$0.00	\$25,598.22	\$238,301.78	\$238,301.78	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$22,200.00	\$222,200.00	\$222,177.98	\$22.02	\$222,177.98	\$0.00	\$22.02	\$222,177.98	\$222,177.98	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$22,200.00	\$222,200.00	\$222,177.98	\$22.02	\$222,177.98	\$0.00	\$22.02	\$222,177.98	\$222,177.98	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$22,200.00	\$222,200.00	\$222,177.98	\$22.02	\$222,177.98	\$0.00	\$22.02	\$222,177.98	\$222,177.98	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$13,200.00	\$41,700.00	\$16,123.80	\$25,576.20	\$16,123.80	\$0.00	\$25,576.20	\$16,123.80	\$16,123.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$2,200.00	\$30,700.00	\$5,687.00	\$25,013.00	\$5,687.00	\$0.00	\$25,013.00	\$5,687.00	\$5,687.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	Primas de vacaciones	\$3,500.00	\$2,200.00	\$5,700.00	\$5,687.00	\$13.00	\$5,687.00	\$0.00	\$13.00	\$5,687.00	\$5,687.00	\$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	\$11,000.00	\$11,000.00	\$10,436.80	\$563.20	\$10,436.80	\$0.00	\$563.20	\$10,436.80	\$10,436.80	\$0.00
1341	Compensaciones	\$0.00	\$11,000.00	\$11,000.00	\$10,436.80	\$563.20	\$10,436.80	\$0.00	\$563.20	\$10,436.80	\$10,436.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$38,000.00	\$50,065.00	\$88,065.00	\$77,756.79	\$10,308.21	\$77,756.79	\$0.00	\$10,308.21	\$77,756.79	\$77,756.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,000.00	\$25,065.00	\$63,065.00	\$62,356.79	\$708.21	\$62,356.79	\$0.00	\$708.21	\$62,356.79	\$62,356.79	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	-\$460.00	\$2,540.00	\$1,895.00	\$645.00	\$1,895.00	\$0.00	\$645.00	\$1,895.00	\$1,895.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	-\$460.00	\$2,540.00	\$1,895.00	\$645.00	\$1,895.00	\$0.00	\$645.00	\$1,895.00	\$1,895.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$460.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$460.00	\$460.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$16,641.00	\$16,641.00	\$16,577.79	\$63.21	\$16,577.79	\$0.00	\$63.21	\$16,577.79	\$16,577.79	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$16,641.00	\$16,641.00	\$16,577.79	\$63.21	\$16,577.79	\$0.00	\$63.21	\$16,577.79	\$16,577.79	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$8,424.00	\$43,424.00	\$43,424.00	\$0.00	\$43,424.00	\$0.00	\$0.00	\$43,424.00	\$43,424.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$8,424.00	\$43,424.00	\$43,424.00	\$0.00	\$43,424.00	\$0.00	\$0.00	\$43,424.00	\$43,424.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$25,000.00	\$25,000.00	\$15,400.00	\$9,600.00	\$15,400.00	\$0.00	\$9,600.00	\$15,400.00	\$15,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$15,400.00	\$9,600.00	\$15,400.00	\$0.00	\$9,600.00	\$15,400.00	\$15,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$25,000.00	\$25,000.00	\$15,400.00	\$9,600.00	\$15,400.00	\$0.00	\$9,600.00	\$15,400.00	\$15,400.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$2,733.20	\$9,266.80	\$2,733.20	\$0.00	\$9,266.80	\$2,733.20	\$2,733.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,705.20	\$1,705.20	\$1,705.20	\$0.00	\$1,705.20	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,705.20	\$1,705.20	\$1,705.20	\$0.00	\$1,705.20	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,705.20	\$1,705.20	\$1,705.20	\$0.00	\$1,705.20	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	-\$1,705.20	\$10,294.80	\$1,028.00	\$9,266.80	\$1,028.00	\$0.00	\$9,266.80	\$1,028.00	\$1,028.00	\$0.00
3750	Viáticos en el país	\$12,000.00	-\$1,705.20	\$10,294.80	\$1,028.00	\$9,266.80	\$1,028.00	\$0.00	\$9,266.80	\$1,028.00	\$1,028.00	\$0.00
3751	Viáticos en el país	\$12,000.00	-\$1,705.20	\$10,294.80	\$1,028.00	\$9,266.80	\$1,028.00	\$0.00	\$9,266.80	\$1,028.00	\$1,028.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$9,265.38	\$9,265.38	\$9,265.38	\$0.00	\$9,265.38	\$0.00	\$0.00	\$9,265.38	\$9,265.38	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,265.38	\$9,265.38	\$9,265.38	\$0.00	\$9,265.38	\$0.00	\$0.00	\$9,265.38	\$9,265.38	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$9,265.38	\$9,265.38	\$9,265.38	\$0.00	\$9,265.38	\$0.00	\$0.00	\$9,265.38	\$9,265.38	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$9,265.38	\$9,265.38	\$9,265.38	\$0.00	\$9,265.38	\$0.00	\$0.00	\$9,265.38	\$9,265.38	\$0.00
REGISTRO CIVIL		\$278,500.00	\$94,730.38	\$373,230.38	\$328,057.15	\$45,173.23	\$328,057.15	\$0.00	\$45,173.23	\$328,057.15	\$328,057.15	\$0.00

R28014 DESARROLLO RURAL



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$260,000.00	\$32,930.00	\$292,930.00	\$265,745.44	\$27,184.56	\$265,745.44	\$0.00	\$27,184.56	\$265,745.44	\$265,745.44	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$230,000.00	\$20,000.00	\$250,000.00	\$248,011.87	\$1,988.13	\$248,011.87	\$0.00	\$1,988.13	\$248,011.87	\$248,011.87	\$0.00
1130	Sueldos base al personal permanente	\$230,000.00	\$20,000.00	\$250,000.00	\$248,011.87	\$1,988.13	\$248,011.87	\$0.00	\$1,988.13	\$248,011.87	\$248,011.87	\$0.00
1131	Sueldos base al personal permanente	\$230,000.00	\$20,000.00	\$250,000.00	\$248,011.87	\$1,988.13	\$248,011.87	\$0.00	\$1,988.13	\$248,011.87	\$248,011.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,000.00	\$2,500.00	\$32,500.00	\$7,303.57	\$25,196.43	\$7,303.57	\$0.00	\$25,196.43	\$7,303.57	\$7,303.57	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$30,000.00	-\$2,500.00	\$27,500.00	\$4,061.00	\$23,439.00	\$4,061.00	\$0.00	\$23,439.00	\$4,061.00	\$4,061.00	\$0.00
1321	Primas de vacaciones	\$4,000.00	\$2,500.00	\$6,500.00	\$4,061.00	\$2,439.00	\$4,061.00	\$0.00	\$2,439.00	\$4,061.00	\$4,061.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$26,000.00	-\$5,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$3,242.57	\$1,757.43	\$3,242.57	\$0.00	\$1,757.43	\$3,242.57	\$3,242.57	\$0.00
1341	Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$3,242.57	\$1,757.43	\$3,242.57	\$0.00	\$1,757.43	\$3,242.57	\$3,242.57	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$10,430.00	\$10,430.00	\$10,430.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$10,430.00	\$10,430.00	\$0.00
1520	Indemnizaciones	\$0.00	\$10,430.00	\$10,430.00	\$10,430.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$10,430.00	\$10,430.00	\$0.00
