



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso<br>Objeto del Gasto   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--|---------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>PF0003 FORTA / 2025 / FOEMENTO AL DEPORTE CON APOYO A LAS DIFERENTES LIGAS EN EL MUNICIPIO<br/>(UNIFORMES, IMPLEMENTOS DEPORTIVOS)<br/>RF02 RECURSO FEDERAL</b> |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO  | \$0.00        | \$136,467.36                                       | \$136,467.36                              | \$12,991.36        | \$0.00  | \$12,991.36        | \$0.00                       | \$123,476.00                | \$12,991.36        | \$12,991.36        | \$0.00                     |
| 4400 AYUDAS SOCIALES   | \$0.00        | \$136,467.36                                       | \$136,467.36                              | \$12,991.36        | \$0.00  | \$12,991.36        | \$0.00                       | \$123,476.00                | \$12,991.36        | \$12,991.36        | \$0.00                     |
| 4410 Ayudas sociales a personas  | \$0.00        | \$136,467.36                                       | \$136,467.36                              | \$12,991.36        | \$0.00  | \$12,991.36        | \$0.00                       | \$123,476.00                | \$12,991.36        | \$12,991.36        | \$0.00                     |
| 4411 Ayudas sociales a personas  | \$0.00        | \$136,467.36                                       | \$136,467.36                              | \$12,991.36        | \$0.00  | \$12,991.36        | \$0.00                       | \$123,476.00                | \$12,991.36        | \$12,991.36        | \$0.00                     |
| <b>RECURSO FEDERAL</b>   | <b>\$0.00</b> | <b>\$136,46...</b>                                 | <b>\$136,467.36</b>                       | <b>\$12,991.36</b> | <b>\$0.00</b>                                 | <b>\$12,991.36</b> | <b>\$0.00</b>                | <b>\$123,476.00</b>         | <b>\$12,991.36</b> | <b>\$12,991.36</b> | <b>\$0.00</b>              |
| <b>FORTA / 2025 / FOEMENTO AL DEPORTE</b>  | <b>\$0.00</b> | <b>\$136,46...</b>                                 | <b>\$136,467.36</b>                       | <b>\$12,991.36</b> | <b>\$0.00</b>                                 | <b>\$12,991.36</b> | <b>\$0.00</b>                | <b>\$123,476.00</b>         | <b>\$12,991.36</b> | <b>\$12,991.36</b> | <b>\$0.00</b>              |
| <b>PF0004 FORTA / 2025 / RENTA DE MAQUINARIA PARA EL MANTENIMIENTO DEL RELLENO SANITARIO DE LA<br/>CARECERA MUNICIPAL<br/>RF02 RECURSO FEDERAL</b>                 |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 3000 SERVICIOS GENERALES   | \$0.00        | \$198,976.50                                       | \$198,976.50                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$198,976.50                | \$0.00             | \$0.00             | \$0.00                     |
| 3200 SERVICIOS DE ARRENDAMIENTO  | \$0.00        | \$198,976.50                                       | \$198,976.50                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$198,976.50                | \$0.00             | \$0.00             | \$0.00                     |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient   | \$0.00        | \$198,976.50                                       | \$198,976.50                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$198,976.50                | \$0.00             | \$0.00             | \$0.00                     |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient   | \$0.00        | \$198,976.50                                       | \$198,976.50                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$198,976.50                | \$0.00             | \$0.00             | \$0.00                     |
| <b>RECURSO FEDERAL</b>   | <b>\$0.00</b> | <b>\$198,97...</b>                                 | <b>\$198,976.50</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$198,976.50</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>FORTA / 2025 / RENTA DE MAQUINARIA P</b>  | <b>\$0.00</b> | <b>\$198,97...</b>                                 | <b>\$198,976.50</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$198,976.50</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>PF0007 FORTA / 2025 / ADQUISICION DE LOTE DE MEDICAMENTOS PARA CONSULTORIOS MEDICOS<br/>RF02 RECURSO FEDERAL</b>  |               |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO  | \$0.00        | \$110,772.00                                       | \$110,772.00                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$110,772.00                | \$0.00             | \$0.00             | \$0.00                     |
| 4400 AYUDAS SOCIALES   | \$0.00        | \$110,772.00                                       | \$110,772.00                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$110,772.00                | \$0.00             | \$0.00             | \$0.00                     |
| 4410 Ayudas sociales a personas  | \$0.00        | \$110,772.00                                       | \$110,772.00                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$110,772.00                | \$0.00             | \$0.00             | \$0.00                     |
| 4411 Ayudas sociales a personas  | \$0.00        | \$110,772.00                                       | \$110,772.00                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$110,772.00                | \$0.00             | \$0.00             | \$0.00                     |
| <b>RECURSO FEDERAL</b>   | <b>\$0.00</b> | <b>\$110,77...</b>                                 | <b>\$110,772.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$110,772.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>FORTA / 2025 / ADQUISICION DE LOTE DI</b>   | <b>\$0.00</b> | <b>\$110,77...</b>                                 | <b>\$110,772.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$110,772.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |



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**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso<br>Objeto del Gasto   | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido  | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar Deuda |
|--|---------------|--|---|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| <b>PF0008 FORTA / 2025 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD,<br/>DE LA CARECERA MUNICIPAL<br/>RF02 RECURSO FEDERAL</b> |               |  |   |               |   |               |                              |                             |               |               |                            |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO  | \$0.00        | \$68,278.78  | \$68,278.78                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$68,278.78                 | \$0.00        | \$0.00        | \$0.00                     |
| 4400 AYUDAS SOCIALES   | \$0.00        | \$68,278.78  | \$68,278.78                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$68,278.78                 | \$0.00        | \$0.00        | \$0.00                     |
| 4410 Ayudas sociales a personas  | \$0.00        | \$68,278.78  | \$68,278.78                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$68,278.78                 | \$0.00        | \$0.00        | \$0.00                     |
| 4411 Ayudas sociales a personas  | \$0.00        | \$68,278.78  | \$68,278.78                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$68,278.78                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>RECURSO FEDERAL</b>   | <b>\$0.00</b> | <b>\$68,278.78</b>                                 | <b>\$68,278.78</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$68,278.78</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>FORTA / 2025 / PROGRAMA DE APOYO C</b>  | <b>\$0.00</b> | <b>\$68,278.78</b>                                 | <b>\$68,278.78</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$68,278.78</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>PF0011 FORTA / 2025 / GASTOS INDIRECTOS // MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN<br/>RF02 RECURSO FEDERAL</b>                           |               |  |   |               |   |               |                              |                             |               |               |                            |
| 2000 MATERIALES Y SUMINISTROS  | \$0.00        | \$7,496.60   | \$7,496.60                                | \$0.00        | \$2.00  | \$0.00        | \$0.00                       | \$7,496.60                  | \$0.00        | \$0.00        | \$0.00                     |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC  | \$0.00        | \$7,496.60   | \$7,496.60                                | \$0.00        | \$2.00  | \$0.00        | \$0.00                       | \$7,496.60                  | \$0.00        | \$0.00        | \$0.00                     |
| 2110 Materiales, útiles y equipos menores de oficina   | \$0.00        | \$7,496.60   | \$7,496.60                                | \$0.00        | \$2.00  | \$0.00        | \$0.00                       | \$7,496.60                  | \$0.00        | \$0.00        | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina   | \$0.00        | \$7,496.60   | \$7,496.60                                | \$0.00        | \$2.00  | \$0.00        | \$0.00                       | \$7,496.60                  | \$0.00        | \$0.00        | \$0.00                     |
| <b>RECURSO FEDERAL</b>   | <b>\$0.00</b> | <b>\$7,496.60</b>                                  | <b>\$7,496.60</b>                         | <b>\$0.00</b> | <b>\$2.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$7,496.60</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>FORTA / 2025 / GASTOS INDIRECTOS // M</b>   | <b>\$0.00</b> | <b>\$7,496.60</b>                                  | <b>\$7,496.60</b>                         | <b>\$0.00</b> | <b>\$2.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$7,496.60</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>PF0015 FORTA / 2025 / GASTOS INDIRECTOS SERVICIOS DE TRASLADO Y VIATICOS<br/>RF02 RECURSO FEDERAL</b>   |               |  |   |               |   |               |                              |                             |               |               |                            |
| 2000 MATERIALES Y SUMINISTROS  | \$0.00        | \$50,000.00  | \$50,000.00                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$50,000.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$0.00        | \$50,000.00  | \$50,000.00                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$50,000.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 2610 Combustibles, lubricantes y aditivos  | \$0.00        | \$50,000.00  | \$50,000.00                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$50,000.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 2611 Combustibles, lubricantes y aditivos  | \$0.00        | \$50,000.00  | \$50,000.00                               | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$50,000.00                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>RECURSO FEDERAL</b>   | <b>\$0.00</b> | <b>\$50,000.00</b>                                 | <b>\$50,000.00</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$50,000.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>FORTA / 2025 / GASTOS INDIRECTOS SEI</b>  | <b>\$0.00</b> | <b>\$50,000.00</b>                                 | <b>\$50,000.00</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$50,000.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Objeto del Gasto   | Proyecto / Proceso                                     | Aprobado      | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|--|--|---------------|--|-------------------------------------|-------------------|---|-------------------|---------------------------|--------------------------|-------------------|-------------------|-------------------------|
| <b>PF0016 FORTA / 2025 / GASTOS INDIRECTOS // MOBILIARIO Y EQUIPO DE OFICINA</b>                 |  |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>RF02 RECURSO FEDERAL</b>  |  |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| 5000   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                | \$0.00        | \$35,196.00                                  | \$35,196.00                         | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$35,196.00              | \$0.00            | \$0.00            | \$0.00                  |
| 5100   | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                  | \$0.00        | \$35,196.00                                  | \$35,196.00                         | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$35,196.00              | \$0.00            | \$0.00            | \$0.00                  |
| 5110   | Muebles de oficina y estantería                        | \$0.00        | \$18,560.00                                  | \$18,560.00                         | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$18,560.00              | \$0.00            | \$0.00            | \$0.00                  |
| 5111   | Muebles de oficina y estantería                        | \$0.00        | \$18,560.00                                  | \$18,560.00                         | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$18,560.00              | \$0.00            | \$0.00            | \$0.00                  |
| 5120   | Muebles, excepto de oficina y estantería               | \$0.00        | \$3,296.00                                   | \$3,296.00                          | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$3,296.00               | \$0.00            | \$0.00            | \$0.00                  |
| 5121   | Muebles, excepto de oficina y estantería               | \$0.00        | \$3,296.00                                   | \$3,296.00                          | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$3,296.00               | \$0.00            | \$0.00            | \$0.00                  |
| 5150   | Equipo de cómputo y de tecnologías de la información   | \$0.00        | \$13,340.00                                  | \$13,340.00                         | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$13,340.00              | \$0.00            | \$0.00            | \$0.00                  |
| 5151   | Equipo de cómputo y de tecnología de la información    | \$0.00        | \$13,340.00                                  | \$13,340.00                         | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$13,340.00              | \$0.00            | \$0.00            | \$0.00                  |
| <b>RECURSO FEDERAL</b>   |  | <b>\$0.00</b> | <b>\$35,196.00</b>                           | <b>\$35,196.00</b>                  | <b>\$0.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$35,196.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>FORTA / 2025 / GASTOS INDIRECTOS // M</b>   |  | <b>\$0.00</b> | <b>\$35,196.00</b>                           | <b>\$35,196.00</b>                  | <b>\$0.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$35,196.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>PF0017 FORTA / 2025 / MANTENIMIENTO Y CONSERVACIÓN DE AMBULANCIAS Y VEHICULOS DE TRASLADO</b> |  |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>RF02 RECURSO FEDERAL</b>  |  |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| 2000   | MATERIALES Y SUMINISTROS                               | \$0.00        | \$21,092.00                                  | \$21,092.00                         | \$3,192.00        | \$0.00                                  | \$3,192.00        | \$0.00                    | \$17,900.00              | \$3,192.00        | \$3,192.00        | \$0.00                  |
| 2900   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN             | \$0.00        | \$21,092.00                                  | \$21,092.00                         | \$3,192.00        | \$0.00                                  | \$3,192.00        | \$0.00                    | \$17,900.00              | \$3,192.00        | \$3,192.00        | \$0.00                  |
| 2960   | Refacciones y accesorios menores de equipo de transpor | \$0.00        | \$21,092.00                                  | \$21,092.00                         | \$3,192.00        | \$0.00                                  | \$3,192.00        | \$0.00                    | \$17,900.00              | \$3,192.00        | \$3,192.00        | \$0.00                  |
| 2961   | Refacciones y accesorios menores de equipo de transpor | \$0.00        | \$21,092.00                                  | \$21,092.00                         | \$3,192.00        | \$0.00                                  | \$3,192.00        | \$0.00                    | \$17,900.00              | \$3,192.00        | \$3,192.00        | \$0.00                  |
| 3000   | SERVICIOS GENERALES                                    | \$0.00        | \$22,931.00                                  | \$22,931.00                         | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$22,931.00              | \$0.00            | \$0.00            | \$0.00                  |
| 3500   | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN           | \$0.00        | \$22,931.00                                  | \$22,931.00                         | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$22,931.00              | \$0.00            | \$0.00            | \$0.00                  |
| 3550   | Reparación y mantenimiento de equipo de transporte     | \$0.00        | \$22,931.00                                  | \$22,931.00                         | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$22,931.00              | \$0.00            | \$0.00            | \$0.00                  |
| 3551   | Reparación y mantenimiento de equipo de transporte     | \$0.00        | \$22,931.00                                  | \$22,931.00                         | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$22,931.00              | \$0.00            | \$0.00            | \$0.00                  |
| <b>RECURSO FEDERAL</b>   |  | <b>\$0.00</b> | <b>\$44,023.00</b>                           | <b>\$44,023.00</b>                  | <b>\$3,192.00</b> | <b>\$0.00</b>                           | <b>\$3,192.00</b> | <b>\$0.00</b>             | <b>\$40,831.00</b>       | <b>\$3,192.00</b> | <b>\$3,192.00</b> | <b>\$0.00</b>           |
| <b>FORTA / 2025 / MANTENIMIENTO Y CONS</b>   |  | <b>\$0.00</b> | <b>\$44,023.00</b>                           | <b>\$44,023.00</b>                  | <b>\$3,192.00</b> | <b>\$0.00</b>                           | <b>\$3,192.00</b> | <b>\$0.00</b>             | <b>\$40,831.00</b>       | <b>\$3,192.00</b> | <b>\$3,192.00</b> | <b>\$0.00</b>           |
| <b>PF0018 FORTA / 2025 / MANTENIMIENTO DE VEHICULOS DE RECOLECCIÓN DE BASURA DEL MUNICIPIO</b>   |  |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>RF02 RECURSO FEDERAL</b>  |  |               |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso<br>Objeto del Gasto  | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido  | Presupuesto<br>Disponibile para<br>Comprometer | Devengado     | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar Deuda |
|---|---------------|--|---|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| <b>2000 MATERIALES Y SUMINISTROS</b>  | <b>\$0.00</b> | <b>\$36,940.28</b>                                 | <b>\$36,940.28</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$36,940.28</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>  | <b>\$0.00</b> | <b>\$36,940.28</b>                                 | <b>\$36,940.28</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$36,940.28</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 2960 Refacciones y accesorios menores de equipo de transpor   | \$0.00        | \$36,940.28  | \$36,940.28                               | \$0.00        | \$0.00   | \$0.00        | \$0.00                       | \$36,940.28                 | \$0.00        | \$0.00        | \$0.00                     |
| 2961 Refacciones y accesorios menores de equipo de transpor   | \$0.00        | \$36,940.28  | \$36,940.28                               | \$0.00        | \$0.00   | \$0.00        | \$0.00                       | \$36,940.28                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>3000 SERVICIOS GENERALES</b>   | <b>\$0.00</b> | <b>\$12,760.00</b>                                 | <b>\$12,760.00</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$12,760.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>  | <b>\$0.00</b> | <b>\$12,760.00</b>                                 | <b>\$12,760.00</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$12,760.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 3550 Reparación y mantenimiento de equipo de transporte   | \$0.00        | \$12,760.00  | \$12,760.00                               | \$0.00        | \$0.00   | \$0.00        | \$0.00                       | \$12,760.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 3551 Reparación y mantenimiento de equipo de transporte   | \$0.00        | \$12,760.00  | \$12,760.00                               | \$0.00        | \$0.00   | \$0.00        | \$0.00                       | \$12,760.00                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>RECURSO FEDERAL</b>  | <b>\$0.00</b> | <b>\$49,700.28</b>                                 | <b>\$49,700.28</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$49,700.28</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>FORTA / 2025 / MANTENIMIENTO DE VEHI</b>   | <b>\$0.00</b> | <b>\$49,700.28</b>                                 | <b>\$49,700.28</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$49,700.28</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>PF0019 FORTA / 2025 / REHABILITACION MEDIANTE REVESTIMIENTO Y TRABAJOS DE BACHEO DE CAMINOS<br/>EN EL MUNICIPIO<br/>RF02 RECURSO FEDERAL</b> |               |  |   |               |  |               |                              |                             |               |               |                            |
| <b>6000 INVERSIÓN PÚBLICA</b>   | <b>\$0.00</b> | <b>\$499,898.38</b>                                | <b>\$499,898.38</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$499,898.38</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>   | <b>\$0.00</b> | <b>\$499,898.38</b>                                | <b>\$499,898.38</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$499,898.38</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 6140 División de terrenos y construcción de obras de urbanizac  | \$0.00        | \$499,898.38                                       | \$499,898.38                              | \$0.00        | \$0.00   | \$0.00        | \$0.00                       | \$499,898.38                | \$0.00        | \$0.00        | \$0.00                     |
| 6141 División de terrenos y construcción de obras de urbanizac  | \$0.00        | \$499,898.38                                       | \$499,898.38                              | \$0.00        | \$0.00   | \$0.00        | \$0.00                       | \$499,898.38                | \$0.00        | \$0.00        | \$0.00                     |
| <b>RECURSO FEDERAL</b>  | <b>\$0.00</b> | <b>\$499,89...</b>                                 | <b>\$499,898.38</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$499,898.38</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>FORTA / 2025 / REHABILITACION MEDIAN</b>   | <b>\$0.00</b> | <b>\$499,89...</b>                                 | <b>\$499,898.38</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$499,898.38</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>PF0020 FORTA / 2025 / PROGRAMA DE APOYO ALIMENTARIO A GRUPOS VULNERABLES<br/>RF02 RECURSO FEDERAL</b>  |               |  |   |               |  |               |                              |                             |               |               |                            |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>  | <b>\$0.00</b> | <b>\$1,740,000...</b>                              | <b>\$1,740,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$1,740,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>4400 AYUDAS SOCIALES</b>   | <b>\$0.00</b> | <b>\$1,740,000...</b>                              | <b>\$1,740,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$1,740,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 4410 Ayudas sociales a personas   | \$0.00        | \$1,740,000...                                     | \$1,740,000.00                            | \$0.00        | \$0.00   | \$0.00        | \$0.00                       | \$1,740,000.00              | \$0.00        | \$0.00        | \$0.00                     |
| 4411 Ayudas sociales a personas   | \$0.00        | \$1,740,000...                                     | \$1,740,000.00                            | \$0.00        | \$0.00   | \$0.00        | \$0.00                       | \$1,740,000.00              | \$0.00        | \$0.00        | \$0.00                     |
| <b>RECURSO FEDERAL</b>  | <b>\$0.00</b> | <b>\$1,740,0...</b>                                | <b>\$1,740,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$1,740,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>FORTA / 2025 / PROGRAMA DE APOYO A</b>   | <b>\$0.00</b> | <b>\$1,740,0...</b>                                | <b>\$1,740,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$1,740,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso<br>Objeto del Gasto  |  | Aprobado      | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido  | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar Deuda |
|---|--|---------------|--|---|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| <b>PF0022 FORTA / 2025 / REHABILITACION DE CAMINOS SACACOSECHAS EN EL HUIZACHAL</b> |  |               |  |   |               |   |               |                              |                             |               |               |                            |
| <b>RF02 RECURSO FEDERAL</b>   |  |               |  |   |               |   |               |                              |                             |               |               |                            |
| 6000  | INVERSIÓN PÚBLICA  | \$0.00        | \$279,993.84                                       | \$279,993.84                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$279,993.84                | \$0.00        | \$0.00        | \$0.00                     |
| 6300  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO              | \$0.00        | \$279,993.84                                       | \$279,993.84                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$279,993.84                | \$0.00        | \$0.00        | \$0.00                     |
| 6320  | Ejecución de proyectos productivos no incluidos en conce | \$0.00        | \$279,993.84                                       | \$279,993.84                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$279,993.84                | \$0.00        | \$0.00        | \$0.00                     |
| 6324  | Proyectos productivos y Acciones de Fomento Agropecua    | \$0.00        | \$279,993.84                                       | \$279,993.84                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$279,993.84                | \$0.00        | \$0.00        | \$0.00                     |
| <b>RECURSO FEDERAL</b>  |  | <b>\$0.00</b> | <b>\$279,99...</b>                                 | <b>\$279,993.84</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$279,993.84</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>FORTA / 2025 / REHABILITACION DE CAM</b>   |  | <b>\$0.00</b> | <b>\$279,99...</b>                                 | <b>\$279,993.84</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$279,993.84</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>PF0023 FORTA / 2025 / REHABILITACION DE CAMINOS SACACOSECHAS EN SAN TIBURCIO</b> |  |               |  |   |               |   |               |                              |                             |               |               |                            |
| <b>RF02 RECURSO FEDERAL</b>   |  |               |  |   |               |   |               |                              |                             |               |               |                            |
| 6000  | INVERSIÓN PÚBLICA  | \$0.00        | \$219,995.16                                       | \$219,995.16                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$219,995.16                | \$0.00        | \$0.00        | \$0.00                     |
| 6300  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO              | \$0.00        | \$219,995.16                                       | \$219,995.16                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$219,995.16                | \$0.00        | \$0.00        | \$0.00                     |
| 6320  | Ejecución de proyectos productivos no incluidos en conce | \$0.00        | \$219,995.16                                       | \$219,995.16                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$219,995.16                | \$0.00        | \$0.00        | \$0.00                     |
| 6324  | Proyectos productivos y Acciones de Fomento Agropecua    | \$0.00        | \$219,995.16                                       | \$219,995.16                              | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$219,995.16                | \$0.00        | \$0.00        | \$0.00                     |
| <b>RECURSO FEDERAL</b>  |  | <b>\$0.00</b> | <b>\$219,99...</b>                                 | <b>\$219,995.16</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$219,995.16</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>FORTA / 2025 / REHABILITACION DE CAM</b>   |  | <b>\$0.00</b> | <b>\$219,99...</b>                                 | <b>\$219,995.16</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                                 | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$219,995.16</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>PF0024 FORTA / 2025 / EQUIPAMIENTO DE SEGURIDAD PUBLICA</b>                      |  |               |  |   |               |   |               |                              |                             |               |               |                            |
| <b>RF02 RECURSO FEDERAL</b>   |  |               |  |   |               |   |               |                              |                             |               |               |                            |
| 3000  | SERVICIOS GENERALES                                      | \$0.00        | \$317,144.00                                       | \$317,144.00                              | \$317,144.00  | \$0.00  | \$317,144.00  | \$0.00                       | \$0.00                      | \$317,144.00  | \$317,144.00  | \$0.00                     |
| 3500  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN             | \$0.00        | \$317,144.00                                       | \$317,144.00                              | \$317,144.00  | \$0.00  | \$317,144.00  | \$0.00                       | \$0.00                      | \$317,144.00  | \$317,144.00  | \$0.00                     |
| 3560  | Reparación y mantenimiento de equipo de defensa y segi   | \$0.00        | \$317,144.00                                       | \$317,144.00                              | \$317,144.00  | \$0.00  | \$317,144.00  | \$0.00                       | \$0.00                      | \$317,144.00  | \$317,144.00  | \$0.00                     |
| 3561  | Reparación y mantenimiento de equipo de defensa y segi   | \$0.00        | \$317,144.00                                       | \$317,144.00                              | \$317,144.00  | \$0.00  | \$317,144.00  | \$0.00                       | \$0.00                      | \$317,144.00  | \$317,144.00  | \$0.00                     |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | \$0.00        | \$1,114,200...                                     | \$1,114,200.00                            | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$1,114,200.00              | \$0.00        | \$0.00        | \$0.00                     |
| 5400  | VEHÍCULOS Y EQUIPO DE TRANSPORTE                         | \$0.00        | \$1,114,200...                                     | \$1,114,200.00                            | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$1,114,200.00              | \$0.00        | \$0.00        | \$0.00                     |
| 5410  | Vehículos y equipo terrestre                             | \$0.00        | \$1,114,200...                                     | \$1,114,200.00                            | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$1,114,200.00              | \$0.00        | \$0.00        | \$0.00                     |
| 5411  | Vehículos y equipo terrestre                             | \$0.00        | \$1,114,200...                                     | \$1,114,200.00                            | \$0.00        | \$0.00  | \$0.00        | \$0.00                       | \$1,114,200.00              | \$0.00        | \$0.00        | \$0.00                     |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Objeto del Gasto   | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--|--------------------|----------|--|-------------------------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| <b>RECURSO FEDERAL</b>   |                    | \$0.00   | \$1,431,3...                                 | \$1,431,344.00                      | \$317,144.00   | \$0.00                                  | \$317,144.00   | \$0.00                    | \$1,114,200.00           | \$317,144.00   | \$317,144.00   | \$0.00                  |
| <b>FORTA / 2025 / EQUIPAMIENTO DE SEGU</b>   |                    | \$0.00   | \$1,431,3...                                 | \$1,431,344.00                      | \$317,144.00   | \$0.00                                  | \$317,144.00   | \$0.00                    | \$1,114,200.00           | \$317,144.00   | \$317,144.00   | \$0.00                  |
| <b>PF0025 FORTA / 2025 / ADQUISICION DE INSUMOS PARA CONSULTORIOS MEDICOS</b>                          |                    |          |  |                                     |                |   |                |                           |                          |                |                |                         |
| <b>RF02 RECURSO FEDERAL</b>  |                    |          |  |                                     |                |   |                |                           |                          |                |                |                         |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>   |                    | \$0.00   | \$32,418.67                                  | \$32,418.67                         | \$18,619.16    | \$0.00                                  | \$18,619.16    | \$0.00                    | \$13,799.51              | \$18,619.16    | \$18,619.16    | \$0.00                  |
| <b>4400 AYUDAS SOCIALES</b>  |                    | \$0.00   | \$32,418.67                                  | \$32,418.67                         | \$18,619.16    | \$0.00                                  | \$18,619.16    | \$0.00                    | \$13,799.51              | \$18,619.16    | \$18,619.16    | \$0.00                  |
| 4410 Ayudas sociales a personas  |                    | \$0.00   | \$32,418.67                                  | \$32,418.67                         | \$18,619.16    | \$0.00                                  | \$18,619.16    | \$0.00                    | \$13,799.51              | \$18,619.16    | \$18,619.16    | \$0.00                  |
| 4411 Ayudas sociales a personas  |                    | \$0.00   | \$32,418.67                                  | \$32,418.67                         | \$18,619.16    | \$0.00                                  | \$18,619.16    | \$0.00                    | \$13,799.51              | \$18,619.16    | \$18,619.16    | \$0.00                  |
| <b>RECURSO FEDERAL</b>   |                    | \$0.00   | \$32,418.67                                  | \$32,418.67                         | \$18,619.16    | \$0.00                                  | \$18,619.16    | \$0.00                    | \$13,799.51              | \$18,619.16    | \$18,619.16    | \$0.00                  |
| <b>FORTA / 2025 / ADQUISICION DE INSUMC</b>  |                    | \$0.00   | \$32,418.67                                  | \$32,418.67                         | \$18,619.16    | \$0.00                                  | \$18,619.16    | \$0.00                    | \$13,799.51              | \$18,619.16    | \$18,619.16    | \$0.00                  |
| <b>PF0026 FORTA / 2025 / EQUIPAMIENTO CON MAQUINARIA E IMPLEMENTOS AGRICOLAS A PRODUCTORES LOCALES</b> |                    |          |  |                                     |                |   |                |                           |                          |                |                |                         |
| <b>RF02 RECURSO FEDERAL</b>  |                    |          |  |                                     |                |   |                |                           |                          |                |                |                         |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>   |                    | \$0.00   | \$578,400.00                                 | \$578,400.00                        | \$578,400.00   | \$0.00                                  | \$578,400.00   | \$0.00                    | \$0.00                   | \$578,400.00   | \$578,400.00   | \$0.00                  |
| <b>4400 AYUDAS SOCIALES</b>  |                    | \$0.00   | \$578,400.00                                 | \$578,400.00                        | \$578,400.00   | \$0.00                                  | \$578,400.00   | \$0.00                    | \$0.00                   | \$578,400.00   | \$578,400.00   | \$0.00                  |
| 4410 Ayudas sociales a personas  |                    | \$0.00   | \$578,400.00                                 | \$578,400.00                        | \$578,400.00   | \$0.00                                  | \$578,400.00   | \$0.00                    | \$0.00                   | \$578,400.00   | \$578,400.00   | \$0.00                  |
| 4411 Ayudas sociales a personas  |                    | \$0.00   | \$578,400.00                                 | \$578,400.00                        | \$578,400.00   | \$0.00                                  | \$578,400.00   | \$0.00                    | \$0.00                   | \$578,400.00   | \$578,400.00   | \$0.00                  |
| <b>RECURSO FEDERAL</b>   |                    | \$0.00   | \$578,40...                                  | \$578,400.00                        | \$578,400.00   | \$0.00                                  | \$578,400.00   | \$0.00                    | \$0.00                   | \$578,400.00   | \$578,400.00   | \$0.00                  |
| <b>FORTA / 2025 / EQUIPAMIENTO CON MAC</b>   |                    | \$0.00   | \$578,40...                                  | \$578,400.00                        | \$578,400.00   | \$0.00                                  | \$578,400.00   | \$0.00                    | \$0.00                   | \$578,400.00   | \$578,400.00   | \$0.00                  |
| <b>PF0027 FORTA / 2025 / PAGO DEL SERVICIO DEL ALUMBRADO PUBLICOEN EL MUNICIPIO</b>                    |                    |          |  |                                     |                |   |                |                           |                          |                |                |                         |
| <b>RF02 RECURSO FEDERAL</b>  |                    |          |  |                                     |                |   |                |                           |                          |                |                |                         |
| <b>3000 SERVICIOS GENERALES</b>  |                    | \$0.00   | \$2,600,000...                               | \$2,600,000.00                      | \$2,600,000.00 | \$0.00                                  | \$2,600,000.00 | \$0.00                    | \$0.00                   | \$2,600,000.00 | \$2,600,000.00 | \$0.00                  |
| <b>3100 SERVICIOS BÁSICOS</b>  |                    | \$0.00   | \$2,600,000...                               | \$2,600,000.00                      | \$2,600,000.00 | \$0.00                                  | \$2,600,000.00 | \$0.00                    | \$0.00                   | \$2,600,000.00 | \$2,600,000.00 | \$0.00                  |
| 3110 Energía eléctrica   |                    | \$0.00   | \$2,600,000...                               | \$2,600,000.00                      | \$2,600,000.00 | \$0.00                                  | \$2,600,000.00 | \$0.00                    | \$0.00                   | \$2,600,000.00 | \$2,600,000.00 | \$0.00                  |
| 3111 Energía eléctrica   |                    | \$0.00   | \$2,600,000...                               | \$2,600,000.00                      | \$2,600,000.00 | \$0.00                                  | \$2,600,000.00 | \$0.00                    | \$0.00                   | \$2,600,000.00 | \$2,600,000.00 | \$0.00                  |
| <b>RECURSO FEDERAL</b>   |                    | \$0.00   | \$2,600,0...                                 | \$2,600,000.00                      | \$2,600,000.00 | \$0.00                                  | \$2,600,000.00 | \$0.00                    | \$0.00                   | \$2,600,000.00 | \$2,600,000.00 | \$0.00                  |