1521	Indemnizaciones	\$0.00	\$10,430.00	\$10,430.00	\$10,430.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$10,430.00	\$10,430.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$27,000.00	-\$12,600.00	\$14,400.00	\$4,700.00	\$9,700.00	\$4,700.00	\$0.00	\$9,700.00	\$4,700.00	\$4,700.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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	-\$6,600.00	\$13,400.00	\$4,700.00	\$8,700.00	\$4,700.00	\$0.00	\$8,700.00	\$4,700.00	\$4,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$6,600.00	\$13,400.00	\$4,700.00	\$8,700.00	\$4,700.00	\$0.00	\$8,700.00	\$4,700.00	\$4,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	-\$6,600.00	\$13,400.00	\$4,700.00	\$8,700.00	\$4,700.00	\$0.00	\$8,700.00	\$4,700.00	\$4,700.00	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	-\$298,621.76	\$1,378.24	\$1,378.24	\$0.00	\$1,378.24	\$0.00	\$0.00	\$1,378.24	\$1,378.24	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	-\$298,621.76	\$1,378.24	\$1,378.24	\$0.00	\$1,378.24	\$0.00	\$0.00	\$1,378.24	\$1,378.24	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$300,000.00	-\$298,621.76	\$1,378.24	\$1,378.24	\$0.00	\$1,378.24	\$0.00	\$0.00	\$1,378.24	\$1,378.24	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	-\$298,621.76	\$1,378.24	\$1,378.24	\$0.00	\$1,378.24	\$0.00	\$0.00	\$1,378.24	\$1,378.24	\$0.00
DESARROLLO RURAL		\$593,000.00	-\$284,291.76	\$308,708.24	\$271,823.68	\$36,884.56	\$271,823.68	\$0.00	\$36,884.56	\$271,823.68	\$271,823.68	\$0.00
R28015 DIF												
1000	SERVICIOS PERSONALES	\$636,000.00	\$39,000.00	\$675,000.00	\$491,037.52	\$183,962.48	\$491,037.52	\$0.00	\$183,962.48	\$491,037.52	\$491,037.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$565,000.00	-\$11,000.00	\$554,000.00	\$433,634.00	\$120,366.00	\$433,634.00	\$0.00	\$120,366.00	\$433,634.00	\$433,634.00	\$0.00
1130	Sueldos base al personal permanente	\$565,000.00	-\$11,000.00	\$554,000.00	\$433,634.00	\$120,366.00	\$433,634.00	\$0.00	\$120,366.00	\$433,634.00	\$433,634.00	\$0.00
1131	Sueldos base al personal permanente	\$565,000.00	-\$11,000.00	\$554,000.00	\$433,634.00	\$120,366.00	\$433,634.00	\$0.00	\$120,366.00	\$433,634.00	\$433,634.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$71,000.00	\$10,000.00	\$81,000.00	\$17,403.52	\$63,596.48	\$17,403.52	\$0.00	\$63,596.48	\$17,403.52	\$17,403.52	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$71,000.00	\$0.00	\$71,000.00	\$8,172.00	\$62,828.00	\$8,172.00	\$0.00	\$62,828.00	\$8,172.00	\$8,172.00	\$0.00
1321	Primas de vacaciones	\$11,000.00	\$0.00	\$11,000.00	\$8,172.00	\$2,828.00	\$8,172.00	\$0.00	\$2,828.00	\$8,172.00	\$8,172.00	\$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	\$9,231.52	\$768.48	\$9,231.52	\$0.00	\$768.48	\$9,231.52	\$9,231.52	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$9,231.52	\$768.48	\$9,231.52	\$0.00	\$768.48	\$9,231.52	\$9,231.52	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$749,000.00	-\$301,378.91	\$447,621.09	\$348,826.89	\$98,794.20	\$348,826.89	\$0.00	\$98,794.20	\$348,826.89	\$348,826.89	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$39,000.00	-\$16,509.00	\$22,491.00	\$11,325.94	\$11,165.06	\$11,325.94	\$0.00	\$11,165.06	\$11,325.94	\$11,325.94	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$12,509.00	\$12,491.00	\$8,030.61	\$4,460.39	\$8,030.61	\$0.00	\$4,460.39	\$8,030.61	\$8,030.61	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$12,509.00	\$12,491.00	\$8,030.61	\$4,460.39	\$8,030.61	\$0.00	\$4,460.39	\$8,030.61	\$8,030.61	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$3,295.33	\$6,704.67	\$3,295.33	\$0.00	\$6,704.67	\$3,295.33	\$3,295.33	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$3,295.33	\$6,704.67	\$3,295.33	\$0.00	\$6,704.67	\$3,295.33	\$3,295.33	\$0.00
2160	Material de limpieza	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$1,320.01	\$5,679.99	\$1,320.01	\$0.00	\$5,679.99	\$1,320.01	\$1,320.01	\$0.00
2210	Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$1,320.01	\$5,679.99	\$1,320.01	\$0.00	\$5,679.99	\$1,320.01	\$1,320.01	\$0.00
2211	Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$1,320.01	\$5,679.99	\$1,320.01	\$0.00	\$5,679.99	\$1,320.01	\$1,320.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y18/dic./2024

hora de Impresión09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2531	Medicinas y productos farmacéuticos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$190,100.00	\$409,900.00	\$327,950.85	\$81,949.15	\$327,950.85	\$0.00	\$81,949.15	\$327,950.85	\$327,950.85	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$190,100.00	\$409,900.00	\$327,950.85	\$81,949.15	\$327,950.85	\$0.00	\$81,949.15	\$327,950.85	\$327,950.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	-\$190,100.00	\$409,900.00	\$327,950.85	\$81,949.15	\$327,950.85	\$0.00	\$81,949.15	\$327,950.85	\$327,950.85	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	-\$91,769.91	\$8,230.09	\$8,230.09	\$0.00	\$8,230.09	\$0.00	\$0.00	\$8,230.09	\$8,230.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$91,769.91	\$8,230.09	\$8,230.09	\$0.00	\$8,230.09	\$0.00	\$0.00	\$8,230.09	\$8,230.09	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$91,769.91	\$8,230.09	\$8,230.09	\$0.00	\$8,230.09	\$0.00	\$0.00	\$8,230.09	\$8,230.09	\$0.00
3000	SERVICIOS GENERALES	\$177,500.00	\$580,987.59	\$758,487.59	\$750,382.89	\$8,104.70	\$750,382.89	\$0.00	\$8,104.70	\$750,382.89	\$750,382.89	\$0.00
3100	SERVICIOS BÁSICOS	\$12,500.00	-\$11,403.00	\$1,097.00	\$569.00	\$528.00	\$569.00	\$0.00	\$528.00	\$569.00	\$569.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,097.00	\$1,097.00	\$569.00	\$528.00	\$569.00	\$0.00	\$528.00	\$569.00	\$569.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,097.00	\$1,097.00	\$569.00	\$528.00	\$569.00	\$0.00	\$528.00	\$569.00	\$569.00	\$0.00
3120	Gas	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$742.40	\$742.40	\$742.40	\$0.00	\$742.40	\$0.00	\$0.00	\$742.40	\$742.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$742.40	\$742.40	\$742.40	\$0.00	\$742.40	\$0.00	\$0.00	\$742.40	\$742.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$742.40	\$742.40	\$742.40	\$0.00	\$742.40	\$0.00	\$0.00	\$742.40	\$742.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$50,000.00	-\$16,736.00	\$33,264.00	\$33,264.00	\$0.00	\$33,264.00	\$0.00	\$0.00	\$33,264.00	\$33,264.00	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$16,736.00	\$33,264.00	\$33,264.00	\$0.00	\$33,264.00	\$0.00	\$0.00	\$33,264.00	\$33,264.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$16,736.00	\$33,264.00	\$33,264.00	\$0.00	\$33,264.00	\$0.00	\$0.00	\$33,264.00	\$33,264.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	-\$83,992.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$84,456.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$84,456.00	\$15,544.00	\$15,544.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$15,544.00	\$15,544.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	-\$4,811.81	\$10,188.19	\$3,288.09	\$6,900.10	\$3,288.09	\$0.00	\$6,900.10	\$3,288.09	\$3,288.09	\$0.00
3750	Viáticos en el país	\$15,000.00	-\$4,811.81	\$10,188.19	\$3,288.09	\$6,900.10	\$3,288.09	\$0.00	\$6,900.10	\$3,288.09	\$3,288.09	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$4,811.81	\$10,188.19	\$3,288.09	\$6,900.10	\$3,288.09	\$0.00	\$6,900.10	\$3,288.09	\$3,288.09	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$697,188.00	\$697,188.00	\$696,511.40	\$676.60	\$696,511.40	\$0.00	\$676.60	\$696,511.40	\$696,511.40	\$0.00
3810	Gastos de ceremonial	\$0.00	\$697,188.00	\$697,188.00	\$696,511.40	\$676.60	\$696,511.40	\$0.00	\$676.60	\$696,511.40	\$696,511.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$0.00	\$697,188.00	\$697,188.00	\$696,511.40	\$676.60	\$696,511.40	\$0.00	\$676.60	\$696,511.40	\$696,511.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	\$135,000.00	\$535,000.00	\$495,024.40	\$39,975.60	\$495,024.40	\$0.00	\$39,975.60	\$495,024.40	\$495,024.40	\$0.00
4400	AYUDAS SOCIALES	\$400,000.00	\$135,000.00	\$535,000.00	\$495,024.40	\$39,975.60	\$495,024.40	\$0.00	\$39,975.60	\$495,024.40	\$495,024.40	\$0.00
4410	Ayudas sociales a personas	\$400,000.00	\$135,000.00	\$535,000.00	\$495,024.40	\$39,975.60	\$495,024.40	\$0.00	\$39,975.60	\$495,024.40	\$495,024.40	\$0.00
4411	Ayudas sociales a personas	\$400,000.00	\$135,000.00	\$535,000.00	\$495,024.40	\$39,975.60	\$495,024.40	\$0.00	\$39,975.60	\$495,024.40	\$495,024.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$55,000.00	-\$48,699.99	\$6,300.01	\$6,300.01	\$0.00	\$6,300.01	\$0.00	\$0.00	\$6,300.01	\$6,300.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	-\$48,699.99	\$6,300.01	\$6,300.01	\$0.00	\$6,300.01	\$0.00	\$0.00	\$6,300.01	\$6,300.01	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	-\$28,699.99	\$6,300.01	\$6,300.01	\$0.00	\$6,300.01	\$0.00	\$0.00	\$6,300.01	\$6,300.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	-\$28,699.99	\$6,300.01	\$6,300.01	\$0.00	\$6,300.01	\$0.00	\$0.00	\$6,300.01	\$6,300.01	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
9910	ADEFAS	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
9911	ADEFAS	\$0.00	\$153,120.00	\$153,120.00	\$153,120.00	\$0.00	\$153,120.00	\$0.00	\$0.00	\$153,120.00	\$153,120.00	\$0.00
DIF		\$2,017,500.00	\$558,028.69	\$2,575,528.69	\$2,244,691.71	\$330,836.98	\$2,244,691.71	\$0.00	\$330,836.98	\$2,244,691.71	\$2,244,691.71	\$0.00
R28016 OBRAS PUBLICAS												
1000	SERVICIOS PERSONALES	\$2,620,000.00	\$231,316.52	\$2,851,316.52	\$2,583,266.17	\$268,050.35	\$2,583,266.17	\$0.00	\$268,050.35	\$2,583,266.17	\$2,583,266.17	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,300,000.00	\$42,000.00	\$2,342,000.00	\$2,340,945.80	\$1,054.20	\$2,340,945.80	\$0.00	\$1,054.20	\$2,340,945.80	\$2,340,945.80	\$0.00
1130	Sueldos base al personal permanente	\$2,300,000.00	\$42,000.00	\$2,342,000.00	\$2,340,945.80	\$1,054.20	\$2,340,945.80	\$0.00	\$1,054.20	\$2,340,945.80	\$2,340,945.80	\$0.00
1131	Sueldos base al personal permanente	\$2,300,000.00	\$42,000.00	\$2,342,000.00	\$2,340,945.80	\$1,054.20	\$2,340,945.80	\$0.00	\$1,054.20	\$2,340,945.80	\$2,340,945.80	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$50,000.00	-\$26,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	-\$26,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$50,000.00	-\$26,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$100,000.00	\$370,000.00	\$127,064.47	\$242,935.53	\$127,064.47	\$0.00	\$242,935.53	\$127,064.47	\$127,064.47	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$270,000.00	\$5,000.00	\$275,000.00	\$32,548.00	\$242,452.00	\$32,548.00	\$0.00	\$242,452.00	\$32,548.00	\$32,548.00	\$0.00
1321	Primas de vacaciones	\$30,000.00	\$5,000.00	\$35,000.00	\$32,548.00	\$2,452.00	\$32,548.00	\$0.00	\$2,452.00	\$32,548.00	\$32,548.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$95,000.00	\$95,000.00	\$94,516.47	\$483.53	\$94,516.47	\$0.00	\$483.53	\$94,516.47	\$94,516.47	\$0.00
1341	Compensaciones	\$0.00	\$95,000.00	\$95,000.00	\$94,516.47	\$483.53	\$94,516.47	\$0.00	\$483.53	\$94,516.47	\$94,516.47	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$115,316.52	\$115,316.52	\$115,255.90	\$60.62	\$115,255.90	\$0.00	\$60.62	\$115,255.90	\$115,255.90	\$0.00
1520	Indemnizaciones	\$0.00	\$115,316.52	\$115,316.52	\$115,255.90	\$60.62	\$115,255.90	\$0.00	\$60.62	\$115,255.90	\$115,255.90	\$0.00
1521	Indemnizaciones	\$0.00	\$115,316.52	\$115,316.52	\$115,255.90	\$60.62	\$115,255.90	\$0.00	\$60.62	\$115,255.90	\$115,255.90	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,376,000.00	-\$461,795.00	\$914,205.00	\$694,847.34	\$219,357.66	\$694,847.34	\$0.00	\$219,357.66	\$694,847.34	\$694,847.34	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,000.00	-\$81,230.00	\$171,770.00	\$130,219.39	\$41,550.61	\$130,219.39	\$0.00	\$41,550.61	\$130,219.39	\$130,219.39	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$564.99	\$2,435.01	\$564.99	\$0.00	\$2,435.01	\$564.99	\$564.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$564.99	\$2,435.01	\$564.99	\$0.00	\$2,435.01	\$564.99	\$564.99	\$0.00
2160	Material de limpieza	\$250,000.00	-\$81,230.00	\$168,770.00	\$129,654.40	\$39,115.60	\$129,654.40	\$0.00	\$39,115.60	\$129,654.40	\$129,654.40	\$0.00
2161	Material de limpieza	\$250,000.00	-\$81,230.00	\$168,770.00	\$129,654.40	\$39,115.60	\$129,654.40	\$0.00	\$39,115.60	\$129,654.40	\$129,654.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,000.00	-\$3,020.00	\$4,980.00	\$4,980.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00	\$4,980.00	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	-\$3,020.00	\$4,980.00	\$4,980.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00	\$4,980.00	\$0.00
2211	Productos alimenticios para personas	\$8,000.00	-\$3,020.00	\$4,980.00	\$4,980.00	\$0.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00	\$4,980.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$435,000.00	-\$294,248.00	\$140,752.00	\$119,634.95	\$21,117.05	\$119,634.95	\$0.00	\$21,117.05	\$119,634.95	\$119,634.95	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	-\$76,520.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	-\$76,520.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$25,000.00	\$5,000.00	\$30,000.00	\$29,691.36	\$308.64	\$29,691.36	\$0.00	\$308.64	\$29,691.36	\$29,691.36	\$0.00
2441	Madera y productos de madera	\$25,000.00	\$5,000.00	\$30,000.00	\$29,691.36	\$308.64	\$29,691.36	\$0.00	\$308.64	\$29,691.36	\$29,691.36	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$26,654.69	\$3,345.31	\$26,654.69	\$0.00	\$3,345.31	\$26,654.69	\$26,654.69	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$26,654.69	\$3,345.31	\$26,654.69	\$0.00	\$3,345.31	\$26,654.69	\$26,654.69	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$19,538.00	\$30,462.00	\$16,980.97	\$13,481.03	\$16,980.97	\$0.00	\$13,481.03	\$16,980.97	\$16,980.97	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$19,538.00	\$30,462.00	\$16,980.97	\$13,481.03	\$16,980.97	\$0.00	\$13,481.03	\$16,980.97	\$16,980.97	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$3,190.00	\$46,810.00	\$42,827.93	\$3,982.07	\$42,827.93	\$0.00	\$3,982.07	\$42,827.93	\$42,827.93	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$3,190.00	\$46,810.00	\$42,827.93	\$3,982.07	\$42,827.93	\$0.00	\$3,982.07	\$42,827.93	\$42,827.93	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$20,000.00	-\$2,030.00	\$17,970.00	\$11,190.60	\$6,779.40	\$11,190.60	\$0.00	\$6,779.40	\$11,190.60	\$11,190.60	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$2,030.00	\$17,970.00	\$11,190.60	\$6,779.40	\$11,190.60	\$0.00	\$6,779.40	\$11,190.60	\$11,190.60	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$2,030.00	\$17,970.00	\$11,190.60	\$6,779.40	\$11,190.60	\$0.00	\$6,779.40	\$11,190.60	\$11,190.