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso<br>Objeto del Gasto   | Aprobado | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|--|----------|--|---|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| <b>FORTA / 2025 / PAGO DEL SERVICIO DEL</b>  | \$0.00   | \$2,600,0...                                       | \$2,600,000.00                            | \$2,600,000.00 | \$0.00  | \$2,600,000.00 | \$0.00                       | \$0.00                      | \$2,600,000.00 | \$2,600,000.00 | \$0.00                     |
| <b>PF0033 FORTA 2025 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b> |          |  |   |                |   |                |                              |                             |                |                |                            |
| <b>RF02 RECURSO FEDERAL</b>  |          |  |   |                |   |                |                              |                             |                |                |                            |
| <b>3000 SERVICIOS GENERALES</b>  | \$0.00   | \$473.00   | \$473.00                                  | \$40.60        | \$0.00  | \$40.60        | \$0.00                       | \$432.40                    | \$40.60        | \$40.60        | \$0.00                     |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>   | \$0.00   | \$145.00   | \$145.00                                  | \$40.60        | \$0.00  | \$40.60        | \$0.00                       | \$104.40                    | \$40.60        | \$40.60        | \$0.00                     |
| 3410 Servicios financieros y bancarios   | \$0.00   | \$145.00   | \$145.00                                  | \$40.60        | \$0.00  | \$40.60        | \$0.00                       | \$104.40                    | \$40.60        | \$40.60        | \$0.00                     |
| 3411 Servicios financieros y bancarios   | \$0.00   | \$145.00   | \$145.00                                  | \$40.60        | \$0.00  | \$40.60        | \$0.00                       | \$104.40                    | \$40.60        | \$40.60        | \$0.00                     |
| <b>3900 OTROS SERVICIOS GENERALES</b>  | \$0.00   | \$328.00   | \$328.00                                  | \$0.00         | \$0.00  | \$0.00         | \$0.00                       | \$328.00                    | \$0.00         | \$0.00         | \$0.00                     |
| 3950 Penas, multas, accesorios y actualizaciones   | \$0.00   | \$328.00   | \$328.00                                  | \$0.00         | \$0.00  | \$0.00         | \$0.00                       | \$328.00                    | \$0.00         | \$0.00         | \$0.00                     |
| 3951 Penas, multas, accesorios y actualizaciones   | \$0.00   | \$328.00   | \$328.00                                  | \$0.00         | \$0.00  | \$0.00         | \$0.00                       | \$328.00                    | \$0.00         | \$0.00         | \$0.00                     |
| <b>RECURSO FEDERAL</b>   | \$0.00   | \$473.00   | \$473.00                                  | \$40.60        | \$0.00  | \$40.60        | \$0.00                       | \$432.40                    | \$40.60        | \$40.60        | \$0.00                     |
| <b>FORTA 2025 / GASTOS INDIRECTOS // SE</b>  | \$0.00   | \$473.00   | \$473.00                                  | \$40.60        | \$0.00  | \$40.60        | \$0.00                       | \$432.40                    | \$40.60        | \$40.60        | \$0.00                     |
| <b>PI0001 INFRA 2025/ GASTOS INDIRECTOS/ SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>    |          |  |   |                |   |                |                              |                             |                |                |                            |
| <b>RF02 RECURSO FEDERAL</b>  |          |  |   |                |   |                |                              |                             |                |                |                            |
| <b>3000 SERVICIOS GENERALES</b>  | \$0.00   | \$811.20   | \$811.20                                  | \$40.60        | \$0.00  | \$40.60        | \$0.00                       | \$770.60                    | \$40.60        | \$40.60        | \$0.00                     |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>   | \$0.00   | \$81.20  | \$81.20                                   | \$40.60        | \$0.00  | \$40.60        | \$0.00                       | \$40.60                     | \$40.60        | \$40.60        | \$0.00                     |
| 3410 Servicios financieros y bancarios   | \$0.00   | \$81.20  | \$81.20                                   | \$40.60        | \$0.00  | \$40.60        | \$0.00                       | \$40.60                     | \$40.60        | \$40.60        | \$0.00                     |
| 3411 Servicios financieros y bancarios   | \$0.00   | \$81.20  | \$81.20                                   | \$40.60        | \$0.00  | \$40.60        | \$0.00                       | \$40.60                     | \$40.60        | \$40.60        | \$0.00                     |
| <b>3900 OTROS SERVICIOS GENERALES</b>  | \$0.00   | \$730.00   | \$730.00                                  | \$0.00         | \$0.00  | \$0.00         | \$0.00                       | \$730.00                    | \$0.00         | \$0.00         | \$0.00                     |
| 3950 Penas, multas, accesorios y actualizaciones   | \$0.00   | \$730.00   | \$730.00                                  | \$0.00         | \$0.00  | \$0.00         | \$0.00                       | \$730.00                    | \$0.00         | \$0.00         | \$0.00                     |
| 3951 Penas, multas, accesorios y actualizaciones   | \$0.00   | \$730.00   | \$730.00                                  | \$0.00         | \$0.00  | \$0.00         | \$0.00                       | \$730.00                    | \$0.00         | \$0.00         | \$0.00                     |
| <b>RECURSO FEDERAL</b>   | \$0.00   | \$811.20   | \$811.20                                  | \$40.60        | \$0.00  | \$40.60        | \$0.00                       | \$770.60                    | \$40.60        | \$40.60        | \$0.00                     |
| <b>INFRA 2025/ GASTOS INDIRECTOS/ SERV</b>   | \$0.00   | \$811.20   | \$811.20                                  | \$40.60        | \$0.00  | \$40.60        | \$0.00                       | \$770.60                    | \$40.60        | \$40.60        | \$0.00                     |
| <b>PI0004 INFRA / 2025 / REHABILITACION CON CONCRETO HIDRAULICO DE CALLES EN LA CABECERA MUNICIPAL</b>           |          |  |   |                |   |                |                              |                             |                |                |                            |
| <b>RF02 RECURSO FEDERAL</b>  |          |  |   |                |   |                |                              |                             |                |                |                            |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso<br>Objeto del Gasto   |   | Aprobado | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|--|---|----------|--|---|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00   | \$1,099,964...                                     | \$1,099,964.07                            | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$1,099,964.07              | \$0.00         | \$0.00         | \$0.00                     |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00   | \$1,099,964...                                     | \$1,099,964.07                            | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$1,099,964.07              | \$0.00         | \$0.00         | \$0.00                     |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$1,099,964...                                     | \$1,099,964.07                            | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$1,099,964.07              | \$0.00         | \$0.00         | \$0.00                     |
| 6141   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$1,099,964...                                     | \$1,099,964.07                            | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$1,099,964.07              | \$0.00         | \$0.00         | \$0.00                     |
| <b>RECURSO FEDERAL</b>   |   | \$0.00   | \$1,099,9...                                       | \$1,099,964.07                            | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$1,099,964.07              | \$0.00         | \$0.00         | \$0.00                     |
| <b>INFRA / 2025 / REHABILITACION CON CO</b>  |   | \$0.00   | \$1,099,9...                                       | \$1,099,964.07                            | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$1,099,964.07              | \$0.00         | \$0.00         | \$0.00                     |
| <b>PI0005 INFRA / 2025 / REHABILITACION DE PARQUE ZARAGOZA EN LA CABECERA MUNICIPAL DE VILLA</b> |   |          |  |   |                |  |                |                              |                             |                |                |                            |
| <b>RF02 RECURSO FEDERAL</b>  |   |          |  |   |                |  |                |                              |                             |                |                |                            |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00   | \$1,643,019...                                     | \$1,643,019.29                            | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$1,643,019.29              | \$0.00         | \$0.00         | \$0.00                     |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00   | \$1,643,019...                                     | \$1,643,019.29                            | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$1,643,019.29              | \$0.00         | \$0.00         | \$0.00                     |
| 6140   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$1,643,019...                                     | \$1,643,019.29                            | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$1,643,019.29              | \$0.00         | \$0.00         | \$0.00                     |
| 6141   | División de terrenos y construcción de obras de urbanizac | \$0.00   | \$1,643,019...                                     | \$1,643,019.29                            | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$1,643,019.29              | \$0.00         | \$0.00         | \$0.00                     |
| <b>RECURSO FEDERAL</b>   |   | \$0.00   | \$1,643,0...                                       | \$1,643,019.29                            | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$1,643,019.29              | \$0.00         | \$0.00         | \$0.00                     |
| <b>INFRA / 2025 / REHABILITACION DE PARC</b>   |   | \$0.00   | \$1,643,0...                                       | \$1,643,019.29                            | \$0.00         | \$0.00   | \$0.00         | \$0.00                       | \$1,643,019.29              | \$0.00         | \$0.00         | \$0.00                     |
| <b>PI0006 INFRA / 2025 / CONSTRUCCIÓN CON CARPETA ASFALTICA DE CAMINO EL CARRIZAL - GUAXCAMA</b> |   |          |  |   |                |  |                |                              |                             |                |                |                            |
| <b>(SEGUNDA ETAPA)</b>   |   |          |  |   |                |  |                |                              |                             |                |                |                            |
| <b>RF02 RECURSO FEDERAL</b>  |   |          |  |   |                |  |                |                              |                             |                |                |                            |
| 6000   | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00   | \$3,840,999...                                     | \$3,840,999.99                            | \$1,609,599.26 | \$0.00   | \$1,609,599.26 | \$0.00                       | \$2,231,400.73              | \$1,609,599.26 | \$1,609,599.26 | \$0.00                     |
| 6100   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00   | \$3,840,999...                                     | \$3,840,999.99                            | \$1,609,599.26 | \$0.00   | \$1,609,599.26 | \$0.00                       | \$2,231,400.73              | \$1,609,599.26 | \$1,609,599.26 | \$0.00                     |
| 6150   | Construcción de vías de comunicación                      | \$0.00   | \$3,840,999...                                     | \$3,840,999.99                            | \$1,609,599.26 | \$0.00   | \$1,609,599.26 | \$0.00                       | \$2,231,400.73              | \$1,609,599.26 | \$1,609,599.26 | \$0.00                     |
| 6151   | Construcción de vías de comunicación                      | \$0.00   | \$3,840,999...                                     | \$3,840,999.99                            | \$1,609,599.26 | \$0.00   | \$1,609,599.26 | \$0.00                       | \$2,231,400.73              | \$1,609,599.26 | \$1,609,599.26 | \$0.00                     |
| <b>RECURSO FEDERAL</b>   |   | \$0.00   | \$3,840,9...                                       | \$3,840,999.99                            | \$1,609,599.26 | \$0.00   | \$1,609,599.26 | \$0.00                       | \$2,231,400.73              | \$1,609,599.26 | \$1,609,599.26 | \$0.00                     |
| <b>INFRA / 2025 / CONSTRUCCIÓN CON CAF</b>   |   | \$0.00   | \$3,840,9...                                       | \$3,840,999.99                            | \$1,609,599.26 | \$0.00   | \$1,609,599.26 | \$0.00                       | \$2,231,400.73              | \$1,609,599.26 | \$1,609,599.26 | \$0.00                     |
| <b>PI0007 INFRA / 2025 / REHABILITACIÓN DE LUMINARIAS DEL ALUMBRADO PUBLICO EN EL MUNICIPIO</b>  |   |          |  |   |                |  |                |                              |                             |                |                |                            |
| <b>RF02 RECURSO FEDERAL</b>  |   |          |  |   |                |  |                |                              |                             |                |                |                            |
| 2000   | <b>MATERIALES Y SUMINISTROS</b>                           | \$0.00   | \$487,618.26                                       | \$487,618.26                              | \$0.00         | \$0.01   | \$0.00         | \$0.00                       | \$487,618.26                | \$0.00         | \$0.00         | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Objeto del Gasto  | Proyecto / Proceso  | Aprobado      | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2400  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$0.00        | \$487,618.26                                 | \$487,618.26                        | \$0.00                | \$0.01                                  | \$0.00                | \$0.00                    | \$487,618.26             | \$0.00                | \$0.00                | \$0.00                  |
| 2460  | Material eléctrico y electrónico                          | \$0.00        | \$487,618.26                                 | \$487,618.26                        | \$0.00                | \$0.01                                  | \$0.00                | \$0.00                    | \$487,618.26             | \$0.00                | \$0.00                | \$0.00                  |
| 2461  | Material eléctrico y electrónico                          | \$0.00        | \$487,618.26                                 | \$487,618.26                        | \$0.00                | \$0.01                                  | \$0.00                | \$0.00                    | \$487,618.26             | \$0.00                | \$0.00                | \$0.00                  |
| <b>RECURSO FEDERAL</b>  |   | <b>\$0.00</b> | <b>\$487,61...</b>                           | <b>\$487,618.26</b>                 | <b>\$0.00</b>         | <b>\$0.01</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$487,618.26</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>INFRA / 2025 / REHABILITACIÓN DE LUMI</b>  |   | <b>\$0.00</b> | <b>\$487,61...</b>                           | <b>\$487,618.26</b>                 | <b>\$0.00</b>         | <b>\$0.01</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$487,618.26</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>PI0008 INFRA / 2025 / MANTENIMIENTO DEL CENTRO PARA LA ATENCIÓN INTEGRAL DE PERSONAS</b><br><b>ADIHTAS MAYORES</b><br><b>RF02 RECURSO FEDERAL</b>          |   |               |  |                                     |                       |   |                       |                           |                          |                       |                       |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$180,000.00                                 | \$180,000.00                        | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$180,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$180,000.00                                 | \$180,000.00                        | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$180,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$180,000.00                                 | \$180,000.00                        | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$180,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 6141  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$180,000.00                                 | \$180,000.00                        | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$180,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| <b>RECURSO FEDERAL</b>  |   | <b>\$0.00</b> | <b>\$180,00...</b>                           | <b>\$180,000.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$180,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>INFRA / 2025 / MANTENIMIENTO DEL CEN</b>   |   | <b>\$0.00</b> | <b>\$180,00...</b>                           | <b>\$180,000.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$180,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>PI0009 INFRA / 2025 / PAVIMENTACIÓN CON CARPETA ASFALTICA EN CALLE JAVIER MINA EN LA</b><br><b>COMUNIDAD DEL GRAN IENAI</b><br><b>RF02 RECURSO FEDERAL</b> |   |               |  |                                     |                       |   |                       |                           |                          |                       |                       |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$1,693,000.00                               | \$1,693,000.00                      | \$1,693,000.00        | \$0.00                                  | \$1,693,000.00        | \$0.00                    | \$0.00                   | \$1,693,000.00        | \$1,693,000.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$1,693,000.00                               | \$1,693,000.00                      | \$1,693,000.00        | \$0.00                                  | \$1,693,000.00        | \$0.00                    | \$0.00                   | \$1,693,000.00        | \$1,693,000.00        | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$1,693,000.00                               | \$1,693,000.00                      | \$1,693,000.00        | \$0.00                                  | \$1,693,000.00        | \$0.00                    | \$0.00                   | \$1,693,000.00        | \$1,693,000.00        | \$0.00                  |
| 6141  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$1,693,000.00                               | \$1,693,000.00                      | \$1,693,000.00        | \$0.00                                  | \$1,693,000.00        | \$0.00                    | \$0.00                   | \$1,693,000.00        | \$1,693,000.00        | \$0.00                  |
| <b>RECURSO FEDERAL</b>  |   | <b>\$0.00</b> | <b>\$1,693,0...</b>                          | <b>\$1,693,000.00</b>               | <b>\$1,693,000.00</b> | <b>\$0.00</b>                           | <b>\$1,693,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,693,000.00</b> | <b>\$1,693,000.00</b> | <b>\$0.00</b>           |
| <b>INFRA / 2025 / PAVIMENTACIÓN CON CAI</b>   |   | <b>\$0.00</b> | <b>\$1,693,0...</b>                          | <b>\$1,693,000.00</b>               | <b>\$1,693,000.00</b> | <b>\$0.00</b>                           | <b>\$1,693,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$1,693,000.00</b> | <b>\$1,693,000.00</b> | <b>\$0.00</b>           |
| <b>PI0010 INFRA / 2025 / REHABILITACION DE PUENTE EN LA SALIDA A PUERTA DEL RIO</b><br><b>RF02 RECURSO FEDERAL</b>  |   |               |  |                                     |                       |   |                       |                           |                          |                       |                       |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00        | \$429,671.90                                 | \$429,671.90                        | \$429,671.90          | \$0.00                                  | \$429,671.90          | \$0.00                    | \$0.00                   | \$429,671.90          | \$429,671.90          | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00        | \$429,671.90                                 | \$429,671.90                        | \$429,671.90          | \$0.00                                  | \$429,671.90          | \$0.00                    | \$0.00                   | \$429,671.90          | \$429,671.90          | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso  |   | Aprobado       | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|---|----------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto  | del Gasto   |                |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6150  | Construcción de vías de comunicación                      | \$0.00         | \$429,671.90                                 | \$429,671.90                        | \$429,671.90        | \$0.00                                  | \$429,671.90        | \$0.00                    | \$0.00                   | \$429,671.90        | \$429,671.90        | \$0.00                  |
| 6151  | Construcción de vías de comunicación                      | \$0.00         | \$429,671.90                                 | \$429,671.90                        | \$429,671.90        | \$0.00                                  | \$429,671.90        | \$0.00                    | \$0.00                   | \$429,671.90        | \$429,671.90        | \$0.00                  |
| <b>RECURSO FEDERAL</b>  |   | <b>\$0.00</b>  | <b>\$429,67...</b>                           | <b>\$429,671.90</b>                 | <b>\$429,671.90</b> | <b>\$0.00</b>                           | <b>\$429,671.90</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$429,671.90</b> | <b>\$429,671.90</b> | <b>\$0.00</b>           |
| <b>INFRA / 2025 / REHABILITACION DE PUE</b>   |   | <b>\$0.00</b>  | <b>\$429,67...</b>                           | <b>\$429,671.90</b>                 | <b>\$429,671.90</b> | <b>\$0.00</b>                           | <b>\$429,671.90</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$429,671.90</b> | <b>\$429,671.90</b> | <b>\$0.00</b>           |
| <b>PI0011 INFRA / 2025 / CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN LA LOCALIDAD DE PALO SECO (EL GATO) RF02 RECURSO FEDERAL</b>     |   |                |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00         | \$600,000.00                                 | \$600,000.00                        | \$600,000.00        | \$0.00                                  | \$600,000.00        | \$0.00                    | \$0.00                   | \$600,000.00        | \$600,000.00        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00         | \$600,000.00                                 | \$600,000.00                        | \$600,000.00        | \$0.00                                  | \$600,000.00        | \$0.00                    | \$0.00                   | \$600,000.00        | \$600,000.00        | \$0.00                  |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00         | \$600,000.00                                 | \$600,000.00                        | \$600,000.00        | \$0.00                                  | \$600,000.00        | \$0.00                    | \$0.00                   | \$600,000.00        | \$600,000.00        | \$0.00                  |
| 6141  | División de terrenos y construcción de obras de urbanizac | \$0.00         | \$600,000.00                                 | \$600,000.00                        | \$600,000.00        | \$0.00                                  | \$600,000.00        | \$0.00                    | \$0.00                   | \$600,000.00        | \$600,000.00        | \$0.00                  |
| <b>RECURSO FEDERAL</b>  |   | <b>\$0.00</b>  | <b>\$600,00...</b>                           | <b>\$600,000.00</b>                 | <b>\$600,000.00</b> | <b>\$0.00</b>                           | <b>\$600,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$600,000.00</b> | <b>\$600,000.00</b> | <b>\$0.00</b>           |
| <b>INFRA / 2025 / CONSTRUCCION DE CANC</b>  |   | <b>\$0.00</b>  | <b>\$600,00...</b>                           | <b>\$600,000.00</b>                 | <b>\$600,000.00</b> | <b>\$0.00</b>                           | <b>\$600,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$600,000.00</b> | <b>\$600,000.00</b> | <b>\$0.00</b>           |
| <b>PI0012 INFRA / 2025 / REHABILITACION DE CANCHA DE FUTBOL RAPIDO EN BARRIO SAN RAFAEL DE VILLA IIIADEZ CID RF02 RECURSO FEDERAL</b> |   |                |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00         | \$132,163.05                                 | \$132,163.05                        | \$132,163.05        | \$0.00                                  | \$132,163.05        | \$0.00                    | \$0.00                   | \$132,163.05        | \$132,163.05        | \$0.00                  |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00         | \$132,163.05                                 | \$132,163.05                        | \$132,163.05        | \$0.00                                  | \$132,163.05        | \$0.00                    | \$0.00                   | \$132,163.05        | \$132,163.05        | \$0.00                  |
| 6120  | Edificación no habitacional                               | \$0.00         | \$132,163.05                                 | \$132,163.05                        | \$132,163.05        | \$0.00                                  | \$132,163.05        | \$0.00                    | \$0.00                   | \$132,163.05        | \$132,163.05        | \$0.00                  |
| 6124  | Construccion y/o Rehabilitacion de Espacios Deportivos    | \$0.00         | \$132,163.05                                 | \$132,163.05                        | \$132,163.05        | \$0.00                                  | \$132,163.05        | \$0.00                    | \$0.00                   | \$132,163.05        | \$132,163.05        | \$0.00                  |
| <b>RECURSO FEDERAL</b>  |   | <b>\$0.00</b>  | <b>\$132,16...</b>                           | <b>\$132,163.05</b>                 | <b>\$132,163.05</b> | <b>\$0.00</b>                           | <b>\$132,163.05</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$132,163.05</b> | <b>\$132,163.05</b> | <b>\$0.00</b>           |
| <b>INFRA / 2025 / REHABILITACION DE CANI</b>  |   | <b>\$0.00</b>  | <b>\$132,16...</b>                           | <b>\$132,163.05</b>                 | <b>\$132,163.05</b> | <b>\$0.00</b>                           | <b>\$132,163.05</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$132,163.05</b> | <b>\$132,163.05</b> | <b>\$0.00</b>           |
| <b>PY1000 SERVICIOS PERSONALES RF02 RECURSO FEDERAL</b>   |   |                |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| 1000  | SERVICIOS PERSONALES                                      | \$1,357,000.00 | -\$930,346.52                                | \$426,653.48                        | \$0.00              | \$426,653.48                            | \$0.00              | \$0.00                    | \$426,653.48             | \$0.00              | \$0.00              | \$0.00                  |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$1,132,750.00 | -\$930,346.52                                | \$202,403.48                        | \$0.00              | \$202,403.48                            | \$0.00              | \$0.00                    | \$202,403.48             | \$0.00              | \$0.00              | \$0.00                  |
| 1130  | Sueldos base al personal permanente                       | \$1,132,750.00 | -\$930,346.52                                | \$202,403.48                        | \$0.00              | \$202,403.48                            | \$0.00              | \$0.00                    | \$202,403.48             | \$0.00              | \$0.00              | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/nov./2025

Fecha y | 08/ene./2026  
hora de Impresión | 08:36 a. m.

| Proyecto / Proceso                     |   | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido  | Presupuesto<br>Disponibile para<br>Comprometer | Devengado     | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar Deuda |
|--|---|-----------------------|--|---|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| Objeto                                 | del Gasto   |                       |  |   |               |  |               |                              |                             |               |               |                            |
| 1131                                   | Sueldos base al personal permanente                         | \$1,132,750.00        | -\$930,346.52                                      | \$202,403.48                              | \$0.00        | \$202,403.48                                   | \$0.00        | \$0.00                       | \$202,403.48                | \$0.00        | \$0.00        | \$0.00                     |
| <b>1200</b>                            | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$126,500.00</b>   | <b>\$0.00</b>                                      | <b>\$126,500.00</b>                       | <b>\$0.00</b> | <b>\$126,500.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$126,500.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 1220                                   | Sueldos base al personal eventual                           | \$126,500.00          | \$0.00   | \$126,500.00                              | \$0.00        | \$126,500.00                                   | \$0.00        | \$0.00                       | \$126,500.00                | \$0.00        | \$0.00        | \$0.00                     |
| 1221                                   | Sueldos base al personal eventual                           | \$126,500.00          | \$0.00   | \$126,500.00                              | \$0.00        | \$126,500.00                                   | \$0.00        | \$0.00                       | \$126,500.00                | \$0.00        | \$0.00        | \$0.00                     |
| <b>1300</b>                            | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$97,750.00</b>    | <b>\$0.00</b>                                      | <b>\$97,750.00</b>                        | <b>\$0.00</b> | <b>\$97,750.00</b>                             | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$97,750.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 1320                                   | Primas de vacaciones, dominical y gratificación de fin de : | \$29,900.00           | \$0.00   | \$29,900.00                               | \$0.00        | \$29,900.00                                    | \$0.00        | \$0.00                       | \$29,900.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 1321                                   | Primas de vacaciones  | \$29,900.00           | \$0.00   | \$29,900.00                               | \$0.00        | \$29,900.00                                    | \$0.00        | \$0.00                       | \$29,900.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 1340                                   | Compensaciones  | \$67,850.00           | \$0.00   | \$67,850.00                               | \$0.00        | \$67,850.00                                    | \$0.00        | \$0.00                       | \$67,850.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 1341                                   | Compensaciones  | \$67,850.00           | \$0.00   | \$67,850.00                               | \$0.00        | \$67,850.00                                    | \$0.00        | \$0.00                       | \$67,850.00                 | \$0.00        | \$0.00        | \$0.00                     |
| <b>RECURSO FEDERAL</b>                 |   | <b>\$1,357,000.00</b> | <b>-\$930,346.52</b>                               | <b>\$426,653.48</b>                       | <b>\$0.00</b> | <b>\$426,653.48</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$426,653.48</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>SERVICIOS PERSONALES</b>            |   | <b>\$1,357,000.00</b> | <b>-\$930,346.52</b>                               | <b>\$426,653.48</b>                       | <b>\$0.00</b> | <b>\$426,653.48</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$426,653.48</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>PY2000 MATERIALES Y SUMINISTROS</b> |   |                       |  |   |               |  |               |                              |                             |               |               |                            |
| <b>RF02 RECURSO FEDERAL</b>            |   |                       |  |   |               |  |               |                              |                             |               |               |                            |
| <b>2000</b>                            | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$2,036,300.00</b> | <b>-\$1,081,05...</b>                              | <b>\$955,250.00</b>                       | <b>\$0.00</b> | <b>\$955,250.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$955,250.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>2100</b>                            | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$128,000.00</b>   | <b>-\$128,000.00</b>                               | <b>\$0.00</b>                             | <b>\$0.00</b> | <b>\$0.00</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 2110                                   | Materiales, útiles y equipos menores de oficina             | \$55,000.00           | -\$55,000.00                                       | \$0.00                                    | \$0.00        | \$0.00   | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 2111                                   | Materiales, útiles y equipos menores de oficina             | \$55,000.00           | -\$55,000.00                                       | \$0.00                                    | \$0.00        | \$0.00   | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 2120                                   | Materiales y útiles de impresión y reproducción             | \$35,000.00           | -\$35,000.00                                       | \$0.00                                    | \$0.00        | \$0.00   | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 2121                                   | Materiales y útiles de impresión y reproducción             | \$35,000.00           | -\$35,000.00                                       | \$0.00                                    | \$0.00        | \$0.00   | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 2140                                   | Materiales, útiles y equipos menores de tecnologías de la   | \$38,000.00           | -\$38,000.00                                       | \$0.00                                    | \$0.00        | \$0.00   | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| 2141                                   | Materiales, útiles y equipos menores de tecnologías de la   | \$38,000.00           | -\$38,000.00                                       | \$0.00                                    | \$0.00        | \$0.00   | \$0.00        | \$0.00                       | \$0.00                      | \$0.00        | \$0.00        | \$0.00                     |
| <b>2400</b>                            | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$1,500,350.00</b> | <b>-\$601,450.00</b>                               | <b>\$898,900.00</b>                       | <b>\$0.00</b> | <b>\$898,900.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$898,900.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| 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           | \$0.00   | \$10,350.00                               | \$0.00        | \$10,350.00                                    | \$0.00        | \$0.00                       | \$10,350.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 2441                                   | Madera y productos de madera                                | \$10,350.00           | \$0.00   | \$10,350.00                               | \$0.00        | \$10,350.00                                    | \$0.00        | \$0.00                       | \$10,350.00                 | \$0.00        | \$0.00        | \$0.00                     |
| 2460                                   | Material eléctrico y electrónico                            | \$386,000.00          | \$0.00   | \$386,000.00                              | \$0.00        | \$386,000.00                                   | \$0.00        | \$0.00                       | \$386,000.00                | \$0.00        | \$0.00        | \$0.00                     |
| 2461                                   | Material eléctrico y electrónico                            | \$386,000.00          | \$0.00   | \$386,000.00                              | \$0.00        | \$386,000.00                                   | \$0.00        | \$0.00                       | \$386,000.00                | \$0.00        | \$0.00        | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Objeto del Gasto                  | Proyecto / Proceso  | Aprobado              | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------------------|---|-----------------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 2470                              | Artículos metálicos para la construcción                  | \$502,550.00          | \$0.00                                       | \$502,550.00                        | \$0.00        | \$502,550.00                            | \$0.00        | \$0.00                    | \$502,550.00             | \$0.00        | \$0.00        | \$0.00                  |
| 2471                              | Artículos metálicos para la construcción                  | \$502,550.00          | \$0.00                                       | \$502,550.00                        | \$0.00        | \$502,550.00                            | \$0.00        | \$0.00                    | \$502,550.00             | \$0.00        | \$0.00        | \$0.00                  |
| 2480                              | Materiales complementarios                                | \$149,500.00          | -\$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                  |
| <b>2600</b>                       | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$184,000.00</b>   | <b>-\$184,000.00</b>                         | <b>\$0.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 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                  |
| <b>2700</b>                       | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$145,750.00</b>   | <b>-\$145,750.00</b>                         | <b>\$0.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 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                  |
| <b>2900</b>                       | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$78,200.00</b>    | <b>-\$21,850.00</b>                          | <b>\$56,350.00</b>                  | <b>\$0.00</b> | <b>\$56,350.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$56,350.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 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 cómputc     | \$5,750.00            | \$0.00                                       | \$5,750.00                          | \$0.00        | \$5,750.00                              | \$0.00        | \$0.00                    | \$5,750.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2941                              | Refacciones y accesorios menores de equipo de cómputc     | \$5,750.00            | \$0.00                                       | \$5,750.00                          | \$0.00        | \$5,750.00                              | \$0.00        | \$0.00                    | \$5,750.00               | \$0.00        | \$0.00        | \$0.00                  |
| 2960                              | Refacciones y accesorios menores de equipo de transpor    | \$50,600.00           | \$0.00                                       | \$50,600.00                         | \$0.00        | \$50,600.00                             | \$0.00        | \$0.00                    | \$50,600.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2961                              | Refacciones y accesorios menores de equipo de transpor    | \$50,600.00           | \$0.00                                       | \$50,600.00                         | \$0.00        | \$50,600.00                             | \$0.00        | \$0.00                    | \$50,600.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>RECURSO FEDERAL</b>            |   | <b>\$2,036,300.00</b> | <b>-\$1,081,05...</b>                        | <b>\$955,250.00</b>                 | <b>\$0.00</b> | <b>\$955,250.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$955,250.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>MATERIALES Y SUMINISTROS</b>   |   | <b>\$2,036,300.00</b> | <b>-\$1,081,05...</b>                        | <b>\$955,250.00</b>                 | <b>\$0.00</b> | <b>\$955,250.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$955,250.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>PY3000 SERVICIOS GENERALES</b> |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
|                                   | <b>RF02 RECURSO FEDERAL</b>                               |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>3000</b>                       | <b>SERVICIOS GENERALES</b>                                | <b>\$2,516,500.00</b> | <b>-\$2,171,78...</b>                        | <b>\$344,717.40</b>                 | <b>\$0.00</b> | <b>\$344,717.40</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$344,717.40</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>3100</b>                       | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$1,725,000.00</b> | <b>-\$1,725,00...</b>                        | <b>\$0.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 3110                              | Energía eléctrica   | \$1,725,000.00        | -\$1,725,00...                               | \$0.00                              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 3111                              | Energía eléctrica   | \$1,725,000.00        | -\$1,725,00...                               | \$0.00                              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| <b>3200</b>                       | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$391,000.00</b>   | <b>-\$391,000.00</b>                         | <b>\$0.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025**

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso  |   | Aprobado              | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|---|-----------------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| Objeto  | del Gasto   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
| 3260  | Arrendamiento de maquinaria, otros equipos y herramient     | \$391,000.00          | -\$391,000.00                                | \$0.00                              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 3261  | Arrendamiento de maquinaria, otros equipos y herramient     | \$391,000.00          | -\$391,000.00                                | \$0.00                              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| <b>3300</b>   | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$150,000.00</b>   | <b>-\$741.60</b>                             | <b>\$149,258.40</b>                 | <b>\$0.00</b> | <b>\$149,258.40</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$149,258.40</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 3320  | Servicios de diseño, arquitectura, ingeniería y actividades | \$85,000.00           | -\$11.60                                     | \$84,988.40                         | \$0.00        | \$84,988.40                             | \$0.00        | \$0.00                    | \$84,988.40              | \$0.00        | \$0.00        | \$0.00                  |
| 3321  | Servicios de diseño, arquitectura, ingeniería y actividades | \$85,000.00           | -\$11.60                                     | \$84,988.40                         | \$0.00        | \$84,988.40                             | \$0.00        | \$0.00                    | \$84,988.40              | \$0.00        | \$0.00        | \$0.00                  |
| 3390  | Servicios profesionales, científicos y técnicos integrales  | \$65,000.00           | -\$730.00                                    | \$64,270.00                         | \$0.00        | \$64,270.00                             | \$0.00        | \$0.00                    | \$64,270.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3391  | Servicios profesionales, científicos y técnicos integrales  | \$65,000.00           | -\$730.00                                    | \$64,270.00                         | \$0.00        | \$64,270.00                             | \$0.00        | \$0.00                    | \$64,270.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>3400</b>   | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$30,500.00</b>    | <b>-\$41.00</b>                              | <b>\$30,459.00</b>                  | <b>\$0.00</b> | <b>\$30,459.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$30,459.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 3410  | Servicios financieros y bancarios                           | \$5,500.00            | -\$41.00                                     | \$5,459.00                          | \$0.00        | \$5,459.00                              | \$0.00        | \$0.00                    | \$5,459.00               | \$0.00        | \$0.00        | \$0.00                  |
| 3411  | Servicios financieros y bancarios                           | \$5,500.00            | -\$41.00                                     | \$5,459.00                          | \$0.00        | \$5,459.00                              | \$0.00        | \$0.00                    | \$5,459.00               | \$0.00        | \$0.00        | \$0.00                  |
| 3470  | Fletes y maniobras  | \$25,000.00           | \$0.00                                       | \$25,000.00                         | \$0.00        | \$25,000.00                             | \$0.00        | \$0.00                    | \$25,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3471  | Fletes y maniobras  | \$25,000.00           | \$0.00                                       | \$25,000.00                         | \$0.00        | \$25,000.00                             | \$0.00        | \$0.00                    | \$25,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>3500</b>   | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$165,000.00</b>   | <b>\$0.00</b>                                | <b>\$165,000.00</b>                 | <b>\$0.00</b> | <b>\$165,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$165,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 3530  | Instalación, reparación y mantenimiento de equipo de cón    | \$15,000.00           | \$0.00                                       | \$15,000.00                         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3531  | Instalación, reparación y mantenimiento de equipo de cón    | \$15,000.00           | \$0.00                                       | \$15,000.00                         | \$0.00        | \$15,000.00                             | \$0.00        | \$0.00                    | \$15,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 3550  | Reparación y mantenimiento de equipo de transporte          | \$150,000.00          | \$0.00                                       | \$150,000.00                        | \$0.00        | \$150,000.00                            | \$0.00        | \$0.00                    | \$150,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 3551  | Reparación y mantenimiento de equipo de transporte          | \$150,000.00          | \$0.00                                       | \$150,000.00                        | \$0.00        | \$150,000.00                            | \$0.00        | \$0.00                    | \$150,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| <b>3700</b>   | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$55,000.00</b>    | <b>-\$55,000.00</b>                          | <b>\$0.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 3750  | Viáticos en el país   | \$55,000.00           | -\$55,000.00                                 | \$0.00                              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| 3751  | Viáticos en el país   | \$55,000.00           | -\$55,000.00                                 | \$0.00                              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |
| <b>RECURSO FEDERAL</b>  |   | <b>\$2,516,500.00</b> | <b>-\$2,171,78...</b>                        | <b>\$344,717.40</b>                 | <b>\$0.00</b> | <b>\$344,717.40</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$344,717.40</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>SERVICIOS GENERALES</b>                                    |   | <b>\$2,516,500.00</b> | <b>-\$2,171,78...</b>                        | <b>\$344,717.40</b>                 | <b>\$0.00</b> | <b>\$344,717.40</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$344,717.40</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b> |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>RF02 RECURSO FEDERAL</b>                                   |   |                       |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>4000</b>   | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>               | <b>\$1,350,000.00</b> | <b>-\$1,296,92...</b>                        | <b>\$53,074.60</b>                  | <b>\$0.00</b> | <b>\$53,074.60</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$53,074.60</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>4400</b>   | <b>AYUDAS SOCIALES</b>                                      | <b>\$1,350,000.00</b> | <b>-\$1,296,92...</b>                        | <b>\$53,074.60</b>                  | <b>\$0.00</b> | <b>\$53,074.60</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$53,074.60</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 4410  | Ayudas sociales a personas                                  | \$1,350,000.00        | -\$1,296,92...                               | \$53,074.60                         | \$0.00        | \$53,074.60                             | \$0.00        | \$0.00                    | \$53,074.60              | \$0.00        | \$0.00        | \$0.00                  |
| 4411  | Ayudas sociales a personas                                  | \$1,350,000.00        | -\$1,296,92...                               | \$53,074.60                         | \$0.00        | \$53,074.60                             | \$0.00        | \$0.00                    | \$53,074.60              | \$0.00        | \$0.00        | \$0.00                  |
| <b>RECURSO FEDERAL</b>  |   | <b>\$1,350,000.00</b> | <b>-\$1,296,92...</b>                        | <b>\$53,074.60</b>                  | <b>\$0.00</b> | <b>\$53,074.60</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$53,074.60</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025**

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Objeto del Gasto   | Proyecto / Proceso  | Aprobado               | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|--|---|------------------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBVENCIONES Y OTROS RECURSOS FEDERALES</b> |   | <b>\$1,350,000.00</b>  | <b>-\$1,296,92...</b>                        | <b>\$53,074.60</b>                  | <b>\$0.00</b> | <b>\$53,074.60</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$53,074.60</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                        |   |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>RF02 RECURSO FEDERAL</b>  |   |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>5000</b>  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$1,192,000.00</b>  | <b>-\$270,000.00</b>                         | <b>\$922,000.00</b>                 | <b>\$0.00</b> | <b>\$922,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$922,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>5100</b>  | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$186,000.00</b>    | <b>\$0.00</b>                                | <b>\$186,000.00</b>                 | <b>\$0.00</b> | <b>\$186,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$186,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 5110   | Muebles de oficina y estantería                           | \$86,000.00            | \$0.00                                       | \$86,000.00                         | \$0.00        | \$86,000.00                             | \$0.00        | \$0.00                    | \$86,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5111   | Muebles de oficina y estantería                           | \$86,000.00            | \$0.00                                       | \$86,000.00                         | \$0.00        | \$86,000.00                             | \$0.00        | \$0.00                    | \$86,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5150   | Equipo de cómputo y de tecnologías de la información      | \$75,000.00            | \$0.00                                       | \$75,000.00                         | \$0.00        | \$75,000.00                             | \$0.00        | \$0.00                    | \$75,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5151   | Equipo de cómputo y de tecnología de la información       | \$75,000.00            | \$0.00                                       | \$75,000.00                         | \$0.00        | \$75,000.00                             | \$0.00        | \$0.00                    | \$75,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5190   | Otros mobiliarios y equipos de administración             | \$25,000.00            | \$0.00                                       | \$25,000.00                         | \$0.00        | \$25,000.00                             | \$0.00        | \$0.00                    | \$25,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5191   | Otros mobiliarios y equipos de administración             | \$25,000.00            | \$0.00                                       | \$25,000.00                         | \$0.00        | \$25,000.00                             | \$0.00        | \$0.00                    | \$25,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>5600</b>  | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>           | <b>\$736,000.00</b>    | <b>\$0.00</b>                                | <b>\$736,000.00</b>                 | <b>\$0.00</b> | <b>\$736,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$736,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 5660   | Equipos de generación eléctrica, aparatos y accesorios el | \$391,000.00           | \$0.00                                       | \$391,000.00                        | \$0.00        | \$391,000.00                            | \$0.00        | \$0.00                    | \$391,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 5661   | Equipos de generación eléctrica, aparatos y accesorios el | \$391,000.00           | \$0.00                                       | \$391,000.00                        | \$0.00        | \$391,000.00                            | \$0.00        | \$0.00                    | \$391,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 5690   | Otros equipos   | \$345,000.00           | \$0.00                                       | \$345,000.00                        | \$0.00        | \$345,000.00                            | \$0.00        | \$0.00                    | \$345,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 5691   | Otros equipos   | \$345,000.00           | \$0.00                                       | \$345,000.00                        | \$0.00        | \$345,000.00                            | \$0.00        | \$0.00                    | \$345,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| <b>5700</b>  | <b>ACTIVOS BIOLÓGICOS</b>                                 | <b>\$270,000.00</b>    | <b>-\$270,000.00</b>                         | <b>\$0.00</b>                       | <b>\$0.00</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 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                  |
| <b>RECURSO FEDERAL</b>   |   | <b>\$1,192,000.00</b>  | <b>-\$270,000.00</b>                         | <b>\$922,000.00</b>                 | <b>\$0.00</b> | <b>\$922,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$922,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                               |   | <b>\$1,192,000.00</b>  | <b>-\$270,000.00</b>                         | <b>\$922,000.00</b>                 | <b>\$0.00</b> | <b>\$922,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$922,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>PY6000 INVERSION PUBLICA</b>  |   |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>RF02 RECURSO FEDERAL</b>  |   |                        |  |                                     |               |   |               |                           |                          |               |               |                         |
| <b>6000</b>  | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$37,771,880.84</b> | <b>-\$12,440,5...</b>                        | <b>\$25,331,304.03</b>              | <b>\$0.00</b> | <b>\$25,331,304.03</b>                  | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$25,331,304.03</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>6100</b>  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$37,071,880.84</b> | <b>-\$12,440,5...</b>                        | <b>\$24,631,304.03</b>              | <b>\$0.00</b> | <b>\$24,631,304.03</b>                  | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$24,631,304.03</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 6120   | Edificación no habitacional                               | \$5,933,968.45         | -\$2,898,86...                               | \$3,035,098.99                      | \$0.00        | \$3,035,098.99                          | \$0.00        | \$0.00                    | \$3,035,098.99           | \$0.00        | \$0.00        | \$0.00                  |
| 6122   | Construcción y/o Rehabilitación de Escuelas y Espacios E  | \$1,650,000.00         | -\$1,650,00...                               | \$0.00                              | \$0.00        | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$0.00                  |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso         |   | Aprobado               | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|----------------------------|---|------------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto                     | del Gasto   |                        |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 6123                       | Construccion y/o Rehabilitacion de Hospitales y Centros c | \$1,830,176.45         | -\$1,033,45...                               | \$796,723.25                        | \$0.00             | \$796,723.25                            | \$0.00             | \$0.00                    | \$796,723.25             | \$0.00             | \$0.00             | \$0.00                  |
| 6124                       | Construccion y/o Rehabilitacion de Espacios Deportivos    | \$2,453,792.00         | -\$215,416.26                                | \$2,238,375.74                      | \$0.00             | \$2,238,375.74                          | \$0.00             | \$0.00                    | \$2,238,375.74           | \$0.00             | \$0.00             | \$0.00                  |
| 6130                       | Construcción de obras para el abastecimiento de agua, p   | \$1,819,258.00         | -\$29.00                                     | \$1,819,229.00                      | \$0.00             | \$1,819,229.00                          | \$0.00             | \$0.00                    | \$1,819,229.00           | \$0.00             | \$0.00             | \$0.00                  |
| 6131                       | Construcción de obras para el abastecimiento de agua, p   | \$1,819,258.00         | -\$29.00                                     | \$1,819,229.00                      | \$0.00             | \$1,819,229.00                          | \$0.00             | \$0.00                    | \$1,819,229.00           | \$0.00             | \$0.00             | \$0.00                  |
| 6140                       | División de terrenos y construcción de obras de urbanizac | \$8,918,654.39         | -\$5,041,67...                               | \$3,876,976.04                      | \$0.00             | \$3,876,976.04                          | \$0.00             | \$0.00                    | \$3,876,976.04           | \$0.00             | \$0.00             | \$0.00                  |
| 6141                       | División de terrenos y construcción de obras de urbanizac | \$8,918,654.39         | -\$5,041,67...                               | \$3,876,976.04                      | \$0.00             | \$3,876,976.04                          | \$0.00             | \$0.00                    | \$3,876,976.04           | \$0.00             | \$0.00             | \$0.00                  |
| 6150                       | Construcción de vías de comunicación                      | \$20,400,000.00        | -\$4,500,00...                               | \$15,900,000.00                     | \$0.00             | \$15,900,000.00                         | \$0.00             | \$0.00                    | \$15,900,000.00          | \$0.00             | \$0.00             | \$0.00                  |
| 6151                       | Construcción de vías de comunicación                      | \$20,400,000.00        | -\$4,500,00...                               | \$15,900,000.00                     | \$0.00             | \$15,900,000.00                         | \$0.00             | \$0.00                    | \$15,900,000.00          | \$0.00             | \$0.00             | \$0.00                  |
| <b>6300</b>                | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>         | <b>\$700,000.00</b>    | <b>\$0.00</b>                                | <b>\$700,000.00</b>                 | <b>\$0.00</b>      | <b>\$700,000.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$700,000.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 6320                       | Ejecución de proyectos productivos no incluidos en conce  | \$700,000.00           | \$0.00                                       | \$700,000.00                        | \$0.00             | \$700,000.00                            | \$0.00             | \$0.00                    | \$700,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| 6324                       | Proyectos productivos y Acciones de Fomento Agropecua     | \$700,000.00           | \$0.00                                       | \$700,000.00                        | \$0.00             | \$700,000.00                            | \$0.00             | \$0.00                    | \$700,000.00             | \$0.00             | \$0.00             | \$0.00                  |
| <b>RECURSO FEDERAL</b>     |   | <b>\$37,771,880.84</b> | <b>-\$12,440,5...</b>                        | <b>\$25,331,304.03</b>              | <b>\$0.00</b>      | <b>\$25,331,304.03</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$25,331,304...</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>INVERSION PUBLICA</b>   |   | <b>\$37,771,880.84</b> | <b>-\$12,440,5...</b>                        | <b>\$25,331,304.03</b>              | <b>\$0.00</b>      | <b>\$25,331,304.03</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$25,331,304...</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>R28001 CABILDO</b>      |   |                        |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>RF01 RECURSO FISCAL</b> |   |                        |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>1000</b>                | <b>SERVICIOS PERSONALES</b>                               | <b>\$1,500,000.00</b>  | <b>-\$353,827.00</b>                         | <b>\$1,146,173.00</b>               | <b>\$54,579.62</b> | <b>\$0.98</b>                           | <b>\$54,579.62</b> | <b>\$0.00</b>             | <b>\$1,091,593.38</b>    | <b>\$54,579.62</b> | <b>\$54,579.62</b> | <b>\$0.00</b>           |
| <b>1100</b>                | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$1,500,000.00</b>  | <b>-\$353,827.00</b>                         | <b>\$1,146,173.00</b>               | <b>\$54,579.62</b> | <b>\$0.98</b>                           | <b>\$54,579.62</b> | <b>\$0.00</b>             | <b>\$1,091,593.38</b>    | <b>\$54,579.62</b> | <b>\$54,579.62</b> | <b>\$0.00</b>           |
| 1110                       | Dietas  | \$1,500,000.00         | -\$353,827.00                                | \$1,146,173.00                      | \$54,579.62        | \$0.98                                  | \$54,579.62        | \$0.00                    | \$1,091,593.38           | \$54,579.62        | \$54,579.62        | \$0.00                  |
| 1111                       | Dietas  | \$1,500,000.00         | -\$353,827.00                                | \$1,146,173.00                      | \$54,579.62        | \$0.98                                  | \$54,579.62        | \$0.00                    | \$1,091,593.38           | \$54,579.62        | \$54,579.62        | \$0.00                  |
| <b>2000</b>                | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$110,000.00</b>    | <b>-\$110,000.00</b>                         | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>2200</b>                | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$10,000.00</b>     | <b>-\$10,000.00</b>                          | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 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                  |
| <b>2600</b>                | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$100,000.00</b>    | <b>-\$100,000.00</b>                         | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2610                       | Combustibles, lubricantes y aditivos                      | \$100,000.00           | -\$100,000.00                                | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2611                       | Combustibles, lubricantes y aditivos                      | \$100,000.00           | -\$100,000.00                                | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| <b>3000</b>                | <b>SERVICIOS GENERALES</b>                                | <b>\$10,000.00</b>     | <b>-\$10,000.00</b>                          | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>3700</b>                | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                  | <b>\$10,000.00</b>     | <b>-\$10,000.00</b>                          | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 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                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso<br>Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--|---|-----------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 5000                                   | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | \$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                                   | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | \$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                     |
| <b>RECURSO FISCAL</b>                  |   | <b>\$1,640,000.00</b> | <b>-\$493,827.00</b>                               | <b>\$1,146,173.00</b>                     | <b>\$54,579.62</b> | <b>\$0.98</b>                                  | <b>\$54,579.62</b> | <b>\$0.00</b>                | <b>\$1,091,593.38</b>       | <b>\$54,579.62</b> | <b>\$54,579.62</b> | <b>\$0.00</b>              |
| <b>CABILDO</b>                         |   | <b>\$1,640,000.00</b> | <b>-\$493,827.00</b>                               | <b>\$1,146,173.00</b>                     | <b>\$54,579.62</b> | <b>\$0.98</b>                                  | <b>\$54,579.62</b> | <b>\$0.00</b>                | <b>\$1,091,593.38</b>       | <b>\$54,579.62</b> | <b>\$54,579.62</b> | <b>\$0.00</b>              |
| <b>R28002 PRESIDENCIA</b>              |   |                       |  |   |                    |  |                    |                              |                             |                    |                    |                            |
| <b>RF01 RECURSO FISCAL</b>             |   |                       |  |   |                    |  |                    |                              |                             |                    |                    |                            |
| 1000                                   | <b>SERVICIOS PERSONALES</b>                                 | \$300,000.00          | -\$15,248.00                                       | \$284,752.00                              | \$13,684.85        | \$68,176.15                                    | \$13,684.85        | \$0.00                       | \$271,067.15                | \$13,684.85        | \$13,684.85        | \$0.00                     |
| 1100                                   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | \$300,000.00          | -\$29,248.00                                       | \$270,752.00                              | \$13,434.85        | \$61,620.15                                    | \$13,434.85        | \$0.00                       | \$257,317.15                | \$13,434.85        | \$13,434.85        | \$0.00                     |
| 1130                                   | Sueldos base al personal permanente                         | \$300,000.00          | -\$29,248.00                                       | \$270,752.00                              | \$13,434.85        | \$61,620.15                                    | \$13,434.85        | \$0.00                       | \$257,317.15                | \$13,434.85        | \$13,434.85        | \$0.00                     |
| 1131                                   | Sueldos base al personal permanente                         | \$300,000.00          | -\$29,248.00                                       | \$270,752.00                              | \$13,434.85        | \$61,620.15                                    | \$13,434.85        | \$0.00                       | \$257,317.15                | \$13,434.85        | \$13,434.85        | \$0.00                     |
| 1300                                   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | \$0.00                | \$14,000.00  | \$14,000.00                               | \$250.00           | \$6,556.00                                     | \$250.00           | \$0.00                       | \$13,750.00                 | \$250.00           | \$250.00           | \$0.00                     |
| 1320                                   | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00                | \$4,000.00   | \$4,000.00                                | \$0.00             | \$1,106.00                                     | \$0.00             | \$0.00                       | \$4,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 1321                                   | Primas de vacaciones  | \$0.00                | \$4,000.00   | \$4,000.00                                | \$0.00             | \$1,106.00                                     | \$0.00             | \$0.00                       | \$4,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 1340                                   | Compensaciones  | \$0.00                | \$10,000.00  | \$10,000.00                               | \$250.00           | \$5,450.00                                     | \$250.00           | \$0.00                       | \$9,750.00                  | \$250.00           | \$250.00           | \$0.00                     |
| 1341                                   | Compensaciones  | \$0.00                | \$10,000.00  | \$10,000.00                               | \$250.00           | \$5,450.00                                     | \$250.00           | \$0.00                       | \$9,750.00                  | \$250.00           | \$250.00           | \$0.00                     |
| 2000                                   | <b>MATERIALES Y SUMINISTROS</b>                             | \$53,000.00           | \$435,124.12                                       | \$488,124.12                              | \$43,277.80        | \$24,063.09                                    | \$43,277.80        | \$0.00                       | \$444,846.32                | \$43,277.80        | \$43,277.80        | \$0.00                     |
| 2100                                   | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | \$3,000.00            | \$42,996.28  | \$45,996.28                               | \$3,721.48         | \$0.04   | \$3,721.48         | \$0.00                       | \$42,274.80                 | \$3,721.48         | \$3,721.48         | \$0.00                     |
| 2110                                   | Materiales, útiles y equipos menores de oficina             | \$3,000.00            | \$27,934.80  | \$30,934.80                               | \$3,283.00         | \$0.00   | \$3,283.00         | \$0.00                       | \$27,651.80                 | \$3,283.00         | \$3,283.00         | \$0.00                     |
| 2111                                   | Materiales, útiles y equipos menores de oficina             | \$3,000.00            | \$27,934.80  | \$30,934.80                               | \$3,283.00         | \$0.00   | \$3,283.00         | \$0.00                       | \$27,651.80                 | \$3,283.00         | \$3,283.00         | \$0.00                     |
| 2140                                   | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00                | \$14,268.00  | \$14,268.00                               | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$14,268.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2141                                   | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00                | \$14,268.00  | \$14,268.00                               | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$14,268.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2160                                   | Material de limpieza  | \$0.00                | \$793.48   | \$793.48                                  | \$438.48           | \$0.04   | \$438.48           | \$0.00                       | \$355.00                    | \$438.48           | \$438.48           | \$0.00                     |
| 2161                                   | Material de limpieza  | \$0.00                | \$793.48   | \$793.48                                  | \$438.48           | \$0.04   | \$438.48           | \$0.00                       | \$355.00                    | \$438.48           | \$438.48           | \$0.00                     |
| 2200                                   | <b>ALIMENTOS Y UTENSILIOS</b>                               | \$0.00                | \$7,472.00   | \$7,472.00                                | \$756.32           | \$0.61   | \$756.32           | \$0.00                       | \$6,715.68                  | \$756.32           | \$756.32           | \$0.00                     |
| 2210                                   | Productos alimenticios para personas                        | \$0.00                | \$7,472.00   | \$7,472.00                                | \$756.32           | \$0.61   | \$756.32           | \$0.00                       | \$6,715.68                  | \$756.32           | \$756.32           | \$0.00                     |
| 2211                                   | Productos alimenticios para personas                        | \$0.00                | \$7,472.00   | \$7,472.00                                | \$756.32           | \$0.61   | \$756.32           | \$0.00                       | \$6,715.68                  | \$756.32           | \$756.32           | \$0.00                     |
| 2600                                   | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | \$50,000.00           | \$343,366.52                                       | \$393,366.52                              | \$38,800.00        | \$21,026.64                                    | \$38,800.00        | \$0.00                       | \$354,566.52                | \$38,800.00        | \$38,800.00        | \$0.00                     |
| 2610                                   | Combustibles, lubricantes y aditivos                        | \$50,000.00           | \$343,366.52                                       | \$393,366.52                              | \$38,800.00        | \$21,026.64                                    | \$38,800.00        | \$0.00                       | \$354,566.52                | \$38,800.00        | \$38,800.00        | \$0.00                     |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso |  | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--------------------|--|---------------------|--|---|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto             | del Gasto  |                     |  |   |                       |   |                       |                              |                             |                       |                       |                            |
| 2611               | Combustibles, lubricantes y aditivos                           | \$50,000.00         | \$343,366.52                                       | \$393,366.52                              | \$38,800.00           | \$21,026.64                                   | \$38,800.00           | \$0.00                       | \$354,566.52                | \$38,800.00           | \$38,800.00           | \$0.00                     |
| <b>2700</b>        | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>             | <b>\$0.00</b>       | <b>\$5,428.80</b>                                  | <b>\$5,428.80</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$5,428.80</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 2710               | Vestuario y uniformes  | \$0.00              | \$5,428.80   | \$5,428.80                                | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$5,428.80                  | \$0.00                | \$0.00                | \$0.00                     |
| 2711               | Vestuario y uniformes  | \$0.00              | \$5,428.80   | \$5,428.80                                | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$5,428.80                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>2900</b>        | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>              | <b>\$0.00</b>       | <b>\$35,860.52</b>                                 | <b>\$35,860.52</b>                        | <b>\$0.00</b>         | <b>\$3,035.80</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$35,860.52</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 2940               | Refacciones y accesorios menores de equipo de cómputo          | \$0.00              | \$754.00   | \$754.00                                  | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$754.00                    | \$0.00                | \$0.00                | \$0.00                     |
| 2941               | Refacciones y accesorios menores de equipo de cómputo          | \$0.00              | \$754.00   | \$754.00                                  | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$754.00                    | \$0.00                | \$0.00                | \$0.00                     |
| 2960               | Refacciones y accesorios menores de equipo de transporte       | \$0.00              | \$35,106.52  | \$35,106.52                               | \$0.00                | \$3,035.80                                    | \$0.00                | \$0.00                       | \$35,106.52                 | \$0.00                | \$0.00                | \$0.00                     |
| 2961               | Refacciones y accesorios menores de equipo de transporte       | \$0.00              | \$35,106.52  | \$35,106.52                               | \$0.00                | \$3,035.80                                    | \$0.00                | \$0.00                       | \$35,106.52                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>3000</b>        | <b>SERVICIOS GENERALES</b>                                     | <b>\$200,000.00</b> | <b>\$7,523,249.52</b>                              | <b>\$7,723,249.65</b>                     | <b>\$4,353,395.30</b> | <b>\$12,830.32</b>                            | <b>\$4,353,395.30</b> | <b>\$0.00</b>                | <b>\$3,369,854.35</b>       | <b>\$4,353,395.30</b> | <b>\$4,353,395.30</b> | <b>\$0.00</b>              |
| <b>3100</b>        | <b>SERVICIOS BÁSICOS</b>                                       | <b>\$0.00</b>       | <b>\$194,011.00</b>                                | <b>\$194,011.00</b>                       | <b>\$16,331.00</b>    | <b>\$626.00</b>                               | <b>\$16,331.00</b>    | <b>\$0.00</b>                | <b>\$177,680.00</b>         | <b>\$16,331.00</b>    | <b>\$16,331.00</b>    | <b>\$0.00</b>              |
| 3110               | Energía eléctrica  | \$0.00              | \$159,011.00                                       | \$159,011.00                              | \$13,203.00           | \$0.00  | \$13,203.00           | \$0.00                       | \$145,808.00                | \$13,203.00           | \$13,203.00           | \$0.00                     |
| 3111               | Energía eléctrica  | \$0.00              | \$159,011.00                                       | \$159,011.00                              | \$13,203.00           | \$0.00  | \$13,203.00           | \$0.00                       | \$145,808.00                | \$13,203.00           | \$13,203.00           | \$0.00                     |
| 3140               | Telefonía tradicional  | \$0.00              | \$35,000.00  | \$35,000.00                               | \$3,128.00            | \$626.00                                      | \$3,128.00            | \$0.00                       | \$31,872.00                 | \$3,128.00            | \$3,128.00            | \$0.00                     |
| 3141               | Telefonía tradicional  | \$0.00              | \$35,000.00  | \$35,000.00                               | \$3,128.00            | \$626.00                                      | \$3,128.00            | \$0.00                       | \$31,872.00                 | \$3,128.00            | \$3,128.00            | \$0.00                     |
| <b>3200</b>        | <b>SERVICIOS DE ARRENDAMIENTO</b>                              | <b>\$0.00</b>       | <b>\$44,080.00</b>                                 | <b>\$44,080.00</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$44,080.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 3260               | Arrendamiento de maquinaria, otros equipos y herramientas      | \$0.00              | \$44,080.00  | \$44,080.00                               | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$44,080.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3261               | Arrendamiento de maquinaria, otros equipos y herramientas      | \$0.00              | \$44,080.00  | \$44,080.00                               | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$44,080.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>3400</b>        | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>          | <b>\$0.00</b>       | <b>\$42,623.47</b>                                 | <b>\$42,623.47</b>                        | <b>\$0.00</b>         | <b>\$134.28</b>                               | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$42,623.47</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 3450               | Seguro de bienes patrimoniales                                 | \$0.00              | \$42,253.52  | \$42,253.52                               | \$0.00                | \$134.28                                      | \$0.00                | \$0.00                       | \$42,253.52                 | \$0.00                | \$0.00                | \$0.00                     |
| 3451               | Seguro de bienes patrimoniales                                 | \$0.00              | \$42,253.52  | \$42,253.52                               | \$0.00                | \$134.28                                      | \$0.00                | \$0.00                       | \$42,253.52                 | \$0.00                | \$0.00                | \$0.00                     |
| 3470               | Fletes y maniobras   | \$0.00              | \$369.95   | \$369.95                                  | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$369.95                    | \$0.00                | \$0.00                | \$0.00                     |
| 3471               | Fletes y maniobras   | \$0.00              | \$369.95   | \$369.95                                  | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$369.95                    | \$0.00                | \$0.00                | \$0.00                     |
| <b>3500</b>        | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>     | <b>\$0.00</b>       | <b>\$40,333.30</b>                                 | <b>\$40,333.30</b>                        | <b>\$0.00</b>         | <b>\$0.04</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$40,333.30</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 3520               | Instalación, reparación y mantenimiento de mobiliario y equipo | \$0.00              | \$9,048.00   | \$9,048.00                                | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$9,048.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3521               | Instalación, reparación y mantenimiento de mobiliario y equipo | \$0.00              | \$9,048.00   | \$9,048.00                                | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$9,048.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3550               | Reparación y mantenimiento de equipo de transporte             | \$0.00              | \$31,285.30  | \$31,285.30                               | \$0.00                | \$0.04  | \$0.00                | \$0.00                       | \$31,285.30                 | \$0.00                | \$0.00                | \$0.00                     |
| 3551               | Reparación y mantenimiento de equipo de transporte             | \$0.00              | \$31,285.30  | \$31,285.30                               | \$0.00                | \$0.04  | \$0.00                | \$0.00                       | \$31,285.30                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>3600</b>        | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>           | <b>\$0.00</b>       | <b>\$12,024.56</b>                                 | <b>\$12,024.56</b>                        | <b>\$0.00</b>         | <b>\$0.00</b>                                 | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$12,024.56</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 3610               | Difusión por radio, televisión y otros medios de mensajes      | \$0.00              | \$12,024.56  | \$12,024.56                               | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$12,024.56                 | \$0.00                | \$0.00                | \$0.00                     |
| 3611               | Difusión por radio, televisión y otros medios de mensajes      | \$0.00              | \$10,632.56  | \$10,632.56                               | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$10,632.56                 | \$0.00                | \$0.00                | \$0.00                     |
| 3613               | Servicio de impresión y reproducción                           | \$0.00              | \$1,392.00   | \$1,392.00                                | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$1,392.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>3700</b>        | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                       | <b>\$200,000.00</b> | <b>-\$131,078.50</b>                               | <b>\$68,921.50</b>                        | <b>\$2,131.00</b>     | <b>\$12,070.00</b>                            | <b>\$2,131.00</b>     | <b>\$0.00</b>                | <b>\$66,790.50</b>          | <b>\$2,131.00</b>     | <b>\$2,131.00</b>     | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y | 08/ene./2026  
hora de Impresión | 08:36 a. m.

| Proyecto / Proceso    |  | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|-----------------------|--|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto                | del Gasto  |                       |  |   |                       |  |                       |                              |                             |                       |                       |                            |
| 3750                  | Viáticos en el país                                  | \$200,000.00          | -\$131,078.50                                      | \$68,921.50                               | \$2,131.00            | \$12,070.00                                    | \$2,131.00            | \$0.00                       | \$66,790.50                 | \$2,131.00            | \$2,131.00            | \$0.00                     |
| 3751                  | Viáticos en el país                                  | \$200,000.00          | -\$131,078.50                                      | \$68,921.50                               | \$2,131.00            | \$12,070.00                                    | \$2,131.00            | \$0.00                       | \$66,790.50                 | \$2,131.00            | \$2,131.00            | \$0.00                     |
| <b>3800</b>           | <b>SERVICIOS OFICIALES</b>                           | <b>\$0.00</b>         | <b>\$7,321,255...</b>                              | <b>\$7,321,255.82</b>                     | <b>\$4,334,933.30</b> | <b>\$0.00</b>                                  | <b>\$4,334,933.30</b> | <b>\$0.00</b>                | <b>\$2,986,322.52</b>       | <b>\$4,334,933.30</b> | <b>\$4,334,933.30</b> | <b>\$0.00</b>              |
| 3810                  | Gastos de ceremonial                                 | \$0.00                | \$1,830,975...                                     | \$1,830,975.82                            | \$4,653.30            | \$0.00   | \$4,653.30            | \$0.00                       | \$1,826,322.52              | \$4,653.30            | \$4,653.30            | \$0.00                     |
| 3811                  | Gastos de ceremonial                                 | \$0.00                | \$1,830,975...                                     | \$1,830,975.82                            | \$4,653.30            | \$0.00   | \$4,653.30            | \$0.00                       | \$1,826,322.52              | \$4,653.30            | \$4,653.30            | \$0.00                     |
| 3820                  | Gastos de orden social y cultural                    | \$0.00                | \$5,490,280...                                     | \$5,490,280.00                            | \$4,330,280.00        | \$0.00   | \$4,330,280.00        | \$0.00                       | \$1,160,000.00              | \$4,330,280.00        | \$4,330,280.00        | \$0.00                     |
| 3821                  | Gastos de orden social y cultural                    | \$0.00                | \$5,490,280...                                     | \$5,490,280.00                            | \$4,330,280.00        | \$0.00   | \$4,330,280.00        | \$0.00                       | \$1,160,000.00              | \$4,330,280.00        | \$4,330,280.00        | \$0.00                     |
| <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>        | <b>\$1,960,000.00</b> | <b>-\$274,814.00</b>                               | <b>\$1,685,186.00</b>                     | <b>\$29,350.00</b>    | <b>\$399,567.84</b>                            | <b>\$29,350.00</b>    | <b>\$0.00</b>                | <b>\$1,655,836.00</b>       | <b>\$29,350.00</b>    | <b>\$29,350.00</b>    | <b>\$0.00</b>              |
| <b>4400</b>           | <b>AYUDAS SOCIALES</b>                               | <b>\$1,960,000.00</b> | <b>-\$274,814.00</b>                               | <b>\$1,685,186.00</b>                     | <b>\$29,350.00</b>    | <b>\$399,567.84</b>                            | <b>\$29,350.00</b>    | <b>\$0.00</b>                | <b>\$1,655,836.00</b>       | <b>\$29,350.00</b>    | <b>\$29,350.00</b>    | <b>\$0.00</b>              |
| 4410                  | Ayudas sociales a personas                           | \$1,300,000.00        | -\$22,562.00                                       | \$1,277,438.00                            | \$27,350.00           | \$273,035.67                                   | \$27,350.00           | \$0.00                       | \$1,250,088.00              | \$27,350.00           | \$27,350.00           | \$0.00                     |
| 4411                  | Ayudas sociales a personas                           | \$1,300,000.00        | -\$22,562.00                                       | \$1,277,438.00                            | \$27,350.00           | \$273,035.67                                   | \$27,350.00           | \$0.00                       | \$1,250,088.00              | \$27,350.00           | \$27,350.00           | \$0.00                     |
| 4420                  | Becas y otras ayudas para programas de capacitación  | \$60,000.00           | -\$2,252.00  | \$57,748.00                               | \$0.00                | \$57,748.00                                    | \$0.00                | \$0.00                       | \$57,748.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 4421                  | Becas y otras ayudas para programas de capacitación  | \$60,000.00           | -\$2,252.00  | \$57,748.00                               | \$0.00                | \$57,748.00                                    | \$0.00                | \$0.00                       | \$57,748.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 4430                  | Ayudas sociales a instituciones de enseñanza         | \$400,000.00          | -\$250,000.00                                      | \$150,000.00                              | \$0.00                | \$7,031.37                                     | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 4431                  | Ayudas sociales a instituciones de enseñanza         | \$400,000.00          | -\$250,000.00                                      | \$150,000.00                              | \$0.00                | \$7,031.37                                     | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 4450                  | Ayudas sociales a instituciones sin fines de lucro   | \$200,000.00          | \$0.00   | \$200,000.00                              | \$2,000.00            | \$61,752.80                                    | \$2,000.00            | \$0.00                       | \$198,000.00                | \$2,000.00            | \$2,000.00            | \$0.00                     |
| 4451                  | Ayudas sociales a instituciones sin fines de lucro   | \$200,000.00          | \$0.00   | \$200,000.00                              | \$2,000.00            | \$61,752.80                                    | \$2,000.00            | \$0.00                       | \$198,000.00                | \$2,000.00            | \$2,000.00            | \$0.00                     |
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>\$920,000.00</b>   | <b>\$1,661,328...</b>                              | <b>\$2,581,328.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$2,581,328.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>5100</b>           | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>         | <b>\$20,000.00</b>    | <b>-\$20,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                     |
| <b>5400</b>           | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>              | <b>\$900,000.00</b>   | <b>\$133,328.00</b>                                | <b>\$1,033,328.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,033,328.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5410                  | Vehículos y equipo terrestre                         | \$900,000.00          | \$133,328.00                                       | \$1,033,328.00                            | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$1,033,328.00              | \$0.00                | \$0.00                | \$0.00                     |
| 5411                  | Vehículos y equipo terrestre                         | \$900,000.00          | \$133,328.00                                       | \$1,033,328.00                            | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$1,033,328.00              | \$0.00                | \$0.00                | \$0.00                     |
| <b>5800</b>           | <b>BIENES INMUEBLES</b>                              | <b>\$0.00</b>         | <b>\$1,548,000...</b>                              | <b>\$1,548,000.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,548,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5810                  | Terrenos   | \$0.00                | \$1,548,000...                                     | \$1,548,000.00                            | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$1,548,000.00              | \$0.00                | \$0.00                | \$0.00                     |
| 5811                  | Terrenos   | \$0.00                | \$1,548,000...                                     | \$1,548,000.00                            | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$1,548,000.00              | \$0.00                | \$0.00                | \$0.00                     |
| <b>9000</b>           | <b>DEUDA PÚBLICA</b>                                 | <b>\$0.00</b>         | <b>\$400.00</b>                                    | <b>\$400.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$400.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>9900</b>           | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b> | <b>\$0.00</b>         | <b>\$400.00</b>                                    | <b>\$400.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$400.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 9910                  | ADEFAS   | \$0.00                | \$400.00   | \$400.00                                  | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$400.00                    | \$0.00                | \$0.00                | \$0.00                     |
| 9911                  | ADEFAS   | \$0.00                | \$400.00   | \$400.00                                  | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$400.00                    | \$0.00                | \$0.00                | \$0.00                     |
| <b>RECURSO FISCAL</b> |  | <b>\$3,433,000.00</b> | <b>\$9,330,0...</b>                                | <b>\$12,763,039.77</b>                    | <b>\$4,439,707.95</b> | <b>\$504,637.40</b>                            | <b>\$4,439,707.95</b> | <b>\$0.00</b>                | <b>\$8,323,331.82</b>       | <b>\$4,439,707.95</b> | <b>\$4,439,707.95</b> | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso<br>Objeto del Gasto                           | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>PRESIDENCIA</b>   | <b>\$3,433,000.00</b> | <b>\$9,330,0...</b>                                | <b>\$12,763,039.77</b>                    | <b>\$4,439,707.95</b> | <b>\$504,637.40</b>                            | <b>\$4,439,707.95</b> | <b>\$0.00</b>                | <b>\$8,323,331.82</b>       | <b>\$4,439,707.95</b> | <b>\$4,439,707.95</b> | <b>\$0.00</b>              |
| <b>R28003 SECRETARIA</b>   |                       |  |   |                       |  |                       |                              |                             |                       |                       |                            |
| <b>RF01 RECURSO FISCAL</b>                                       |                       |  |   |                       |  |                       |                              |                             |                       |                       |                            |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$602,500.00</b>   | <b>\$112,500.00</b>                                | <b>\$715,000.00</b>                       | <b>\$49,207.67</b>    | <b>\$123,160.77</b>                            | <b>\$49,207.67</b>    | <b>\$0.00</b>                | <b>\$665,792.33</b>         | <b>\$49,207.67</b>    | <b>\$49,207.67</b>    | <b>\$0.00</b>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$560,000.00</b>   | <b>-\$7,500.00</b>                                 | <b>\$552,500.00</b>                       | <b>\$37,051.81</b>    | <b>\$71,583.51</b>                             | <b>\$37,051.81</b>    | <b>\$0.00</b>                | <b>\$515,448.19</b>         | <b>\$37,051.81</b>    | <b>\$37,051.81</b>    | <b>\$0.00</b>              |
| 1130 Sueldos base al personal permanente                         | \$560,000.00          | -\$7,500.00  | \$552,500.00                              | \$37,051.81           | \$71,583.51                                    | \$37,051.81           | \$0.00                       | \$515,448.19                | \$37,051.81           | \$37,051.81           | \$0.00                     |
| 1131 Sueldos base al personal permanente                         | \$560,000.00          | -\$7,500.00  | \$552,500.00                              | \$37,051.81           | \$71,583.51                                    | \$37,051.81           | \$0.00                       | \$515,448.19                | \$37,051.81           | \$37,051.81           | \$0.00                     |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.</b>           | <b>\$0.00</b>         | <b>\$100,000.00</b>                                | <b>\$100,000.00</b>                       | <b>\$9,857.00</b>     | <b>\$10,643.00</b>                             | <b>\$9,857.00</b>     | <b>\$0.00</b>                | <b>\$90,143.00</b>          | <b>\$9,857.00</b>     | <b>\$9,857.00</b>     | <b>\$0.00</b>              |
| 1220 Sueldos base al personal eventual                           | \$0.00                | \$100,000.00                                       | \$100,000.00                              | \$9,857.00            | \$10,643.00                                    | \$9,857.00            | \$0.00                       | \$90,143.00                 | \$9,857.00            | \$9,857.00            | \$0.00                     |
| 1221 Sueldos base al personal eventual                           | \$0.00                | \$100,000.00                                       | \$100,000.00                              | \$9,857.00            | \$10,643.00                                    | \$9,857.00            | \$0.00                       | \$90,143.00                 | \$9,857.00            | \$9,857.00            | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$42,500.00</b>    | <b>\$20,000.00</b>                                 | <b>\$62,500.00</b>                        | <b>\$2,298.86</b>     | <b>\$40,934.26</b>                             | <b>\$2,298.86</b>     | <b>\$0.00</b>                | <b>\$60,201.14</b>          | <b>\$2,298.86</b>     | <b>\$2,298.86</b>     | <b>\$0.00</b>              |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$42,500.00           | \$0.00   | \$42,500.00                               | \$0.00                | \$36,919.00                                    | \$0.00                | \$0.00                       | \$42,500.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 1321 Primas de vacaciones  | \$7,500.00            | \$0.00   | \$7,500.00                                | \$0.00                | \$1,919.00                                     | \$0.00                | \$0.00                       | \$7,500.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 1323 Gratificación Fin de Año (Aguinaldo)                        | \$35,000.00           | \$0.00   | \$35,000.00                               | \$0.00                | \$35,000.00                                    | \$0.00                | \$0.00                       | \$35,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 1340 Compensaciones  | \$0.00                | \$20,000.00  | \$20,000.00                               | \$2,298.86            | \$4,015.26                                     | \$2,298.86            | \$0.00                       | \$17,701.14                 | \$2,298.86            | \$2,298.86            | \$0.00                     |
| 1341 Compensaciones  | \$0.00                | \$20,000.00  | \$20,000.00                               | \$2,298.86            | \$4,015.26                                     | \$2,298.86            | \$0.00                       | \$17,701.14                 | \$2,298.86            | \$2,298.86            | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$205,000.00</b>   | <b>\$292,478.74</b>                                | <b>\$497,478.74</b>                       | <b>\$46,499.96</b>    | <b>\$32,114.88</b>                             | <b>\$46,499.96</b>    | <b>\$0.00</b>                | <b>\$450,978.78</b>         | <b>\$46,499.96</b>    | <b>\$46,499.96</b>    | <b>\$0.00</b>              |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$70,000.00</b>    | <b>\$933.40</b>                                    | <b>\$70,933.40</b>                        | <b>\$11,005.40</b>    | <b>\$24,526.26</b>                             | <b>\$11,005.40</b>    | <b>\$0.00</b>                | <b>\$59,928.00</b>          | <b>\$11,005.40</b>    | <b>\$11,005.40</b>    | <b>\$0.00</b>              |
| 2110 Materiales, útiles y equipos menores de oficina             | \$30,000.00           | \$11,621.10  | \$41,621.10                               | \$7,769.00            | \$772.00                                       | \$7,769.00            | \$0.00                       | \$33,852.10                 | \$7,769.00            | \$7,769.00            | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina             | \$30,000.00           | \$11,621.10  | \$41,621.10                               | \$7,769.00            | \$772.00                                       | \$7,769.00            | \$0.00                       | \$33,852.10                 | \$7,769.00            | \$7,769.00            | \$0.00                     |
| 2120 Materiales y útiles de impresión y reproducción             | \$2,000.00            | \$0.00   | \$2,000.00                                | \$0.00                | \$1,046.00                                     | \$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                | \$1,046.00                                     | \$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                               | \$3,236.40            | \$8,684.80                                     | \$3,236.40            | \$0.00                       | \$9,763.60                  | \$3,236.40            | \$3,236.40            | \$0.00                     |
| 2141 Materiales, útiles y equipos menores de tecnologías de la   | \$13,000.00           | \$0.00   | \$13,000.00                               | \$3,236.40            | \$8,684.80                                     | \$3,236.40            | \$0.00                       | \$9,763.60                  | \$3,236.40            | \$3,236.40            | \$0.00                     |
| 2150 Material impreso e información digital                      | \$25,000.00           | -\$10,976.70                                       | \$14,023.30                               | \$0.00                | \$14,023.30                                    | \$0.00                | \$0.00                       | \$14,023.30                 | \$0.00                | \$0.00                | \$0.00                     |
| 2151 Material impreso e información digital                      | \$25,000.00           | -\$10,976.70                                       | \$14,023.30                               | \$0.00                | \$14,023.30                                    | \$0.00                | \$0.00                       | \$14,023.30                 | \$0.00                | \$0.00                | \$0.00                     |
| 2160 Material de limpieza  | \$0.00                | \$289.00   | \$289.00                                  | \$0.00                | \$0.16   | \$0.00                | \$0.00                       | \$289.00                    | \$0.00                | \$0.00                | \$0.00                     |
| 2161 Material de limpieza  | \$0.00                | \$289.00   | \$289.00                                  | \$0.00                | \$0.16   | \$0.00                | \$0.00                       | \$289.00                    | \$0.00                | \$0.00                | \$0.00                     |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                               | <b>\$40,000.00</b>    | <b>\$5,425.00</b>                                  | <b>\$45,425.00</b>                        | <b>\$4,333.97</b>     | <b>\$1,022.92</b>                              | <b>\$4,333.97</b>     | <b>\$0.00</b>                | <b>\$41,091.03</b>          | <b>\$4,333.97</b>     | <b>\$4,333.97</b>     | <b>\$0.00</b>              |
| 2210 Productos alimenticios para personas                        | \$40,000.00           | \$5,425.00   | \$45,425.00                               | \$4,333.97            | \$1,022.92                                     | \$4,333.97            | \$0.00                       | \$41,091.03                 | \$4,333.97            | \$4,333.97            | \$0.00                     |
| 2211 Productos alimenticios para personas                        | \$40,000.00           | \$5,425.00   | \$45,425.00                               | \$4,333.97            | \$1,022.92                                     | \$4,333.97            | \$0.00                       | \$41,091.03                 | \$4,333.97            | \$4,333.97            | \$0.00                     |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>          | <b>\$0.00</b>         | <b>\$52,841.00</b>                                 | <b>\$52,841.00</b>                        | <b>\$8,364.99</b>     | <b>\$0.02</b>                                  | <b>\$8,364.99</b>     | <b>\$0.00</b>                | <b>\$44,476.01</b>          | <b>\$8,364.99</b>     | <b>\$8,364.99</b>     | <b>\$0.00</b>              |



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso |  | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--------------------|--|-----------------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto             | del Gasto  |                       |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 2590               | Otros productos químicos                                       | \$0.00                | \$52,841.00  | \$52,841.00                               | \$8,364.99         | \$0.02  | \$8,364.99         | \$0.00                       | \$44,476.01                 | \$8,364.99         | \$8,364.99         | \$0.00                     |
| 2591               | Otros productos químicos                                       | \$0.00                | \$52,841.00  | \$52,841.00                               | \$8,364.99         | \$0.02  | \$8,364.99         | \$0.00                       | \$44,476.01                 | \$8,364.99         | \$8,364.99         | \$0.00                     |
| <b>2600</b>        | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                    | <b>\$90,000.00</b>    | <b>\$191,910.44</b>                                | <b>\$281,910.44</b>                       | <b>\$21,450.00</b> | <b>\$6,565.41</b>                             | <b>\$21,450.00</b> | <b>\$0.00</b>                | <b>\$260,460.44</b>         | <b>\$21,450.00</b> | <b>\$21,450.00</b> | <b>\$0.00</b>              |
| 2610               | Combustibles, lubricantes y aditivos                           | \$90,000.00           | \$191,910.44                                       | \$281,910.44                              | \$21,450.00        | \$6,565.41                                    | \$21,450.00        | \$0.00                       | \$260,460.44                | \$21,450.00        | \$21,450.00        | \$0.00                     |
| 2611               | Combustibles, lubricantes y aditivos                           | \$90,000.00           | \$191,910.44                                       | \$281,910.44                              | \$21,450.00        | \$6,565.41                                    | \$21,450.00        | \$0.00                       | \$260,460.44                | \$21,450.00        | \$21,450.00        | \$0.00                     |
| <b>2700</b>        | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>             | <b>\$5,000.00</b>     | <b>\$7,644.00</b>                                  | <b>\$12,644.00</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$12,644.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| 2740               | Productos textiles   | \$0.00                | \$12,644.00  | \$12,644.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$12,644.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2741               | Productos textiles   | \$0.00                | \$12,644.00  | \$12,644.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$12,644.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>2900</b>        | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>              | <b>\$0.00</b>         | <b>\$33,724.90</b>                                 | <b>\$33,724.90</b>                        | <b>\$1,345.60</b>  | <b>\$0.27</b>                                 | <b>\$1,345.60</b>  | <b>\$0.00</b>                | <b>\$32,379.30</b>          | <b>\$1,345.60</b>  | <b>\$1,345.60</b>  | <b>\$0.00</b>              |
| 2940               | Refacciones y accesorios menores de equipo de cómputo          | \$0.00                | \$2,156.90   | \$2,156.90                                | \$1,345.60         | \$0.00  | \$1,345.60         | \$0.00                       | \$811.30                    | \$1,345.60         | \$1,345.60         | \$0.00                     |
| 2941               | Refacciones y accesorios menores de equipo de cómputo          | \$0.00                | \$2,156.90   | \$2,156.90                                | \$1,345.60         | \$0.00  | \$1,345.60         | \$0.00                       | \$811.30                    | \$1,345.60         | \$1,345.60         | \$0.00                     |
| 2960               | Refacciones y accesorios menores de equipo de transporte       | \$0.00                | \$31,568.00  | \$31,568.00                               | \$0.00             | \$0.27  | \$0.00             | \$0.00                       | \$31,568.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2961               | Refacciones y accesorios menores de equipo de transporte       | \$0.00                | \$31,568.00  | \$31,568.00                               | \$0.00             | \$0.27  | \$0.00             | \$0.00                       | \$31,568.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>3000</b>        | <b>SERVICIOS GENERALES</b>                                     | <b>\$2,249,000.00</b> | <b>-\$1,899,10...</b>                              | <b>\$349,899.69</b>                       | <b>\$478.00</b>    | <b>\$19,288.00</b>                            | <b>\$478.00</b>    | <b>\$0.00</b>                | <b>\$349,421.69</b>         | <b>\$478.00</b>    | <b>\$478.00</b>    | <b>\$0.00</b>              |
| <b>3100</b>        | <b>SERVICIOS BÁSICOS</b>                                       | <b>\$30,000.00</b>    | <b>-\$23,916.30</b>                                | <b>\$6,083.70</b>                         | <b>\$0.00</b>      | <b>\$6,083.70</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$6,083.70</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3140               | Telefonía tradicional  | \$30,000.00           | -\$23,916.30                                       | \$6,083.70                                | \$0.00             | \$6,083.70                                    | \$0.00             | \$0.00                       | \$6,083.70                  | \$0.00             | \$0.00             | \$0.00                     |
| 3141               | Telefonía tradicional  | \$30,000.00           | -\$23,916.30                                       | \$6,083.70                                | \$0.00             | \$6,083.70                                    | \$0.00             | \$0.00                       | \$6,083.70                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>3300</b>        | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>           | <b>\$0.00</b>         | <b>\$90,000.00</b>                                 | <b>\$90,000.00</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$90,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3340               | Servicios de capacitación                                      | \$0.00                | \$90,000.00  | \$90,000.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$90,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3341               | Servicios de capacitación                                      | \$0.00                | \$90,000.00  | \$90,000.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$90,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>3400</b>        | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>             | <b>\$20,000.00</b>    | <b>-\$20,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3450               | Seguro de bienes patrimoniales                                 | \$20,000.00           | -\$20,000.00                                       | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 3451               | Seguro de bienes patrimoniales                                 | \$20,000.00           | -\$20,000.00                                       | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>3500</b>        | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>            | <b>\$150,000.00</b>   | <b>-\$122,886.80</b>                               | <b>\$27,113.20</b>                        | <b>\$0.00</b>      | <b>\$4,765.19</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$27,113.20</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3510               | Conservación y mantenimiento menor de inmuebles                | \$150,000.00          | -\$143,263.80                                      | \$6,736.20                                | \$0.00             | \$4,756.20                                    | \$0.00             | \$0.00                       | \$6,736.20                  | \$0.00             | \$0.00             | \$0.00                     |
| 3511               | Conservación y mantenimiento menor de inmuebles                | \$150,000.00          | -\$143,263.80                                      | \$6,736.20                                | \$0.00             | \$4,756.20                                    | \$0.00             | \$0.00                       | \$6,736.20                  | \$0.00             | \$0.00             | \$0.00                     |
| 3520               | Instalación, reparación y mantenimiento de mobiliario y equipo | \$0.00                | \$1,232.00   | \$1,232.00                                | \$0.00             | \$0.73  | \$0.00             | \$0.00                       | \$1,232.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 3521               | Instalación, reparación y mantenimiento de mobiliario y equipo | \$0.00                | \$1,232.00   | \$1,232.00                                | \$0.00             | \$0.73  | \$0.00             | \$0.00                       | \$1,232.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 3550               | Reparación y mantenimiento de equipo de transporte             | \$0.00                | \$19,145.00  | \$19,145.00                               | \$0.00             | \$8.26  | \$0.00             | \$0.00                       | \$19,145.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3551               | Reparación y mantenimiento de equipo de transporte             | \$0.00                | \$19,145.00  | \$19,145.00                               | \$0.00             | \$8.26  | \$0.00             | \$0.00                       | \$19,145.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>3600</b>        | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>            | <b>\$50,000.00</b>    | <b>-\$19,932.80</b>                                | <b>\$30,067.20</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$30,067.20</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso<br>Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--|---|-----------------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3610                                   | Difusión por radio, televisión y otros medios de mensajes | \$50,000.00           | -\$19,932.80                                       | \$30,067.20                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$30,067.20                 | \$0.00             | \$0.00             | \$0.00                     |
| 3611                                   | Difusión por radio, televisión y otros medios de mensajes | \$50,000.00           | -\$50,000.00                                       | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 3612                                   | Informe de Gobierno                                       | \$0.00                | \$30,067.20  | \$30,067.20                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$30,067.20                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>3700</b>                            | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                  | <b>\$15,000.00</b>    | <b>\$0.00</b>                                      | <b>\$15,000.00</b>                        | <b>\$478.00</b>    | <b>\$8,439.11</b>                             | <b>\$478.00</b>    | <b>\$0.00</b>                | <b>\$14,522.00</b>          | <b>\$478.00</b>    | <b>\$478.00</b>    | <b>\$0.00</b>              |
| 3750                                   | Viáticos en el país                                       | \$15,000.00           | \$0.00   | \$15,000.00                               | \$478.00           | \$8,439.11                                    | \$478.00           | \$0.00                       | \$14,522.00                 | \$478.00           | \$478.00           | \$0.00                     |
| 3751                                   | Viáticos en el país                                       | \$15,000.00           | \$0.00   | \$15,000.00                               | \$478.00           | \$8,439.11                                    | \$478.00           | \$0.00                       | \$14,522.00                 | \$478.00           | \$478.00           | \$0.00                     |
| <b>3800</b>                            | <b>SERVICIOS OFICIALES</b>                                | <b>\$1,984,000.00</b> | <b>-\$1,802,36...</b>                              | <b>\$181,635.59</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$181,635.59</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3810                                   | Gastos de ceremonial                                      | \$1,534,000.00        | -\$1,352,36...                                     | \$181,635.59                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$181,635.59                | \$0.00             | \$0.00             | \$0.00                     |
| 3811                                   | Gastos de ceremonial                                      | \$1,534,000.00        | -\$1,352,36...                                     | \$181,635.59                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$181,635.59                | \$0.00             | \$0.00             | \$0.00                     |
| 3820                                   | Gastos de orden social y cultural                         | \$450,000.00          | -\$450,000.00                                      | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 3821                                   | Gastos de orden social y cultural                         | \$450,000.00          | -\$450,000.00                                      | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>4000</b>                            | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$300,000.00</b>   | <b>-\$300,000.00</b>                               | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>4400</b>                            | <b>AYUDAS SOCIALES</b>                                    | <b>\$300,000.00</b>   | <b>-\$300,000.00</b>                               | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 4410                                   | Ayudas sociales a personas                                | \$300,000.00          | -\$300,000.00                                      | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 4411                                   | Ayudas sociales a personas                                | \$300,000.00          | -\$300,000.00                                      | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>5000</b>                            | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$70,000.00</b>    | <b>-\$70,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>5100</b>                            | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$70,000.00</b>    | <b>-\$70,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| <b>9000</b>                            | <b>DEUDA PÚBLICA</b>                                      | <b>\$0.00</b>         | <b>\$6,538.80</b>                                  | <b>\$6,538.80</b>                         | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$6,538.80</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>9900</b>                            | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>       | <b>\$0.00</b>         | <b>\$6,538.80</b>                                  | <b>\$6,538.80</b>                         | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$6,538.80</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 9910                                   | ADEFAS  | \$0.00                | \$6,538.80   | \$6,538.80                                | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$6,538.80                  | \$0.00             | \$0.00             | \$0.00                     |
| 9911                                   | ADEFAS  | \$0.00                | \$6,538.80   | \$6,538.80                                | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$6,538.80                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>RECURSO FISCAL</b>                  |   | <b>\$3,426,500.00</b> | <b>-\$1,857,58...</b>                              | <b>\$1,568,917.23</b>                     | <b>\$96,185.63</b> | <b>\$174,563.65</b>                           | <b>\$96,185.63</b> | <b>\$0.00</b>                | <b>\$1,472,731.60</b>       | <b>\$96,185.63</b> | <b>\$96,185.63</b> | <b>\$0.00</b>              |
| <b>SECRETARIA</b>                      |   | <b>\$3,426,500.00</b> | <b>-\$1,857,58...</b>                              | <b>\$1,568,917.23</b>                     | <b>\$96,185.63</b> | <b>\$174,563.65</b>                           | <b>\$96,185.63</b> | <b>\$0.00</b>                | <b>\$1,472,731.60</b>       | <b>\$96,185.63</b> | <b>\$96,185.63</b> | <b>\$0.00</b>              |
| <b>R28004 SINDICATURA</b>              |   |                       |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>RF01 RECURSO FISCAL</b>             |   |                       |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>1000</b>                            | <b>SERVICIOS PERSONALES</b>                               | <b>\$205,500.00</b>   | <b>\$7,300.00</b>                                  | <b>\$212,800.00</b>                       | <b>\$14,850.00</b> | <b>\$29,390.00</b>                            | <b>\$14,850.00</b> | <b>\$0.00</b>                | <b>\$197,950.00</b>         | <b>\$14,850.00</b> | <b>\$14,850.00</b> | <b>\$0.00</b>              |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Objeto del Gasto | Proyecto / Proceso  | Aprobado            | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|------------------|---|---------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$180,000.00</b> | <b>-\$110.00</b>                             | <b>\$179,890.00</b>                 | <b>\$14,400.00</b> | <b>\$7,090.00</b>                       | <b>\$14,400.00</b> | <b>\$0.00</b>             | <b>\$165,490.00</b>      | <b>\$14,400.00</b> | <b>\$14,400.00</b> | <b>\$0.00</b>           |
| 1130             | Sueldos base al personal permanente                         | \$180,000.00        | -\$110.00                                    | \$179,890.00                        | \$14,400.00        | \$7,090.00                              | \$14,400.00        | \$0.00                    | \$165,490.00             | \$14,400.00        | \$14,400.00        | \$0.00                  |
| 1131             | Sueldos base al personal permanente                         | \$180,000.00        | -\$110.00                                    | \$179,890.00                        | \$14,400.00        | \$7,090.00                              | \$14,400.00        | \$0.00                    | \$165,490.00             | \$14,400.00        | \$14,400.00        | \$0.00                  |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$25,500.00</b>  | <b>\$7,410.00</b>                            | <b>\$32,910.00</b>                  | <b>\$450.00</b>    | <b>\$22,300.00</b>                      | <b>\$450.00</b>    | <b>\$0.00</b>             | <b>\$32,460.00</b>       | <b>\$450.00</b>    | <b>\$450.00</b>    | <b>\$0.00</b>           |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$25,500.00         | \$1,610.00                                   | \$27,110.00                         | \$0.00             | \$22,000.00                             | \$0.00             | \$0.00                    | \$27,110.00              | \$0.00             | \$0.00             | \$0.00                  |
| 1321             | Primas de vacaciones  | \$3,500.00          | \$1,610.00                                   | \$5,110.00                          | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$5,110.00               | \$0.00             | \$0.00             | \$0.00                  |
| 1323             | Gratificacion Fin de Año (Aguinaldo)                        | \$22,000.00         | \$0.00                                       | \$22,000.00                         | \$0.00             | \$22,000.00                             | \$0.00             | \$0.00                    | \$22,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 1340             | Compensaciones  | \$0.00              | \$5,800.00                                   | \$5,800.00                          | \$450.00           | \$300.00                                | \$450.00           | \$0.00                    | \$5,350.00               | \$450.00           | \$450.00           | \$0.00                  |
| 1341             | Compensaciones  | \$0.00              | \$5,800.00                                   | \$5,800.00                          | \$450.00           | \$300.00                                | \$450.00           | \$0.00                    | \$5,350.00               | \$450.00           | \$450.00           | \$0.00                  |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$33,000.00</b>  | <b>\$6,450.00</b>                            | <b>\$39,450.00</b>                  | <b>\$600.00</b>    | <b>\$23,329.82</b>                      | <b>\$600.00</b>    | <b>\$0.00</b>             | <b>\$38,850.00</b>       | <b>\$600.00</b>    | <b>\$600.00</b>    | <b>\$0.00</b>           |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$13,000.00</b>  | <b>\$0.00</b>                                | <b>\$13,000.00</b>                  | <b>\$0.00</b>      | <b>\$9,734.90</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$13,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$10,000.00         | \$0.00                                       | \$10,000.00                         | \$0.00             | \$6,734.90                              | \$0.00             | \$0.00                    | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$10,000.00         | \$0.00                                       | \$10,000.00                         | \$0.00             | \$6,734.90                              | \$0.00             | \$0.00                    | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la   | \$3,000.00          | \$0.00                                       | \$3,000.00                          | \$0.00             | \$3,000.00                              | \$0.00             | \$0.00                    | \$3,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la   | \$3,000.00          | \$0.00                                       | \$3,000.00                          | \$0.00             | \$3,000.00                              | \$0.00             | \$0.00                    | \$3,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$20,000.00</b>  | <b>\$6,000.00</b>                            | <b>\$26,000.00</b>                  | <b>\$600.00</b>    | <b>\$13,594.91</b>                      | <b>\$600.00</b>    | <b>\$0.00</b>             | <b>\$25,400.00</b>       | <b>\$600.00</b>    | <b>\$600.00</b>    | <b>\$0.00</b>           |
| 2610             | Combustibles, lubricantes y aditivos                        | \$20,000.00         | \$6,000.00                                   | \$26,000.00                         | \$600.00           | \$13,594.91                             | \$600.00           | \$0.00                    | \$25,400.00              | \$600.00           | \$600.00           | \$0.00                  |
| 2611             | Combustibles, lubricantes y aditivos                        | \$20,000.00         | \$6,000.00                                   | \$26,000.00                         | \$600.00           | \$13,594.91                             | \$600.00           | \$0.00                    | \$25,400.00              | \$600.00           | \$600.00           | \$0.00                  |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$0.00</b>       | <b>\$450.00</b>                              | <b>\$450.00</b>                     | <b>\$0.00</b>      | <b>\$0.01</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$450.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2940             | Refacciones y accesorios menores de equipo de cómputo       | \$0.00              | \$450.00                                     | \$450.00                            | \$0.00             | \$0.01                                  | \$0.00             | \$0.00                    | \$450.00                 | \$0.00             | \$0.00             | \$0.00                  |
| 2941             | Refacciones y accesorios menores de equipo de cómputo       | \$0.00              | \$450.00                                     | \$450.00                            | \$0.00             | \$0.01                                  | \$0.00             | \$0.00                    | \$450.00                 | \$0.00             | \$0.00             | \$0.00                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                  | <b>\$155,000.00</b> | <b>\$57,879.00</b>                           | <b>\$212,879.00</b>                 | <b>\$17,400.00</b> | <b>\$3,628.63</b>                       | <b>\$17,400.00</b> | <b>\$0.00</b>             | <b>\$195,479.00</b>      | <b>\$17,400.00</b> | <b>\$17,400.00</b> | <b>\$0.00</b>           |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$150,000.00</b> | <b>\$50,035.00</b>                           | <b>\$200,035.00</b>                 | <b>\$17,400.00</b> | <b>\$0.00</b>                           | <b>\$17,400.00</b> | <b>\$0.00</b>             | <b>\$182,635.00</b>      | <b>\$17,400.00</b> | <b>\$17,400.00</b> | <b>\$0.00</b>           |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$150,000.00        | \$50,035.00                                  | \$200,035.00                        | \$17,400.00        | \$0.00                                  | \$17,400.00        | \$0.00                    | \$182,635.00             | \$17,400.00        | \$17,400.00        | \$0.00                  |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$150,000.00        | \$50,035.00                                  | \$200,035.00                        | \$17,400.00        | \$0.00                                  | \$17,400.00        | \$0.00                    | \$182,635.00             | \$17,400.00        | \$17,400.00        | \$0.00                  |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$0.00</b>       | <b>\$1,056.00</b>                            | <b>\$1,056.00</b>                   | <b>\$0.00</b>      | <b>\$0.63</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$1,056.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$0.00              | \$1,056.00                                   | \$1,056.00                          | \$0.00             | \$0.63                                  | \$0.00             | \$0.00                    | \$1,056.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$0.00              | \$1,056.00                                   | \$1,056.00                          | \$0.00             | \$0.63                                  | \$0.00             | \$0.00                    | \$1,056.00               | \$0.00             | \$0.00             | \$0.00                  |
| <b>3700</b>      | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$5,000.00</b>   | <b>\$0.00</b>                                | <b>\$5,000.00</b>                   | <b>\$0.00</b>      | <b>\$3,628.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$5,000.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3750             | Viáticos en el país   | \$5,000.00          | \$0.00                                       | \$5,000.00                          | \$0.00             | \$3,628.00                              | \$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             | \$3,628.00                              | \$0.00             | \$0.00                    | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                            | <b>\$0.00</b>       | <b>\$6,788.00</b>                            | <b>\$6,788.00</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$6,788.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3920             | Impuestos y derechos  | \$0.00              | \$6,788.00                                   | \$6,788.00                          | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$6,788.00               | \$0.00             | \$0.00             | \$0.00                  |



MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso                |   | Aprobado            | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|-----------------------------------|---|---------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto                            | del Gasto   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 3925                              | Tenencia y canje de placas de Vehiculos Oficiales           | \$0.00              | \$6,788.00                                   | \$6,788.00                          | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$6,788.00               | \$0.00             | \$0.00             | \$0.00                  |
| <b>5000</b>                       | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$70,000.00</b>  | <b>-\$70,000.00</b>                          | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>5100</b>                       | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$70,000.00</b>  | <b>-\$70,000.00</b>                          | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 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                  |
| <b>RECURSO FISCAL</b>             |   | <b>\$463,500.00</b> | <b>\$1,629.00</b>                            | <b>\$465,129.00</b>                 | <b>\$32,850.00</b> | <b>\$56,348.45</b>                      | <b>\$32,850.00</b> | <b>\$0.00</b>             | <b>\$432,279.00</b>      | <b>\$32,850.00</b> | <b>\$32,850.00</b> | <b>\$0.00</b>           |
| <b>SINDICATURA</b>                |   | <b>\$463,500.00</b> | <b>\$1,629.00</b>                            | <b>\$465,129.00</b>                 | <b>\$32,850.00</b> | <b>\$56,348.45</b>                      | <b>\$32,850.00</b> | <b>\$0.00</b>             | <b>\$432,279.00</b>      | <b>\$32,850.00</b> | <b>\$32,850.00</b> | <b>\$0.00</b>           |
| <b>R28005 COMUNICACION SOCIAL</b> |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>RF01 RECURSO FISCAL</b>        |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>1000</b>                       | <b>SERVICIOS PERSONALES</b>                                 | <b>\$118,000.00</b> | <b>\$12,819.05</b>                           | <b>\$130,819.05</b>                 | <b>\$6,274.19</b>  | <b>\$16,500.01</b>                      | <b>\$6,274.19</b>  | <b>\$0.00</b>             | <b>\$124,544.86</b>      | <b>\$6,274.19</b>  | <b>\$6,274.19</b>  | <b>\$0.00</b>           |
| <b>1100</b>                       | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$100,000.00</b> | <b>\$13,758.00</b>                           | <b>\$113,758.00</b>                 | <b>\$6,274.19</b>  | <b>\$0.01</b>                           | <b>\$6,274.19</b>  | <b>\$0.00</b>             | <b>\$107,483.81</b>      | <b>\$6,274.19</b>  | <b>\$6,274.19</b>  | <b>\$0.00</b>           |
| 1130                              | Sueldos base al personal permanente                         | \$100,000.00        | \$13,758.00                                  | \$113,758.00                        | \$6,274.19         | \$0.01                                  | \$6,274.19         | \$0.00                    | \$107,483.81             | \$6,274.19         | \$6,274.19         | \$0.00                  |
| 1131                              | Sueldos base al personal permanente                         | \$100,000.00        | \$13,758.00                                  | \$113,758.00                        | \$6,274.19         | \$0.01                                  | \$6,274.19         | \$0.00                    | \$107,483.81             | \$6,274.19         | \$6,274.19         | \$0.00                  |
| <b>1300</b>                       | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$18,000.00</b>  | <b>-\$938.95</b>                             | <b>\$17,061.05</b>                  | <b>\$0.00</b>      | <b>\$16,500.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$17,061.05</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 1320                              | Primas de vacaciones, dominical y gratificación de fin de : | \$18,000.00         | -\$1,500.00                                  | \$16,500.00                         | \$0.00             | \$16,500.00                             | \$0.00             | \$0.00                    | \$16,500.00              | \$0.00             | \$0.00             | \$0.00                  |
| 1321                              | Primas de vacaciones  | \$1,500.00          | -\$1,500.00                                  | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 1323                              | Gratificacion Fin de Año (Aguinaldo)                        | \$16,500.00         | \$0.00                                       | \$16,500.00                         | \$0.00             | \$16,500.00                             | \$0.00             | \$0.00                    | \$16,500.00              | \$0.00             | \$0.00             | \$0.00                  |
| 1340                              | Compensaciones  | \$0.00              | \$561.05                                     | \$561.05                            | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$561.05                 | \$0.00             | \$0.00             | \$0.00                  |
| 1341                              | Compensaciones  | \$0.00              | \$561.05                                     | \$561.05                            | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$561.05                 | \$0.00             | \$0.00             | \$0.00                  |
| <b>2000</b>                       | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$17,000.00</b>  | <b>\$0.00</b>                                | <b>\$17,000.00</b>                  | <b>\$0.00</b>      | <b>\$15,079.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$17,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>2100</b>                       | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$4,000.00</b>   | <b>\$0.00</b>                                | <b>\$4,000.00</b>                   | <b>\$0.00</b>      | <b>\$3,079.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$4,000.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 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                  |
| 2120                              | Materiales y útiles de impresión y reproducción             | \$0.00              | \$921.00                                     | \$921.00                            | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$921.00                 | \$0.00             | \$0.00             | \$0.00                  |
| 2121                              | Materiales y útiles de impresión y reproducción             | \$0.00              | \$921.00                                     | \$921.00                            | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$921.00                 | \$0.00             | \$0.00             | \$0.00                  |
| 2140                              | Materiales, útiles y equipos menores de tecnologías de la   | \$3,000.00          | -\$921.00                                    | \$2,079.00                          | \$0.00             | \$2,079.00                              | \$0.00             | \$0.00                    | \$2,079.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2141                              | Materiales, útiles y equipos menores de tecnologías de la   | \$3,000.00          | -\$921.00                                    | \$2,079.00                          | \$0.00             | \$2,079.00                              | \$0.00             | \$0.00                    | \$2,079.00               | \$0.00             | \$0.00             | \$0.00                  |
| <b>2600</b>                       | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$13,000.00</b>  | <b>\$0.00</b>                                | <b>\$13,000.00</b>                  | <b>\$0.00</b>      | <b>\$12,000.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$13,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso<br>Objeto del Gasto |  | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--|--|---------------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2610                                   | Combustibles, lubricantes y aditivos                       | \$13,000.00         | \$0.00   | \$13,000.00                               | \$0.00             | \$12,000.00                                   | \$0.00             | \$0.00                       | \$13,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2611                                   | Combustibles, lubricantes y aditivos                       | \$13,000.00         | \$0.00   | \$13,000.00                               | \$0.00             | \$12,000.00                                   | \$0.00             | \$0.00                       | \$13,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>3000</b>                            | <b>SERVICIOS GENERALES</b>                                 | <b>\$51,000.00</b>  | <b>\$279,671.32</b>                                | <b>\$330,671.32</b>                       | <b>\$10,000.00</b> | <b>\$13,324.00</b>                            | <b>\$10,000.00</b> | <b>\$0.00</b>                | <b>\$320,671.32</b>         | <b>\$10,000.00</b> | <b>\$10,000.00</b> | <b>\$0.00</b>              |
| <b>3100</b>                            | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$0.00</b>       | <b>\$2,171.52</b>                                  | <b>\$2,171.52</b>                         | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$2,171.52</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3170                                   | Servicios de acceso de Internet, redes y procesamiento d   | \$0.00              | \$2,171.52   | \$2,171.52                                | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$2,171.52                  | \$0.00             | \$0.00             | \$0.00                     |
| 3171                                   | Servicios de acceso de Internet, redes y procesamiento d   | \$0.00              | \$2,171.52   | \$2,171.52                                | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$2,171.52                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>3300</b>                            | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$0.00</b>       | <b>\$9,280.00</b>                                  | <b>\$9,280.00</b>                         | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$9,280.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3330                                   | Servicios de consultoría administrativa, procesos, técnica | \$0.00              | \$9,280.00   | \$9,280.00                                | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$9,280.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 3332                                   | Servicios en Tecnologías de la Informacion                 | \$0.00              | \$9,280.00   | \$9,280.00                                | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$9,280.00                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>3600</b>                            | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>        | <b>\$50,000.00</b>  | <b>\$170,440.00</b>                                | <b>\$220,440.00</b>                       | <b>\$10,000.00</b> | <b>\$13,324.00</b>                            | <b>\$10,000.00</b> | <b>\$0.00</b>                | <b>\$210,440.00</b>         | <b>\$10,000.00</b> | <b>\$10,000.00</b> | <b>\$0.00</b>              |
| 3610                                   | Difusión por radio, televisión y otros medios de mensajes  | \$50,000.00         | \$170,440.00                                       | \$220,440.00                              | \$10,000.00        | \$13,324.00                                   | \$10,000.00        | \$0.00                       | \$210,440.00                | \$10,000.00        | \$10,000.00        | \$0.00                     |
| 3611                                   | Difusión por radio, televisión y otros medios de mensajes  | \$50,000.00         | \$131,000.00                                       | \$181,000.00                              | \$10,000.00        | \$13,324.00                                   | \$10,000.00        | \$0.00                       | \$171,000.00                | \$10,000.00        | \$10,000.00        | \$0.00                     |
| 3612                                   | Informe de Gobierno  | \$0.00              | \$39,440.00  | \$39,440.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$39,440.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>3700</b>                            | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                   | <b>\$1,000.00</b>   | <b>-\$1,000.00</b>                                 | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| <b>3800</b>                            | <b>SERVICIOS OFICIALES</b>                                 | <b>\$0.00</b>       | <b>\$98,779.80</b>                                 | <b>\$98,779.80</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$98,779.80</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3810                                   | Gastos de ceremonial                                       | \$0.00              | \$98,779.80  | \$98,779.80                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$98,779.80                 | \$0.00             | \$0.00             | \$0.00                     |
| 3811                                   | Gastos de ceremonial                                       | \$0.00              | \$98,779.80  | \$98,779.80                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$98,779.80                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>5000</b>                            | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>             | <b>\$0.00</b>       | <b>\$25,286.84</b>                                 | <b>\$25,286.84</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$25,286.84</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>5100</b>                            | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$0.00</b>       | <b>\$25,286.84</b>                                 | <b>\$25,286.84</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$25,286.84</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 5150                                   | Equipo de cómputo y de tecnologías de la información       | \$0.00              | \$25,286.84  | \$25,286.84                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$25,286.84                 | \$0.00             | \$0.00             | \$0.00                     |
| 5151                                   | Equipo de cómputo y de tecnología de la información        | \$0.00              | \$25,286.84  | \$25,286.84                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$25,286.84                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>9000</b>                            | <b>DEUDA PÚBLICA</b>                                       | <b>\$0.00</b>       | <b>\$100.00</b>                                    | <b>\$100.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$100.00</b>             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>9900</b>                            | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>        | <b>\$0.00</b>       | <b>\$100.00</b>                                    | <b>\$100.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$100.00</b>             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 9910                                   | ADEFAS   | \$0.00              | \$100.00   | \$100.00                                  | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$100.00                    | \$0.00             | \$0.00             | \$0.00                     |
| 9911                                   | ADEFAS   | \$0.00              | \$100.00   | \$100.00                                  | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$100.00                    | \$0.00             | \$0.00             | \$0.00                     |
| <b>RECURSO FISCAL</b>                  |  | <b>\$186,000.00</b> | <b>\$317,87...</b>                                 | <b>\$503,877.21</b>                       | <b>\$16,274.19</b> | <b>\$44,903.01</b>                            | <b>\$16,274.19</b> | <b>\$0.00</b>                | <b>\$487,603.02</b>         | <b>\$16,274.19</b> | <b>\$16,274.19</b> | <b>\$0.00</b>              |
| <b>COMUNICACION SOCIAL</b>             |  | <b>\$186,000.00</b> | <b>\$317,87...</b>                                 | <b>\$503,877.21</b>                       | <b>\$16,274.19</b> | <b>\$44,903.01</b>                            | <b>\$16,274.19</b> | <b>\$0.00</b>                | <b>\$487,603.02</b>         | <b>\$16,274.19</b> | <b>\$16,274.19</b> | <b>\$0.00</b>              |

**R28006 TESORERIA**



# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso<br>Objeto del Gasto                           | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--|-----------------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>RF01 RECURSO FISCAL</b>                                       |                       |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$1,710,000.00</b> | <b>-\$843,064.59</b>                               | <b>\$866,935.41</b>                       | <b>\$37,012.64</b> | <b>\$264,033.35</b>                           | <b>\$37,012.64</b> | <b>\$0.00</b>                | <b>\$829,922.77</b>         | <b>\$37,012.64</b> | <b>\$37,012.64</b> | <b>\$0.00</b>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$950,000.00</b>   | <b>-\$383,604.00</b>                               | <b>\$566,396.00</b>                       | <b>\$34,669.60</b> | <b>\$14,033.35</b>                            | <b>\$34,669.60</b> | <b>\$0.00</b>                | <b>\$531,726.40</b>         | <b>\$34,669.60</b> | <b>\$34,669.60</b> | <b>\$0.00</b>              |
| 1130 Sueldos base al personal permanente                         | \$950,000.00          | -\$383,604.00                                      | \$566,396.00                              | \$34,669.60        | \$14,033.35                                   | \$34,669.60        | \$0.00                       | \$531,726.40                | \$34,669.60        | \$34,669.60        | \$0.00                     |
| 1131 Sueldos base al personal permanente                         | \$950,000.00          | -\$383,604.00                                      | \$566,396.00                              | \$34,669.60        | \$14,033.35                                   | \$34,669.60        | \$0.00                       | \$531,726.40                | \$34,669.60        | \$34,669.60        | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$360,000.00</b>   | <b>-\$59,460.59</b>                                | <b>\$300,539.41</b>                       | <b>\$2,343.04</b>  | <b>\$250,000.00</b>                           | <b>\$2,343.04</b>  | <b>\$0.00</b>                | <b>\$298,196.37</b>         | <b>\$2,343.04</b>  | <b>\$2,343.04</b>  | <b>\$0.00</b>              |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$360,000.00          | -\$98,349.00                                       | \$261,651.00                              | \$579.00           | \$250,000.00                                  | \$579.00           | \$0.00                       | \$261,072.00                | \$579.00           | \$579.00           | \$0.00                     |
| 1321 Primas de vacaciones  | \$10,000.00           | \$1,651.00   | \$11,651.00                               | \$579.00           | \$0.00  | \$579.00           | \$0.00                       | \$11,072.00                 | \$579.00           | \$579.00           | \$0.00                     |
| 1323 Gratificacion Fin de Año (Aguinaldo)                        | \$350,000.00          | -\$100,000.00                                      | \$250,000.00                              | \$0.00             | \$250,000.00                                  | \$0.00             | \$0.00                       | \$250,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 1340 Compensaciones  | \$0.00                | \$38,888.41  | \$38,888.41                               | \$1,764.04         | \$0.00  | \$1,764.04         | \$0.00                       | \$37,124.37                 | \$1,764.04         | \$1,764.04         | \$0.00                     |
| 1341 Compensaciones  | \$0.00                | \$38,888.41  | \$38,888.41                               | \$1,764.04         | \$0.00  | \$1,764.04         | \$0.00                       | \$37,124.37                 | \$1,764.04         | \$1,764.04         | \$0.00                     |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$400,000.00</b>   | <b>-\$400,000.00</b>                               | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 1520 Indemnizaciones   | \$400,000.00          | -\$400,000.00                                      | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 1521 Indemnizaciones   | \$400,000.00          | -\$400,000.00                                      | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$195,000.00</b>   | <b>-\$24,472.20</b>                                | <b>\$170,527.80</b>                       | <b>\$6,461.50</b>  | <b>\$37,997.48</b>                            | <b>\$6,461.50</b>  | <b>\$0.00</b>                | <b>\$164,066.30</b>         | <b>\$6,461.50</b>  | <b>\$6,461.50</b>  | <b>\$0.00</b>              |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$145,000.00</b>   | <b>-\$60,981.00</b>                                | <b>\$84,019.00</b>                        | <b>\$1,313.50</b>  | <b>\$15,263.57</b>                            | <b>\$1,313.50</b>  | <b>\$0.00</b>                | <b>\$82,705.50</b>          | <b>\$1,313.50</b>  | <b>\$1,313.50</b>  | <b>\$0.00</b>              |
| 2110 Materiales, útiles y equipos menores de oficina             | \$130,000.00          | -\$59,902.40                                       | \$70,097.60                               | \$1,313.50         | \$13,317.66                                   | \$1,313.50         | \$0.00                       | \$68,784.10                 | \$1,313.50         | \$1,313.50         | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina             | \$130,000.00          | -\$59,902.40                                       | \$70,097.60                               | \$1,313.50         | \$13,317.66                                   | \$1,313.50         | \$0.00                       | \$68,784.10                 | \$1,313.50         | \$1,313.50         | \$0.00                     |
| 2140 Materiales, útiles y equipos menores de tecnologías de la   | \$15,000.00           | -\$1,078.60  | \$13,921.40                               | \$0.00             | \$1,945.91                                    | \$0.00             | \$0.00                       | \$13,921.40                 | \$0.00             | \$0.00             | \$0.00                     |
| 2141 Materiales, útiles y equipos menores de tecnologías de la   | \$15,000.00           | -\$1,078.60  | \$13,921.40                               | \$0.00             | \$1,945.91                                    | \$0.00             | \$0.00                       | \$13,921.40                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                               | <b>\$30,000.00</b>    | <b>-\$18,901.20</b>                                | <b>\$11,098.80</b>                        | <b>\$0.00</b>      | <b>\$9,878.79</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$11,098.80</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2210 Productos alimenticios para personas                        | \$30,000.00           | -\$18,901.20                                       | \$11,098.80                               | \$0.00             | \$9,878.79                                    | \$0.00             | \$0.00                       | \$11,098.80                 | \$0.00             | \$0.00             | \$0.00                     |
| 2211 Productos alimenticios para personas                        | \$30,000.00           | -\$18,901.20                                       | \$11,098.80                               | \$0.00             | \$9,878.79                                    | \$0.00             | \$0.00                       | \$11,098.80                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$20,000.00</b>    | <b>\$49,000.00</b>                                 | <b>\$69,000.00</b>                        | <b>\$5,148.00</b>  | <b>\$12,853.89</b>                            | <b>\$5,148.00</b>  | <b>\$0.00</b>                | <b>\$63,852.00</b>          | <b>\$5,148.00</b>  | <b>\$5,148.00</b>  | <b>\$0.00</b>              |
| 2610 Combustibles, lubricantes y aditivos                        | \$20,000.00           | \$49,000.00  | \$69,000.00                               | \$5,148.00         | \$12,853.89                                   | \$5,148.00         | \$0.00                       | \$63,852.00                 | \$5,148.00         | \$5,148.00         | \$0.00                     |
| 2611 Combustibles, lubricantes y aditivos                        | \$20,000.00           | \$49,000.00  | \$69,000.00                               | \$5,148.00         | \$12,853.89                                   | \$5,148.00         | \$0.00                       | \$63,852.00                 | \$5,148.00         | \$5,148.00         | \$0.00                     |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$0.00</b>         | <b>\$6,410.00</b>                                  | <b>\$6,410.00</b>                         | <b>\$0.00</b>      | <b>\$1.23</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$6,410.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2940 Refacciones y accesorios menores de equipo de cómputo       | \$0.00                | \$6,410.00   | \$6,410.00                                | \$0.00             | \$1.23  | \$0.00             | \$0.00                       | \$6,410.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2941 Refacciones y accesorios menores de equipo de cómputo       | \$0.00                | \$6,410.00   | \$6,410.00                                | \$0.00             | \$1.23  | \$0.00             | \$0.00                       | \$6,410.00                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>3000 SERVICIOS GENERALES</b>                                  | <b>\$5,911,882.16</b> | <b>-\$2,099,06...</b>                              | <b>\$3,812,812.55</b>                     | <b>\$27,595.68</b> | <b>\$967,044.66</b>                           | <b>\$27,595.68</b> | <b>\$0.00</b>                | <b>\$3,785,216.87</b>       | <b>\$27,595.68</b> | <b>\$27,595.68</b> | <b>\$0.00</b>              |
| <b>3100 SERVICIOS BÁSICOS</b>                                    | <b>\$4,730,000.00</b> | <b>-\$1,793,64...</b>                              | <b>\$2,936,355.17</b>                     | <b>\$0.00</b>      | <b>\$597,676.17</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$2,936,355.17</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3110 Energía eléctrica   | \$4,700,000.00        | -\$1,772,02...                                     | \$2,927,976.69                            | \$0.00             | \$589,297.69                                  | \$0.00             | \$0.00                       | \$2,927,976.69              | \$0.00             | \$0.00             | \$0.00                     |
| 3111 Energía eléctrica   | \$4,700,000.00        | -\$1,772,02...                                     | \$2,927,976.69                            | \$0.00             | \$589,297.69                                  | \$0.00             | \$0.00                       | \$2,927,976.69              | \$0.00             | \$0.00             | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y | 08/ene./2026  
hora de Impresión | 08:36 a. m.

| Objeto del Gasto | Proyecto / Proceso  | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|------------------|---|---------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 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         | -\$6,621.52  | \$8,378.48                                | \$0.00             | \$8,378.48                                     | \$0.00             | \$0.00                       | \$8,378.48                  | \$0.00             | \$0.00             | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d    | \$15,000.00         | -\$6,621.52  | \$8,378.48                                | \$0.00             | \$8,378.48                                     | \$0.00             | \$0.00                       | \$8,378.48                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$447,000.00</b> | <b>-\$97,885.00</b>                                | <b>\$349,115.00</b>                       | <b>\$24,684.80</b> | <b>\$177,526.05</b>                            | <b>\$24,684.80</b> | <b>\$0.00</b>                | <b>\$324,430.20</b>         | <b>\$24,684.80</b> | <b>\$24,684.80</b> | <b>\$0.00</b>              |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$400,000.00        | -\$61,069.80                                       | \$338,930.20                              | \$14,500.00        | \$177,526.05                                   | \$14,500.00        | \$0.00                       | \$324,430.20                | \$14,500.00        | \$14,500.00        | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$400,000.00        | -\$61,069.80                                       | \$338,930.20                              | \$14,500.00        | \$177,526.05                                   | \$14,500.00        | \$0.00                       | \$324,430.20                | \$14,500.00        | \$14,500.00        | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica  | \$0.00              | \$10,184.80  | \$10,184.80                               | \$10,184.80        | \$0.00   | \$10,184.80        | \$0.00                       | \$0.00                      | \$10,184.80        | \$10,184.80        | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, procesos, técnica  | \$0.00              | \$10,184.80  | \$10,184.80                               | \$10,184.80        | \$0.00   | \$10,184.80        | \$0.00                       | \$0.00                      | \$10,184.80        | \$10,184.80        | \$0.00                     |
| 3340             | Servicios de capacitación                                   | \$47,000.00         | -\$47,000.00                                       | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 3341             | Servicios de capacitación                                   | \$47,000.00         | -\$47,000.00                                       | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>         | <b>\$30,000.00</b>  | <b>\$0.00</b>                                      | <b>\$30,000.00</b>                        | <b>\$1,163.48</b>  | <b>\$18,145.96</b>                             | <b>\$1,163.48</b>  | <b>\$0.00</b>                | <b>\$28,836.52</b>          | <b>\$1,163.48</b>  | <b>\$1,163.48</b>  | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                           | \$30,000.00         | \$0.00   | \$30,000.00                               | \$1,163.48         | \$18,145.96                                    | \$1,163.48         | \$0.00                       | \$28,836.52                 | \$1,163.48         | \$1,163.48         | \$0.00                     |
| 3411             | Servicios financieros y bancarios                           | \$30,000.00         | \$0.00   | \$30,000.00                               | \$1,163.48         | \$18,145.96                                    | \$1,163.48         | \$0.00                       | \$28,836.52                 | \$1,163.48         | \$1,163.48         | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$0.00</b>       | <b>\$2,590.41</b>                                  | <b>\$2,590.41</b>                         | <b>\$800.40</b>    | <b>\$0.00</b>                                  | <b>\$800.40</b>    | <b>\$0.00</b>                | <b>\$1,790.01</b>           | <b>\$800.40</b>    | <b>\$800.40</b>    | <b>\$0.00</b>              |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón    | \$0.00              | \$1,650.40   | \$1,650.40                                | \$800.40           | \$0.00   | \$800.40           | \$0.00                       | \$850.00                    | \$800.40           | \$800.40           | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cón    | \$0.00              | \$1,650.40   | \$1,650.40                                | \$800.40           | \$0.00   | \$800.40           | \$0.00                       | \$850.00                    | \$800.40           | \$800.40           | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte          | \$0.00              | \$940.01   | \$940.01                                  | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$940.01                    | \$0.00             | \$0.00             | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte          | \$0.00              | \$940.01   | \$940.01                                  | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$940.01                    | \$0.00             | \$0.00             | \$0.00                     |
| <b>3700</b>      | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$200,000.00</b> | <b>-\$110,130.19</b>                               | <b>\$89,869.81</b>                        | <b>\$947.00</b>    | <b>\$68,437.32</b>                             | <b>\$947.00</b>    | <b>\$0.00</b>                | <b>\$88,922.81</b>          | <b>\$947.00</b>    | <b>\$947.00</b>    | <b>\$0.00</b>              |
| 3750             | Viáticos en el país   | \$200,000.00        | -\$110,130.19                                      | \$89,869.81                               | \$947.00           | \$68,437.32                                    | \$947.00           | \$0.00                       | \$88,922.81                 | \$947.00           | \$947.00           | \$0.00                     |
| 3751             | Viáticos en el país   | \$200,000.00        | -\$110,130.19                                      | \$89,869.81                               | \$947.00           | \$68,437.32                                    | \$947.00           | \$0.00                       | \$88,922.81                 | \$947.00           | \$947.00           | \$0.00                     |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                            | <b>\$504,882.16</b> | <b>-\$100,000.00</b>                               | <b>\$404,882.16</b>                       | <b>\$0.00</b>      | <b>\$105,259.16</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$404,882.16</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re     | \$380,000.00        | \$0.00   | \$380,000.00                              | \$0.00             | \$80,377.00                                    | \$0.00             | \$0.00                       | \$380,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re     | \$380,000.00        | \$0.00   | \$380,000.00                              | \$0.00             | \$80,377.00                                    | \$0.00             | \$0.00                       | \$380,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 3990             | Otros servicios generales                                   | \$124,882.16        | -\$100,000.00                                      | \$24,882.16                               | \$0.00             | \$24,882.16                                    | \$0.00             | \$0.00                       | \$24,882.16                 | \$0.00             | \$0.00             | \$0.00                     |
| 3991             | Otros servicios generales                                   | \$124,882.16        | -\$100,000.00                                      | \$24,882.16                               | \$0.00             | \$24,882.16                                    | \$0.00             | \$0.00                       | \$24,882.16                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>               | <b>\$200,000.00</b> | <b>-\$200,000.00</b>                               | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                                      | <b>\$200,000.00</b> | <b>-\$200,000.00</b>                               | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 4410             | Ayudas sociales a personas                                  | \$100,000.00        | -\$100,000.00                                      | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 4411             | Ayudas sociales a personas                                  | \$100,000.00        | -\$100,000.00                                      | \$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                | \$100,000.00        | -\$100,000.00                                      | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 4431             | Ayudas sociales a instituciones de enseñanza                | \$100,000.00        | -\$100,000.00                                      | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025**

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso<br>Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--|---|-----------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>5000</b>                            | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$500,000.00</b>   | <b>-\$485,600.00</b>                               | <b>\$14,400.00</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$14,400.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>5100</b>                            | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$470,000.00</b>   | <b>-\$455,600.00</b>                               | <b>\$14,400.00</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$14,400.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 5110                                   | Muebles de oficina y estantería                             | \$400,000.00          | -\$400,000.00                                      | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 5111                                   | Muebles de oficina y estantería                             | \$400,000.00          | -\$400,000.00                                      | \$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           | -\$70,000.00                                       | \$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         | \$70,000.00           | -\$70,000.00                                       | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 5190                                   | Otros mobiliarios y equipos de administración               | \$0.00                | \$14,400.00  | \$14,400.00                               | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$14,400.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 5191                                   | Otros mobiliarios y equipos de administración               | \$0.00                | \$14,400.00  | \$14,400.00                               | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$14,400.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>5900</b>                            | <b>ACTIVOS INTANGIBLES</b>                                  | <b>\$30,000.00</b>    | <b>-\$30,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| <b>9000</b>                            | <b>DEUDA PÚBLICA</b>  | <b>\$350,000.00</b>   | <b>-\$45,558.88</b>                                | <b>\$304,441.12</b>                       | <b>\$0.00</b>      | <b>\$304,441.12</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$304,441.12</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>9900</b>                            | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>        | <b>\$350,000.00</b>   | <b>-\$45,558.88</b>                                | <b>\$304,441.12</b>                       | <b>\$0.00</b>      | <b>\$304,441.12</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$304,441.12</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 9910                                   | ADEFAS  | \$350,000.00          | -\$45,558.88                                       | \$304,441.12                              | \$0.00             | \$304,441.12                                   | \$0.00             | \$0.00                       | \$304,441.12                | \$0.00             | \$0.00             | \$0.00                     |
| 9911                                   | ADEFAS  | \$350,000.00          | -\$45,558.88                                       | \$304,441.12                              | \$0.00             | \$304,441.12                                   | \$0.00             | \$0.00                       | \$304,441.12                | \$0.00             | \$0.00             | \$0.00                     |
| <b>RECURSO FISCAL</b>                  |   | <b>\$8,866,882.16</b> | <b>-\$3,697,76...</b>                              | <b>\$5,169,116.88</b>                     | <b>\$71,069.82</b> | <b>\$1,573,516.61</b>                          | <b>\$71,069.82</b> | <b>\$0.00</b>                | <b>\$5,098,047.06</b>       | <b>\$71,069.82</b> | <b>\$71,069.82</b> | <b>\$0.00</b>              |
| <b>TESORERIA</b>                       |   | <b>\$8,866,882.16</b> | <b>-\$3,697,76...</b>                              | <b>\$5,169,116.88</b>                     | <b>\$71,069.82</b> | <b>\$1,573,516.61</b>                          | <b>\$71,069.82</b> | <b>\$0.00</b>                | <b>\$5,098,047.06</b>       | <b>\$71,069.82</b> | <b>\$71,069.82</b> | <b>\$0.00</b>              |
| <b>R28007 CONTRALORIA</b>              |   |                       |  |   |                    |  |                    |                              |                             |                    |                    |                            |
| <b>RF01 RECURSO FISCAL</b>             |   |                       |  |   |                    |  |                    |                              |                             |                    |                    |                            |
| <b>1000</b>                            | <b>SERVICIOS PERSONALES</b>                                 | <b>\$295,000.00</b>   | <b>\$17,363.00</b>                                 | <b>\$312,363.00</b>                       | <b>\$18,289.77</b> | <b>\$24,817.64</b>                             | <b>\$18,289.77</b> | <b>\$0.00</b>                | <b>\$294,073.23</b>         | <b>\$18,289.77</b> | <b>\$18,289.77</b> | <b>\$0.00</b>              |
| <b>1100</b>                            | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$260,000.00</b>   | <b>\$9,428.00</b>                                  | <b>\$269,428.00</b>                       | <b>\$17,989.77</b> | <b>\$0.88</b>                                  | <b>\$17,989.77</b> | <b>\$0.00</b>                | <b>\$251,438.23</b>         | <b>\$17,989.77</b> | <b>\$17,989.77</b> | <b>\$0.00</b>              |
| 1130                                   | Sueldos base al personal permanente                         | \$260,000.00          | \$9,428.00   | \$269,428.00                              | \$17,989.77        | \$0.88   | \$17,989.77        | \$0.00                       | \$251,438.23                | \$17,989.77        | \$17,989.77        | \$0.00                     |
| 1131                                   | Sueldos base al personal permanente                         | \$260,000.00          | \$9,428.00   | \$269,428.00                              | \$17,989.77        | \$0.88   | \$17,989.77        | \$0.00                       | \$251,438.23                | \$17,989.77        | \$17,989.77        | \$0.00                     |
| <b>1300</b>                            | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$35,000.00</b>    | <b>\$7,935.00</b>                                  | <b>\$42,935.00</b>                        | <b>\$300.00</b>    | <b>\$24,816.76</b>                             | <b>\$300.00</b>    | <b>\$0.00</b>                | <b>\$42,635.00</b>          | <b>\$300.00</b>    | <b>\$300.00</b>    | <b>\$0.00</b>              |
| 1320                                   | Primas de vacaciones, dominical y gratificación de fin de : | \$35,000.00           | -\$365.00  | \$34,635.00                               | \$0.00             | \$23,962.00                                    | \$0.00             | \$0.00                       | \$34,635.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1321                                   | Primas de vacaciones  | \$5,000.00            | -\$365.00  | \$4,635.00                                | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$4,635.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 1323                                   | Gratificacion Fin de Año (Aguinaldo)                        | \$30,000.00           | \$0.00   | \$30,000.00                               | \$0.00             | \$23,962.00                                    | \$0.00             | \$0.00                       | \$30,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1340                                   | Compensaciones  | \$0.00                | \$8,300.00   | \$8,300.00                                | \$300.00           | \$854.76                                       | \$300.00           | \$0.00                       | \$8,000.00                  | \$300.00           | \$300.00           | \$0.00                     |
| 1341                                   | Compensaciones  | \$0.00                | \$8,300.00   | \$8,300.00                                | \$300.00           | \$854.76                                       | \$300.00           | \$0.00                       | \$8,000.00                  | \$300.00           | \$300.00           | \$0.00                     |
| <b>2000</b>                            | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$32,000.00</b>    | <b>\$24,694.00</b>                                 | <b>\$56,694.00</b>                        | <b>\$2,909.00</b>  | <b>\$9,916.81</b>                              | <b>\$2,909.00</b>  | <b>\$0.00</b>                | <b>\$53,785.00</b>          | <b>\$2,909.00</b>  | <b>\$2,909.00</b>  | <b>\$0.00</b>              |