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,000.00	-\$70,000.00	\$480,000.00	\$346,582.47	\$133,417.53	\$346,582.47	\$0.00	\$133,417.53	\$346,582.47	\$346,582.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,000.00	-\$70,000.00	\$480,000.00	\$346,582.47	\$133,417.53	\$346,582.47	\$0.00	\$133,417.53	\$346,582.47	\$346,582.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	-\$70,000.00	\$480,000.00	\$346,582.47	\$133,417.53	\$346,582.47	\$0.00	\$133,417.53	\$346,582.47	\$346,582.47	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$6,718.00	\$6,718.00	\$6,716.40	\$1.60	\$6,716.40	\$0.00	\$1.60	\$6,716.40	\$6,716.40	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$6,718.00	\$6,718.00	\$6,716.40	\$1.60	\$6,716.40	\$0.00	\$1.60	\$6,716.40	\$6,716.40	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$6,718.00	\$6,718.00	\$6,716.40	\$1.60	\$6,716.40	\$0.00	\$1.60	\$6,716.40	\$6,716.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$110,000.00	-\$17,985.00	\$92,015.00	\$75,523.53	\$16,491.47	\$75,523.53	\$0.00	\$16,491.47	\$75,523.53	\$75,523.53	\$0.00
2910	Herramientas menores	\$50,000.00	\$4,168.00	\$54,168.00	\$52,952.34	\$1,215.66	\$52,952.34	\$0.00	\$1,215.66	\$52,952.34	\$52,952.34	\$0.00
2911	Herramientas menores	\$50,000.00	\$4,168.00	\$54,168.00	\$52,952.34	\$1,215.66	\$52,952.34	\$0.00	\$1,215.66	\$52,952.34	\$52,952.34	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$371.20	\$371.20	\$371.20	\$0.00	\$371.20	\$0.00	\$0.00	\$371.20	\$371.20	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$371.20	\$371.20	\$371.20	\$0.00	\$371.20	\$0.00	\$0.00	\$371.20	\$371.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$22,524.20	\$37,475.80	\$22,199.99	\$15,275.81	\$22,199.99	\$0.00	\$15,275.81	\$22,199.99	\$22,199.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$22,524.20	\$37,475.80	\$22,199.99	\$15,275.81	\$22,199.99	\$0.00	\$15,275.81	\$22,199.99	\$22,199.99	\$0.00
3000	SERVICIOS GENERALES	\$810,000.00	-\$591,298.25	\$218,701.75	\$213,310.75	\$5,391.00	\$213,310.75	\$0.00	\$5,391.00	\$213,310.75	\$213,310.75	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$26,946.00	\$26,946.00	\$21,720.00	\$5,226.00	\$21,720.00	\$0.00	\$5,226.00	\$21,720.00	\$21,720.00	\$0.00
3110	Energía eléctrica	\$0.00	\$26,946.00	\$26,946.00	\$21,720.00	\$5,226.00	\$21,720.00	\$0.00	\$5,226.00	\$21,720.00	\$21,720.00	\$0.00
3111	Energía eléctrica	\$0.00	\$26,946.00	\$26,946.00	\$21,720.00	\$5,226.00	\$21,720.00	\$0.00	\$5,226.00	\$21,720.00	\$21,720.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	-\$368,622.00	\$31,378.00	\$31,378.00	\$0.00	\$31,378.00	\$0.00	\$0.00	\$31,378.00	\$31,378.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$400,000.00	-\$368,622.00	\$31,378.00	\$31,378.00	\$0.00	\$31,378.00	\$0.00	\$0.00	\$31,378.00	\$31,378.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$400,000.00	-\$368,622.00	\$31,378.00	\$31,378.00	\$0.00	\$31,378.00	\$0.00	\$0.00	\$31,378.00	\$31,378.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	-\$29,835.00	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$30,000.00	-\$29,835.00	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	-\$29,835.00	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$380,000.00	-\$219,787.25	\$160,212.75	\$160,212.75	\$0.00	\$160,212.75	\$0.00	\$0.00	\$160,212.75	\$160,212.75	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$116,340.26	\$63,659.74	\$63,659.74	\$0.00	\$63,659.74	\$0.00	\$0.00	\$63,659.74	\$63,659.74	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$116,340.26	\$63,659.74	\$63,659.74	\$0.00	\$63,659.74	\$0.00	\$0.00	\$63,659.74	\$63,659.74	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$103,446.99	\$96,553.01	\$96,553.01	\$0.00	\$96,553.01	\$0.00	\$0.00	\$96,553.01	\$96,553.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$103,446.99	\$96,553.01	\$96,553.01	\$0.00	\$96,553.01	\$0.00	\$0.00	\$96,553.01	\$96,553.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$923,000.00	-\$923,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$908,000.00	-\$908,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$858,000.00	-\$858,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y18/dic./2024

hora de Impresión09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
5631	Maquinaria y equipo de construcción	\$858,000.00	-\$858,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$56,037.09	\$56,037.09	\$56,037.09	\$0.00	\$56,037.09	\$0.00	\$0.00	\$56,037.09	\$56,037.09	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$56,037.09	\$56,037.09	\$56,037.09	\$0.00	\$56,037.09	\$0.00	\$0.00	\$56,037.09	\$56,037.09	\$0.00
9910	ADEFAS	\$0.00	\$56,037.09	\$56,037.09	\$56,037.09	\$0.00	\$56,037.09	\$0.00	\$0.00	\$56,037.09	\$56,037.09	\$0.00
9911	ADEFAS	\$0.00	\$56,037.09	\$56,037.09	\$56,037.09	\$0.00	\$56,037.09	\$0.00	\$0.00	\$56,037.09	\$56,037.09	\$0.00
OBRAS PUBLICAS		\$5,729,000.00	-\$1,688,739.64	\$4,040,260.36	\$3,547,461.35	\$492,799.01	\$3,547,461.35	\$0.00	\$492,799.01	\$3,547,461.35	\$3,547,461.35	\$0.00
R28017 AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$565,000.00	\$137,540.76	\$702,540.76	\$646,184.69	\$56,356.07	\$646,184.69	\$0.00	\$56,356.07	\$646,184.69	\$646,184.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$480,000.00	\$63,640.90	\$543,640.90	\$543,118.26	\$522.64	\$543,118.26	\$0.00	\$522.64	\$543,118.26	\$543,118.26	\$0.00
1130	Sueldos base al personal permanente	\$480,000.00	\$63,640.90	\$543,640.90	\$543,118.26	\$522.64	\$543,118.26	\$0.00	\$522.64	\$543,118.26	\$543,118.26	\$0.00
1131	Sueldos base al personal permanente	\$480,000.00	\$63,640.90	\$543,640.90	\$543,118.26	\$522.64	\$543,118.26	\$0.00	\$522.64	\$543,118.26	\$543,118.26	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$74,000.00	\$40,500.00	\$114,500.00	\$58,666.57	\$55,833.43	\$58,666.57	\$0.00	\$55,833.43	\$58,666.57	\$58,666.57	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$74,000.00	-\$10,000.00	\$64,000.00	\$10,117.00	\$53,883.00	\$10,117.00	\$0.00	\$53,883.00	\$10,117.00	\$10,117.00	\$0.00
1321	Primas de vacaciones	\$14,000.00	\$0.00	\$14,000.00	\$10,117.00	\$3,883.00	\$10,117.00	\$0.00	\$3,883.00	\$10,117.00	\$10,117.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$50,500.00	\$50,500.00	\$48,549.57	\$1,950.43	\$48,549.57	\$0.00	\$1,950.43	\$48,549.57	\$48,549.57	\$0.00
1341	Compensaciones	\$0.00	\$50,500.00	\$50,500.00	\$48,549.57	\$1,950.43	\$48,549.57	\$0.00	\$1,950.43	\$48,549.57	\$48,549.57	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$44,399.86	\$44,399.86	\$44,399.86	\$0.00	\$44,399.86	\$0.00	\$0.00	\$44,399.86	\$44,399.86	\$0.00
1520	Indemnizaciones	\$0.00	\$44,399.86	\$44,399.86	\$44,399.86	\$0.00	\$44,399.86	\$0.00	\$0.00	\$44,399.86	\$44,399.86	\$0.00
1521	Indemnizaciones	\$0.00	\$44,399.86	\$44,399.86	\$44,399.86	\$0.00	\$44,399.86	\$0.00	\$0.00	\$44,399.86	\$44,399.86	\$0.00
2000	MATERIALES Y SUMINISTROS	\$533,000.00	\$253,409.40	\$786,409.40	\$725,857.55	\$70,438.55	\$725,857.55	\$0.00	\$60,551.85	\$725,857.55	\$725,857.55	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$13,909.40	\$21,909.40	\$20,729.80	\$1,179.60	\$20,729.80	\$0.00	\$1,179.60	\$20,729.80	\$20,729.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$11,129.40	\$14,129.40	\$14,129.40	\$0.00	\$14,129.40	\$0.00	\$0.00	\$14,129.40	\$14,129.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$11,129.40	\$14,129.40	\$14,129.40	\$0.00	\$14,129.40	\$0.00	\$0.00	\$14,129.40	\$14,129.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$1,000.00	\$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	\$3,780.00	\$6,780.00	\$6,600.40	\$179.60	\$6,600.40	\$0.00	\$179.60	\$6,600.40	\$6,600.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$3,780.00	\$6,780.00	\$6,600.40	\$179.60	\$6,600.40	\$0.00	\$179.60	\$6,600.40	\$6,600.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$110,750.00	\$310,750.00	\$263,566.45	\$55,058.79	\$263,566.45	\$0.00	\$47,183.55	\$263,566.45	\$263,566.45	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	-\$1,650.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	-\$1,650.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	-\$26,300.00	\$13,700.00	\$2,936.85	\$10,763.15	\$2,936.85	\$0.00	\$10,763.15	\$2,936.85	\$2,936.85	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	-\$26,300.00	\$13,700.00	\$2,936.85	\$10,763.15	\$2,936.85	\$0.00	\$10,763.15	\$2,936.85	\$2,936.85	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$138,700.00	\$238,700.00	\$225,621.29	\$20,953.95	\$225,621.29	\$0.00	\$13,078.71	\$225,621.29	\$225,621.29	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$138,700.00	\$238,700.00	\$225,621.29	\$20,953.95	\$225,621.29	\$0.00	\$13,078.71	\$225,621.29	\$225,621.29	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$35,008.31	\$14,991.69	\$35,008.31	\$0.00	\$14,991.69	\$35,008.31	\$35,008.31	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$35,008.31	\$14,991.69	\$35,008.31	\$0.00	\$14,991.69	\$35,008.31	\$35,008.31	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$175,000.00	\$142,900.00	\$317,900.00	\$315,112.26	\$2,787.74	\$315,112.26	\$0.00	\$2,787.74	\$315,112.26	\$315,112.26	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$10,000.00	\$35,000.00	\$32,321.24	\$2,678.76	\$32,321.24	\$0.00	\$2,678.76	\$32,321.24	\$32,321.24	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$10,000.00	\$35,000.00	\$32,321.24	\$2,678.76	\$32,321.24	\$0.00	\$2,678.76	\$32,321.24	\$32,321.24	\$0.00
2590	Otros productos químicos	\$150,000.00	\$132,900.00	\$282,900.00	\$282,791.02	\$108.98	\$282,791.02	\$0.00	\$108.98	\$282,791.02	\$282,791.02	\$0.00
2591	Otros productos químicos	\$150,000.00	\$132,900.00	\$282,900.00	\$282,791.02	\$108.98	\$282,791.02	\$0.00	\$108.98	\$282,791.02	\$282,791.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$50,000.00	\$80,000.00	\$76,484.29	\$3,515.71	\$76,484.29	\$0.00	\$3,515.71	\$76,484.29	\$76,484.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$50,000.00	\$80,000.00	\$76,484.29	\$3,515.71	\$76,484.29	\$0.00	\$3,515.71	\$76,484.29	\$76,484.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$50,000.00	\$80,000.00	\$76,484.29	\$3,515.71	\$76,484.29	\$0.00	\$3,515.71	\$76,484.29	\$76,484.29	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	-\$64,150.00	\$55,850.00	\$49,964.75	\$7,896.71	\$49,964.75	\$0.00	\$5,885.25	\$49,964.75	\$49,964.75	\$0.00
2910	Herramientas menores	\$50,000.00	-\$17,000.00	\$33,000.00	\$28,383.45	\$6,628.01	\$28,383.45	\$0.00	\$4,616.55	\$28,383.45	\$28,383.45	\$0.00
2911	Herramientas menores	\$50,000.00	-\$17,000.00	\$33,000.00	\$28,383.45	\$6,628.01	\$28,383.45	\$0.00	\$4,616.55	\$28,383.45	\$28,383.45	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$37,150.00	\$22,850.00	\$21,581.30	\$1,268.70	\$21,581.30	\$0.00	\$1,268.70	\$21,581.30	\$21,581.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$37,150.00	\$22,850.00	\$21,581.30	\$1,268.70	\$21,581.30	\$0.00	\$1,268.70	\$21,581.30	\$21,581.30	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,114,000.00	-\$1,600,859.01	\$1,513,140.99	\$1,436,385.80	\$76,755.19	\$1,436,385.80	\$0.00	\$76,755.19	\$1,436,385.80	\$1,436,385.80	\$0.00
3100	SERVICIOS BÁSICOS	\$2,504,000.00	-\$1,152,965.00	\$1,351,035.00	\$1,349,610.00	\$1,425.00	\$1,349,610.00	\$0.00	\$1,425.00	\$1,349,610.00	\$1,349,610.00	\$0.00
3110	Energía eléctrica	\$2,500,000.00	-\$1,152,965.00	\$1,347,035.00	\$1,347,035.00	\$0.00	\$1,347,035.00	\$0.00	\$0.00	\$1,347,035.00	\$1,347,035.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	-\$1,152,965.00	\$1,347,035.00	\$1,347,035.00	\$0.00	\$1,347,035.00	\$0.00	\$0.00	\$1,347,035.00	\$1,347,035.00	\$0.00



Usr: supervisor
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MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y18/dic./2024

hora de Impresión09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3140	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$2,575.00	\$1,425.00	\$2,575.00	\$0.00	\$1,425.00	\$2,575.00	\$2,575.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$2,575.00	\$1,425.00	\$2,575.00	\$0.00	\$1,425.00	\$2,575.00	\$2,575.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$6,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$100.00	\$100.00	\$34.80	\$65.20	\$34.80	\$0.00	\$65.20	\$34.80	\$34.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$34.80	\$65.20	\$34.80	\$0.00	\$65.20	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$34.80	\$65.20	\$34.80	\$0.00	\$65.20	\$34.80	\$34.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	-\$454,814.01	\$45,185.99	\$45,064.00	\$121.99	\$45,064.00	\$0.00	\$121.99	\$45,064.00	\$45,064.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,120.00	\$13,120.00	\$13,004.01	\$115.99	\$13,004.01	\$0.00	\$115.99	\$13,004.01	\$13,004.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,120.00	\$13,120.00	\$13,004.01	\$115.99	\$13,004.01	\$0.00	\$115.99	\$13,004.01	\$13,004.01	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y de tecnologías de la información	\$0.00	\$7,700.00	\$7,700.00	\$7,694.00	\$6.00	\$7,694.00	\$0.00	\$6.00	\$7,694.00	\$7,694.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y de tecnologías de la información	\$0.00	\$7,700.00	\$7,700.00	\$7,694.00	\$6.00	\$7,694.00	\$0.00	\$6.00	\$7,694.00	\$7,694.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$283,870.01	\$16,129.99	\$16,129.99	\$0.00	\$16,129.99	\$0.00	\$0.00	\$16,129.99	\$16,129.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$283,870.01	\$16,129.99	\$16,129.99	\$0.00	\$16,129.99	\$0.00	\$0.00	\$16,129.99	\$16,129.99	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo de cómputo y de tecnologías de la información	\$200,000.00	-\$191,764.00	\$8,236.00	\$8,236.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo de cómputo y de tecnologías de la información	\$200,000.00	-\$191,764.00	\$8,236.00	\$8,236.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$24,857.00	\$75,143.00	\$24,857.00	\$0.00	\$75,143.00	\$24,857.00	\$24,857.00	\$0.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$24,857.00	\$75,143.00	\$24,857.00	\$0.00	\$75,143.00	\$24,857.00	\$24,857.00	\$0.00