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025**

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Objeto del Gasto      | Proyecto / Proceso   | Aprobado            | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|-----------------------|--|---------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| <b>2100</b>           | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>        | <b>\$19,000.00</b>  | <b>-\$6,506.00</b>                           | <b>\$12,494.00</b>                  | <b>\$1,109.00</b>  | <b>\$7,567.00</b>                       | <b>\$1,109.00</b>  | <b>\$0.00</b>             | <b>\$11,385.00</b>       | <b>\$1,109.00</b>  | <b>\$1,109.00</b>  | <b>\$0.00</b>           |
| 2110                  | Materiales, útiles y equipos menores de oficina            | \$4,000.00          | \$0.00                                       | \$4,000.00                          | \$1,109.00         | \$151.80                                | \$1,109.00         | \$0.00                    | \$2,891.00               | \$1,109.00         | \$1,109.00         | \$0.00                  |
| 2111                  | Materiales, útiles y equipos menores de oficina            | \$4,000.00          | \$0.00                                       | \$4,000.00                          | \$1,109.00         | \$151.80                                | \$1,109.00         | \$0.00                    | \$2,891.00               | \$1,109.00         | \$1,109.00         | \$0.00                  |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la  | \$15,000.00         | -\$6,506.00                                  | \$8,494.00                          | \$0.00             | \$7,415.20                              | \$0.00             | \$0.00                    | \$8,494.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la  | \$15,000.00         | -\$6,506.00                                  | \$8,494.00                          | \$0.00             | \$7,415.20                              | \$0.00             | \$0.00                    | \$8,494.00               | \$0.00             | \$0.00             | \$0.00                  |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$10,000.00</b>  | <b>\$34,200.00</b>                           | <b>\$44,200.00</b>                  | <b>\$1,800.00</b>  | <b>\$2,349.81</b>                       | <b>\$1,800.00</b>  | <b>\$0.00</b>             | <b>\$42,400.00</b>       | <b>\$1,800.00</b>  | <b>\$1,800.00</b>  | <b>\$0.00</b>           |
| 2610                  | Combustibles, lubricantes y aditivos                       | \$10,000.00         | \$34,200.00                                  | \$44,200.00                         | \$1,800.00         | \$2,349.81                              | \$1,800.00         | \$0.00                    | \$42,400.00              | \$1,800.00         | \$1,800.00         | \$0.00                  |
| 2611                  | Combustibles, lubricantes y aditivos                       | \$10,000.00         | \$34,200.00                                  | \$44,200.00                         | \$1,800.00         | \$2,349.81                              | \$1,800.00         | \$0.00                    | \$42,400.00              | \$1,800.00         | \$1,800.00         | \$0.00                  |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$3,000.00</b>   | <b>-\$3,000.00</b>                           | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 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                  |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                 | <b>\$5,000.00</b>   | <b>\$2,045.00</b>                            | <b>\$7,045.00</b>                   | <b>\$1,288.00</b>  | <b>\$386.10</b>                         | <b>\$1,288.00</b>  | <b>\$0.00</b>             | <b>\$5,757.00</b>        | <b>\$1,288.00</b>  | <b>\$1,288.00</b>  | <b>\$0.00</b>           |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$0.00</b>       | <b>\$3,700.00</b>                            | <b>\$3,700.00</b>                   | <b>\$0.00</b>      | <b>\$0.11</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$3,700.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y eq | \$0.00              | \$2,404.00                                   | \$2,404.00                          | \$0.00             | \$0.10                                  | \$0.00             | \$0.00                    | \$2,404.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3521                  | Instalación, reparación y mantenimiento de mobiliario y eq | \$0.00              | \$2,404.00                                   | \$2,404.00                          | \$0.00             | \$0.10                                  | \$0.00             | \$0.00                    | \$2,404.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cóm   | \$0.00              | \$1,296.00                                   | \$1,296.00                          | \$0.00             | \$0.01                                  | \$0.00             | \$0.00                    | \$1,296.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cóm   | \$0.00              | \$1,296.00                                   | \$1,296.00                          | \$0.00             | \$0.01                                  | \$0.00             | \$0.00                    | \$1,296.00               | \$0.00             | \$0.00             | \$0.00                  |
| <b>3700</b>           | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                   | <b>\$5,000.00</b>   | <b>-\$1,655.00</b>                           | <b>\$3,345.00</b>                   | <b>\$1,288.00</b>  | <b>\$385.99</b>                         | <b>\$1,288.00</b>  | <b>\$0.00</b>             | <b>\$2,057.00</b>        | <b>\$1,288.00</b>  | <b>\$1,288.00</b>  | <b>\$0.00</b>           |
| 3750                  | Viáticos en el país  | \$5,000.00          | -\$1,655.00                                  | \$3,345.00                          | \$1,288.00         | \$385.99                                | \$1,288.00         | \$0.00                    | \$2,057.00               | \$1,288.00         | \$1,288.00         | \$0.00                  |
| 3751                  | Viáticos en el país  | \$5,000.00          | -\$1,655.00                                  | \$3,345.00                          | \$1,288.00         | \$385.99                                | \$1,288.00         | \$0.00                    | \$2,057.00               | \$1,288.00         | \$1,288.00         | \$0.00                  |
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>             | <b>\$40,000.00</b>  | <b>-\$25,400.00</b>                          | <b>\$14,600.00</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$14,600.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>5100</b>           | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$40,000.00</b>  | <b>-\$25,400.00</b>                          | <b>\$14,600.00</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$14,600.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 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                  |
| 5190                  | Otros mobiliarios y equipos de administración              | \$0.00              | \$14,600.00                                  | \$14,600.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$14,600.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5191                  | Otros mobiliarios y equipos de administración              | \$0.00              | \$14,600.00                                  | \$14,600.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$14,600.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>9000</b>           | <b>DEUDA PÚBLICA</b>                                       | <b>\$0.00</b>       | <b>\$600.00</b>                              | <b>\$600.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$600.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>9900</b>           | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>        | <b>\$0.00</b>       | <b>\$600.00</b>                              | <b>\$600.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$600.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 9910                  | ADEFAS   | \$0.00              | \$600.00                                     | \$600.00                            | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$600.00                 | \$0.00             | \$0.00             | \$0.00                  |
| 9911                  | ADEFAS   | \$0.00              | \$600.00                                     | \$600.00                            | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$600.00                 | \$0.00             | \$0.00             | \$0.00                  |
| <b>RECURSO FISCAL</b> |  | <b>\$372,000.00</b> | <b>\$19,302.00</b>                           | <b>\$391,302.00</b>                 | <b>\$22,486.77</b> | <b>\$35,120.55</b>                      | <b>\$22,486.77</b> | <b>\$0.00</b>             | <b>\$368,815.23</b>      | <b>\$22,486.77</b> | <b>\$22,486.77</b> | <b>\$0.00</b>           |
| <b>CONTRALORIA</b>    |  | <b>\$372,000.00</b> | <b>\$19,302.00</b>                           | <b>\$391,302.00</b>                 | <b>\$22,486.77</b> | <b>\$35,120.55</b>                      | <b>\$22,486.77</b> | <b>\$0.00</b>             | <b>\$368,815.23</b>      | <b>\$22,486.77</b> | <b>\$22,486.77</b> | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso<br>Objeto del Gasto                           | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--|---------------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>R28008 DESARROLLO SOCIAL</b>                                  |                     |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>RF01 RECURSO FISCAL</b>                                       |                     |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$632,000.00</b> | <b>\$236,168.00</b>                                | <b>\$868,168.00</b>                       | <b>\$35,374.84</b> | <b>\$207,213.32</b>                           | <b>\$35,374.84</b> | <b>\$0.00</b>                | <b>\$832,793.16</b>         | <b>\$35,374.84</b> | <b>\$35,374.84</b> | <b>\$0.00</b>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$400,000.00</b> | <b>\$246,889.00</b>                                | <b>\$646,889.00</b>                       | <b>\$34,924.84</b> | <b>\$890.56</b>                               | <b>\$34,924.84</b> | <b>\$0.00</b>                | <b>\$611,964.16</b>         | <b>\$34,924.84</b> | <b>\$34,924.84</b> | <b>\$0.00</b>              |
| 1130 Sueldos base al personal permanente                         | \$400,000.00        | \$246,889.00                                       | \$646,889.00                              | \$34,924.84        | \$890.56                                      | \$34,924.84        | \$0.00                       | \$611,964.16                | \$34,924.84        | \$34,924.84        | \$0.00                     |
| 1131 Sueldos base al personal permanente                         | \$400,000.00        | \$246,889.00                                       | \$646,889.00                              | \$34,924.84        | \$890.56                                      | \$34,924.84        | \$0.00                       | \$611,964.16                | \$34,924.84        | \$34,924.84        | \$0.00                     |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$15,000.00</b>  | <b>-\$15,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$217,000.00</b> | <b>\$4,279.00</b>                                  | <b>\$221,279.00</b>                       | <b>\$450.00</b>    | <b>\$206,322.76</b>                           | <b>\$450.00</b>    | <b>\$0.00</b>                | <b>\$220,829.00</b>         | <b>\$450.00</b>    | <b>\$450.00</b>    | <b>\$0.00</b>              |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$217,000.00        | -\$1,721.00  | \$215,279.00                              | \$0.00             | \$205,968.00                                  | \$0.00             | \$0.00                       | \$215,279.00                | \$0.00             | \$0.00             | \$0.00                     |
| 1321 Primas de vacaciones  | \$17,000.00         | -\$1,721.00  | \$15,279.00                               | \$0.00             | \$5,968.00                                    | \$0.00             | \$0.00                       | \$15,279.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1323 Gratificación Fin de Año (Aguinaldo)                        | \$200,000.00        | \$0.00   | \$200,000.00                              | \$0.00             | \$200,000.00                                  | \$0.00             | \$0.00                       | \$200,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 1340 Compensaciones  | \$0.00              | \$6,000.00   | \$6,000.00                                | \$450.00           | \$354.76                                      | \$450.00           | \$0.00                       | \$5,550.00                  | \$450.00           | \$450.00           | \$0.00                     |
| 1341 Compensaciones  | \$0.00              | \$6,000.00   | \$6,000.00                                | \$450.00           | \$354.76                                      | \$450.00           | \$0.00                       | \$5,550.00                  | \$450.00           | \$450.00           | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$85,000.00</b>  | <b>\$11,415.93</b>                                 | <b>\$96,415.93</b>                        | <b>\$2,584.03</b>  | <b>\$59,918.07</b>                            | <b>\$2,584.03</b>  | <b>\$0.00</b>                | <b>\$93,831.90</b>          | <b>\$2,584.03</b>  | <b>\$2,584.03</b>  | <b>\$0.00</b>              |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$15,000.00</b>  | <b>-\$10,384.07</b>                                | <b>\$4,615.93</b>                         | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$4,615.93</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2110 Materiales, útiles y equipos menores de oficina             | \$10,000.00         | -\$8,215.40  | \$1,784.60                                | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$1,784.60                  | \$0.00             | \$0.00             | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina             | \$10,000.00         | -\$8,215.40  | \$1,784.60                                | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$1,784.60                  | \$0.00             | \$0.00             | \$0.00                     |
| 2140 Materiales, útiles y equipos menores de tecnologías de la   | \$5,000.00          | -\$2,168.67  | \$2,831.33                                | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$2,831.33                  | \$0.00             | \$0.00             | \$0.00                     |
| 2141 Materiales, útiles y equipos menores de tecnologías de la   | \$5,000.00          | -\$2,168.67  | \$2,831.33                                | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$2,831.33                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                               | <b>\$10,000.00</b>  | <b>\$21,800.00</b>                                 | <b>\$31,800.00</b>                        | <b>\$2,584.03</b>  | <b>\$418.07</b>                               | <b>\$2,584.03</b>  | <b>\$0.00</b>                | <b>\$29,215.97</b>          | <b>\$2,584.03</b>  | <b>\$2,584.03</b>  | <b>\$0.00</b>              |
| 2210 Productos alimenticios para personas                        | \$10,000.00         | \$21,800.00  | \$31,800.00                               | \$2,584.03         | \$418.07                                      | \$2,584.03         | \$0.00                       | \$29,215.97                 | \$2,584.03         | \$2,584.03         | \$0.00                     |
| 2211 Productos alimenticios para personas                        | \$10,000.00         | \$21,800.00  | \$31,800.00                               | \$2,584.03         | \$418.07                                      | \$2,584.03         | \$0.00                       | \$29,215.97                 | \$2,584.03         | \$2,584.03         | \$0.00                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$60,000.00</b>  | <b>\$0.00</b>                                      | <b>\$60,000.00</b>                        | <b>\$0.00</b>      | <b>\$59,500.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$60,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2610 Combustibles, lubricantes y aditivos                        | \$60,000.00         | \$0.00   | \$60,000.00                               | \$0.00             | \$59,500.00                                   | \$0.00             | \$0.00                       | \$60,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2611 Combustibles, lubricantes y aditivos                        | \$60,000.00         | \$0.00   | \$60,000.00                               | \$0.00             | \$59,500.00                                   | \$0.00             | \$0.00                       | \$60,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>3000 SERVICIOS GENERALES</b>                                  | <b>\$45,000.00</b>  | <b>-\$30,840.40</b>                                | <b>\$14,159.60</b>                        | <b>\$609.00</b>    | <b>\$927.99</b>                               | <b>\$609.00</b>    | <b>\$0.00</b>                | <b>\$13,550.60</b>          | <b>\$609.00</b>    | <b>\$609.00</b>    | <b>\$0.00</b>              |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$40,000.00</b>  | <b>-\$39,060.40</b>                                | <b>\$939.60</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$939.60</b>             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| 3290 Otros arrendamientos  | \$0.00              | \$939.60   | \$939.60                                  | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$939.60                    | \$0.00             | \$0.00             | \$0.00                     |



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025**

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso              |   | Aprobado            | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|---------------------------------|---|---------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto                          | Gasto   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 3291                            | Otros arrendamientos  | \$0.00              | \$939.60                                     | \$939.60                            | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$939.60                 | \$0.00             | \$0.00             | \$0.00                  |
| <b>3700</b>                     | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$5,000.00</b>   | <b>\$8,220.00</b>                            | <b>\$13,220.00</b>                  | <b>\$609.00</b>    | <b>\$927.99</b>                         | <b>\$609.00</b>    | <b>\$0.00</b>             | <b>\$12,611.00</b>       | <b>\$609.00</b>    | <b>\$609.00</b>    | <b>\$0.00</b>           |
| 3750                            | Viáticos en el país   | \$5,000.00          | \$8,220.00                                   | \$13,220.00                         | \$609.00           | \$927.99                                | \$609.00           | \$0.00                    | \$12,611.00              | \$609.00           | \$609.00           | \$0.00                  |
| 3751                            | Viáticos en el país   | \$5,000.00          | \$8,220.00                                   | \$13,220.00                         | \$609.00           | \$927.99                                | \$609.00           | \$0.00                    | \$12,611.00              | \$609.00           | \$609.00           | \$0.00                  |
| <b>5000</b>                     | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$80,000.00</b>  | <b>-\$80,000.00</b>                          | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>5100</b>                     | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$80,000.00</b>  | <b>-\$80,000.00</b>                          | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 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                  |
| <b>RECURSO FISCAL</b>           |   | <b>\$842,000.00</b> | <b>\$136,74...</b>                           | <b>\$978,743.53</b>                 | <b>\$38,567.87</b> | <b>\$268,059.38</b>                     | <b>\$38,567.87</b> | <b>\$0.00</b>             | <b>\$940,175.66</b>      | <b>\$38,567.87</b> | <b>\$38,567.87</b> | <b>\$0.00</b>           |
| <b>DESARROLLO SOCIAL</b>        |   | <b>\$842,000.00</b> | <b>\$136,74...</b>                           | <b>\$978,743.53</b>                 | <b>\$38,567.87</b> | <b>\$268,059.38</b>                     | <b>\$38,567.87</b> | <b>\$0.00</b>             | <b>\$940,175.66</b>      | <b>\$38,567.87</b> | <b>\$38,567.87</b> | <b>\$0.00</b>           |
| <b>R28009 ARCHIVO MUNICIPAL</b> |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>RF01 RECURSO FISCAL</b>      |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>1000</b>                     | <b>SERVICIOS PERSONALES</b>                                 | <b>\$142,000.00</b> | <b>-\$10,984.00</b>                          | <b>\$131,016.00</b>                 | <b>\$6,913.00</b>  | <b>\$19,116.00</b>                      | <b>\$6,913.00</b>  | <b>\$0.00</b>             | <b>\$124,103.00</b>      | <b>\$6,913.00</b>  | <b>\$6,913.00</b>  | <b>\$0.00</b>           |
| <b>1100</b>                     | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$130,000.00</b> | <b>-\$16,168.00</b>                          | <b>\$113,832.00</b>                 | <b>\$6,763.00</b>  | <b>\$8,426.00</b>                       | <b>\$6,763.00</b>  | <b>\$0.00</b>             | <b>\$107,069.00</b>      | <b>\$6,763.00</b>  | <b>\$6,763.00</b>  | <b>\$0.00</b>           |
| 1130                            | Sueldos base al personal permanente                         | \$130,000.00        | -\$16,168.00                                 | \$113,832.00                        | \$6,763.00         | \$8,426.00                              | \$6,763.00         | \$0.00                    | \$107,069.00             | \$6,763.00         | \$6,763.00         | \$0.00                  |
| 1131                            | Sueldos base al personal permanente                         | \$130,000.00        | -\$16,168.00                                 | \$113,832.00                        | \$6,763.00         | \$8,426.00                              | \$6,763.00         | \$0.00                    | \$107,069.00             | \$6,763.00         | \$6,763.00         | \$0.00                  |
| <b>1300</b>                     | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$12,000.00</b>  | <b>\$5,184.00</b>                            | <b>\$17,184.00</b>                  | <b>\$150.00</b>    | <b>\$10,690.00</b>                      | <b>\$150.00</b>    | <b>\$0.00</b>             | <b>\$17,034.00</b>       | <b>\$150.00</b>    | <b>\$150.00</b>    | <b>\$0.00</b>           |
| 1320                            | Primas de vacaciones, dominical y gratificación de fin de : | \$12,000.00         | \$484.00                                     | \$12,484.00                         | \$0.00             | \$10,000.00                             | \$0.00             | \$0.00                    | \$12,484.00              | \$0.00             | \$0.00             | \$0.00                  |
| 1321                            | Primas de vacaciones  | \$2,000.00          | \$484.00                                     | \$2,484.00                          | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$2,484.00               | \$0.00             | \$0.00             | \$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              | \$4,700.00                                   | \$4,700.00                          | \$150.00           | \$690.00                                | \$150.00           | \$0.00                    | \$4,550.00               | \$150.00           | \$150.00           | \$0.00                  |
| 1341                            | Compensaciones  | \$0.00              | \$4,700.00                                   | \$4,700.00                          | \$150.00           | \$690.00                                | \$150.00           | \$0.00                    | \$4,550.00               | \$150.00           | \$150.00           | \$0.00                  |
| <b>2000</b>                     | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$8,000.00</b>   | <b>\$0.00</b>                                | <b>\$8,000.00</b>                   | <b>\$0.00</b>      | <b>\$5,134.40</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$8,000.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>2100</b>                     | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$5,000.00</b>   | <b>\$0.00</b>                                | <b>\$5,000.00</b>                   | <b>\$0.00</b>      | <b>\$3,743.40</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$5,000.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2110                            | Materiales, útiles y equipos menores de oficina             | \$5,000.00          | \$0.00                                       | \$5,000.00                          | \$0.00             | \$3,743.40                              | \$0.00             | \$0.00                    | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2111                            | Materiales, útiles y equipos menores de oficina             | \$5,000.00          | \$0.00                                       | \$5,000.00                          | \$0.00             | \$3,743.40                              | \$0.00             | \$0.00                    | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| <b>2600</b>                     | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$3,000.00</b>   | <b>\$0.00</b>                                | <b>\$3,000.00</b>                   | <b>\$0.00</b>      | <b>\$1,391.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$3,000.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2610                            | Combustibles, lubricantes y aditivos                        | \$3,000.00          | \$0.00                                       | \$3,000.00                          | \$0.00             | \$1,391.00                              | \$0.00             | \$0.00                    | \$3,000.00               | \$0.00             | \$0.00             | \$0.00                  |



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025**

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso<br>Objeto del Gasto |   | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--|---|---------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2611                                   | Combustibles, lubricantes y aditivos                        | \$3,000.00          | \$0.00   | \$3,000.00                                | \$0.00             | \$1,391.00                                     | \$0.00             | \$0.00                       | \$3,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>3000</b>                            | <b>SERVICIOS GENERALES</b>                                  | <b>\$1,500.00</b>   | <b>-\$1,500.00</b>                                 | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>3700</b>                            | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$1,500.00</b>   | <b>-\$1,500.00</b>                                 | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3750                                   | Viáticos en el país   | \$1,500.00          | -\$1,500.00  | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 3751                                   | Viáticos en el país   | \$1,500.00          | -\$1,500.00  | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>5000</b>                            | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$15,000.00</b>  | <b>-\$15,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>5100</b>                            | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$15,000.00</b>  | <b>-\$15,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
|  | <b>RECURSO FISCAL</b>                                       | <b>\$166,500.00</b> | <b>-\$27,484.00</b>                                | <b>\$139,016.00</b>                       | <b>\$6,913.00</b>  | <b>\$24,250.40</b>                             | <b>\$6,913.00</b>  | <b>\$0.00</b>                | <b>\$132,103.00</b>         | <b>\$6,913.00</b>  | <b>\$6,913.00</b>  | <b>\$0.00</b>              |
|  | <b>ARCHIVO MUNICIPAL</b>                                    | <b>\$166,500.00</b> | <b>-\$27,484.00</b>                                | <b>\$139,016.00</b>                       | <b>\$6,913.00</b>  | <b>\$24,250.40</b>                             | <b>\$6,913.00</b>  | <b>\$0.00</b>                | <b>\$132,103.00</b>         | <b>\$6,913.00</b>  | <b>\$6,913.00</b>  | <b>\$0.00</b>              |
| <b>R28010</b>                          | <b>CULTURA Y DEPORTES</b>                                   |                     |  |   |                    |  |                    |                              |                             |                    |                    |                            |
|  | <b>RF01 RECURSO FISCAL</b>                                  |                     |  |   |                    |  |                    |                              |                             |                    |                    |                            |
| <b>1000</b>                            | <b>SERVICIOS PERSONALES</b>                                 | <b>\$313,500.00</b> | <b>\$0.00</b>                                      | <b>\$313,500.00</b>                       | <b>\$14,974.19</b> | <b>\$46,502.78</b>                             | <b>\$14,974.19</b> | <b>\$0.00</b>                | <b>\$298,525.81</b>         | <b>\$14,974.19</b> | <b>\$14,974.19</b> | <b>\$0.00</b>              |
| <b>1100</b>                            | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$300,000.00</b> | <b>-\$13,350.00</b>                                | <b>\$286,650.00</b>                       | <b>\$13,774.19</b> | <b>\$32,422.01</b>                             | <b>\$13,774.19</b> | <b>\$0.00</b>                | <b>\$272,875.81</b>         | <b>\$13,774.19</b> | <b>\$13,774.19</b> | <b>\$0.00</b>              |
| 1130                                   | Sueldos base al personal permanente                         | \$300,000.00        | -\$13,350.00                                       | \$286,650.00                              | \$13,774.19        | \$32,422.01                                    | \$13,774.19        | \$0.00                       | \$272,875.81                | \$13,774.19        | \$13,774.19        | \$0.00                     |
| 1131                                   | Sueldos base al personal permanente                         | \$300,000.00        | -\$13,350.00                                       | \$286,650.00                              | \$13,774.19        | \$32,422.01                                    | \$13,774.19        | \$0.00                       | \$272,875.81                | \$13,774.19        | \$13,774.19        | \$0.00                     |
| <b>1300</b>                            | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$13,500.00</b>  | <b>\$13,350.00</b>                                 | <b>\$26,850.00</b>                        | <b>\$1,200.00</b>  | <b>\$14,080.77</b>                             | <b>\$1,200.00</b>  | <b>\$0.00</b>                | <b>\$25,650.00</b>          | <b>\$1,200.00</b>  | <b>\$1,200.00</b>  | <b>\$0.00</b>              |
| 1320                                   | Primas de vacaciones, dominical y gratificación de fin de : | \$13,500.00         | \$5,000.00   | \$18,500.00                               | \$0.00             | \$13,783.00                                    | \$0.00             | \$0.00                       | \$18,500.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1321                                   | Primas de vacaciones  | \$1,500.00          | \$5,000.00   | \$6,500.00                                | \$0.00             | \$1,783.00                                     | \$0.00             | \$0.00                       | \$6,500.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 1323                                   | Gratificacion Fin de Año (Aguinaldo)                        | \$12,000.00         | \$0.00   | \$12,000.00                               | \$0.00             | \$12,000.00                                    | \$0.00             | \$0.00                       | \$12,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1340                                   | Compensaciones  | \$0.00              | \$8,350.00   | \$8,350.00                                | \$1,200.00         | \$297.77                                       | \$1,200.00         | \$0.00                       | \$7,150.00                  | \$1,200.00         | \$1,200.00         | \$0.00                     |
| 1341                                   | Compensaciones  | \$0.00              | \$8,350.00   | \$8,350.00                                | \$1,200.00         | \$297.77                                       | \$1,200.00         | \$0.00                       | \$7,150.00                  | \$1,200.00         | \$1,200.00         | \$0.00                     |
| <b>2000</b>                            | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$60,000.00</b>  | <b>\$14,710.56</b>                                 | <b>\$74,710.56</b>                        | <b>\$3,439.95</b>  | <b>\$2,806.94</b>                              | <b>\$3,439.95</b>  | <b>\$0.00</b>                | <b>\$71,270.61</b>          | <b>\$3,439.95</b>  | <b>\$3,439.95</b>  | <b>\$0.00</b>              |
| <b>2100</b>                            | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$0.00</b>       | <b>\$150.00</b>                                    | <b>\$150.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$150.00</b>             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2110                                   | Materiales, útiles y equipos menores de oficina             | \$0.00              | \$150.00   | \$150.00                                  | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$150.00                    | \$0.00             | \$0.00             | \$0.00                     |
| 2111                                   | Materiales, útiles y equipos menores de oficina             | \$0.00              | \$150.00   | \$150.00                                  | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$150.00                    | \$0.00             | \$0.00             | \$0.00                     |
| <b>2600</b>                            | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$40,000.00</b>  | <b>\$6,539.56</b>                                  | <b>\$46,539.56</b>                        | <b>\$3,439.95</b>  | <b>\$1,948.94</b>                              | <b>\$3,439.95</b>  | <b>\$0.00</b>                | <b>\$43,099.61</b>          | <b>\$3,439.95</b>  | <b>\$3,439.95</b>  | <b>\$0.00</b>              |
| 2610                                   | Combustibles, lubricantes y aditivos                        | \$40,000.00         | \$6,539.56   | \$46,539.56                               | \$3,439.95         | \$1,948.94                                     | \$3,439.95         | \$0.00                       | \$43,099.61                 | \$3,439.95         | \$3,439.95         | \$0.00                     |
| 2611                                   | Combustibles, lubricantes y aditivos                        | \$40,000.00         | \$6,539.56   | \$46,539.56                               | \$3,439.95         | \$1,948.94                                     | \$3,439.95         | \$0.00                       | \$43,099.61                 | \$3,439.95         | \$3,439.95         | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Objeto del Gasto   | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--|---------------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$20,000.00</b>  | <b>\$8,021.00</b>                                  | <b>\$28,021.00</b>                        | <b>\$0.00</b>      | <b>\$858.00</b>                               | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$28,021.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2730 Artículos deportivos                                      | \$20,000.00         | \$8,021.00   | \$28,021.00                               | \$0.00             | \$858.00                                      | \$0.00             | \$0.00                       | \$28,021.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2731 Artículos deportivos                                      | \$20,000.00         | \$8,021.00   | \$28,021.00                               | \$0.00             | \$858.00                                      | \$0.00             | \$0.00                       | \$28,021.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>3000 SERVICIOS GENERALES</b>                                | <b>\$0.00</b>       | <b>\$187,494.80</b>                                | <b>\$187,494.80</b>                       | <b>\$1,661.00</b>  | <b>\$0.00</b>                                 | <b>\$1,661.00</b>  | <b>\$0.00</b>                | <b>\$185,833.80</b>         | <b>\$1,661.00</b>  | <b>\$1,661.00</b>  | <b>\$0.00</b>              |
| <b>3100 SERVICIOS BÁSICOS</b>                                  | <b>\$0.00</b>       | <b>\$16,922.00</b>                                 | <b>\$16,922.00</b>                        | <b>\$1,661.00</b>  | <b>\$0.00</b>                                 | <b>\$1,661.00</b>  | <b>\$0.00</b>                | <b>\$15,261.00</b>          | <b>\$1,661.00</b>  | <b>\$1,661.00</b>  | <b>\$0.00</b>              |
| 3110 Energía eléctrica   | \$0.00              | \$16,922.00  | \$16,922.00                               | \$1,661.00         | \$0.00  | \$1,661.00         | \$0.00                       | \$15,261.00                 | \$1,661.00         | \$1,661.00         | \$0.00                     |
| 3111 Energía eléctrica   | \$0.00              | \$16,922.00  | \$16,922.00                               | \$1,661.00         | \$0.00  | \$1,661.00         | \$0.00                       | \$15,261.00                 | \$1,661.00         | \$1,661.00         | \$0.00                     |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>       | <b>\$0.00</b>       | <b>\$3,572.80</b>                                  | <b>\$3,572.80</b>                         | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$3,572.80</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3610 Difusión por radio, televisión y otros medios de mensajes | \$0.00              | \$3,572.80   | \$3,572.80                                | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$3,572.80                  | \$0.00             | \$0.00             | \$0.00                     |
| 3611 Difusión por radio, televisión y otros medios de mensajes | \$0.00              | \$3,572.80   | \$3,572.80                                | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$3,572.80                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>3800 SERVICIOS OFICIALES</b>                                | <b>\$0.00</b>       | <b>\$167,000.00</b>                                | <b>\$167,000.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$167,000.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3810 Gastos de ceremonial                                      | \$0.00              | \$119,000.00                                       | \$119,000.00                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$119,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 3811 Gastos de ceremonial                                      | \$0.00              | \$119,000.00                                       | \$119,000.00                              | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$119,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 3820 Gastos de orden social y cultural                         | \$0.00              | \$48,000.00  | \$48,000.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$48,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3821 Gastos de orden social y cultural                         | \$0.00              | \$48,000.00  | \$48,000.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$48,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$0.00</b>       | <b>\$24,050.00</b>                                 | <b>\$24,050.00</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$24,050.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>4400 AYUDAS SOCIALES</b>                                    | <b>\$0.00</b>       | <b>\$24,050.00</b>                                 | <b>\$24,050.00</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$24,050.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 4410 Ayudas sociales a personas                                | \$0.00              | \$5,316.00   | \$5,316.00                                | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$5,316.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 4411 Ayudas sociales a personas                                | \$0.00              | \$5,316.00   | \$5,316.00                                | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$5,316.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 4430 Ayudas sociales a instituciones de enseñanza              | \$0.00              | \$18,734.00  | \$18,734.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$18,734.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 4431 Ayudas sociales a instituciones de enseñanza              | \$0.00              | \$18,734.00  | \$18,734.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$18,734.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>9000 DEUDA PÚBLICA</b>                                      | <b>\$0.00</b>       | <b>\$400.00</b>                                    | <b>\$400.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$400.00</b>             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>       | <b>\$0.00</b>       | <b>\$400.00</b>                                    | <b>\$400.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$400.00</b>             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 9910 ADEFAS  | \$0.00              | \$400.00   | \$400.00                                  | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$400.00                    | \$0.00             | \$0.00             | \$0.00                     |
| 9911 ADEFAS  | \$0.00              | \$400.00   | \$400.00                                  | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$400.00                    | \$0.00             | \$0.00             | \$0.00                     |
| <b>RECURSO FISCAL</b>  | <b>\$373,500.00</b> | <b>\$226,65...</b>                                 | <b>\$600,155.36</b>                       | <b>\$20,075.14</b> | <b>\$49,309.72</b>                            | <b>\$20,075.14</b> | <b>\$0.00</b>                | <b>\$580,080.22</b>         | <b>\$20,075.14</b> | <b>\$20,075.14</b> | <b>\$0.00</b>              |
| <b>CULTURA Y DEPORTES</b>                                      | <b>\$373,500.00</b> | <b>\$226,65...</b>                                 | <b>\$600,155.36</b>                       | <b>\$20,075.14</b> | <b>\$49,309.72</b>                            | <b>\$20,075.14</b> | <b>\$0.00</b>                | <b>\$580,080.22</b>         | <b>\$20,075.14</b> | <b>\$20,075.14</b> | <b>\$0.00</b>              |
| <b>R28011 CATASTRO</b>   |                     |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>RF01 RECURSO FISCAL</b>                                     |                     |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>1000 SERVICIOS PERSONALES</b>                               | <b>\$149,000.00</b> | <b>\$1,827.00</b>                                  | <b>\$150,827.00</b>                       | <b>\$7,750.00</b>  | <b>\$18,226.61</b>                            | <b>\$7,750.00</b>  | <b>\$0.00</b>                | <b>\$143,077.00</b>         | <b>\$7,750.00</b>  | <b>\$7,750.00</b>  | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y | 08/ene./2026  
hora de Impresión | 08:36 a. m.

| Objeto del Gasto | Proyecto / Proceso  | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido      | Presupuesto<br>Disponibile para<br>Comprometer | Devengado         | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido          | Pagado            | Cuentas por<br>Pagar Deuda |
|------------------|---|---------------------|--|---|-------------------|--|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$130,000.00</b> | <b>\$0.00</b>                                      | <b>\$130,000.00</b>                       | <b>\$7,600.00</b> | <b>\$1,961.91</b>                              | <b>\$7,600.00</b> | <b>\$0.00</b>                | <b>\$122,400.00</b>         | <b>\$7,600.00</b> | <b>\$7,600.00</b> | <b>\$0.00</b>              |
| 1130             | Sueldos base al personal permanente                         | \$130,000.00        | \$0.00   | \$130,000.00                              | \$7,600.00        | \$1,961.91                                     | \$7,600.00        | \$0.00                       | \$122,400.00                | \$7,600.00        | \$7,600.00        | \$0.00                     |
| 1131             | Sueldos base al personal permanente                         | \$130,000.00        | \$0.00   | \$130,000.00                              | \$7,600.00        | \$1,961.91                                     | \$7,600.00        | \$0.00                       | \$122,400.00                | \$7,600.00        | \$7,600.00        | \$0.00                     |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$19,000.00</b>  | <b>\$1,827.00</b>                                  | <b>\$20,827.00</b>                        | <b>\$150.00</b>   | <b>\$16,264.70</b>                             | <b>\$150.00</b>   | <b>\$0.00</b>                | <b>\$20,677.00</b>          | <b>\$150.00</b>   | <b>\$150.00</b>   | <b>\$0.00</b>              |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$19,000.00         | -\$1,473.00  | \$17,527.00                               | \$0.00            | \$16,000.00                                    | \$0.00            | \$0.00                       | \$17,527.00                 | \$0.00            | \$0.00            | \$0.00                     |
| 1321             | Primas de vacaciones  | \$3,000.00          | -\$1,473.00  | \$1,527.00                                | \$0.00            | \$0.00   | \$0.00            | \$0.00                       | \$1,527.00                  | \$0.00            | \$0.00            | \$0.00                     |
| 1323             | Gratificacion Fin de Año (Aguinaldo)                        | \$16,000.00         | \$0.00   | \$16,000.00                               | \$0.00            | \$16,000.00                                    | \$0.00            | \$0.00                       | \$16,000.00                 | \$0.00            | \$0.00            | \$0.00                     |
| 1340             | Compensaciones  | \$0.00              | \$3,300.00   | \$3,300.00                                | \$150.00          | \$264.70                                       | \$150.00          | \$0.00                       | \$3,150.00                  | \$150.00          | \$150.00          | \$0.00                     |
| 1341             | Compensaciones  | \$0.00              | \$3,300.00   | \$3,300.00                                | \$150.00          | \$264.70                                       | \$150.00          | \$0.00                       | \$3,150.00                  | \$150.00          | \$150.00          | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$14,000.00</b>  | <b>\$12,880.00</b>                                 | <b>\$26,880.00</b>                        | <b>\$2,306.66</b> | <b>\$2,726.20</b>                              | <b>\$2,306.66</b> | <b>\$0.00</b>                | <b>\$24,573.34</b>          | <b>\$2,306.66</b> | <b>\$2,306.66</b> | <b>\$0.00</b>              |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$8,000.00</b>   | <b>\$0.00</b>                                      | <b>\$8,000.00</b>                         | <b>\$856.66</b>   | <b>\$2,427.14</b>                              | <b>\$856.66</b>   | <b>\$0.00</b>                | <b>\$7,143.34</b>           | <b>\$856.66</b>   | <b>\$856.66</b>   | <b>\$0.00</b>              |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$5,000.00          | \$0.00   | \$5,000.00                                | \$0.00            | \$1,003.00                                     | \$0.00            | \$0.00                       | \$5,000.00                  | \$0.00            | \$0.00            | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$5,000.00          | \$0.00   | \$5,000.00                                | \$0.00            | \$1,003.00                                     | \$0.00            | \$0.00                       | \$5,000.00                  | \$0.00            | \$0.00            | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la   | \$3,000.00          | \$0.00   | \$3,000.00                                | \$856.66          | \$1,424.14                                     | \$856.66          | \$0.00                       | \$2,143.34                  | \$856.66          | \$856.66          | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la   | \$3,000.00          | \$0.00   | \$3,000.00                                | \$856.66          | \$1,424.14                                     | \$856.66          | \$0.00                       | \$2,143.34                  | \$856.66          | \$856.66          | \$0.00                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$6,000.00</b>   | <b>\$10,850.00</b>                                 | <b>\$16,850.00</b>                        | <b>\$1,450.00</b> | <b>\$299.06</b>                                | <b>\$1,450.00</b> | <b>\$0.00</b>                | <b>\$15,400.00</b>          | <b>\$1,450.00</b> | <b>\$1,450.00</b> | <b>\$0.00</b>              |
| 2610             | Combustibles, lubricantes y aditivos                        | \$6,000.00          | \$10,850.00  | \$16,850.00                               | \$1,450.00        | \$299.06                                       | \$1,450.00        | \$0.00                       | \$15,400.00                 | \$1,450.00        | \$1,450.00        | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                        | \$6,000.00          | \$10,850.00  | \$16,850.00                               | \$1,450.00        | \$299.06                                       | \$1,450.00        | \$0.00                       | \$15,400.00                 | \$1,450.00        | \$1,450.00        | \$0.00                     |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>          | <b>\$0.00</b>       | <b>\$1,160.00</b>                                  | <b>\$1,160.00</b>                         | <b>\$0.00</b>     | <b>\$0.00</b>                                  | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$1,160.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 2720             | Prendas de seguridad y protección personal                  | \$0.00              | \$1,160.00   | \$1,160.00                                | \$0.00            | \$0.00   | \$0.00            | \$0.00                       | \$1,160.00                  | \$0.00            | \$0.00            | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal                  | \$0.00              | \$1,160.00   | \$1,160.00                                | \$0.00            | \$0.00   | \$0.00            | \$0.00                       | \$1,160.00                  | \$0.00            | \$0.00            | \$0.00                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$0.00</b>       | <b>\$870.00</b>                                    | <b>\$870.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>                                  | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$870.00</b>             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 2910             | Herramientas menores  | \$0.00              | \$870.00   | \$870.00                                  | \$0.00            | \$0.00   | \$0.00            | \$0.00                       | \$870.00                    | \$0.00            | \$0.00            | \$0.00                     |
| 2911             | Herramientas menores  | \$0.00              | \$870.00   | \$870.00                                  | \$0.00            | \$0.00   | \$0.00            | \$0.00                       | \$870.00                    | \$0.00            | \$0.00            | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                  | <b>\$50,000.00</b>  | <b>-\$45,804.61</b>                                | <b>\$4,195.39</b>                         | <b>\$1,392.00</b> | <b>\$0.00</b>                                  | <b>\$1,392.00</b> | <b>\$0.00</b>                | <b>\$2,803.39</b>           | <b>\$1,392.00</b> | <b>\$1,392.00</b> | <b>\$0.00</b>              |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$40,000.00</b>  | <b>-\$40,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>     | <b>\$0.00</b>                                  | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 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                     |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>         | <b>\$5,000.00</b>   | <b>-\$3,260.00</b>                                 | <b>\$1,740.00</b>                         | <b>\$1,392.00</b> | <b>\$0.00</b>                                  | <b>\$1,392.00</b> | <b>\$0.00</b>                | <b>\$348.00</b>             | <b>\$1,392.00</b> | <b>\$1,392.00</b> | <b>\$0.00</b>              |
| 3610             | Difusión por radio, televisión y otros medios de mensajes   | \$5,000.00          | -\$3,260.00  | \$1,740.00                                | \$1,392.00        | \$0.00   | \$1,392.00        | \$0.00                       | \$348.00                    | \$1,392.00        | \$1,392.00        | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes   | \$5,000.00          | -\$3,260.00  | \$1,740.00                                | \$1,392.00        | \$0.00   | \$1,392.00        | \$0.00                       | \$348.00                    | \$1,392.00        | \$1,392.00        | \$0.00                     |
| <b>3700</b>      | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$5,000.00</b>   | <b>-\$2,544.61</b>                                 | <b>\$2,455.39</b>                         | <b>\$0.00</b>     | <b>\$0.00</b>                                  | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$2,455.39</b>           | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 3750             | Viáticos en el país   | \$5,000.00          | -\$2,544.61  | \$2,455.39                                | \$0.00            | \$0.00   | \$0.00            | \$0.00                       | \$2,455.39                  | \$0.00            | \$0.00            | \$0.00                     |