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$24,857.00	\$75,143.00	\$24,857.00	\$0.00	\$75,143.00	\$24,857.00	\$24,857.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$490,000.00	-\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE		\$4,702,000.00	-\$1,699,908.85	\$3,002,091.15	\$2,808,428.04	\$203,549.81	\$2,808,428.04	\$0.00	\$193,663.11	\$2,808,428.04	\$2,808,428.04	\$0.00
R28018 SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$428,500.00	-\$101,000.00	\$327,500.00	\$284,014.48	\$43,485.52	\$284,014.48	\$0.00	\$43,485.52	\$284,014.48	\$284,014.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$400,000.00	-\$120,000.00	\$280,000.00	\$264,042.86	\$15,957.14	\$264,042.86	\$0.00	\$15,957.14	\$264,042.86	\$264,042.86	\$0.00
1130	Sueldos base al personal permanente	\$400,000.00	-\$120,000.00	\$280,000.00	\$264,042.86	\$15,957.14	\$264,042.86	\$0.00	\$15,957.14	\$264,042.86	\$264,042.86	\$0.00
1131	Sueldos base al personal permanente	\$400,000.00	-\$120,000.00	\$280,000.00	\$264,042.86	\$15,957.14	\$264,042.86	\$0.00	\$15,957.14	\$264,042.86	\$264,042.86	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$19,000.00	\$47,500.00	\$19,971.62	\$27,528.38	\$19,971.62	\$0.00	\$27,528.38	\$19,971.62	\$19,971.62	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$2,000.00	\$30,500.00	\$5,142.00	\$25,358.00	\$5,142.00	\$0.00	\$25,358.00	\$5,142.00	\$5,142.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$2,000.00	\$5,500.00	\$5,142.00	\$358.00	\$5,142.00	\$0.00	\$358.00	\$5,142.00	\$5,142.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$17,000.00	\$17,000.00	\$14,829.62	\$2,170.38	\$14,829.62	\$0.00	\$2,170.38	\$14,829.62	\$14,829.62	\$0.00
1341	Compensaciones	\$0.00	\$17,000.00	\$17,000.00	\$14,829.62	\$2,170.38	\$14,829.62	\$0.00	\$2,170.38	\$14,829.62	\$14,829.62	\$0.00
2000	MATERIALES Y SUMINISTROS	\$415,000.00	-\$63,490.03	\$351,509.97	\$337,193.51	\$14,316.46	\$337,193.51	\$0.00	\$14,316.46	\$337,193.51	\$337,193.51	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,220.00	\$1,220.00	\$1,219.31	\$0.69	\$1,219.31	\$0.00	\$0.69	\$1,219.31	\$1,219.31	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,220.00	\$1,220.00	\$1,219.31	\$0.69	\$1,219.31	\$0.00	\$0.69	\$1,219.31	\$1,219.31	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,220.00	\$1,220.00	\$1,219.31	\$0.69	\$1,219.31	\$0.00	\$0.69	\$1,219.31	\$1,219.31	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$100,000.00	\$350,000.00	\$335,684.23	\$14,315.77	\$335,684.23	\$0.00	\$14,315.77	\$335,684.23	\$335,684.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$100,000.00	\$350,000.00	\$335,684.23	\$14,315.77	\$335,684.23	\$0.00	\$14,315.77	\$335,684.23	\$335,684.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$100,000.00	\$350,000.00	\$335,684.23	\$14,315.77	\$335,684.23	\$0.00	\$14,315.77	\$335,684.23	\$335,684.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	-\$59,710.03	\$289.97	\$289.97	\$0.00	\$289.97	\$0.00	\$0.00	\$289.97	\$289.97	\$0.00
2910	Herramientas menores	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 18/dic./2024
09:14 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	-\$34,710.03	\$289.97	\$289.97	\$0.00	\$289.97	\$0.00	\$0.00	\$289.97	\$289.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	-\$34,710.03	\$289.97	\$289.97	\$0.00	\$289.97	\$0.00	\$0.00	\$289.97	\$289.97	\$0.00
3000	SERVICIOS GENERALES	\$75,000.00	-\$36,640.00	\$38,360.00	\$32,312.65	\$6,047.35	\$32,312.65	\$0.00	\$6,047.35	\$32,312.65	\$32,312.65	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	-\$4,640.00	\$25,360.00	\$21,000.00	\$4,360.00	\$21,000.00	\$0.00	\$4,360.00	\$21,000.00	\$21,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$4,640.00	\$25,360.00	\$21,000.00	\$4,360.00	\$21,000.00	\$0.00	\$4,360.00	\$21,000.00	\$21,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$4,640.00	\$25,360.00	\$21,000.00	\$4,360.00	\$21,000.00	\$0.00	\$4,360.00	\$21,000.00	\$21,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	-\$29,211.35	\$10,788.65	\$10,788.65	\$0.00	\$10,788.65	\$0.00	\$0.00	\$10,788.65	\$10,788.65	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$9,500.01	\$9,500.01	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$0.00	\$9,500.01	\$9,500.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$9,500.01	\$9,500.01	\$9,500.01	\$0.00	\$9,500.01	\$0.00	\$0.00	\$9,500.01	\$9,500.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$38,711.36	\$1,288.64	\$1,288.64	\$0.00	\$1,288.64	\$0.00	\$0.00	\$1,288.64	\$1,288.64	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	-\$38,711.36	\$1,288.64	\$1,288.64	\$0.00	\$1,288.64	\$0.00	\$0.00	\$1,288.64	\$1,288.64	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	-\$2,788.65	\$2,211.35	\$524.00	\$1,687.35	\$524.00	\$0.00	\$1,687.35	\$524.00	\$524.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$2,788.65	\$2,211.35	\$524.00	\$1,687.35	\$524.00	\$0.00	\$1,687.35	\$524.00	\$524.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$2,788.65	\$2,211.35	\$524.00	\$1,687.35	\$524.00	\$0.00	\$1,687.35	\$524.00	\$524.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$814,652.00	-\$814,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$284,652.00	-\$284,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$284,652.00	-\$284,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$284,652.00	-\$284,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$1,733,152.00	-\$1,015,782.03	\$717,369.97	\$653,520.64	\$63,849.33	\$653,520.64	\$0.00	\$63,849.33	\$653,520.64	\$653,520.64	\$0.00
R28021 RECURSOS HUMANOS												
1000	SERVICIOS PERSONALES	\$0.00	\$38,121.63	\$38,121.63	\$38,056.71	\$64.92	\$38,056.71	\$0.00	\$64.92	\$38,056.71	\$38,056.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y18/dic./2024

hora de Impresión09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1131	Sueldos base al personal permanente	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$9,800.00	\$9,800.00	\$9,735.08	\$64.92	\$9,735.08	\$0.00	\$64.92	\$9,735.08	\$9,735.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$600.00	\$600.00	\$571.00	\$29.00	\$571.00	\$0.00	\$29.00	\$571.00	\$571.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$600.00	\$600.00	\$571.00	\$29.00	\$571.00	\$0.00	\$29.00	\$571.00	\$571.00	\$0.00
1340	Compensaciones	\$0.00	\$9,200.00	\$9,200.00	\$9,164.08	\$35.92	\$9,164.08	\$0.00	\$35.92	\$9,164.08	\$9,164.08	\$0.00
1341	Compensaciones	\$0.00	\$9,200.00	\$9,200.00	\$9,164.08	\$35.92	\$9,164.08	\$0.00	\$35.92	\$9,164.08	\$9,164.08	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$5,321.63	\$5,321.63	\$5,321.63	\$0.00	\$5,321.63	\$0.00	\$0.00	\$5,321.63	\$5,321.63	\$0.00
1520	Indemnizaciones	\$0.00	\$5,321.63	\$5,321.63	\$5,321.63	\$0.00	\$5,321.63	\$0.00	\$0.00	\$5,321.63	\$5,321.63	\$0.00
1521	Indemnizaciones	\$0.00	\$5,321.63	\$5,321.63	\$5,321.63	\$0.00	\$5,321.63	\$0.00	\$0.00	\$5,321.63	\$5,321.63	\$0.00
RECURSOS HUMANOS		\$0.00	\$38,121.63	\$38,121.63	\$38,056.71	\$64.92	\$38,056.71	\$0.00	\$64.92	\$38,056.71	\$38,056.71	\$0.00
R28023 ECOLOGIA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,354.00	\$2,354.00	\$1,353.25	\$1,000.75	\$1,353.25	\$0.00	\$1,000.75	\$1,353.25	\$1,353.25	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$354.00	\$354.00	\$353.25	\$0.75	\$353.25	\$0.00	\$0.75	\$353.25	\$353.25	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$354.00	\$354.00	\$353.25	\$0.75	\$353.25	\$0.00	\$0.75	\$353.25	\$353.25	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$354.00	\$354.00	\$353.25	\$0.75	\$353.25	\$0.00	\$0.75	\$353.25	\$353.25	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
ECOLOGIA		\$0.00	\$2,354.00	\$2,354.00	\$1,353.25	\$1,000.75	\$1,353.25	\$0.00	\$1,000.75	\$1,353.25	\$1,353.25	\$0.00
R28024 PLANEACION												
1000	SERVICIOS PERSONALES	\$222,000.00	-\$70,400.00	\$151,600.00	\$116,306.90	\$35,293.10	\$116,306.90	\$0.00	\$35,293.10	\$116,306.90	\$116,306.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$71,200.00	\$128,800.00	\$113,640.90	\$15,159.10	\$113,640.90	\$0.00	\$15,159.10	\$113,640.90	\$113,640.90	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	-\$71,200.00	\$128,800.00	\$113,640.90	\$15,159.10	\$113,640.90	\$0.00	\$15,159.10	\$113,640.90	\$113,640.90	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$71,200.00	\$128,800.00	\$113,640.90	\$15,159.10	\$113,640.90	\$0.00	\$15,159.10	\$113,640.90	\$113,640.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$800.00	\$22,800.00	\$2,666.00	\$20,134.00	\$2,666.00	\$0.00	\$20,134.00	\$2,666.00	\$2,666.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$800.00	\$22,800.00	\$2,666.00	\$20,134.00	\$2,666.00	\$0.00	\$20,134.00	\$2,666.00	\$2,666.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$800.00	\$2,800.00	\$2,666.00	\$134.00	\$2,666.00	\$0.00	\$134.00	\$2,666.00	\$2,666.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$14,500.00	\$43,754.20	\$58,254.20	\$53,532.03	\$4,722.17	\$53,532.03	\$0.00	\$4,722.17	\$53,532.03	\$53,532.03	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,500.00	\$3,754.20	\$5,254.20	\$4,532.03	\$722.17	\$4,532.03	\$0.00	\$722.17	\$4,532.03	\$4,532.03	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$1,948.20	\$3,448.20	\$3,447.20	\$1.00	\$3,447.20	\$0.00	\$1.00	\$3,447.20	\$3,447.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$1,948.20	\$3,448.20	\$3,447.20	\$1.00	\$3,447.20	\$0.00	\$1.00	\$3,447.20	\$3,447.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,806.00	\$1,806.00	\$1,084.83	\$721.17	\$1,084.83	\$0.00	\$721.17	\$1,084.83	\$1,084.83	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,806.00	\$1,806.00	\$1,084.83	\$721.17	\$1,084.83	\$0.00	\$721.17	\$1,084.83	\$1,084.83	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,000.00	\$40,000.00	\$53,000.00	\$49,000.00	\$4,000.00	\$49,000.00	\$0.00	\$4,000.00	\$49,000.00	\$49,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	\$40,000.00	\$53,000.00	\$49,000.00	\$4,000.00	\$49,000.00	\$0.00	\$4,000.00	\$49,000.00	\$49,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	\$40,000.00	\$53,000.00	\$49,000.00	\$4,000.00	\$49,000.00	\$0.00	\$4,000.00	\$49,000.00	\$49,000.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$2,266.00	\$9,734.00	\$2,266.00	\$0.00	\$9,734.00	\$2,266.00	\$2,266.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$2,266.00	\$4,734.00	\$2,266.00	\$0.00	\$4,734.00	\$2,266.00	\$2,266.00	\$0.00
3750	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$2,266.00	\$4,734.00	\$2,266.00	\$0.00	\$4,734.00	\$2,266.00	\$2,266.00	\$0.00
3751	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$2,266.00	\$4,734.00	\$2,266.00	\$0.00	\$4,734.00	\$2,266.00	\$2,266.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANEACION		\$333,500.00	-\$111,645.80	\$221,854.20	\$172,104.93	\$49,749.27	\$172,104.93	\$0.00	\$49,749.27	\$172,104.93	\$172,104.93	\$0.00
R28025 CONSULTORIOS MEDICOS SALUD												
1000	SERVICIOS PERSONALES	\$508,500.00	-\$237,700.00	\$270,800.00	\$184,796.76	\$86,003.24	\$184,796.76	\$0.00	\$86,003.24	\$184,796.76	\$184,796.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$500,000.00	-\$274,700.00	\$225,300.00	\$147,912.76	\$77,387.24	\$147,912.76	\$0.00	\$77,387.24	\$147,912.76	\$147,912.76	\$0.00
1130	Sueldos base al personal permanente	\$500,000.00	-\$274,700.00	\$225,300.00	\$147,912.76	\$77,387.24	\$147,912.76	\$0.00	\$77,387.24	\$147,912.76	\$147,912.76	\$0.00
1131	Sueldos base al personal permanente	\$500,000.00	-\$274,700.00	\$225,300.00	\$147,912.76	\$77,387.24	\$147,912.76	\$0.00	\$77,387.24	\$147,912.76	\$147,912.76	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y18/dic./2024

hora de Impresión09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,500.00	\$2,000.00	\$10,500.00	\$1,884.00	\$8,616.00	\$1,884.00	\$0.00	\$8,616.00	\$1,884.00	\$1,884.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,500.00	\$2,000.00	\$10,500.00	\$1,884.00	\$8,616.00	\$1,884.00	\$0.00	\$8,616.00	\$1,884.00	\$1,884.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$2,000.00	\$3,500.00	\$1,884.00	\$1,616.00	\$1,884.00	\$0.00	\$1,616.00	\$1,884.00	\$1,884.00	\$0.00
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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$157,000.00	\$194,966.20	\$351,966.20	\$334,641.68	\$17,324.52	\$334,641.68	\$0.00	\$17,324.52	\$334,641.68	\$334,641.68	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$9,294.00	\$9,294.00	\$9,292.62	\$1.38	\$9,292.62	\$0.00	\$1.38	\$9,292.62	\$9,292.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,294.00	\$9,294.00	\$9,292.62	\$1.38	\$9,292.62	\$0.00	\$1.38	\$9,292.62	\$9,292.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,294.00	\$9,294.00	\$9,292.62	\$1.38	\$9,292.62	\$0.00	\$1.38	\$9,292.62	\$9,292.62	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,229.00	\$1,229.00	\$1,228.27	\$0.73	\$1,228.27	\$0.00	\$0.73	\$1,228.27	\$1,228.27	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,229.00	\$1,229.00	\$1,228.27	\$0.73	\$1,228.27	\$0.00	\$0.73	\$1,228.27	\$1,228.27	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,229.00	\$1,229.00	\$1,228.27	\$0.73	\$1,228.27	\$0.00	\$0.73	\$1,228.27	\$1,228.27	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$150,000.00	-\$130,556.80	\$19,443.20	\$11,138.32	\$8,304.88	\$11,138.32	\$0.00	\$8,304.88	\$11,138.32	\$11,138.32	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	-\$130,556.80	\$19,443.20	\$11,138.32	\$8,304.88	\$11,138.32	\$0.00	\$8,304.88	\$11,138.32	\$11,138.32	\$0.00