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025**

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso                 |   | Aprobado            | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|------------------------------------|---|---------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto                             | del Gasto   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 3751                               | Viáticos en el país   | \$5,000.00          | -\$2,544.61                                  | \$2,455.39                          | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$2,455.39               | \$0.00             | \$0.00             | \$0.00                  |
| <b>5000</b>                        | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$90,000.00</b>  | <b>\$21,592.00</b>                           | <b>\$111,592.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$111,592.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>5100</b>                        | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$60,000.00</b>  | <b>\$51,592.00</b>                           | <b>\$111,592.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$111,592.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 5110                               | Muebles de oficina y estantería                             | \$20,000.00         | \$91,592.00                                  | \$111,592.00                        | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$111,592.00             | \$0.00             | \$0.00             | \$0.00                  |
| 5111                               | Muebles de oficina y estantería                             | \$20,000.00         | \$91,592.00                                  | \$111,592.00                        | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$111,592.00             | \$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                  |
| <b>5900</b>                        | <b>ACTIVOS INTANGIBLES</b>                                  | <b>\$30,000.00</b>  | <b>-\$30,000.00</b>                          | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 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                  |
| <b>RECURSO FISCAL</b>              |   | <b>\$303,000.00</b> | <b>-\$9,505.61</b>                           | <b>\$293,494.39</b>                 | <b>\$11,448.66</b> | <b>\$20,952.81</b>                      | <b>\$11,448.66</b> | <b>\$0.00</b>             | <b>\$282,045.73</b>      | <b>\$11,448.66</b> | <b>\$11,448.66</b> | <b>\$0.00</b>           |
| <b>CATASTRO</b>                    |   | <b>\$303,000.00</b> | <b>-\$9,505.61</b>                           | <b>\$293,494.39</b>                 | <b>\$11,448.66</b> | <b>\$20,952.81</b>                      | <b>\$11,448.66</b> | <b>\$0.00</b>             | <b>\$282,045.73</b>      | <b>\$11,448.66</b> | <b>\$11,448.66</b> | <b>\$0.00</b>           |
| <b>R28012 BIBLIOTECA MUNICIPAL</b> |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>RF01 RECURSO FISCAL</b>         |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>1000</b>                        | <b>SERVICIOS PERSONALES</b>                                 | <b>\$102,000.00</b> | <b>-\$54,958.00</b>                          | <b>\$47,042.00</b>                  | <b>\$3,350.00</b>  | <b>\$5,664.00</b>                       | <b>\$3,350.00</b>  | <b>\$0.00</b>             | <b>\$43,692.00</b>       | <b>\$3,350.00</b>  | <b>\$3,350.00</b>  | <b>\$0.00</b>           |
| <b>1100</b>                        | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$100,000.00</b> | <b>-\$56,050.00</b>                          | <b>\$43,950.00</b>                  | <b>\$3,200.00</b>  | <b>\$5,664.00</b>                       | <b>\$3,200.00</b>  | <b>\$0.00</b>             | <b>\$40,750.00</b>       | <b>\$3,200.00</b>  | <b>\$3,200.00</b>  | <b>\$0.00</b>           |
| 1130                               | Sueldos base al personal permanente                         | \$100,000.00        | -\$56,050.00                                 | \$43,950.00                         | \$3,200.00         | \$5,664.00                              | \$3,200.00         | \$0.00                    | \$40,750.00              | \$3,200.00         | \$3,200.00         | \$0.00                  |
| 1131                               | Sueldos base al personal permanente                         | \$100,000.00        | -\$56,050.00                                 | \$43,950.00                         | \$3,200.00         | \$5,664.00                              | \$3,200.00         | \$0.00                    | \$40,750.00              | \$3,200.00         | \$3,200.00         | \$0.00                  |
| <b>1300</b>                        | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$2,000.00</b>   | <b>\$1,092.00</b>                            | <b>\$3,092.00</b>                   | <b>\$150.00</b>    | <b>\$0.00</b>                           | <b>\$150.00</b>    | <b>\$0.00</b>             | <b>\$2,942.00</b>        | <b>\$150.00</b>    | <b>\$150.00</b>    | <b>\$0.00</b>           |
| 1320                               | Primas de vacaciones, dominical y gratificación de fin de : | \$2,000.00          | -\$1,158.00                                  | \$842.00                            | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$842.00                 | \$0.00             | \$0.00             | \$0.00                  |
| 1321                               | Primas de vacaciones  | \$2,000.00          | -\$1,158.00                                  | \$842.00                            | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$842.00                 | \$0.00             | \$0.00             | \$0.00                  |
| 1340                               | Compensaciones  | \$0.00              | \$2,250.00                                   | \$2,250.00                          | \$150.00           | \$0.00                                  | \$150.00           | \$0.00                    | \$2,100.00               | \$150.00           | \$150.00           | \$0.00                  |
| 1341                               | Compensaciones  | \$0.00              | \$2,250.00                                   | \$2,250.00                          | \$150.00           | \$0.00                                  | \$150.00           | \$0.00                    | \$2,100.00               | \$150.00           | \$150.00           | \$0.00                  |
| <b>2000</b>                        | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$3,500.00</b>   | <b>\$0.00</b>                                | <b>\$3,500.00</b>                   | <b>\$0.00</b>      | <b>\$3,500.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$3,500.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>2100</b>                        | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$3,500.00</b>   | <b>\$0.00</b>                                | <b>\$3,500.00</b>                   | <b>\$0.00</b>      | <b>\$3,500.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$3,500.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2110                               | Materiales, útiles y equipos menores de oficina             | \$3,500.00          | \$0.00                                       | \$3,500.00                          | \$0.00             | \$3,500.00                              | \$0.00             | \$0.00                    | \$3,500.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2111                               | Materiales, útiles y equipos menores de oficina             | \$3,500.00          | \$0.00                                       | \$3,500.00                          | \$0.00             | \$3,500.00                              | \$0.00             | \$0.00                    | \$3,500.00               | \$0.00             | \$0.00             | \$0.00                  |
| <b>3000</b>                        | <b>SERVICIOS GENERALES</b>                                  | <b>\$15,000.00</b>  | <b>\$2,029.00</b>                            | <b>\$17,029.00</b>                  | <b>\$0.00</b>      | <b>\$15,000.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$17,029.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>3100</b>                        | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$0.00</b>       | <b>\$2,029.00</b>                            | <b>\$2,029.00</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$2,029.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3110                               | Energía eléctrica   | \$0.00              | \$2,029.00                                   | \$2,029.00                          | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$2,029.00               | \$0.00             | \$0.00             | \$0.00                  |



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025**

Fecha y | 08/ene./2026  
hora de Impresión | 08:36 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso           |  | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponble para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|------------------------------|--|---------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto                       | del Gasto  |                     |  |   |                    |  |                    |                              |                             |                    |                    |                            |
| 3111                         | Energía eléctrica  | \$0.00              | \$2,029.00   | \$2,029.00                                | \$0.00             | \$0.00                                       | \$0.00             | \$0.00                       | \$2,029.00                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>3200</b>                  | <b>SERVICIOS DE ARRENDAMIENTO</b>                            | <b>\$15,000.00</b>  | <b>\$0.00</b>                                      | <b>\$15,000.00</b>                        | <b>\$0.00</b>      | <b>\$15,000.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$15,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3220                         | Arrendamiento de edificios                                   | \$15,000.00         | \$0.00   | \$15,000.00                               | \$0.00             | \$15,000.00                                  | \$0.00             | \$0.00                       | \$15,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3221                         | Arrendamiento de edificios                                   | \$15,000.00         | \$0.00   | \$15,000.00                               | \$0.00             | \$15,000.00                                  | \$0.00             | \$0.00                       | \$15,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>RECURSO FISCAL</b>        |  | <b>\$120,500.00</b> | <b>-\$52,929.00</b>                                | <b>\$67,571.00</b>                        | <b>\$3,350.00</b>  | <b>\$24,164.00</b>                           | <b>\$3,350.00</b>  | <b>\$0.00</b>                | <b>\$64,221.00</b>          | <b>\$3,350.00</b>  | <b>\$3,350.00</b>  | <b>\$0.00</b>              |
| <b>BIBLIOTECA MUNICIPAL</b>  |  | <b>\$120,500.00</b> | <b>-\$52,929.00</b>                                | <b>\$67,571.00</b>                        | <b>\$3,350.00</b>  | <b>\$24,164.00</b>                           | <b>\$3,350.00</b>  | <b>\$0.00</b>                | <b>\$64,221.00</b>          | <b>\$3,350.00</b>  | <b>\$3,350.00</b>  | <b>\$0.00</b>              |
| <b>R28013 REGISTRO CIVIL</b> |  |                     |  |   |                    |  |                    |                              |                             |                    |                    |                            |
| <b>RF01 RECURSO FISCAL</b>   |  |                     |  |   |                    |  |                    |                              |                             |                    |                    |                            |
| <b>1000</b>                  | <b>SERVICIOS PERSONALES</b>                                  | <b>\$228,500.00</b> | <b>\$30,777.00</b>                                 | <b>\$259,277.00</b>                       | <b>\$16,076.58</b> | <b>\$24,993.09</b>                           | <b>\$16,076.58</b> | <b>\$0.00</b>                | <b>\$243,200.42</b>         | <b>\$16,076.58</b> | <b>\$16,076.58</b> | <b>\$0.00</b>              |
| <b>1100</b>                  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>             | <b>\$200,000.00</b> | <b>\$18,277.00</b>                                 | <b>\$218,277.00</b>                       | <b>\$15,776.58</b> | <b>\$1.31</b>                                | <b>\$15,776.58</b> | <b>\$0.00</b>                | <b>\$202,500.42</b>         | <b>\$15,776.58</b> | <b>\$15,776.58</b> | <b>\$0.00</b>              |
| 1130                         | Sueldos base al personal permanente                          | \$200,000.00        | \$18,277.00  | \$218,277.00                              | \$15,776.58        | \$1.31                                       | \$15,776.58        | \$0.00                       | \$202,500.42                | \$15,776.58        | \$15,776.58        | \$0.00                     |
| 1131                         | Sueldos base al personal permanente                          | \$200,000.00        | \$18,277.00  | \$218,277.00                              | \$15,776.58        | \$1.31                                       | \$15,776.58        | \$0.00                       | \$202,500.42                | \$15,776.58        | \$15,776.58        | \$0.00                     |
| <b>1300</b>                  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>               | <b>\$28,500.00</b>  | <b>\$12,500.00</b>                                 | <b>\$41,000.00</b>                        | <b>\$300.00</b>    | <b>\$24,991.78</b>                           | <b>\$300.00</b>    | <b>\$0.00</b>                | <b>\$40,700.00</b>          | <b>\$300.00</b>    | <b>\$300.00</b>    | <b>\$0.00</b>              |
| 1320                         | Primas de vacaciones, dominical y gratificación de fin de :  | \$28,500.00         | -\$2,500.00  | \$26,000.00                               | \$0.00             | \$21,758.00                                  | \$0.00             | \$0.00                       | \$26,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1321                         | Primas de vacaciones   | \$3,500.00          | \$2,000.00   | \$5,500.00                                | \$0.00             | \$1,258.00                                   | \$0.00             | \$0.00                       | \$5,500.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 1323                         | Gratificacion Fin de Año (Aguinaldo)                         | \$25,000.00         | -\$4,500.00  | \$20,500.00                               | \$0.00             | \$20,500.00                                  | \$0.00             | \$0.00                       | \$20,500.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1340                         | Compensaciones   | \$0.00              | \$15,000.00  | \$15,000.00                               | \$300.00           | \$3,233.78                                   | \$300.00           | \$0.00                       | \$14,700.00                 | \$300.00           | \$300.00           | \$0.00                     |
| 1341                         | Compensaciones   | \$0.00              | \$15,000.00  | \$15,000.00                               | \$300.00           | \$3,233.78                                   | \$300.00           | \$0.00                       | \$14,700.00                 | \$300.00           | \$300.00           | \$0.00                     |
| <b>2000</b>                  | <b>MATERIALES Y SUMINISTROS</b>                              | <b>\$38,000.00</b>  | <b>\$53,160.80</b>                                 | <b>\$91,160.80</b>                        | <b>\$600.00</b>    | <b>\$8,758.56</b>                            | <b>\$600.00</b>    | <b>\$0.00</b>                | <b>\$90,560.80</b>          | <b>\$600.00</b>    | <b>\$600.00</b>    | <b>\$0.00</b>              |
| <b>2100</b>                  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>          | <b>\$38,000.00</b>  | <b>\$36,660.80</b>                                 | <b>\$74,660.80</b>                        | <b>\$0.00</b>      | <b>\$2,225.96</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$74,660.80</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2110                         | Materiales, útiles y equipos menores de oficina              | \$3,000.00          | \$1,000.00   | \$4,000.00                                | \$0.00             | \$104.00                                     | \$0.00             | \$0.00                       | \$4,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2111                         | Materiales, útiles y equipos menores de oficina              | \$3,000.00          | \$1,000.00   | \$4,000.00                                | \$0.00             | \$104.00                                     | \$0.00             | \$0.00                       | \$4,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2140                         | Materiales, útiles y equipos menores de tecnologías de la    | \$0.00              | \$14,548.80  | \$14,548.80                               | \$0.00             | \$2,121.96                                   | \$0.00             | \$0.00                       | \$14,548.80                 | \$0.00             | \$0.00             | \$0.00                     |
| 2141                         | Materiales, útiles y equipos menores de tecnologías de la    | \$0.00              | \$14,548.80  | \$14,548.80                               | \$0.00             | \$2,121.96                                   | \$0.00             | \$0.00                       | \$14,548.80                 | \$0.00             | \$0.00             | \$0.00                     |
| 2180                         | Materiales para el registro e identificación de bienes y per | \$35,000.00         | \$21,112.00  | \$56,112.00                               | \$0.00             | \$0.00                                       | \$0.00             | \$0.00                       | \$56,112.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2181                         | Materiales para el registro e identificación de bienes y per | \$35,000.00         | \$21,112.00  | \$56,112.00                               | \$0.00             | \$0.00                                       | \$0.00             | \$0.00                       | \$56,112.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>2600</b>                  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                  | <b>\$0.00</b>       | <b>\$16,500.00</b>                                 | <b>\$16,500.00</b>                        | <b>\$600.00</b>    | <b>\$6,532.60</b>                            | <b>\$600.00</b>    | <b>\$0.00</b>                | <b>\$15,900.00</b>          | <b>\$600.00</b>    | <b>\$600.00</b>    | <b>\$0.00</b>              |
| 2610                         | Combustibles, lubricantes y aditivos                         | \$0.00              | \$16,500.00  | \$16,500.00                               | \$600.00           | \$6,532.60                                   | \$600.00           | \$0.00                       | \$15,900.00                 | \$600.00           | \$600.00           | \$0.00                     |
| 2611                         | Combustibles, lubricantes y aditivos                         | \$0.00              | \$16,500.00  | \$16,500.00                               | \$600.00           | \$6,532.60                                   | \$600.00           | \$0.00                       | \$15,900.00                 | \$600.00           | \$600.00           | \$0.00                     |
| <b>3000</b>                  | <b>SERVICIOS GENERALES</b>                                   | <b>\$12,000.00</b>  | <b>-\$9,294.80</b>                                 | <b>\$2,705.20</b>                         | <b>\$1,705.20</b>  | <b>\$260.00</b>                              | <b>\$1,705.20</b>  | <b>\$0.00</b>                | <b>\$1,000.00</b>           | <b>\$1,705.20</b>  | <b>\$1,705.20</b>  | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso             |   | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--------------------------------|---|---------------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto                         | del Gasto   |                     |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 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, fotocopiado  | \$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         | -\$11,000.00                                       | \$1,000.00                                | \$0.00             | \$260.00                                      | \$0.00             | \$0.00                       | \$1,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 3750                           | Viáticos en el país   | \$12,000.00         | -\$11,000.00                                       | \$1,000.00                                | \$0.00             | \$260.00                                      | \$0.00             | \$0.00                       | \$1,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 3751                           | Viáticos en el país   | \$12,000.00         | -\$11,000.00                                       | \$1,000.00                                | \$0.00             | \$260.00                                      | \$0.00             | \$0.00                       | \$1,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>RECURSO FISCAL</b>          |   | <b>\$278,500.00</b> | <b>\$74,643.00</b>                                 | <b>\$353,143.00</b>                       | <b>\$18,381.78</b> | <b>\$34,011.65</b>                            | <b>\$18,381.78</b> | <b>\$0.00</b>                | <b>\$334,761.22</b>         | <b>\$18,381.78</b> | <b>\$18,381.78</b> | <b>\$0.00</b>              |
| <b>REGISTRO CIVIL</b>          |   | <b>\$278,500.00</b> | <b>\$74,643.00</b>                                 | <b>\$353,143.00</b>                       | <b>\$18,381.78</b> | <b>\$34,011.65</b>                            | <b>\$18,381.78</b> | <b>\$0.00</b>                | <b>\$334,761.22</b>         | <b>\$18,381.78</b> | <b>\$18,381.78</b> | <b>\$0.00</b>              |
| <b>R28014 DESARROLLO RURAL</b> |   |                     |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>RF01 RECURSO FISCAL</b>     |   |                     |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 1000                           | SERVICIOS PERSONALES  | \$260,000.00        | \$659.00   | \$260,659.00                              | \$14,464.44        | \$29,218.29                                   | \$14,464.44        | \$0.00                       | \$246,194.56                | \$14,464.44        | \$14,464.44        | \$0.00                     |
| 1100                           | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$230,000.00        | -\$5,000.00  | \$225,000.00                              | \$14,314.44        | \$2,746.37                                    | \$14,314.44        | \$0.00                       | \$210,685.56                | \$14,314.44        | \$14,314.44        | \$0.00                     |
| 1130                           | Sueldos base al personal permanente                         | \$230,000.00        | -\$5,000.00  | \$225,000.00                              | \$14,314.44        | \$2,746.37                                    | \$14,314.44        | \$0.00                       | \$210,685.56                | \$14,314.44        | \$14,314.44        | \$0.00                     |
| 1131                           | Sueldos base al personal permanente                         | \$230,000.00        | -\$5,000.00  | \$225,000.00                              | \$14,314.44        | \$2,746.37                                    | \$14,314.44        | \$0.00                       | \$210,685.56                | \$14,314.44        | \$14,314.44        | \$0.00                     |
| 1300                           | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$30,000.00         | \$5,659.00   | \$35,659.00                               | \$150.00           | \$26,471.92                                   | \$150.00           | \$0.00                       | \$35,509.00                 | \$150.00           | \$150.00           | \$0.00                     |
| 1320                           | Primas de vacaciones, dominical y gratificación de fin de : | \$30,000.00         | -\$341.00  | \$29,659.00                               | \$0.00             | \$26,000.00                                   | \$0.00             | \$0.00                       | \$29,659.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1321                           | Primas de vacaciones  | \$4,000.00          | -\$341.00  | \$3,659.00                                | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$3,659.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 1323                           | Gratificacion Fin de Año (Aguinaldo)                        | \$26,000.00         | \$0.00   | \$26,000.00                               | \$0.00             | \$26,000.00                                   | \$0.00             | \$0.00                       | \$26,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1340                           | Compensaciones  | \$0.00              | \$6,000.00   | \$6,000.00                                | \$150.00           | \$471.92                                      | \$150.00           | \$0.00                       | \$5,850.00                  | \$150.00           | \$150.00           | \$0.00                     |
| 1341                           | Compensaciones  | \$0.00              | \$6,000.00   | \$6,000.00                                | \$150.00           | \$471.92                                      | \$150.00           | \$0.00                       | \$5,850.00                  | \$150.00           | \$150.00           | \$0.00                     |
| 2000                           | MATERIALES Y SUMINISTROS                                    | \$27,000.00         | \$2,000.00   | \$29,000.00                               | \$1,500.00         | \$14,854.17                                   | \$1,500.00         | \$0.00                       | \$27,500.00                 | \$1,500.00         | \$1,500.00         | \$0.00                     |
| 2100                           | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                | \$6,000.00          | \$0.00   | \$6,000.00                                | \$0.00             | \$3,656.60                                    | \$0.00             | \$0.00                       | \$6,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2110                           | Materiales, útiles y equipos menores de oficina             | \$2,000.00          | \$0.00   | \$2,000.00                                | \$0.00             | \$1,095.00                                    | \$0.00             | \$0.00                       | \$2,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2111                           | Materiales, útiles y equipos menores de oficina             | \$2,000.00          | \$0.00   | \$2,000.00                                | \$0.00             | \$1,095.00                                    | \$0.00             | \$0.00                       | \$2,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2140                           | Materiales, útiles y equipos menores de tecnologías de la   | \$4,000.00          | \$0.00   | \$4,000.00                                | \$0.00             | \$2,561.60                                    | \$0.00             | \$0.00                       | \$4,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2141                           | Materiales, útiles y equipos menores de tecnologías de la   | \$4,000.00          | \$0.00   | \$4,000.00                                | \$0.00             | \$2,561.60                                    | \$0.00             | \$0.00                       | \$4,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2200                           | ALIMENTOS Y UTENSILIOS                                      | \$1,000.00          | \$2,000.00   | \$3,000.00                                | \$0.00             | \$134.63                                      | \$0.00             | \$0.00                       | \$3,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2210                           | Productos alimenticios para personas                        | \$1,000.00          | \$2,000.00   | \$3,000.00                                | \$0.00             | \$134.63                                      | \$0.00             | \$0.00                       | \$3,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2211                           | Productos alimenticios para personas                        | \$1,000.00          | \$2,000.00   | \$3,000.00                                | \$0.00             | \$134.63                                      | \$0.00             | \$0.00                       | \$3,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2600                           | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$20,000.00         | -\$127.60  | \$19,872.40                               | \$1,500.00         | \$11,062.94                                   | \$1,500.00         | \$0.00                       | \$18,372.40                 | \$1,500.00         | \$1,500.00         | \$0.00                     |



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025**

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso         |   | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|----------------------------|---|---------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto                     | del Gasto   |                     |  |   |                     |  |                     |                              |                             |                     |                     |                            |
| 2610                       | Combustibles, lubricantes y aditivos                        | \$20,000.00         | -\$127.60  | \$19,872.40                               | \$1,500.00          | \$11,062.94                                    | \$1,500.00          | \$0.00                       | \$18,372.40                 | \$1,500.00          | \$1,500.00          | \$0.00                     |
| 2611                       | Combustibles, lubricantes y aditivos                        | \$20,000.00         | -\$127.60  | \$19,872.40                               | \$1,500.00          | \$11,062.94                                    | \$1,500.00          | \$0.00                       | \$18,372.40                 | \$1,500.00          | \$1,500.00          | \$0.00                     |
| <b>2900</b>                | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$0.00</b>       | <b>\$127.60</b>                                    | <b>\$127.60</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$127.60</b>             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2940                       | Refacciones y accesorios menores de equipo de cómput        | \$0.00              | \$127.60   | \$127.60                                  | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$127.60                    | \$0.00              | \$0.00              | \$0.00                     |
| 2941                       | Refacciones y accesorios menores de equipo de cómput        | \$0.00              | \$127.60   | \$127.60                                  | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$127.60                    | \$0.00              | \$0.00              | \$0.00                     |
| <b>3000</b>                | <b>SERVICIOS GENERALES</b>                                  | <b>\$6,000.00</b>   | <b>-\$6,000.00</b>                                 | <b>\$0.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>3700</b>                | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$6,000.00</b>   | <b>-\$6,000.00</b>                                 | <b>\$0.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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                     |
| <b>4000</b>                | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>               | <b>\$300,000.00</b> | <b>\$0.00</b>                                      | <b>\$300,000.00</b>                       | <b>\$160,980.00</b> | <b>\$139,020.00</b>                            | <b>\$160,980.00</b> | <b>\$0.00</b>                | <b>\$139,020.00</b>         | <b>\$160,980.00</b> | <b>\$160,980.00</b> | <b>\$0.00</b>              |
| <b>4400</b>                | <b>AYUDAS SOCIALES</b>                                      | <b>\$300,000.00</b> | <b>\$0.00</b>                                      | <b>\$300,000.00</b>                       | <b>\$160,980.00</b> | <b>\$139,020.00</b>                            | <b>\$160,980.00</b> | <b>\$0.00</b>                | <b>\$139,020.00</b>         | <b>\$160,980.00</b> | <b>\$160,980.00</b> | <b>\$0.00</b>              |
| 4410                       | Ayudas sociales a personas                                  | \$300,000.00        | \$0.00   | \$300,000.00                              | \$160,980.00        | \$139,020.00                                   | \$160,980.00        | \$0.00                       | \$139,020.00                | \$160,980.00        | \$160,980.00        | \$0.00                     |
| 4411                       | Ayudas sociales a personas                                  | \$300,000.00        | \$0.00   | \$300,000.00                              | \$160,980.00        | \$139,020.00                                   | \$160,980.00        | \$0.00                       | \$139,020.00                | \$160,980.00        | \$160,980.00        | \$0.00                     |
| <b>RECURSO FISCAL</b>      |   | <b>\$593,000.00</b> | <b>-\$3,341.00</b>                                 | <b>\$589,659.00</b>                       | <b>\$176,944.44</b> | <b>\$183,092.46</b>                            | <b>\$176,944.44</b> | <b>\$0.00</b>                | <b>\$412,714.56</b>         | <b>\$176,944.44</b> | <b>\$176,944.44</b> | <b>\$0.00</b>              |
| <b>DESARROLLO RURAL</b>    |   | <b>\$593,000.00</b> | <b>-\$3,341.00</b>                                 | <b>\$589,659.00</b>                       | <b>\$176,944.44</b> | <b>\$183,092.46</b>                            | <b>\$176,944.44</b> | <b>\$0.00</b>                | <b>\$412,714.56</b>         | <b>\$176,944.44</b> | <b>\$176,944.44</b> | <b>\$0.00</b>              |
| <b>R28015 DIF</b>          |   |                     |  |   |                     |  |                     |                              |                             |                     |                     |                            |
| <b>RF01 RECURSO FISCAL</b> |   |                     |  |   |                     |  |                     |                              |                             |                     |                     |                            |
| <b>1000</b>                | <b>SERVICIOS PERSONALES</b>                                 | <b>\$636,000.00</b> | <b>\$9,500.00</b>                                  | <b>\$645,500.00</b>                       | <b>\$40,126.35</b>  | <b>\$223,095.11</b>                            | <b>\$40,126.35</b>  | <b>\$0.00</b>                | <b>\$605,373.65</b>         | <b>\$40,126.35</b>  | <b>\$40,126.35</b>  | <b>\$0.00</b>              |
| <b>1100</b>                | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$565,000.00</b> | <b>-\$1,500.00</b>                                 | <b>\$563,500.00</b>                       | <b>\$39,358.04</b>  | <b>\$161,536.80</b>                            | <b>\$39,358.04</b>  | <b>\$0.00</b>                | <b>\$524,141.96</b>         | <b>\$39,358.04</b>  | <b>\$39,358.04</b>  | <b>\$0.00</b>              |
| 1130                       | Sueldos base al personal permanente                         | \$565,000.00        | -\$1,500.00  | \$563,500.00                              | \$39,358.04         | \$161,536.80                                   | \$39,358.04         | \$0.00                       | \$524,141.96                | \$39,358.04         | \$39,358.04         | \$0.00                     |
| 1131                       | Sueldos base al personal permanente                         | \$565,000.00        | -\$1,500.00  | \$563,500.00                              | \$39,358.04         | \$161,536.80                                   | \$39,358.04         | \$0.00                       | \$524,141.96                | \$39,358.04         | \$39,358.04         | \$0.00                     |
| <b>1300</b>                | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$71,000.00</b>  | <b>\$11,000.00</b>                                 | <b>\$82,000.00</b>                        | <b>\$768.31</b>     | <b>\$61,558.31</b>                             | <b>\$768.31</b>     | <b>\$0.00</b>                | <b>\$81,231.69</b>          | <b>\$768.31</b>     | <b>\$768.31</b>     | <b>\$0.00</b>              |
| 1320                       | Primas de vacaciones, dominical y gratificación de fin de : | \$71,000.00         | -\$5,500.00  | \$65,500.00                               | \$0.00              | \$60,974.00                                    | \$0.00              | \$0.00                       | \$65,500.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 1321                       | Primas de vacaciones  | \$11,000.00         | -\$1,000.00  | \$10,000.00                               | \$0.00              | \$5,474.00                                     | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 1323                       | Gratificacion Fin de Año (Aguinaldo)                        | \$60,000.00         | -\$4,500.00  | \$55,500.00                               | \$0.00              | \$55,500.00                                    | \$0.00              | \$0.00                       | \$55,500.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 1340                       | Compensaciones  | \$0.00              | \$16,500.00  | \$16,500.00                               | \$768.31            | \$584.31                                       | \$768.31            | \$0.00                       | \$15,731.69                 | \$768.31            | \$768.31            | \$0.00                     |
| 1341                       | Compensaciones  | \$0.00              | \$16,500.00  | \$16,500.00                               | \$768.31            | \$584.31                                       | \$768.31            | \$0.00                       | \$15,731.69                 | \$768.31            | \$768.31            | \$0.00                     |
| <b>2000</b>                | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$749,000.00</b> | <b>-\$406,512.00</b>                               | <b>\$342,488.00</b>                       | <b>\$20,922.00</b>  | <b>\$161,657.71</b>                            | <b>\$20,922.00</b>  | <b>\$0.00</b>                | <b>\$321,566.00</b>         | <b>\$20,922.00</b>  | <b>\$20,922.00</b>  | <b>\$0.00</b>              |
| <b>2100</b>                | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$39,000.00</b>  | <b>-\$7,662.00</b>                                 | <b>\$31,338.00</b>                        | <b>\$1,722.00</b>   | <b>\$25,163.71</b>                             | <b>\$1,722.00</b>   | <b>\$0.00</b>                | <b>\$29,616.00</b>          | <b>\$1,722.00</b>   | <b>\$1,722.00</b>   | <b>\$0.00</b>              |
| 2110                       | Materiales, útiles y equipos menores de oficina             | \$25,000.00         | -\$3,662.00  | \$21,338.00                               | \$1,722.00          | \$16,242.51                                    | \$1,722.00          | \$0.00                       | \$19,616.00                 | \$1,722.00          | \$1,722.00          | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Objeto del Gasto | Proyecto / Proceso  | Aprobado            | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|------------------|---|---------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2111             | Materiales, útiles y equipos menores de oficina           | \$25,000.00         | -\$3,662.00                                  | \$21,338.00                         | \$1,722.00         | \$16,242.51                             | \$1,722.00         | \$0.00                    | \$19,616.00              | \$1,722.00         | \$1,722.00         | \$0.00                  |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la | \$10,000.00         | \$0.00                                       | \$10,000.00                         | \$0.00             | \$8,921.20                              | \$0.00             | \$0.00                    | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la | \$10,000.00         | \$0.00                                       | \$10,000.00                         | \$0.00             | \$8,921.20                              | \$0.00             | \$0.00                    | \$10,000.00              | \$0.00             | \$0.00             | \$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                  |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$7,000.00</b>   | <b>\$4,220.00</b>                            | <b>\$11,220.00</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$11,220.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2210             | Productos alimenticios para personas                      | \$7,000.00          | -\$7,000.00                                  | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2211             | Productos alimenticios para personas                      | \$7,000.00          | -\$7,000.00                                  | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2230             | Utensilios para el servicio de alimentación               | \$0.00              | \$11,220.00                                  | \$11,220.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$11,220.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2231             | Utensilios para el servicio de alimentación               | \$0.00              | \$11,220.00                                  | \$11,220.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$11,220.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>        | <b>\$3,000.00</b>   | <b>-\$3,000.00</b>                           | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2530             | Medicinas y productos farmacéuticos                       | \$3,000.00          | -\$3,000.00                                  | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2531             | Medicinas y productos farmacéuticos                       | \$3,000.00          | -\$3,000.00                                  | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$600,000.00</b> | <b>-\$330,070.00</b>                         | <b>\$269,930.00</b>                 | <b>\$19,200.00</b> | <b>\$129,504.00</b>                     | <b>\$19,200.00</b> | <b>\$0.00</b>             | <b>\$250,730.00</b>      | <b>\$19,200.00</b> | <b>\$19,200.00</b> | <b>\$0.00</b>           |
| 2610             | Combustibles, lubricantes y aditivos                      | \$600,000.00        | -\$330,070.00                                | \$269,930.00                        | \$19,200.00        | \$129,504.00                            | \$19,200.00        | \$0.00                    | \$250,730.00             | \$19,200.00        | \$19,200.00        | \$0.00                  |
| 2611             | Combustibles, lubricantes y aditivos                      | \$600,000.00        | -\$330,070.00                                | \$269,930.00                        | \$19,200.00        | \$129,504.00                            | \$19,200.00        | \$0.00                    | \$250,730.00             | \$19,200.00        | \$19,200.00        | \$0.00                  |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$100,000.00</b> | <b>-\$70,000.00</b>                          | <b>\$30,000.00</b>                  | <b>\$0.00</b>      | <b>\$6,990.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$30,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$100,000.00        | -\$70,000.00                                 | \$30,000.00                         | \$0.00             | \$6,990.00                              | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2961             | Refacciones y accesorios menores de equipo de transpor    | \$100,000.00        | -\$70,000.00                                 | \$30,000.00                         | \$0.00             | \$6,990.00                              | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                | <b>\$177,500.00</b> | <b>-\$47,022.00</b>                          | <b>\$130,478.00</b>                 | <b>\$259.00</b>    | <b>\$24,149.99</b>                      | <b>\$259.00</b>    | <b>\$0.00</b>             | <b>\$130,219.00</b>      | <b>\$259.00</b>    | <b>\$259.00</b>    | <b>\$0.00</b>           |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$12,500.00</b>  | <b>-\$11,829.00</b>                          | <b>\$671.00</b>                     | <b>\$259.00</b>    | <b>\$0.00</b>                           | <b>\$259.00</b>    | <b>\$0.00</b>             | <b>\$412.00</b>          | <b>\$259.00</b>    | <b>\$259.00</b>    | <b>\$0.00</b>           |
| 3110             | Energía eléctrica   | \$0.00              | \$671.00                                     | \$671.00                            | \$259.00           | \$0.00                                  | \$259.00           | \$0.00                    | \$412.00                 | \$259.00           | \$259.00           | \$0.00                  |
| 3111             | Energía eléctrica   | \$0.00              | \$671.00                                     | \$671.00                            | \$259.00           | \$0.00                                  | \$259.00           | \$0.00                    | \$412.00                 | \$259.00           | \$259.00           | \$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                  |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>        | <b>\$50,000.00</b>  | <b>-\$31,001.00</b>                          | <b>\$18,999.00</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$18,999.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3450             | Seguro de bienes patrimoniales                            | \$50,000.00         | -\$31,001.00                                 | \$18,999.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$18,999.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3451             | Seguro de bienes patrimoniales                            | \$50,000.00         | -\$31,001.00                                 | \$18,999.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$18,999.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>       | <b>\$100,000.00</b> | <b>-\$90,000.00</b>                          | <b>\$10,000.00</b>                  | <b>\$0.00</b>      | <b>\$9,149.99</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$10,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3550             | Reparación y mantenimiento de equipo de transporte        | \$100,000.00        | -\$90,000.00                                 | \$10,000.00                         | \$0.00             | \$9,149.99                              | \$0.00             | \$0.00                    | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3551             | Reparación y mantenimiento de equipo de transporte        | \$100,000.00        | -\$90,000.00                                 | \$10,000.00                         | \$0.00             | \$9,149.99                              | \$0.00             | \$0.00                    | \$10,000.00              | \$0.00             | \$0.00             | \$0.00                  |



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025**

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso           |  | Aprobado              | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|------------------------------|--|-----------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto                       | Gasto  |                       |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>3700</b>                  | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>             | \$15,000.00           | -\$407.00                                    | \$14,593.00                         | \$0.00             | \$14,593.00                             | \$0.00             | \$0.00                    | \$14,593.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3750                         | Viáticos en el país                                  | \$15,000.00           | -\$407.00                                    | \$14,593.00                         | \$0.00             | \$14,593.00                             | \$0.00             | \$0.00                    | \$14,593.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3751                         | Viáticos en el país                                  | \$15,000.00           | -\$407.00                                    | \$14,593.00                         | \$0.00             | \$14,593.00                             | \$0.00             | \$0.00                    | \$14,593.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>3800</b>                  | <b>SERVICIOS OFICIALES</b>                           | \$0.00                | \$86,215.00                                  | \$86,215.00                         | \$0.00             | \$407.00                                | \$0.00             | \$0.00                    | \$86,215.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3810                         | Gastos de ceremonial                                 | \$0.00                | \$86,215.00                                  | \$86,215.00                         | \$0.00             | \$407.00                                | \$0.00             | \$0.00                    | \$86,215.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3811                         | Gastos de ceremonial                                 | \$0.00                | \$86,215.00                                  | \$86,215.00                         | \$0.00             | \$407.00                                | \$0.00             | \$0.00                    | \$86,215.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>4000</b>                  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>        | \$750,000.00          | \$0.00                                       | \$750,000.00                        | \$18,234.00        | \$34,939.59                             | \$18,234.00        | \$0.00                    | \$731,766.00             | \$18,234.00        | \$18,234.00        | \$0.00                  |
| <b>4400</b>                  | <b>AYUDAS SOCIALES</b>                               | \$750,000.00          | \$0.00                                       | \$750,000.00                        | \$18,234.00        | \$34,939.59                             | \$18,234.00        | \$0.00                    | \$731,766.00             | \$18,234.00        | \$18,234.00        | \$0.00                  |
| 4410                         | Ayudas sociales a personas                           | \$600,000.00          | \$150,000.00                                 | \$750,000.00                        | \$18,234.00        | \$34,939.59                             | \$18,234.00        | \$0.00                    | \$731,766.00             | \$18,234.00        | \$18,234.00        | \$0.00                  |
| 4411                         | Ayudas sociales a personas                           | \$600,000.00          | \$150,000.00                                 | \$750,000.00                        | \$18,234.00        | \$34,939.59                             | \$18,234.00        | \$0.00                    | \$731,766.00             | \$18,234.00        | \$18,234.00        | \$0.00                  |
| 4430                         | Ayudas sociales a instituciones de enseñanza         | \$150,000.00          | -\$150,000.00                                | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 4431                         | Ayudas sociales a instituciones de enseñanza         | \$150,000.00          | -\$150,000.00                                | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| <b>5000</b>                  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | \$55,000.00           | -\$27,254.00                                 | \$27,746.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$27,746.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>5100</b>                  | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>         | \$55,000.00           | -\$27,254.00                                 | \$27,746.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$27,746.00              | \$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 | \$35,000.00           | -\$25,304.00                                 | \$9,696.00                          | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$9,696.00               | \$0.00             | \$0.00             | \$0.00                  |
| 5151                         | Equipo de cómputo y de tecnología de la información  | \$35,000.00           | -\$25,304.00                                 | \$9,696.00                          | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$9,696.00               | \$0.00             | \$0.00             | \$0.00                  |
| 5190                         | Otros mobiliarios y equipos de administración        | \$0.00                | \$18,050.00                                  | \$18,050.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$18,050.00              | \$0.00             | \$0.00             | \$0.00                  |
| 5191                         | Otros mobiliarios y equipos de administración        | \$0.00                | \$18,050.00                                  | \$18,050.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$18,050.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>9000</b>                  | <b>DEUDA PÚBLICA</b>                                 | \$0.00                | \$24,000.00                                  | \$24,000.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$24,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>9900</b>                  | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b> | \$0.00                | \$24,000.00                                  | \$24,000.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$24,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 9910                         | ADEFAS   | \$0.00                | \$24,000.00                                  | \$24,000.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$24,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 9911                         | ADEFAS   | \$0.00                | \$24,000.00                                  | \$24,000.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$24,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>RECURSO FISCAL</b>        |  | <b>\$2,367,500.00</b> | <b>-\$447,288.00</b>                         | <b>\$1,920,212.00</b>               | <b>\$79,541.35</b> | <b>\$443,842.40</b>                     | <b>\$79,541.35</b> | <b>\$0.00</b>             | <b>\$1,840,670.65</b>    | <b>\$79,541.35</b> | <b>\$79,541.35</b> | <b>\$0.00</b>           |
| <b>DIF</b>                   |  | <b>\$2,367,500.00</b> | <b>-\$447,288.00</b>                         | <b>\$1,920,212.00</b>               | <b>\$79,541.35</b> | <b>\$443,842.40</b>                     | <b>\$79,541.35</b> | <b>\$0.00</b>             | <b>\$1,840,670.65</b>    | <b>\$79,541.35</b> | <b>\$79,541.35</b> | <b>\$0.00</b>           |
| <b>R28016 OBRAS PUBLICAS</b> |  |                       |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>RF01 RECURSO FISCAL</b>   |  |                       |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>1000</b>                  | <b>SERVICIOS PERSONALES</b>                          | \$2,620,000.00        | \$472,814.00                                 | \$3,092,814.00                      | \$206,128.35       | \$238,538.33                            | \$206,128.35       | \$0.00                    | \$2,886,685.65           | \$206,128.35       | \$206,128.35       | \$0.00                  |
| 1100                         | REMUNERACIONES AL PERSONAL DE CARÁCTER PE            | \$2,300,000.00        | \$331,088.00                                 | \$2,631,088.00                      | \$199,438.84       | \$241.25                                | \$199,438.84       | \$0.00                    | \$2,431,649.16           | \$199,438.84       | \$199,438.84       | \$0.00                  |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso |   | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--------------------|---|-----------------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto             | del Gasto   |                       |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 1130               | Sueldos base al personal permanente                         | \$2,300,000.00        | \$331,088.00                                       | \$2,631,088.00                            | \$199,438.84       | \$241.25                                      | \$199,438.84       | \$0.00                       | \$2,431,649.16              | \$199,438.84       | \$199,438.84       | \$0.00                     |
| 1131               | Sueldos base al personal permanente                         | \$2,300,000.00        | \$331,088.00                                       | \$2,631,088.00                            | \$199,438.84       | \$241.25                                      | \$199,438.84       | \$0.00                       | \$2,431,649.16              | \$199,438.84       | \$199,438.84       | \$0.00                     |
| <b>1200</b>        | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$50,000.00</b>    | <b>-\$50,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 1220               | Sueldos base al personal eventual                           | \$50,000.00           | -\$50,000.00                                       | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 1221               | Sueldos base al personal eventual                           | \$50,000.00           | -\$50,000.00                                       | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>1300</b>        | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$270,000.00</b>   | <b>\$96,226.00</b>                                 | <b>\$366,226.00</b>                       | <b>\$6,689.51</b>  | <b>\$238,297.08</b>                           | <b>\$6,689.51</b>  | <b>\$0.00</b>                | <b>\$359,536.49</b>         | <b>\$6,689.51</b>  | <b>\$6,689.51</b>  | <b>\$0.00</b>              |
| 1320               | Primas de vacaciones, dominical y gratificación de fin de : | \$270,000.00          | \$5,026.00   | \$275,026.00                              | \$0.00             | \$234,939.00                                  | \$0.00             | \$0.00                       | \$275,026.00                | \$0.00             | \$0.00             | \$0.00                     |
| 1321               | Primas de vacaciones  | \$30,000.00           | \$5,026.00   | \$35,026.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$35,026.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1323               | Gratificacion Fin de Año (Aguinaldo)                        | \$240,000.00          | \$0.00   | \$240,000.00                              | \$0.00             | \$234,939.00                                  | \$0.00             | \$0.00                       | \$240,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 1340               | Compensaciones  | \$0.00                | \$91,200.00  | \$91,200.00                               | \$6,689.51         | \$3,358.08                                    | \$6,689.51         | \$0.00                       | \$84,510.49                 | \$6,689.51         | \$6,689.51         | \$0.00                     |
| 1341               | Compensaciones  | \$0.00                | \$91,200.00  | \$91,200.00                               | \$6,689.51         | \$3,358.08                                    | \$6,689.51         | \$0.00                       | \$84,510.49                 | \$6,689.51         | \$6,689.51         | \$0.00                     |
| <b>1500</b>        | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$0.00</b>         | <b>\$95,500.00</b>                                 | <b>\$95,500.00</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$95,500.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 1520               | Indemnizaciones   | \$0.00                | \$95,500.00  | \$95,500.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$95,500.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1521               | Indemnizaciones   | \$0.00                | \$95,500.00  | \$95,500.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$95,500.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>2000</b>        | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$1,376,000.00</b> | <b>-\$541,065.41</b>                               | <b>\$834,934.59</b>                       | <b>\$72,196.03</b> | <b>\$140,358.51</b>                           | <b>\$72,196.03</b> | <b>\$0.00</b>                | <b>\$762,738.56</b>         | <b>\$72,196.03</b> | <b>\$72,196.03</b> | <b>\$0.00</b>              |
| <b>2100</b>        | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$253,000.00</b>   | <b>-\$100,208.40</b>                               | <b>\$152,791.60</b>                       | <b>\$0.00</b>      | <b>\$68,284.48</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$152,791.60</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2110               | Materiales, útiles y equipos menores de oficina             | \$3,000.00            | \$0.00   | \$3,000.00                                | \$0.00             | \$977.00                                      | \$0.00             | \$0.00                       | \$3,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2111               | Materiales, útiles y equipos menores de oficina             | \$3,000.00            | \$0.00   | \$3,000.00                                | \$0.00             | \$977.00                                      | \$0.00             | \$0.00                       | \$3,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2140               | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00                | \$359.60   | \$359.60                                  | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$359.60                    | \$0.00             | \$0.00             | \$0.00                     |
| 2141               | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00                | \$359.60   | \$359.60                                  | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$359.60                    | \$0.00             | \$0.00             | \$0.00                     |
| 2160               | Material de limpieza  | \$250,000.00          | -\$100,568.00                                      | \$149,432.00                              | \$0.00             | \$67,307.48                                   | \$0.00             | \$0.00                       | \$149,432.00                | \$0.00             | \$0.00             | \$0.00                     |
| 2161               | Material de limpieza  | \$250,000.00          | -\$100,568.00                                      | \$149,432.00                              | \$0.00             | \$67,307.48                                   | \$0.00             | \$0.00                       | \$149,432.00                | \$0.00             | \$0.00             | \$0.00                     |
| <b>2200</b>        | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$8,000.00</b>     | <b>-\$8,000.00</b>                                 | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2210               | Productos alimenticios para personas                        | \$8,000.00            | -\$8,000.00  | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2211               | Productos alimenticios para personas                        | \$8,000.00            | -\$8,000.00  | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>2400</b>        | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$435,000.00</b>   | <b>-\$280,009.60</b>                               | <b>\$154,990.40</b>                       | <b>\$13,949.20</b> | <b>\$55,048.75</b>                            | <b>\$13,949.20</b> | <b>\$0.00</b>                | <b>\$141,041.20</b>         | <b>\$13,949.20</b> | <b>\$13,949.20</b> | <b>\$0.00</b>              |
| 2410               | Productos minerales no metálicos                            | \$80,000.00           | -\$80,000.00                                       | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2411               | Productos minerales no metálicos                            | \$80,000.00           | -\$80,000.00                                       | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2420               | Cemento y productos de concreto                             | \$200,000.00          | -\$197,874.80                                      | \$2,125.20                                | \$0.00             | \$2,125.20                                    | \$0.00             | \$0.00                       | \$2,125.20                  | \$0.00             | \$0.00             | \$0.00                     |
| 2421               | Cemento y productos de concreto                             | \$200,000.00          | -\$197,874.80                                      | \$2,125.20                                | \$0.00             | \$2,125.20                                    | \$0.00             | \$0.00                       | \$2,125.20                  | \$0.00             | \$0.00             | \$0.00                     |
| 2430               | Cal, yeso y productos de yeso                               | \$0.00                | \$300.01   | \$300.01                                  | \$300.00           | \$0.01  | \$300.00           | \$0.00                       | \$0.01                      | \$300.00           | \$300.00           | \$0.00                     |
| 2431               | Cal, yeso y productos de yeso                               | \$0.00                | \$300.01   | \$300.01                                  | \$300.00           | \$0.01  | \$300.00           | \$0.00                       | \$0.01                      | \$300.00           | \$300.00           | \$0.00                     |
| 2440               | Madera y productos de madera                                | \$25,000.00           | -\$1,392.00  | \$23,608.00                               | \$0.00             | \$14,697.63                                   | \$0.00             | \$0.00                       | \$23,608.00                 | \$0.00             | \$0.00             | \$0.00                     |



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso |   | Aprobado              | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|--------------------|---|-----------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto             | del Gasto   |                       |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 2441               | Madera y productos de madera                              | \$25,000.00           | -\$1,392.00                                  | \$23,608.00                         | \$0.00             | \$14,697.63                             | \$0.00             | \$0.00                    | \$23,608.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2460               | Material eléctrico y electrónico                          | \$30,000.00           | \$0.00                                       | \$30,000.00                         | \$3,383.20         | \$7,755.91                              | \$3,383.20         | \$0.00                    | \$26,616.80              | \$3,383.20         | \$3,383.20         | \$0.00                  |
| 2461               | Material eléctrico y electrónico                          | \$30,000.00           | \$0.00                                       | \$30,000.00                         | \$3,383.20         | \$7,755.91                              | \$3,383.20         | \$0.00                    | \$26,616.80              | \$3,383.20         | \$3,383.20         | \$0.00                  |
| 2470               | Artículos metálicos para la construcción                  | \$50,000.00           | -\$6,746.80                                  | \$43,253.20                         | \$5,127.20         | \$30,470.00                             | \$5,127.20         | \$0.00                    | \$38,126.00              | \$5,127.20         | \$5,127.20         | \$0.00                  |
| 2471               | Artículos metálicos para la construcción                  | \$50,000.00           | -\$6,746.80                                  | \$43,253.20                         | \$5,127.20         | \$30,470.00                             | \$5,127.20         | \$0.00                    | \$38,126.00              | \$5,127.20         | \$5,127.20         | \$0.00                  |
| 2480               | Materiales complementarios                                | \$0.00                | \$696.00                                     | \$696.00                            | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$696.00                 | \$0.00             | \$0.00             | \$0.00                  |
| 2481               | Materiales complementarios                                | \$0.00                | \$696.00                                     | \$696.00                            | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$696.00                 | \$0.00             | \$0.00             | \$0.00                  |
| 2490               | Otros materiales y artículos de construcción y reparación | \$50,000.00           | \$5,007.99                                   | \$55,007.99                         | \$5,138.80         | \$0.00                                  | \$5,138.80         | \$0.00                    | \$49,869.19              | \$5,138.80         | \$5,138.80         | \$0.00                  |
| 2491               | Otros materiales y artículos de construcción y reparación | \$50,000.00           | \$5,007.99                                   | \$55,007.99                         | \$5,138.80         | \$0.00                                  | \$5,138.80         | \$0.00                    | \$49,869.19              | \$5,138.80         | \$5,138.80         | \$0.00                  |
| <b>2500</b>        | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>        | <b>\$20,000.00</b>    | <b>-\$5,266.40</b>                           | <b>\$14,733.60</b>                  | <b>\$0.00</b>      | <b>\$14,733.60</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$14,733.60</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2560               | Fibras sintéticas, hules, plásticos y derivados           | \$20,000.00           | -\$5,266.40                                  | \$14,733.60                         | \$0.00             | \$14,733.60                             | \$0.00             | \$0.00                    | \$14,733.60              | \$0.00             | \$0.00             | \$0.00                  |
| 2561               | Fibras sintéticas, hules, plásticos y derivados           | \$20,000.00           | -\$5,266.40                                  | \$14,733.60                         | \$0.00             | \$14,733.60                             | \$0.00             | \$0.00                    | \$14,733.60              | \$0.00             | \$0.00             | \$0.00                  |
| <b>2600</b>        | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$550,000.00</b>   | <b>-\$223,834.01</b>                         | <b>\$326,165.99</b>                 | <b>\$32,362.40</b> | <b>\$362.26</b>                         | <b>\$32,362.40</b> | <b>\$0.00</b>             | <b>\$293,803.59</b>      | <b>\$32,362.40</b> | <b>\$32,362.40</b> | <b>\$0.00</b>           |
| 2610               | Combustibles, lubricantes y aditivos                      | \$550,000.00          | -\$223,834.01                                | \$326,165.99                        | \$32,362.40        | \$362.26                                | \$32,362.40        | \$0.00                    | \$293,803.59             | \$32,362.40        | \$32,362.40        | \$0.00                  |
| 2611               | Combustibles, lubricantes y aditivos                      | \$550,000.00          | -\$223,834.01                                | \$326,165.99                        | \$32,362.40        | \$362.26                                | \$32,362.40        | \$0.00                    | \$293,803.59             | \$32,362.40        | \$32,362.40        | \$0.00                  |
| <b>2700</b>        | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$0.00</b>         | <b>\$10,382.00</b>                           | <b>\$10,382.00</b>                  | <b>\$2,784.00</b>  | <b>\$0.00</b>                           | <b>\$2,784.00</b>  | <b>\$0.00</b>             | <b>\$7,598.00</b>        | <b>\$2,784.00</b>  | <b>\$2,784.00</b>  | <b>\$0.00</b>           |
| 2720               | Prendas de seguridad y protección personal                | \$0.00                | \$10,382.00                                  | \$10,382.00                         | \$2,784.00         | \$0.00                                  | \$2,784.00         | \$0.00                    | \$7,598.00               | \$2,784.00         | \$2,784.00         | \$0.00                  |
| 2721               | Prendas de seguridad y protección personal                | \$0.00                | \$10,382.00                                  | \$10,382.00                         | \$2,784.00         | \$0.00                                  | \$2,784.00         | \$0.00                    | \$7,598.00               | \$2,784.00         | \$2,784.00         | \$0.00                  |
| <b>2900</b>        | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$110,000.00</b>   | <b>\$65,871.00</b>                           | <b>\$175,871.00</b>                 | <b>\$23,100.43</b> | <b>\$1,929.42</b>                       | <b>\$23,100.43</b> | <b>\$0.00</b>             | <b>\$152,770.57</b>      | <b>\$23,100.43</b> | <b>\$23,100.43</b> | <b>\$0.00</b>           |
| 2910               | Herramientas menores                                      | \$50,000.00           | \$43,775.97                                  | \$93,775.97                         | \$22,648.03        | \$1,322.82                              | \$22,648.03        | \$0.00                    | \$71,127.94              | \$22,648.03        | \$22,648.03        | \$0.00                  |
| 2911               | Herramientas menores                                      | \$50,000.00           | \$43,775.97                                  | \$93,775.97                         | \$22,648.03        | \$1,322.82                              | \$22,648.03        | \$0.00                    | \$71,127.94              | \$22,648.03        | \$22,648.03        | \$0.00                  |
| 2920               | Refacciones y accesorios menores de edificios             | \$0.00                | \$2,871.00                                   | \$2,871.00                          | \$452.40           | \$0.00                                  | \$452.40           | \$0.00                    | \$2,418.60               | \$452.40           | \$452.40           | \$0.00                  |
| 2921               | Refacciones y accesorios menores de edificios             | \$0.00                | \$2,871.00                                   | \$2,871.00                          | \$452.40           | \$0.00                                  | \$452.40           | \$0.00                    | \$2,418.60               | \$452.40           | \$452.40           | \$0.00                  |
| 2930               | Refacciones y accesorios menores de mobiliario y equipo   | \$0.00                | \$1,224.03                                   | \$1,224.03                          | \$0.00             | \$0.01                                  | \$0.00             | \$0.00                    | \$1,224.03               | \$0.00             | \$0.00             | \$0.00                  |
| 2931               | Refacciones y accesorios menores de mobiliario y equipo   | \$0.00                | \$1,224.03                                   | \$1,224.03                          | \$0.00             | \$0.01                                  | \$0.00             | \$0.00                    | \$1,224.03               | \$0.00             | \$0.00             | \$0.00                  |
| 2960               | Refacciones y accesorios menores de equipo de transpor    | \$60,000.00           | \$18,000.00                                  | \$78,000.00                         | \$0.00             | \$606.59                                | \$0.00             | \$0.00                    | \$78,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 2961               | Refacciones y accesorios menores de equipo de transpor    | \$60,000.00           | \$18,000.00                                  | \$78,000.00                         | \$0.00             | \$606.59                                | \$0.00             | \$0.00                    | \$78,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>3000</b>        | <b>SERVICIOS GENERALES</b>                                | <b>\$1,010,000.00</b> | <b>-\$816,211.31</b>                         | <b>\$193,788.69</b>                 | <b>\$22,930.00</b> | <b>\$16,007.02</b>                      | <b>\$22,930.00</b> | <b>\$0.00</b>             | <b>\$170,858.69</b>      | <b>\$22,930.00</b> | <b>\$22,930.00</b> | <b>\$0.00</b>           |
| <b>3100</b>        | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$0.00</b>         | <b>\$31,457.00</b>                           | <b>\$31,457.00</b>                  | <b>\$5,544.00</b>  | <b>\$0.00</b>                           | <b>\$5,544.00</b>  | <b>\$0.00</b>             | <b>\$25,913.00</b>       | <b>\$5,544.00</b>  | <b>\$5,544.00</b>  | <b>\$0.00</b>           |
| 3110               | Energía eléctrica   | \$0.00                | \$31,457.00                                  | \$31,457.00                         | \$5,544.00         | \$0.00                                  | \$5,544.00         | \$0.00                    | \$25,913.00              | \$5,544.00         | \$5,544.00         | \$0.00                  |
| 3111               | Energía eléctrica   | \$0.00                | \$31,457.00                                  | \$31,457.00                         | \$5,544.00         | \$0.00                                  | \$5,544.00         | \$0.00                    | \$25,913.00              | \$5,544.00         | \$5,544.00         | \$0.00                  |
| <b>3200</b>        | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$700,000.00</b>   | <b>-\$700,000.00</b>                         | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3260               | Arrendamiento de maquinaria, otros equipos y herramient   | \$700,000.00          | -\$700,000.00                                | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Objeto del Gasto           | Proyecto / Proceso                                      | Aprobado              | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|----------------------------|---|-----------------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3261                       | Arrendamiento de maquinaria, otros equipos y herramient | \$700,000.00          | -\$700,000.00                                | \$0.00                              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>3400</b>                | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>     | <b>\$30,000.00</b>    | <b>-\$30,000.00</b>                          | <b>\$0.00</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 3470                       | Fletes y maniobras                                      | \$30,000.00           | -\$30,000.00                                 | \$0.00                              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3471                       | Fletes y maniobras                                      | \$30,000.00           | -\$30,000.00                                 | \$0.00                              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>3500</b>                | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>     | <b>\$280,000.00</b>   | <b>-\$121,668.31</b>                         | <b>\$158,331.69</b>                 | <b>\$15,660.00</b>  | <b>\$15,125.02</b>                      | <b>\$15,660.00</b>  | <b>\$0.00</b>             | <b>\$142,671.69</b>      | <b>\$15,660.00</b>  | <b>\$15,660.00</b>  | <b>\$0.00</b>           |
| 3510                       | Conservación y mantenimiento menor de inmuebles         | \$180,000.00          | -\$112,433.30                                | \$67,566.70                         | \$15,660.00         | \$11,820.80                             | \$15,660.00         | \$0.00                    | \$51,906.70              | \$15,660.00         | \$15,660.00         | \$0.00                  |
| 3511                       | Conservación y mantenimiento menor de inmuebles         | \$180,000.00          | -\$112,433.30                                | \$67,566.70                         | \$15,660.00         | \$11,820.80                             | \$15,660.00         | \$0.00                    | \$51,906.70              | \$15,660.00         | \$15,660.00         | \$0.00                  |
| 3550                       | Reparación y mantenimiento de equipo de transporte      | \$100,000.00          | -\$9,235.01                                  | \$90,764.99                         | \$0.00              | \$3,304.22                              | \$0.00              | \$0.00                    | \$90,764.99              | \$0.00              | \$0.00              | \$0.00                  |
| 3551                       | Reparación y mantenimiento de equipo de transporte      | \$100,000.00          | -\$9,235.01                                  | \$90,764.99                         | \$0.00              | \$3,304.22                              | \$0.00              | \$0.00                    | \$90,764.99              | \$0.00              | \$0.00              | \$0.00                  |
| <b>3700</b>                | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                | <b>\$0.00</b>         | <b>\$4,000.00</b>                            | <b>\$4,000.00</b>                   | <b>\$1,726.00</b>   | <b>\$882.00</b>                         | <b>\$1,726.00</b>   | <b>\$0.00</b>             | <b>\$2,274.00</b>        | <b>\$1,726.00</b>   | <b>\$1,726.00</b>   | <b>\$0.00</b>           |
| 3750                       | Viáticos en el país                                     | \$0.00                | \$4,000.00                                   | \$4,000.00                          | \$1,726.00          | \$882.00                                | \$1,726.00          | \$0.00                    | \$2,274.00               | \$1,726.00          | \$1,726.00          | \$0.00                  |
| 3751                       | Viáticos en el país                                     | \$0.00                | \$4,000.00                                   | \$4,000.00                          | \$1,726.00          | \$882.00                                | \$1,726.00          | \$0.00                    | \$2,274.00               | \$1,726.00          | \$1,726.00          | \$0.00                  |
| <b>5000</b>                | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>          | <b>\$423,000.00</b>   | <b>-\$423,000.00</b>                         | <b>\$0.00</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>5100</b>                | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>            | <b>\$15,000.00</b>    | <b>-\$15,000.00</b>                          | <b>\$0.00</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 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                  |
| <b>5600</b>                | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>         | <b>\$408,000.00</b>   | <b>-\$408,000.00</b>                         | <b>\$0.00</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 5630                       | Maquinaria y equipo de construcción                     | \$358,000.00          | -\$358,000.00                                | \$0.00                              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5631                       | Maquinaria y equipo de construcción                     | \$358,000.00          | -\$358,000.00                                | \$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                  |
| <b>9000</b>                | <b>DEUDA PÚBLICA</b>                                    | <b>\$0.00</b>         | <b>\$4,600.00</b>                            | <b>\$4,600.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$4,600.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>9900</b>                | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>     | <b>\$0.00</b>         | <b>\$4,600.00</b>                            | <b>\$4,600.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$4,600.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 9910                       | ADEFAS  | \$0.00                | \$4,600.00                                   | \$4,600.00                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$4,600.00               | \$0.00              | \$0.00              | \$0.00                  |
| 9911                       | ADEFAS  | \$0.00                | \$4,600.00                                   | \$4,600.00                          | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                    | \$4,600.00               | \$0.00              | \$0.00              | \$0.00                  |
| <b>RECURSO FISCAL</b>      |   | <b>\$5,429,000.00</b> | <b>-\$1,302,86...</b>                        | <b>\$4,126,137.28</b>               | <b>\$301,254.38</b> | <b>\$394,903.86</b>                     | <b>\$301,254.38</b> | <b>\$0.00</b>             | <b>\$3,824,882.90</b>    | <b>\$301,254.38</b> | <b>\$301,254.38</b> | <b>\$0.00</b>           |
| <b>OBRAS PUBLICAS</b>      |   | <b>\$5,429,000.00</b> | <b>-\$1,302,86...</b>                        | <b>\$4,126,137.28</b>               | <b>\$301,254.38</b> | <b>\$394,903.86</b>                     | <b>\$301,254.38</b> | <b>\$0.00</b>             | <b>\$3,824,882.90</b>    | <b>\$301,254.38</b> | <b>\$301,254.38</b> | <b>\$0.00</b>           |
| <b>R28017 AGUA POTABLE</b> |   |                       |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>RF01 RECURSO FISCAL</b> |   |                       |  |                                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>1000</b>                | <b>SERVICIOS PERSONALES</b>                             | <b>\$565,000.00</b>   | <b>\$91,179.57</b>                           | <b>\$656,179.57</b>                 | <b>\$47,814.65</b>  | <b>\$60,110.55</b>                      | <b>\$47,814.65</b>  | <b>\$0.00</b>             | <b>\$608,364.92</b>      | <b>\$47,814.65</b>  | <b>\$47,814.65</b>  | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Objeto del Gasto | Proyecto / Proceso  | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|------------------|---|---------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$480,000.00</b> | <b>\$43,122.00</b>                                 | <b>\$523,122.00</b>                       | <b>\$38,940.59</b> | <b>\$0.61</b>                                  | <b>\$38,940.59</b> | <b>\$0.00</b>                | <b>\$484,181.41</b>         | <b>\$38,940.59</b> | <b>\$38,940.59</b> | <b>\$0.00</b>              |
| 1130             | Sueldos base al personal permanente                         | \$480,000.00        | \$43,122.00  | \$523,122.00                              | \$38,940.59        | \$0.61   | \$38,940.59        | \$0.00                       | \$484,181.41                | \$38,940.59        | \$38,940.59        | \$0.00                     |
| 1131             | Sueldos base al personal permanente                         | \$480,000.00        | \$43,122.00  | \$523,122.00                              | \$38,940.59        | \$0.61   | \$38,940.59        | \$0.00                       | \$484,181.41                | \$38,940.59        | \$38,940.59        | \$0.00                     |
| <b>1200</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$11,000.00</b>  | <b>-\$11,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$74,000.00</b>  | <b>\$59,057.57</b>                                 | <b>\$133,057.57</b>                       | <b>\$8,874.06</b>  | <b>\$60,109.94</b>                             | <b>\$8,874.06</b>  | <b>\$0.00</b>                | <b>\$124,183.51</b>         | <b>\$8,874.06</b>  | <b>\$8,874.06</b>  | <b>\$0.00</b>              |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$74,000.00         | -\$6,574.00  | \$67,426.00                               | \$1,184.00         | \$60,000.00                                    | \$1,184.00         | \$0.00                       | \$66,242.00                 | \$1,184.00         | \$1,184.00         | \$0.00                     |
| 1321             | Primas de vacaciones  | \$14,000.00         | -\$6,574.00  | \$7,426.00                                | \$1,184.00         | \$0.00   | \$1,184.00         | \$0.00                       | \$6,242.00                  | \$1,184.00         | \$1,184.00         | \$0.00                     |
| 1323             | Gratificación Fin de Año (Aguinaldo)                        | \$60,000.00         | \$0.00   | \$60,000.00                               | \$0.00             | \$60,000.00                                    | \$0.00             | \$0.00                       | \$60,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1340             | Compensaciones  | \$0.00              | \$65,631.57  | \$65,631.57                               | \$7,690.06         | \$109.94                                       | \$7,690.06         | \$0.00                       | \$57,941.51                 | \$7,690.06         | \$7,690.06         | \$0.00                     |
| 1341             | Compensaciones  | \$0.00              | \$65,631.57  | \$65,631.57                               | \$7,690.06         | \$109.94                                       | \$7,690.06         | \$0.00                       | \$57,941.51                 | \$7,690.06         | \$7,690.06         | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$533,000.00</b> | <b>\$85,295.00</b>                                 | <b>\$618,295.00</b>                       | <b>\$23,555.00</b> | <b>\$96,298.53</b>                             | <b>\$23,555.00</b> | <b>\$0.00</b>                | <b>\$594,740.00</b>         | <b>\$23,555.00</b> | <b>\$23,555.00</b> | <b>\$0.00</b>              |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$8,000.00</b>   | <b>\$43,965.00</b>                                 | <b>\$51,965.00</b>                        | <b>\$6,207.00</b>  | <b>\$1,989.39</b>                              | <b>\$6,207.00</b>  | <b>\$0.00</b>                | <b>\$45,758.00</b>          | <b>\$6,207.00</b>  | <b>\$6,207.00</b>  | <b>\$0.00</b>              |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$3,000.00          | \$19,115.00  | \$22,115.00                               | \$6,207.00         | \$0.00   | \$6,207.00         | \$0.00                       | \$15,908.00                 | \$6,207.00         | \$6,207.00         | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$3,000.00          | \$19,115.00  | \$22,115.00                               | \$6,207.00         | \$0.00   | \$6,207.00         | \$0.00                       | \$15,908.00                 | \$6,207.00         | \$6,207.00         | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción             | \$2,000.00          | -\$806.00  | \$1,194.00                                | \$0.00             | \$1,194.00                                     | \$0.00             | \$0.00                       | \$1,194.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción             | \$2,000.00          | -\$806.00  | \$1,194.00                                | \$0.00             | \$1,194.00                                     | \$0.00             | \$0.00                       | \$1,194.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la   | \$3,000.00          | \$25,656.00  | \$28,656.00                               | \$0.00             | \$795.39                                       | \$0.00             | \$0.00                       | \$28,656.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la   | \$3,000.00          | \$25,656.00  | \$28,656.00                               | \$0.00             | \$795.39                                       | \$0.00             | \$0.00                       | \$28,656.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$200,000.00</b> | <b>-\$54,370.00</b>                                | <b>\$145,630.00</b>                       | <b>\$0.00</b>      | <b>\$40,898.36</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$145,630.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2420             | Cemento y productos de concreto                             | \$10,000.00         | -\$10,000.00                                       | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2421             | Cemento y productos de concreto                             | \$10,000.00         | -\$10,000.00                                       | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2460             | Material eléctrico y electrónico                            | \$40,000.00         | -\$40,000.00                                       | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2461             | Material eléctrico y electrónico                            | \$40,000.00         | -\$40,000.00                                       | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                    | \$100,000.00        | \$20,000.00  | \$120,000.00                              | \$0.00             | \$16,746.20                                    | \$0.00             | \$0.00                       | \$120,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                    | \$100,000.00        | \$20,000.00  | \$120,000.00                              | \$0.00             | \$16,746.20                                    | \$0.00             | \$0.00                       | \$120,000.00                | \$0.00             | \$0.00             | \$0.00                     |
| 2490             | Otros materiales y artículos de construcción y reparación   | \$50,000.00         | -\$24,370.00                                       | \$25,630.00                               | \$0.00             | \$24,152.16                                    | \$0.00             | \$0.00                       | \$25,630.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación   | \$50,000.00         | -\$24,370.00                                       | \$25,630.00                               | \$0.00             | \$24,152.16                                    | \$0.00             | \$0.00                       | \$25,630.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>          | <b>\$175,000.00</b> | <b>\$134,200.00</b>                                | <b>\$309,200.00</b>                       | <b>\$11,948.00</b> | <b>\$23,093.44</b>                             | <b>\$11,948.00</b> | <b>\$0.00</b>                | <b>\$297,252.00</b>         | <b>\$11,948.00</b> | <b>\$11,948.00</b> | <b>\$0.00</b>              |
| 2560             | Fibras sintéticas, hules, plásticos y derivados             | \$25,000.00         | \$0.00   | \$25,000.00                               | \$0.00             | \$5,171.44                                     | \$0.00             | \$0.00                       | \$25,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2561             | Fibras sintéticas, hules, plásticos y derivados             | \$25,000.00         | \$0.00   | \$25,000.00                               | \$0.00             | \$5,171.44                                     | \$0.00             | \$0.00                       | \$25,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2590             | Otros productos químicos                                    | \$150,000.00        | \$134,200.00                                       | \$284,200.00                              | \$11,948.00        | \$17,922.00                                    | \$11,948.00        | \$0.00                       | \$272,252.00                | \$11,948.00        | \$11,948.00        | \$0.00                     |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso |  | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--------------------|--|-----------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto             | del Gasto  |                       |  |   |                    |  |                    |                              |                             |                    |                    |                            |
| 2591               | Otros productos químicos                                   | \$150,000.00          | \$134,200.00                                       | \$284,200.00                              | \$11,948.00        | \$17,922.00                                    | \$11,948.00        | \$0.00                       | \$272,252.00                | \$11,948.00        | \$11,948.00        | \$0.00                     |
| <b>2600</b>        | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$30,000.00</b>    | <b>\$43,500.00</b>                                 | <b>\$73,500.00</b>                        | <b>\$5,400.00</b>  | <b>\$3,400.00</b>                              | <b>\$5,400.00</b>  | <b>\$0.00</b>                | <b>\$68,100.00</b>          | <b>\$5,400.00</b>  | <b>\$5,400.00</b>  | <b>\$0.00</b>              |
| 2610               | Combustibles, lubricantes y aditivos                       | \$30,000.00           | \$43,500.00  | \$73,500.00                               | \$5,400.00         | \$3,400.00                                     | \$5,400.00         | \$0.00                       | \$68,100.00                 | \$5,400.00         | \$5,400.00         | \$0.00                     |
| 2611               | Combustibles, lubricantes y aditivos                       | \$30,000.00           | \$43,500.00  | \$73,500.00                               | \$5,400.00         | \$3,400.00                                     | \$5,400.00         | \$0.00                       | \$68,100.00                 | \$5,400.00         | \$5,400.00         | \$0.00                     |
| <b>2900</b>        | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$120,000.00</b>   | <b>-\$82,000.00</b>                                | <b>\$38,000.00</b>                        | <b>\$0.00</b>      | <b>\$26,917.34</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$38,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2910               | Herramientas menores                                       | \$50,000.00           | -\$12,000.00                                       | \$38,000.00                               | \$0.00             | \$26,917.34                                    | \$0.00             | \$0.00                       | \$38,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2911               | Herramientas menores                                       | \$50,000.00           | -\$12,000.00                                       | \$38,000.00                               | \$0.00             | \$26,917.34                                    | \$0.00             | \$0.00                       | \$38,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2960               | Refacciones y accesorios menores de equipo de transpor     | \$60,000.00           | -\$60,000.00                                       | \$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     | \$60,000.00           | -\$60,000.00                                       | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$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                     |
| <b>3000</b>        | <b>SERVICIOS GENERALES</b>                                 | <b>\$3,564,000.00</b> | <b>-\$1,506,83...</b>                              | <b>\$2,057,168.61</b>                     | <b>\$32,455.00</b> | <b>\$265,615.65</b>                            | <b>\$32,455.00</b> | <b>\$0.00</b>                | <b>\$2,024,713.61</b>       | <b>\$32,455.00</b> | <b>\$32,455.00</b> | <b>\$0.00</b>              |
| <b>3100</b>        | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$2,504,000.00</b> | <b>-\$735,309.95</b>                               | <b>\$1,768,690.05</b>                     | <b>\$20,855.00</b> | <b>\$180,805.05</b>                            | <b>\$20,855.00</b> | <b>\$0.00</b>                | <b>\$1,747,835.05</b>       | <b>\$20,855.00</b> | <b>\$20,855.00</b> | <b>\$0.00</b>              |
| 3110               | Energía eléctrica  | \$2,500,000.00        | -\$735,309.95                                      | \$1,764,690.05                            | \$20,609.00        | \$179,637.05                                   | \$20,609.00        | \$0.00                       | \$1,744,081.05              | \$20,609.00        | \$20,609.00        | \$0.00                     |
| 3111               | Energía eléctrica  | \$2,500,000.00        | -\$735,309.95                                      | \$1,764,690.05                            | \$20,609.00        | \$179,637.05                                   | \$20,609.00        | \$0.00                       | \$1,744,081.05              | \$20,609.00        | \$20,609.00        | \$0.00                     |
| 3140               | Telefonía tradicional                                      | \$4,000.00            | \$0.00   | \$4,000.00                                | \$246.00           | \$1,168.00                                     | \$246.00           | \$0.00                       | \$3,754.00                  | \$246.00           | \$246.00           | \$0.00                     |
| 3141               | Telefonía tradicional                                      | \$4,000.00            | \$0.00   | \$4,000.00                                | \$246.00           | \$1,168.00                                     | \$246.00           | \$0.00                       | \$3,754.00                  | \$246.00           | \$246.00           | \$0.00                     |
| <b>3200</b>        | <b>SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$600,000.00</b>   | <b>-\$594,644.80</b>                               | <b>\$5,355.20</b>                         | <b>\$0.00</b>      | <b>\$5,355.20</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$5,355.20</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3260               | Arrendamiento de maquinaria, otros equipos y herramient    | \$600,000.00          | -\$594,644.80                                      | \$5,355.20                                | \$0.00             | \$5,355.20                                     | \$0.00             | \$0.00                       | \$5,355.20                  | \$0.00             | \$0.00             | \$0.00                     |
| 3261               | Arrendamiento de maquinaria, otros equipos y herramient    | \$600,000.00          | -\$594,644.80                                      | \$5,355.20                                | \$0.00             | \$5,355.20                                     | \$0.00             | \$0.00                       | \$5,355.20                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>3300</b>        | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$10,000.00</b>    | <b>\$121,876.36</b>                                | <b>\$131,876.36</b>                       | <b>\$11,600.00</b> | <b>\$0.00</b>                                  | <b>\$11,600.00</b> | <b>\$0.00</b>                | <b>\$120,276.36</b>         | <b>\$11,600.00</b> | <b>\$11,600.00</b> | <b>\$0.00</b>              |
| 3330               | Servicios de consultoría administrativa, procesos, técnica | \$0.00                | \$131,876.36                                       | \$131,876.36                              | \$11,600.00        | \$0.00   | \$11,600.00        | \$0.00                       | \$120,276.36                | \$11,600.00        | \$11,600.00        | \$0.00                     |
| 3331               | Servicios de consultoría administrativa, procesos, técnica | \$0.00                | \$131,876.36                                       | \$131,876.36                              | \$11,600.00        | \$0.00   | \$11,600.00        | \$0.00                       | \$120,276.36                | \$11,600.00        | \$11,600.00        | \$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                     |
| <b>3400</b>        | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>        | <b>\$0.00</b>         | <b>\$100.00</b>                                    | <b>\$100.00</b>                           | <b>\$0.00</b>      | <b>\$30.40</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$100.00</b>             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3410               | Servicios financieros y bancarios                          | \$0.00                | \$100.00   | \$100.00                                  | \$0.00             | \$30.40  | \$0.00             | \$0.00                       | \$100.00                    | \$0.00             | \$0.00             | \$0.00                     |
| 3411               | Servicios financieros y bancarios                          | \$0.00                | \$100.00   | \$100.00                                  | \$0.00             | \$30.40  | \$0.00             | \$0.00                       | \$100.00                    | \$0.00             | \$0.00             | \$0.00                     |
| <b>3500</b>        | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$350,000.00</b>   | <b>-\$298,853.00</b>                               | <b>\$51,147.00</b>                        | <b>\$0.00</b>      | <b>\$23,307.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$51,147.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3510               | Conservación y mantenimiento menor de inmuebles            | \$0.00                | \$13,224.00  | \$13,224.00                               | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$13,224.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3511               | Conservación y mantenimiento menor de inmuebles            | \$0.00                | \$13,224.00  | \$13,224.00                               | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$13,224.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3550               | Reparación y mantenimiento de equipo de transporte         | \$150,000.00          | -\$112,077.00                                      | \$37,923.00                               | \$0.00             | \$23,307.00                                    | \$0.00             | \$0.00                       | \$37,923.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3551               | Reparación y mantenimiento de equipo de transporte         | \$150,000.00          | -\$112,077.00                                      | \$37,923.00                               | \$0.00             | \$23,307.00                                    | \$0.00             | \$0.00                       | \$37,923.00                 | \$0.00             | \$0.00             | \$0.00                     |



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025**

Fecha y | 08/ene./2026  
hora de Impresión | 08:36 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso              |   | Aprobado                   | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---------------------------------|---|----------------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto                          | del Gasto   |                            |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 3570                            | Instalación, reparación y mantenimiento de maquinaria, o  | \$200,000.00               | -\$200,000.00                                      | \$0.00                                    | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| 3571                            | Instalación, reparación y mantenimiento de maquinaria, o  | \$200,000.00               | -\$200,000.00                                      | \$0.00                                    | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>3900</b>                     | <b>OTROS SERVICIOS GENERALES</b>                          | <b>\$100,000.00</b>        | <b>\$0.00</b>                                      | <b>\$100,000.00</b>                       | <b>\$0.00</b>       | <b>\$56,118.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$100,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 3920                            | Impuestos y derechos                                      | \$100,000.00               | \$0.00   | \$100,000.00                              | \$0.00              | \$56,118.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3921                            | Impuestos y derechos                                      | \$100,000.00               | \$0.00   | \$100,000.00                              | \$0.00              | \$56,118.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>5000</b>                     | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$490,000.00</b>        | <b>-\$436,068.99</b>                               | <b>\$53,931.01</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$53,931.01</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>5100</b>                     | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$60,000.00</b>         | <b>-\$13,666.99</b>                                | <b>\$46,333.01</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$46,333.01</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 5110                            | Muebles de oficina y estantería                           | \$20,000.00                | -\$7,704.00  | \$12,296.00                               | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$12,296.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 5111                            | Muebles de oficina y estantería                           | \$20,000.00                | -\$7,704.00  | \$12,296.00                               | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$12,296.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 5150                            | Equipo de cómputo y de tecnologías de la información      | \$40,000.00                | -\$5,962.99  | \$34,037.01                               | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$34,037.01                 | \$0.00              | \$0.00              | \$0.00                     |
| 5151                            | Equipo de cómputo y de tecnología de la información       | \$40,000.00                | -\$5,962.99  | \$34,037.01                               | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$34,037.01                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>5600</b>                     | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>           | <b>\$400,000.00</b>        | <b>-\$392,402.00</b>                               | <b>\$7,598.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$7,598.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 5650                            | Equipo de comunicación y telecomunicación                 | \$0.00                     | \$7,598.00   | \$7,598.00                                | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$7,598.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 5651                            | Equipo de comunicación y telecomunicación                 | \$0.00                     | \$7,598.00   | \$7,598.00                                | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$7,598.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 5660                            | Equipos de generación eléctrica, aparatos y accesorios el | \$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 el | \$400,000.00               | -\$400,000.00                                      | \$0.00                                    | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$0.00                      | \$0.00              | \$0.00              | \$0.00                     |
| <b>5900</b>                     | <b>ACTIVOS INTANGIBLES</b>                                | <b>\$30,000.00</b>         | <b>-\$30,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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                     |
| <b>9000</b>                     | <b>DEUDA PÚBLICA</b>                                      | <b>\$0.00</b>              | <b>\$1,800.00</b>                                  | <b>\$1,800.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$1,800.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>9900</b>                     | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>       | <b>\$0.00</b>              | <b>\$1,800.00</b>                                  | <b>\$1,800.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$1,800.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 9910                            | ADEFAS  | \$0.00                     | \$1,800.00   | \$1,800.00                                | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$1,800.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 9911                            | ADEFAS  | \$0.00                     | \$1,800.00   | \$1,800.00                                | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$1,800.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>RECURSO FISCAL</b>           |   | <b>\$5,152,000.00</b>      | <b>-\$1,764,62...</b>                              | <b>\$3,387,374.19</b>                     | <b>\$103,824.65</b> | <b>\$422,024.73</b>                           | <b>\$103,824.65</b> | <b>\$0.00</b>                | <b>\$3,283,549.54</b>       | <b>\$103,824.65</b> | <b>\$103,824.65</b> | <b>\$0.00</b>              |
| <b>AGUA POTABLE</b>             |   | <b>\$5,152,000.00</b>      | <b>-\$1,764,62...</b>                              | <b>\$3,387,374.19</b>                     | <b>\$103,824.65</b> | <b>\$422,024.73</b>                           | <b>\$103,824.65</b> | <b>\$0.00</b>                | <b>\$3,283,549.54</b>       | <b>\$103,824.65</b> | <b>\$103,824.65</b> | <b>\$0.00</b>              |
| <b>R28018 SEGURIDAD PUBLICA</b> |   |                            |  |   |                     |   |                     |                              |                             |                     |                     |                            |
|                                 |   | <b>RF01 RECURSO FISCAL</b> |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>1000</b>                     | <b>SERVICIOS PERSONALES</b>                               | <b>\$428,500.00</b>        | <b>\$405,845.00</b>                                | <b>\$834,345.00</b>                       | <b>\$72,651.11</b>  | <b>\$29,723.92</b>                            | <b>\$72,651.11</b>  | <b>\$0.00</b>                | <b>\$761,693.89</b>         | <b>\$72,651.11</b>  | <b>\$72,651.11</b>  | <b>\$0.00</b>              |
| <b>1100</b>                     | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$400,000.00</b>        | <b>\$304,801.00</b>                                | <b>\$704,801.00</b>                       | <b>\$54,523.43</b>  | <b>\$2.12</b>                                 | <b>\$54,523.43</b>  | <b>\$0.00</b>                | <b>\$650,277.57</b>         | <b>\$54,523.43</b>  | <b>\$54,523.43</b>  | <b>\$0.00</b>              |
| 1130                            | Sueldos base al personal permanente                       | \$400,000.00               | \$304,801.00                                       | \$704,801.00                              | \$54,523.43         | \$2.12  | \$54,523.43         | \$0.00                       | \$650,277.57                | \$54,523.43         | \$54,523.43         | \$0.00                     |



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y | 08/ene./2026  
hora de Impresión | 08:36 a. m.

| Objeto del Gasto | Proyecto / Proceso  | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|------------------|---|---------------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 1131             | Sueldos base al personal permanente                         | \$400,000.00        | \$304,801.00                                       | \$704,801.00                              | \$54,523.43        | \$2.12  | \$54,523.43        | \$0.00                       | \$650,277.57                | \$54,523.43        | \$54,523.43        | \$0.00                     |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$28,500.00</b>  | <b>\$101,044.00</b>                                | <b>\$129,544.00</b>                       | <b>\$18,127.68</b> | <b>\$29,721.80</b>                            | <b>\$18,127.68</b> | <b>\$0.00</b>                | <b>\$111,416.32</b>         | <b>\$18,127.68</b> | <b>\$18,127.68</b> | <b>\$0.00</b>              |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$28,500.00         | \$10,044.00  | \$38,544.00                               | \$0.00             | \$25,000.00                                   | \$0.00             | \$0.00                       | \$38,544.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1321             | Primas de vacaciones  | \$3,500.00          | \$10,044.00  | \$13,544.00                               | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$13,544.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1323             | Gratificacion Fin de Año (Aguinaldo)                        | \$25,000.00         | \$0.00   | \$25,000.00                               | \$0.00             | \$25,000.00                                   | \$0.00             | \$0.00                       | \$25,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1340             | Compensaciones  | \$0.00              | \$81,000.00  | \$81,000.00                               | \$12,416.26        | \$433.22                                      | \$12,416.26        | \$0.00                       | \$68,583.74                 | \$12,416.26        | \$12,416.26        | \$0.00                     |
| 1341             | Compensaciones  | \$0.00              | \$81,000.00  | \$81,000.00                               | \$12,416.26        | \$433.22                                      | \$12,416.26        | \$0.00                       | \$68,583.74                 | \$12,416.26        | \$12,416.26        | \$0.00                     |
| 1380             | Participaciones por vigilancia en el cumplimiento de las le | \$0.00              | \$10,000.00  | \$10,000.00                               | \$5,711.42         | \$4,288.58                                    | \$5,711.42         | \$0.00                       | \$4,288.58                  | \$5,711.42         | \$5,711.42         | \$0.00                     |
| 1381             | Participaciones por vigilancia en el cumplimiento de las le | \$0.00              | \$10,000.00  | \$10,000.00                               | \$5,711.42         | \$4,288.58                                    | \$5,711.42         | \$0.00                       | \$4,288.58                  | \$5,711.42         | \$5,711.42         | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$415,000.00</b> | <b>-\$136,441.60</b>                               | <b>\$278,558.40</b>                       | <b>\$22,500.00</b> | <b>\$41,672.81</b>                            | <b>\$22,500.00</b> | <b>\$0.00</b>                | <b>\$256,058.40</b>         | <b>\$22,500.00</b> | <b>\$22,500.00</b> | <b>\$0.00</b>              |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$0.00</b>       | <b>\$3,558.40</b>                                  | <b>\$3,558.40</b>                         | <b>\$0.00</b>      | <b>\$61.60</b>                                | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$3,558.40</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$0.00              | \$620.00   | \$620.00                                  | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$620.00                    | \$0.00             | \$0.00             | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$0.00              | \$620.00   | \$620.00                                  | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$620.00                    | \$0.00             | \$0.00             | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00              | \$2,938.40   | \$2,938.40                                | \$0.00             | \$61.60                                       | \$0.00             | \$0.00                       | \$2,938.40                  | \$0.00             | \$0.00             | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00              | \$2,938.40   | \$2,938.40                                | \$0.00             | \$61.60                                       | \$0.00             | \$0.00                       | \$2,938.40                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$5,000.00</b>   | <b>-\$5,000.00</b>                                 | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$250,000.00</b> | <b>-\$10,000.00</b>                                | <b>\$240,000.00</b>                       | <b>\$22,500.00</b> | <b>\$13,049.21</b>                            | <b>\$22,500.00</b> | <b>\$0.00</b>                | <b>\$217,500.00</b>         | <b>\$22,500.00</b> | <b>\$22,500.00</b> | <b>\$0.00</b>              |
| 2610             | Combustibles, lubricantes y aditivos                        | \$250,000.00        | -\$10,000.00                                       | \$240,000.00                              | \$22,500.00        | \$13,049.21                                   | \$22,500.00        | \$0.00                       | \$217,500.00                | \$22,500.00        | \$22,500.00        | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                        | \$250,000.00        | -\$10,000.00                                       | \$240,000.00                              | \$22,500.00        | \$13,049.21                                   | \$22,500.00        | \$0.00                       | \$217,500.00                | \$22,500.00        | \$22,500.00        | \$0.00                     |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>          | <b>\$100,000.00</b> | <b>-\$100,000.00</b>                               | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$60,000.00</b>  | <b>-\$25,000.00</b>                                | <b>\$35,000.00</b>                        | <b>\$0.00</b>      | <b>\$28,562.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$35,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2910             | Herramientas menores  | \$25,000.00         | -\$25,000.00                                       | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2911             | Herramientas menores  | \$25,000.00         | -\$25,000.00                                       | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor      | \$35,000.00         | \$0.00   | \$35,000.00                               | \$0.00             | \$28,562.00                                   | \$0.00             | \$0.00                       | \$35,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor      | \$35,000.00         | \$0.00   | \$35,000.00                               | \$0.00             | \$28,562.00                                   | \$0.00             | \$0.00                       | \$35,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                  | <b>\$75,000.00</b>  | <b>-\$30,000.00</b>                                | <b>\$45,000.00</b>                        | <b>\$0.00</b>      | <b>\$35,183.41</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$45,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$30,000.00</b>  | <b>-\$30,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3390             | Servicios profesionales, científicos y técnicos integrales  | \$30,000.00         | -\$30,000.00                                       | \$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  | \$30,000.00         | -\$30,000.00                                       | \$0.00                                    | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025**