2531	Medicinas y productos farmacéuticos	\$150,000.00	-\$130,556.80	\$19,443.20	\$11,138.32	\$8,304.88	\$11,138.32	\$0.00	\$8,304.88	\$11,138.32	\$11,138.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$315,000.00	\$322,000.00	\$312,982.47	\$9,017.53	\$312,982.47	\$0.00	\$9,017.53	\$312,982.47	\$312,982.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000.00	\$315,000.00	\$322,000.00	\$312,982.47	\$9,017.53	\$312,982.47	\$0.00	\$9,017.53	\$312,982.47	\$312,982.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	\$315,000.00	\$322,000.00	\$312,982.47	\$9,017.53	\$312,982.47	\$0.00	\$9,017.53	\$312,982.47	\$312,982.47	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	\$18,933.80	\$24,933.80	\$24,737.80	\$196.00	\$24,737.80	\$0.00	\$196.00	\$24,737.80	\$24,737.80	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$23,115.00	\$23,115.00	\$23,115.00	\$0.00	\$23,115.00	\$0.00	\$0.00	\$23,115.00	\$23,115.00	\$0.00
3110	Energía eléctrica	\$0.00	\$23,115.00	\$23,115.00	\$23,115.00	\$0.00	\$23,115.00	\$0.00	\$0.00	\$23,115.00	\$23,115.00	\$0.00
3111	Energía eléctrica	\$0.00	\$23,115.00	\$23,115.00	\$23,115.00	\$0.00	\$23,115.00	\$0.00	\$0.00	\$23,115.00	\$23,115.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$556.80	\$556.80	\$556.80	\$0.00	\$556.80	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00
3290	Otros arrendamientos	\$0.00	\$556.80	\$556.80	\$556.80	\$0.00	\$556.80	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00
3291	Otros arrendamientos	\$0.00	\$556.80	\$556.80	\$556.80	\$0.00	\$556.80	\$0.00	\$0.00	\$556.80	\$556.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,262.00	\$1,262.00	\$1,066.00	\$196.00	\$1,066.00	\$0.00	\$196.00	\$1,066.00	\$1,066.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y 18/dic./2024
hora de Impresión 09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3750	Viáticos en el país	\$0.00	\$1,262.00	\$1,262.00	\$1,066.00	\$196.00	\$1,066.00	\$0.00	\$196.00	\$1,066.00	\$1,066.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,262.00	\$1,262.00	\$1,066.00	\$196.00	\$1,066.00	\$0.00	\$196.00	\$1,066.00	\$1,066.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$410,000.00	-\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTORIOS MEDICOS SALUD		\$1,081,500.00	-\$433,800.00	\$647,700.00	\$544,176.24	\$103,523.76	\$544,176.24	\$0.00	\$103,523.76	\$544,176.24	\$544,176.24	\$0.00
R28026 PROTECCION CIVIL												
1000	SERVICIOS PERSONALES	\$0.00	\$23,036.00	\$23,036.00	\$22,662.00	\$374.00	\$22,662.00	\$0.00	\$374.00	\$22,662.00	\$22,662.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$23,036.00	\$23,036.00	\$22,662.00	\$374.00	\$22,662.00	\$0.00	\$374.00	\$22,662.00	\$22,662.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$23,036.00	\$23,036.00	\$22,662.00	\$374.00	\$22,662.00	\$0.00	\$374.00	\$22,662.00	\$22,662.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$23,036.00	\$23,036.00	\$22,662.00	\$374.00	\$22,662.00	\$0.00	\$374.00	\$22,662.00	\$22,662.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$6,600.00	\$6,600.00	\$6,596.37	\$3.63	\$6,596.37	\$0.00	\$3.63	\$6,596.37	\$6,596.37	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,600.00	\$6,600.00	\$6,596.37	\$3.63	\$6,596.37	\$0.00	\$3.63	\$6,596.37	\$6,596.37	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,600.00	\$6,600.00	\$6,596.37	\$3.63	\$6,596.37	\$0.00	\$3.63	\$6,596.37	\$6,596.37	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$6,600.00	\$6,600.00	\$6,596.37	\$3.63	\$6,596.37	\$0.00	\$3.63	\$6,596.37	\$6,596.37	\$0.00
PROTECCION CIVIL		\$0.00	\$29,636.00	\$29,636.00	\$29,258.37	\$377.63	\$29,258.37	\$0.00	\$377.63	\$29,258.37	\$29,258.37	\$0.00
R28029 UBR												
1000	SERVICIOS PERSONALES	\$222,000.00	-\$23,000.00	\$199,000.00	\$123,694.66	\$75,305.34	\$123,694.66	\$0.00	\$75,305.34	\$123,694.66	\$123,694.66	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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

Fecha y18/dic./2024

hora de Impresión09:14 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$25,000.00	\$175,000.00	\$120,569.66	\$54,430.34	\$120,569.66	\$0.00	\$54,430.34	\$120,569.66	\$120,569.66	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	-\$25,000.00	\$175,000.00	\$120,569.66	\$54,430.34	\$120,569.66	\$0.00	\$54,430.34	\$120,569.66	\$120,569.66	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$25,000.00	\$175,000.00	\$120,569.66	\$54,430.34	\$120,569.66	\$0.00	\$54,430.34	\$120,569.66	\$120,569.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$2,000.00	\$24,000.00	\$3,125.00	\$20,875.00	\$3,125.00	\$0.00	\$20,875.00	\$3,125.00	\$3,125.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$1,375.00	\$20,625.00	\$1,375.00	\$0.00	\$20,625.00	\$1,375.00	\$1,375.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$1,375.00	\$625.00	\$1,375.00	\$0.00	\$625.00	\$1,375.00	\$1,375.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,750.00	\$250.00	\$1,750.00	\$0.00	\$250.00	\$1,750.00	\$1,750.00	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,750.00	\$250.00	\$1,750.00	\$0.00	\$250.00	\$1,750.00	\$1,750.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,353.00	\$1,353.00	\$1,352.49	\$0.51	\$1,352.49	\$0.00	\$0.51	\$1,352.49	\$1,352.49	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,353.00	\$1,353.00	\$1,352.49	\$0.51	\$1,352.49	\$0.00	\$0.51	\$1,352.49	\$1,352.49	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,353.00	\$1,353.00	\$1,352.49	\$0.51	\$1,352.49	\$0.00	\$0.51	\$1,352.49	\$1,352.49	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,353.00	\$1,353.00	\$1,352.49	\$0.51	\$1,352.49	\$0.00	\$0.51	\$1,352.49	\$1,352.49	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$21,039.00	\$21,039.00	\$21,039.00	\$0.00	\$21,039.00	\$0.00	\$0.00	\$21,039.00	\$21,039.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$17,327.00	\$17,327.00	\$17,327.00	\$0.00	\$17,327.00	\$0.00	\$0.00	\$17,327.00	\$17,327.00	\$0.00
3110	Energía eléctrica	\$0.00	\$17,327.00	\$17,327.00	\$17,327.00	\$0.00	\$17,327.00	\$0.00	\$0.00	\$17,327.00	\$17,327.00	\$0.00
3111	Energía eléctrica	\$0.00	\$17,327.00	\$17,327.00	\$17,327.00	\$0.00	\$17,327.00	\$0.00	\$0.00	\$17,327.00	\$17,327.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
UBR		\$222,000.00	-\$608.00	\$221,392.00	\$146,086.15	\$75,305.85	\$146,086.15	\$0.00	\$75,305.85	\$146,086.15	\$146,086.15	\$0.00
Total Final		\$79,379,518.00	\$0.00	\$79,379,518.00	\$58,916,460.38	\$20,472,944.32	\$58,916,460.38	\$0.00	\$20,463,057.62	\$58,916,460.38	\$58,916,460.38	\$0.00