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso         |   | Aprobado              | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|----------------------------|---|-----------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto                     | del Gasto   |                       |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 3500                       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$40,000.00           | \$0.00                                       | \$40,000.00                         | \$0.00             | \$32,534.41                             | \$0.00             | \$0.00                    | \$40,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3550                       | Reparación y mantenimiento de equipo de transporte          | \$40,000.00           | \$0.00                                       | \$40,000.00                         | \$0.00             | \$32,534.41                             | \$0.00             | \$0.00                    | \$40,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3551                       | Reparación y mantenimiento de equipo de transporte          | \$40,000.00           | \$0.00                                       | \$40,000.00                         | \$0.00             | \$32,534.41                             | \$0.00             | \$0.00                    | \$40,000.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3700                       | SERVICIOS DE TRASLADOS Y VIÁTICOS                           | \$5,000.00            | \$0.00                                       | \$5,000.00                          | \$0.00             | \$2,649.00                              | \$0.00             | \$0.00                    | \$5,000.00               | \$0.00             | \$0.00             | \$0.00                  |
| 3750                       | Viáticos en el país   | \$5,000.00            | \$0.00                                       | \$5,000.00                          | \$0.00             | \$2,649.00                              | \$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             | \$2,649.00                              | \$0.00             | \$0.00                    | \$5,000.00               | \$0.00             | \$0.00             | \$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                  |
| 9000                       | DEUDA PÚBLICA   | \$0.00                | \$6,500.00                                   | \$6,500.00                          | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$6,500.00               | \$0.00             | \$0.00             | \$0.00                  |
| 9900                       | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)               | \$0.00                | \$6,500.00                                   | \$6,500.00                          | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$6,500.00               | \$0.00             | \$0.00             | \$0.00                  |
| 9910                       | ADEFAS  | \$0.00                | \$6,500.00                                   | \$6,500.00                          | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$6,500.00               | \$0.00             | \$0.00             | \$0.00                  |
| 9911                       | ADEFAS  | \$0.00                | \$6,500.00                                   | \$6,500.00                          | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$6,500.00               | \$0.00             | \$0.00             | \$0.00                  |
| <b>RECURSO FISCAL</b>      |   | <b>\$1,733,152.00</b> | <b>-\$568,748.60</b>                         | <b>\$1,164,403.40</b>               | <b>\$95,151.11</b> | <b>\$106,580.14</b>                     | <b>\$95,151.11</b> | <b>\$0.00</b>             | <b>\$1,069,252.29</b>    | <b>\$95,151.11</b> | <b>\$95,151.11</b> | <b>\$0.00</b>           |
| <b>SEGURIDAD PUBLICA</b>   |   | <b>\$1,733,152.00</b> | <b>-\$568,748.60</b>                         | <b>\$1,164,403.40</b>               | <b>\$95,151.11</b> | <b>\$106,580.14</b>                     | <b>\$95,151.11</b> | <b>\$0.00</b>             | <b>\$1,069,252.29</b>    | <b>\$95,151.11</b> | <b>\$95,151.11</b> | <b>\$0.00</b>           |
| <b>R28020 ALCOHOL</b>      |   |                       |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>RF01 RECURSO FISCAL</b> |   |                       |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| 1000                       | SERVICIOS PERSONALES  | \$180,000.00          | -\$180,000.00                                | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 1100                       | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$160,000.00          | -\$160,000.00                                | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 1130                       | Sueldos base al personal permanente                         | \$160,000.00          | -\$160,000.00                                | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 1131                       | Sueldos base al personal permanente                         | \$160,000.00          | -\$160,000.00                                | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 1300                       | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$20,000.00           | -\$20,000.00                                 | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 1320                       | Primas de vacaciones, dominical y gratificación de fin de : | \$20,000.00           | -\$20,000.00                                 | \$0.00                              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso             |   | Aprobado            | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido      | Presupuesto Disponible para Comprometer | Devengado         | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido          | Pagado            | Cuentas por Pagar Deuda |
|--------------------------------|---|---------------------|--|-------------------------------------|-------------------|---|-------------------|---------------------------|--------------------------|-------------------|-------------------|-------------------------|
| Objeto                         | del Gasto   |                     |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| 1321                           | Primas de vacaciones  | \$3,000.00          | -\$3,000.00                                  | \$0.00                              | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00                   | \$0.00            | \$0.00            | \$0.00                  |
| 1323                           | Gratificacion Fin de Año (Aguinaldo)                        | \$17,000.00         | -\$17,000.00                                 | \$0.00                              | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$0.00                   | \$0.00            | \$0.00            | \$0.00                  |
| <b>2000</b>                    | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$105,000.00</b> | <b>-\$35,400.00</b>                          | <b>\$69,600.00</b>                  | <b>\$0.00</b>     | <b>\$69,600.00</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$69,600.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>2100</b>                    | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$5,000.00</b>   | <b>\$0.00</b>                                | <b>\$5,000.00</b>                   | <b>\$0.00</b>     | <b>\$5,000.00</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$5,000.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 2110                           | Materiales, útiles y equipos menores de oficina             | \$5,000.00          | \$0.00                                       | \$5,000.00                          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
| 2111                           | Materiales, útiles y equipos menores de oficina             | \$5,000.00          | \$0.00                                       | \$5,000.00                          | \$0.00            | \$5,000.00                              | \$0.00            | \$0.00                    | \$5,000.00               | \$0.00            | \$0.00            | \$0.00                  |
| <b>2600</b>                    | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$100,000.00</b> | <b>-\$35,400.00</b>                          | <b>\$64,600.00</b>                  | <b>\$0.00</b>     | <b>\$64,600.00</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$64,600.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| 2610                           | Combustibles, lubricantes y aditivos                        | \$100,000.00        | -\$35,400.00                                 | \$64,600.00                         | \$0.00            | \$64,600.00                             | \$0.00            | \$0.00                    | \$64,600.00              | \$0.00            | \$0.00            | \$0.00                  |
| 2611                           | Combustibles, lubricantes y aditivos                        | \$100,000.00        | -\$35,400.00                                 | \$64,600.00                         | \$0.00            | \$64,600.00                             | \$0.00            | \$0.00                    | \$64,600.00              | \$0.00            | \$0.00            | \$0.00                  |
| <b>RECURSO FISCAL</b>          |   | <b>\$285,000.00</b> | <b>-\$215,400.00</b>                         | <b>\$69,600.00</b>                  | <b>\$0.00</b>     | <b>\$69,600.00</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$69,600.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>ALCOHOLES</b>               |   | <b>\$285,000.00</b> | <b>-\$215,400.00</b>                         | <b>\$69,600.00</b>                  | <b>\$0.00</b>     | <b>\$69,600.00</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$69,600.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>R28021 RECURSOS HUMANOS</b> |   |                     |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>RF01 RECURSO FISCAL</b>     |   |                     |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>1000</b>                    | <b>SERVICIOS PERSONALES</b>                                 | <b>\$0.00</b>       | <b>\$47,598.00</b>                           | <b>\$47,598.00</b>                  | <b>\$4,150.00</b> | <b>\$3,172.00</b>                       | <b>\$4,150.00</b> | <b>\$0.00</b>             | <b>\$43,448.00</b>       | <b>\$4,150.00</b> | <b>\$4,150.00</b> | <b>\$0.00</b>           |
| <b>1100</b>                    | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$0.00</b>       | <b>\$42,072.00</b>                           | <b>\$42,072.00</b>                  | <b>\$4,000.00</b> | <b>\$2,072.00</b>                       | <b>\$4,000.00</b> | <b>\$0.00</b>             | <b>\$38,072.00</b>       | <b>\$4,000.00</b> | <b>\$4,000.00</b> | <b>\$0.00</b>           |
| 1130                           | Sueldos base al personal permanente                         | \$0.00              | \$42,072.00                                  | \$42,072.00                         | \$4,000.00        | \$2,072.00                              | \$4,000.00        | \$0.00                    | \$38,072.00              | \$4,000.00        | \$4,000.00        | \$0.00                  |
| 1131                           | Sueldos base al personal permanente                         | \$0.00              | \$42,072.00                                  | \$42,072.00                         | \$4,000.00        | \$2,072.00                              | \$4,000.00        | \$0.00                    | \$38,072.00              | \$4,000.00        | \$4,000.00        | \$0.00                  |
| <b>1300</b>                    | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$0.00</b>       | <b>\$5,526.00</b>                            | <b>\$5,526.00</b>                   | <b>\$150.00</b>   | <b>\$1,100.00</b>                       | <b>\$150.00</b>   | <b>\$0.00</b>             | <b>\$5,376.00</b>        | <b>\$150.00</b>   | <b>\$150.00</b>   | <b>\$0.00</b>           |
| 1320                           | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00              | \$526.00                                     | \$526.00                            | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$526.00                 | \$0.00            | \$0.00            | \$0.00                  |
| 1321                           | Primas de vacaciones  | \$0.00              | \$526.00                                     | \$526.00                            | \$0.00            | \$0.00                                  | \$0.00            | \$0.00                    | \$526.00                 | \$0.00            | \$0.00            | \$0.00                  |
| 1340                           | Compensaciones  | \$0.00              | \$5,000.00                                   | \$5,000.00                          | \$150.00          | \$1,100.00                              | \$150.00          | \$0.00                    | \$4,850.00               | \$150.00          | \$150.00          | \$0.00                  |
| 1341                           | Compensaciones  | \$0.00              | \$5,000.00                                   | \$5,000.00                          | \$150.00          | \$1,100.00                              | \$150.00          | \$0.00                    | \$4,850.00               | \$150.00          | \$150.00          | \$0.00                  |
| <b>RECURSO FISCAL</b>          |   | <b>\$0.00</b>       | <b>\$47,598.00</b>                           | <b>\$47,598.00</b>                  | <b>\$4,150.00</b> | <b>\$3,172.00</b>                       | <b>\$4,150.00</b> | <b>\$0.00</b>             | <b>\$43,448.00</b>       | <b>\$4,150.00</b> | <b>\$4,150.00</b> | <b>\$0.00</b>           |
| <b>RECURSOS HUMANOS</b>        |   | <b>\$0.00</b>       | <b>\$47,598.00</b>                           | <b>\$47,598.00</b>                  | <b>\$4,150.00</b> | <b>\$3,172.00</b>                       | <b>\$4,150.00</b> | <b>\$0.00</b>             | <b>\$43,448.00</b>       | <b>\$4,150.00</b> | <b>\$4,150.00</b> | <b>\$0.00</b>           |
| <b>R28023 ECOLOGIA</b>         |   |                     |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>RF01 RECURSO FISCAL</b>     |   |                     |  |                                     |                   |   |                   |                           |                          |                   |                   |                         |
| <b>1000</b>                    | <b>SERVICIOS PERSONALES</b>                                 | <b>\$213,000.00</b> | <b>-\$213,000.00</b>                         | <b>\$0.00</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |
| <b>1100</b>                    | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$200,000.00</b> | <b>-\$200,000.00</b>                         | <b>\$0.00</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso                       |   | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido      | Presupuesto<br>Disponible para<br>Comprometer | Devengado         | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido          | Pagado            | Cuentas por<br>Pagar Deuda |
|--|---|---------------------|--|---|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| Objeto                                   | del Gasto   |                     |  |   |                   |   |                   |                              |                             |                   |                   |                            |
| 1130                                     | Sueldos base al personal permanente                         | \$200,000.00        | -\$200,000.00                                      | \$0.00                                    | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$0.00                      | \$0.00            | \$0.00            | \$0.00                     |
| 1131                                     | Sueldos base al personal permanente                         | \$200,000.00        | -\$200,000.00                                      | \$0.00                                    | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$0.00                      | \$0.00            | \$0.00            | \$0.00                     |
| <b>1300</b>                              | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$13,000.00</b>  | <b>-\$13,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 1320                                     | Primas de vacaciones, dominical y gratificación de fin de : | \$13,000.00         | -\$13,000.00                                       | \$0.00                                    | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$0.00                      | \$0.00            | \$0.00            | \$0.00                     |
| 1321                                     | Primas de vacaciones  | \$2,000.00          | -\$2,000.00  | \$0.00                                    | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$0.00                      | \$0.00            | \$0.00            | \$0.00                     |
| 1323                                     | Gratificacion Fin de Año (Aguinaldo)                        | \$11,000.00         | -\$11,000.00                                       | \$0.00                                    | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$0.00                      | \$0.00            | \$0.00            | \$0.00                     |
| <b>2000</b>                              | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$154,000.00</b> | <b>-\$132,750.00</b>                               | <b>\$21,250.00</b>                        | <b>\$550.00</b>   | <b>\$18,649.94</b>                            | <b>\$550.00</b>   | <b>\$0.00</b>                | <b>\$20,700.00</b>          | <b>\$550.00</b>   | <b>\$550.00</b>   | <b>\$0.00</b>              |
| <b>2100</b>                              | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$4,000.00</b>   | <b>\$0.00</b>                                      | <b>\$4,000.00</b>                         | <b>\$0.00</b>     | <b>\$4,000.00</b>                             | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$4,000.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 2110                                     | Materiales, útiles y equipos menores de oficina             | \$4,000.00          | \$0.00   | \$4,000.00                                | \$0.00            | \$4,000.00                                    | \$0.00            | \$0.00                       | \$4,000.00                  | \$0.00            | \$0.00            | \$0.00                     |
| 2111                                     | Materiales, útiles y equipos menores de oficina             | \$4,000.00          | \$0.00   | \$4,000.00                                | \$0.00            | \$4,000.00                                    | \$0.00            | \$0.00                       | \$4,000.00                  | \$0.00            | \$0.00            | \$0.00                     |
| <b>2600</b>                              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$100,000.00</b> | <b>-\$82,750.00</b>                                | <b>\$17,250.00</b>                        | <b>\$550.00</b>   | <b>\$14,649.94</b>                            | <b>\$550.00</b>   | <b>\$0.00</b>                | <b>\$16,700.00</b>          | <b>\$550.00</b>   | <b>\$550.00</b>   | <b>\$0.00</b>              |
| 2610                                     | Combustibles, lubricantes y aditivos                        | \$100,000.00        | -\$82,750.00                                       | \$17,250.00                               | \$550.00          | \$14,649.94                                   | \$550.00          | \$0.00                       | \$16,700.00                 | \$550.00          | \$550.00          | \$0.00                     |
| 2611                                     | Combustibles, lubricantes y aditivos                        | \$100,000.00        | -\$82,750.00                                       | \$17,250.00                               | \$550.00          | \$14,649.94                                   | \$550.00          | \$0.00                       | \$16,700.00                 | \$550.00          | \$550.00          | \$0.00                     |
| <b>2700</b>                              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>          | <b>\$50,000.00</b>  | <b>-\$50,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 2720                                     | Prendas de seguridad y protección personal                  | \$50,000.00         | -\$50,000.00                                       | \$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                  | \$50,000.00         | -\$50,000.00                                       | \$0.00                                    | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$0.00                      | \$0.00            | \$0.00            | \$0.00                     |
| <b>3000</b>                              | <b>SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>       | <b>\$75,400.00</b>                                 | <b>\$75,400.00</b>                        | <b>\$0.00</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$75,400.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| <b>3500</b>                              | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$0.00</b>       | <b>\$75,400.00</b>                                 | <b>\$75,400.00</b>                        | <b>\$0.00</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$75,400.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 3590                                     | Servicios de jardinería y fumigación                        | \$0.00              | \$75,400.00  | \$75,400.00                               | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$75,400.00                 | \$0.00            | \$0.00            | \$0.00                     |
| 3591                                     | Servicios de jardinería y fumigación                        | \$0.00              | \$75,400.00  | \$75,400.00                               | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$75,400.00                 | \$0.00            | \$0.00            | \$0.00                     |
| <b>RECURSO FISCAL</b>                    |   | <b>\$367,000.00</b> | <b>-\$270,350.00</b>                               | <b>\$96,650.00</b>                        | <b>\$550.00</b>   | <b>\$18,649.94</b>                            | <b>\$550.00</b>   | <b>\$0.00</b>                | <b>\$96,100.00</b>          | <b>\$550.00</b>   | <b>\$550.00</b>   | <b>\$0.00</b>              |
| <b>ECOLOGIA</b>                          |   | <b>\$367,000.00</b> | <b>-\$270,350.00</b>                               | <b>\$96,650.00</b>                        | <b>\$550.00</b>   | <b>\$18,649.94</b>                            | <b>\$550.00</b>   | <b>\$0.00</b>                | <b>\$96,100.00</b>          | <b>\$550.00</b>   | <b>\$550.00</b>   | <b>\$0.00</b>              |
| <b>R28024 PLANEACION Y TRANSPARENCIA</b> |   |                     |  |   |                   |   |                   |                              |                             |                   |                   |                            |
| <b>RF01 RECURSO FISCAL</b>               |   |                     |  |   |                   |   |                   |                              |                             |                   |                   |                            |
| <b>1000</b>                              | <b>SERVICIOS PERSONALES</b>                                 | <b>\$222,000.00</b> | <b>-\$67,127.47</b>                                | <b>\$154,872.53</b>                       | <b>\$5,434.85</b> | <b>\$38,832.85</b>                            | <b>\$5,434.85</b> | <b>\$0.00</b>                | <b>\$149,437.68</b>         | <b>\$5,434.85</b> | <b>\$5,434.85</b> | <b>\$0.00</b>              |
| <b>1100</b>                              | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$200,000.00</b> | <b>-\$63,535.47</b>                                | <b>\$136,464.53</b>                       | <b>\$5,434.85</b> | <b>\$22,332.68</b>                            | <b>\$5,434.85</b> | <b>\$0.00</b>                | <b>\$131,029.68</b>         | <b>\$5,434.85</b> | <b>\$5,434.85</b> | <b>\$0.00</b>              |
| 1130                                     | Sueldos base al personal permanente                         | \$200,000.00        | -\$63,535.47                                       | \$136,464.53                              | \$5,434.85        | \$22,332.68                                   | \$5,434.85        | \$0.00                       | \$131,029.68                | \$5,434.85        | \$5,434.85        | \$0.00                     |
| 1131                                     | Sueldos base al personal permanente                         | \$200,000.00        | -\$63,535.47                                       | \$136,464.53                              | \$5,434.85        | \$22,332.68                                   | \$5,434.85        | \$0.00                       | \$131,029.68                | \$5,434.85        | \$5,434.85        | \$0.00                     |
| <b>1300</b>                              | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$22,000.00</b>  | <b>-\$3,592.00</b>                                 | <b>\$18,408.00</b>                        | <b>\$0.00</b>     | <b>\$16,500.17</b>                            | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$18,408.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 1320                                     | Primas de vacaciones, dominical y gratificación de fin de : | \$22,000.00         | -\$4,184.00  | \$17,816.00                               | \$0.00            | \$16,500.00                                   | \$0.00            | \$0.00                       | \$17,816.00                 | \$0.00            | \$0.00            | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso<br>Objeto del Gasto |   | Aprobado           | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido      | Presupuesto<br>Disponible para<br>Comprometer | Devengado         | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido          | Pagado            | Cuentas por<br>Pagar Deuda |
|--|---|--------------------|--|---|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| 1321                                   | Primas de vacaciones                                      | \$2,000.00         | -\$684.00  | \$1,316.00                                | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$1,316.00                  | \$0.00            | \$0.00            | \$0.00                     |
| 1323                                   | Gratificacion Fin de Año (Aguinaldo)                      | \$20,000.00        | -\$3,500.00  | \$16,500.00                               | \$0.00            | \$16,500.00                                   | \$0.00            | \$0.00                       | \$16,500.00                 | \$0.00            | \$0.00            | \$0.00                     |
| 1340                                   | Compensaciones  | \$0.00             | \$592.00   | \$592.00                                  | \$0.00            | \$0.17  | \$0.00            | \$0.00                       | \$592.00                    | \$0.00            | \$0.00            | \$0.00                     |
| 1341                                   | Compensaciones  | \$0.00             | \$592.00   | \$592.00                                  | \$0.00            | \$0.17  | \$0.00            | \$0.00                       | \$592.00                    | \$0.00            | \$0.00            | \$0.00                     |
| <b>2000</b>                            | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$14,500.00</b> | <b>\$12,444.60</b>                                 | <b>\$26,944.60</b>                        | <b>\$2,000.00</b> | <b>\$209.87</b>                               | <b>\$2,000.00</b> | <b>\$0.00</b>                | <b>\$24,944.60</b>          | <b>\$2,000.00</b> | <b>\$2,000.00</b> | <b>\$0.00</b>              |
| <b>2100</b>                            | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       | <b>\$1,500.00</b>  | <b>\$359.60</b>                                    | <b>\$1,859.60</b>                         | <b>\$0.00</b>     | <b>\$200.00</b>                               | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$1,859.60</b>           | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 2110                                   | Materiales, útiles y equipos menores de oficina           | \$1,500.00         | \$0.00   | \$1,500.00                                | \$0.00            | \$200.00                                      | \$0.00            | \$0.00                       | \$1,500.00                  | \$0.00            | \$0.00            | \$0.00                     |
| 2111                                   | Materiales, útiles y equipos menores de oficina           | \$1,500.00         | \$0.00   | \$1,500.00                                | \$0.00            | \$200.00                                      | \$0.00            | \$0.00                       | \$1,500.00                  | \$0.00            | \$0.00            | \$0.00                     |
| 2140                                   | Materiales, útiles y equipos menores de tecnologías de la | \$0.00             | \$359.60   | \$359.60                                  | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$359.60                    | \$0.00            | \$0.00            | \$0.00                     |
| 2141                                   | Materiales, útiles y equipos menores de tecnologías de la | \$0.00             | \$359.60   | \$359.60                                  | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$359.60                    | \$0.00            | \$0.00            | \$0.00                     |
| <b>2200</b>                            | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$0.00</b>      | <b>\$275.00</b>                                    | <b>\$275.00</b>                           | <b>\$0.00</b>     | <b>\$0.50</b>                                 | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$275.00</b>             | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 2210                                   | Productos alimenticios para personas                      | \$0.00             | \$275.00   | \$275.00                                  | \$0.00            | \$0.50  | \$0.00            | \$0.00                       | \$275.00                    | \$0.00            | \$0.00            | \$0.00                     |
| 2211                                   | Productos alimenticios para personas                      | \$0.00             | \$275.00   | \$275.00                                  | \$0.00            | \$0.50  | \$0.00            | \$0.00                       | \$275.00                    | \$0.00            | \$0.00            | \$0.00                     |
| <b>2600</b>                            | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$13,000.00</b> | <b>\$11,810.00</b>                                 | <b>\$24,810.00</b>                        | <b>\$2,000.00</b> | <b>\$9.37</b>                                 | <b>\$2,000.00</b> | <b>\$0.00</b>                | <b>\$22,810.00</b>          | <b>\$2,000.00</b> | <b>\$2,000.00</b> | <b>\$0.00</b>              |
| 2610                                   | Combustibles, lubricantes y aditivos                      | \$13,000.00        | \$11,810.00  | \$24,810.00                               | \$2,000.00        | \$9.37  | \$2,000.00        | \$0.00                       | \$22,810.00                 | \$2,000.00        | \$2,000.00        | \$0.00                     |
| 2611                                   | Combustibles, lubricantes y aditivos                      | \$13,000.00        | \$11,810.00  | \$24,810.00                               | \$2,000.00        | \$9.37  | \$2,000.00        | \$0.00                       | \$22,810.00                 | \$2,000.00        | \$2,000.00        | \$0.00                     |
| <b>3000</b>                            | <b>SERVICIOS GENERALES</b>                                | <b>\$12,000.00</b> | <b>\$181,719.36</b>                                | <b>\$193,719.36</b>                       | <b>\$323.00</b>   | <b>\$2,527.00</b>                             | <b>\$323.00</b>   | <b>\$0.00</b>                | <b>\$193,396.36</b>         | <b>\$323.00</b>   | <b>\$323.00</b>   | <b>\$0.00</b>              |
| <b>3100</b>                            | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$5,000.00</b>  | <b>-\$3,150.00</b>                                 | <b>\$1,850.00</b>                         | <b>\$0.00</b>     | <b>\$1,850.00</b>                             | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$1,850.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 3170                                   | Servicios de acceso de Internet, redes y procesamiento d  | \$5,000.00         | -\$3,150.00  | \$1,850.00                                | \$0.00            | \$1,850.00                                    | \$0.00            | \$0.00                       | \$1,850.00                  | \$0.00            | \$0.00            | \$0.00                     |
| 3171                                   | Servicios de acceso de Internet, redes y procesamiento d  | \$5,000.00         | -\$3,150.00  | \$1,850.00                                | \$0.00            | \$1,850.00                                    | \$0.00            | \$0.00                       | \$1,850.00                  | \$0.00            | \$0.00            | \$0.00                     |
| <b>3300</b>                            | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>      | <b>\$0.00</b>      | <b>\$182,455.36</b>                                | <b>\$182,455.36</b>                       | <b>\$0.00</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$182,455.36</b>         | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 3360                                   | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00             | \$182,455.36                                       | \$182,455.36                              | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$182,455.36                | \$0.00            | \$0.00            | \$0.00                     |
| 3361                                   | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00             | \$182,455.36                                       | \$182,455.36                              | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$182,455.36                | \$0.00            | \$0.00            | \$0.00                     |
| <b>3500</b>                            | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>       | <b>\$0.00</b>      | <b>\$8,414.00</b>                                  | <b>\$8,414.00</b>                         | <b>\$0.00</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$8,414.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 3530                                   | Instalación, reparación y mantenimiento de equipo de cón  | \$0.00             | \$8,414.00   | \$8,414.00                                | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$8,414.00                  | \$0.00            | \$0.00            | \$0.00                     |
| 3531                                   | Instalación, reparación y mantenimiento de equipo de cón  | \$0.00             | \$8,414.00   | \$8,414.00                                | \$0.00            | \$0.00  | \$0.00            | \$0.00                       | \$8,414.00                  | \$0.00            | \$0.00            | \$0.00                     |
| <b>3700</b>                            | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                  | <b>\$7,000.00</b>  | <b>-\$6,000.00</b>                                 | <b>\$1,000.00</b>                         | <b>\$323.00</b>   | <b>\$677.00</b>                               | <b>\$323.00</b>   | <b>\$0.00</b>                | <b>\$677.00</b>             | <b>\$323.00</b>   | <b>\$323.00</b>   | <b>\$0.00</b>              |
| 3750                                   | Viáticos en el país                                       | \$7,000.00         | -\$6,000.00  | \$1,000.00                                | \$323.00          | \$677.00                                      | \$323.00          | \$0.00                       | \$677.00                    | \$323.00          | \$323.00          | \$0.00                     |
| 3751                                   | Viáticos en el país                                       | \$7,000.00         | -\$6,000.00  | \$1,000.00                                | \$323.00          | \$677.00                                      | \$323.00          | \$0.00                       | \$677.00                    | \$323.00          | \$323.00          | \$0.00                     |
| <b>5000</b>                            | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$85,000.00</b> | <b>-\$85,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| <b>5100</b>                            | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$55,000.00</b> | <b>-\$55,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>     | <b>\$0.00</b>                                 | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 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                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y | 08/ene./2026  
hora de Impresión | 08:36 a. m.

| Proyecto / Proceso                       |   | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|--|---|---------------------|--|---|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| Objeto                                   | del Gasto   |                     |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| 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                     |
| <b>5900</b>                              | <b>ACTIVOS INTANGIBLES</b>                                  | <b>\$30,000.00</b>  | <b>-\$30,000.00</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| <b>9000</b>                              | <b>DEUDA PÚBLICA</b>  | <b>\$0.00</b>       | <b>\$620.08</b>                                    | <b>\$620.08</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$620.08</b>             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>9900</b>                              | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>         | <b>\$0.00</b>       | <b>\$620.08</b>                                    | <b>\$620.08</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$620.08</b>             | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 9910                                     | ADEFAS  | \$0.00              | \$620.08   | \$620.08                                  | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$620.08                    | \$0.00             | \$0.00             | \$0.00                     |
| 9911                                     | ADEFAS  | \$0.00              | \$620.08   | \$620.08                                  | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$620.08                    | \$0.00             | \$0.00             | \$0.00                     |
| <b>RECURSO FISCAL</b>                    |   | <b>\$333,500.00</b> | <b>\$42,656.57</b>                                 | <b>\$376,156.57</b>                       | <b>\$7,757.85</b>  | <b>\$41,569.72</b>                            | <b>\$7,757.85</b>  | <b>\$0.00</b>                | <b>\$368,398.72</b>         | <b>\$7,757.85</b>  | <b>\$7,757.85</b>  | <b>\$0.00</b>              |
| <b>PLANEACION Y TRANSPARENCIA</b>        |   | <b>\$333,500.00</b> | <b>\$42,656.57</b>                                 | <b>\$376,156.57</b>                       | <b>\$7,757.85</b>  | <b>\$41,569.72</b>                            | <b>\$7,757.85</b>  | <b>\$0.00</b>                | <b>\$368,398.72</b>         | <b>\$7,757.85</b>  | <b>\$7,757.85</b>  | <b>\$0.00</b>              |
| <b>R28025 CONSULTORIOS MEDICOS SALUD</b> |   |                     |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>RF01 RECURSO FISCAL</b>               |   |                     |  |   |                    |   |                    |                              |                             |                    |                    |                            |
| <b>1000</b>                              | <b>SERVICIOS PERSONALES</b>                                 | <b>\$508,500.00</b> | <b>\$151,901.00</b>                                | <b>\$660,401.00</b>                       | <b>\$63,780.78</b> | <b>\$7,728.50</b>                             | <b>\$63,780.78</b> | <b>\$0.00</b>                | <b>\$596,620.22</b>         | <b>\$63,780.78</b> | <b>\$63,780.78</b> | <b>\$0.00</b>              |
| <b>1100</b>                              | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$500,000.00</b> | <b>\$139,411.00</b>                                | <b>\$639,411.00</b>                       | <b>\$63,590.04</b> | <b>\$234.47</b>                               | <b>\$63,590.04</b> | <b>\$0.00</b>                | <b>\$575,820.96</b>         | <b>\$63,590.04</b> | <b>\$63,590.04</b> | <b>\$0.00</b>              |
| 1130                                     | Sueldos base al personal permanente                         | \$500,000.00        | \$139,411.00                                       | \$639,411.00                              | \$63,590.04        | \$234.47                                      | \$63,590.04        | \$0.00                       | \$575,820.96                | \$63,590.04        | \$63,590.04        | \$0.00                     |
| 1131                                     | Sueldos base al personal permanente                         | \$500,000.00        | \$139,411.00                                       | \$639,411.00                              | \$63,590.04        | \$234.47                                      | \$63,590.04        | \$0.00                       | \$575,820.96                | \$63,590.04        | \$63,590.04        | \$0.00                     |
| <b>1300</b>                              | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$8,500.00</b>   | <b>\$12,490.00</b>                                 | <b>\$20,990.00</b>                        | <b>\$190.74</b>    | <b>\$7,494.03</b>                             | <b>\$190.74</b>    | <b>\$0.00</b>                | <b>\$20,799.26</b>          | <b>\$190.74</b>    | <b>\$190.74</b>    | <b>\$0.00</b>              |
| 1320                                     | Primas de vacaciones, dominical y gratificación de fin de : | \$8,500.00          | \$8,490.00   | \$16,990.00                               | \$0.00             | \$7,000.00                                    | \$0.00             | \$0.00                       | \$16,990.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1321                                     | Primas de vacaciones  | \$1,500.00          | \$8,490.00   | \$9,990.00                                | \$0.00             | \$0.00  | \$0.00             | \$0.00                       | \$9,990.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 1323                                     | Gratificacion Fin de Año (Aguinaldo)                        | \$7,000.00          | \$0.00   | \$7,000.00                                | \$0.00             | \$7,000.00                                    | \$0.00             | \$0.00                       | \$7,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 1340                                     | Compensaciones  | \$0.00              | \$4,000.00   | \$4,000.00                                | \$190.74           | \$494.03                                      | \$190.74           | \$0.00                       | \$3,809.26                  | \$190.74           | \$190.74           | \$0.00                     |
| 1341                                     | Compensaciones  | \$0.00              | \$4,000.00   | \$4,000.00                                | \$190.74           | \$494.03                                      | \$190.74           | \$0.00                       | \$3,809.26                  | \$190.74           | \$190.74           | \$0.00                     |
| <b>2000</b>                              | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$157,000.00</b> | <b>\$101,275.07</b>                                | <b>\$258,275.07</b>                       | <b>\$24,523.60</b> | <b>\$22,297.94</b>                            | <b>\$24,523.60</b> | <b>\$0.00</b>                | <b>\$233,751.47</b>         | <b>\$24,523.60</b> | <b>\$24,523.60</b> | <b>\$0.00</b>              |
| <b>2100</b>                              | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$0.00</b>       | <b>\$10,000.00</b>                                 | <b>\$10,000.00</b>                        | <b>\$0.00</b>      | <b>\$6,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$10,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 2110                                     | Materiales, útiles y equipos menores de oficina             | \$0.00              | \$10,000.00  | \$10,000.00                               | \$0.00             | \$6,000.00                                    | \$0.00             | \$0.00                       | \$10,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2111                                     | Materiales, útiles y equipos menores de oficina             | \$0.00              | \$10,000.00  | \$10,000.00                               | \$0.00             | \$6,000.00                                    | \$0.00             | \$0.00                       | \$10,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>2200</b>                              | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$0.00</b>       | <b>\$4,451.20</b>                                  | <b>\$4,451.20</b>                         | <b>\$823.60</b>    | <b>\$0.01</b>                                 | <b>\$823.60</b>    | <b>\$0.00</b>                | <b>\$3,627.60</b>           | <b>\$823.60</b>    | <b>\$823.60</b>    | <b>\$0.00</b>              |
| 2210                                     | Productos alimenticios para personas                        | \$0.00              | \$4,451.20   | \$4,451.20                                | \$823.60           | \$0.01  | \$823.60           | \$0.00                       | \$3,627.60                  | \$823.60           | \$823.60           | \$0.00                     |
| 2211                                     | Productos alimenticios para personas                        | \$0.00              | \$4,451.20   | \$4,451.20                                | \$823.60           | \$0.01  | \$823.60           | \$0.00                       | \$3,627.60                  | \$823.60           | \$823.60           | \$0.00                     |



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Objeto del Gasto | Proyecto / Proceso                                       | Aprobado            | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|------------------|--|---------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>       | <b>\$150,000.00</b> | <b>-\$120,650.60</b>                         | <b>\$29,349.40</b>                  | <b>\$0.00</b>      | <b>\$9,298.80</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$29,349.40</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2530             | Medicinas y productos farmacéuticos                      | \$150,000.00        | -\$120,650.60                                | \$29,349.40                         | \$0.00             | \$9,298.80                              | \$0.00             | \$0.00                    | \$29,349.40              | \$0.00             | \$0.00             | \$0.00                  |
| 2531             | Medicinas y productos farmacéuticos                      | \$150,000.00        | -\$120,650.60                                | \$29,349.40                         | \$0.00             | \$9,298.80                              | \$0.00             | \$0.00                    | \$29,349.40              | \$0.00             | \$0.00             | \$0.00                  |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>              | <b>\$7,000.00</b>   | <b>\$205,453.47</b>                          | <b>\$212,453.47</b>                 | <b>\$23,700.00</b> | <b>\$6,998.91</b>                       | <b>\$23,700.00</b> | <b>\$0.00</b>             | <b>\$188,753.47</b>      | <b>\$23,700.00</b> | <b>\$23,700.00</b> | <b>\$0.00</b>           |
| 2610             | Combustibles, lubricantes y aditivos                     | \$7,000.00          | \$205,453.47                                 | \$212,453.47                        | \$23,700.00        | \$6,998.91                              | \$23,700.00        | \$0.00                    | \$188,753.47             | \$23,700.00        | \$23,700.00        | \$0.00                  |
| 2611             | Combustibles, lubricantes y aditivos                     | \$7,000.00          | \$205,453.47                                 | \$212,453.47                        | \$23,700.00        | \$6,998.91                              | \$23,700.00        | \$0.00                    | \$188,753.47             | \$23,700.00        | \$23,700.00        | \$0.00                  |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>        | <b>\$0.00</b>       | <b>\$2,021.00</b>                            | <b>\$2,021.00</b>                   | <b>\$0.00</b>      | <b>\$0.22</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$2,021.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo  | \$0.00              | \$2,021.00                                   | \$2,021.00                          | \$0.00             | \$0.22                                  | \$0.00             | \$0.00                    | \$2,021.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo  | \$0.00              | \$2,021.00                                   | \$2,021.00                          | \$0.00             | \$0.22                                  | \$0.00             | \$0.00                    | \$2,021.00               | \$0.00             | \$0.00             | \$0.00                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                               | <b>\$6,000.00</b>   | <b>\$38,704.40</b>                           | <b>\$44,704.40</b>                  | <b>\$21,811.60</b> | <b>\$0.00</b>                           | <b>\$21,811.60</b> | <b>\$0.00</b>             | <b>\$22,892.80</b>       | <b>\$21,811.60</b> | <b>\$21,811.60</b> | <b>\$0.00</b>           |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                 | <b>\$0.00</b>       | <b>\$17,340.00</b>                           | <b>\$17,340.00</b>                  | <b>\$3,182.00</b>  | <b>\$0.00</b>                           | <b>\$3,182.00</b>  | <b>\$0.00</b>             | <b>\$14,158.00</b>       | <b>\$3,182.00</b>  | <b>\$3,182.00</b>  | <b>\$0.00</b>           |
| 3110             | Energía eléctrica  | \$0.00              | \$17,340.00                                  | \$17,340.00                         | \$3,182.00         | \$0.00                                  | \$3,182.00         | \$0.00                    | \$14,158.00              | \$3,182.00         | \$3,182.00         | \$0.00                  |
| 3111             | Energía eléctrica  | \$0.00              | \$17,340.00                                  | \$17,340.00                         | \$3,182.00         | \$0.00                                  | \$3,182.00         | \$0.00                    | \$14,158.00              | \$3,182.00         | \$3,182.00         | \$0.00                  |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                        | <b>\$0.00</b>       | <b>\$26,668.40</b>                           | <b>\$26,668.40</b>                  | <b>\$18,629.60</b> | <b>\$0.00</b>                           | <b>\$18,629.60</b> | <b>\$0.00</b>             | <b>\$8,038.80</b>        | <b>\$18,629.60</b> | <b>\$18,629.60</b> | <b>\$0.00</b>           |
| 3290             | Otros arrendamientos                                     | \$0.00              | \$26,668.40                                  | \$26,668.40                         | \$18,629.60        | \$0.00                                  | \$18,629.60        | \$0.00                    | \$8,038.80               | \$18,629.60        | \$18,629.60        | \$0.00                  |
| 3291             | Otros arrendamientos                                     | \$0.00              | \$26,668.40                                  | \$26,668.40                         | \$18,629.60        | \$0.00                                  | \$18,629.60        | \$0.00                    | \$8,038.80               | \$18,629.60        | \$18,629.60        | \$0.00                  |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>      | <b>\$6,000.00</b>   | <b>-\$5,304.00</b>                           | <b>\$696.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$696.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3530             | Instalación, reparación y mantenimiento de equipo de cóm | \$0.00              | \$696.00                                     | \$696.00                            | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$696.00                 | \$0.00             | \$0.00             | \$0.00                  |
| 3531             | Instalación, reparación y mantenimiento de equipo de cóm | \$0.00              | \$696.00                                     | \$696.00                            | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$696.00                 | \$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                  |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>           | <b>\$410,000.00</b> | <b>-\$410,000.00</b>                         | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>             | <b>\$80,000.00</b>  | <b>-\$80,000.00</b>                          | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 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                  |
| <b>5300</b>      | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>     | <b>\$250,000.00</b> | <b>-\$250,000.00</b>                         | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 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                  |
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</b>                               | <b>\$80,000.00</b>  | <b>-\$80,000.00</b>                          | <b>\$0.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025**

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

| Proyecto / Proceso                |   | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|-----------------------------------|---|-----------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto                            | Gasto   |                       |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 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                     |
| <b>RECURSO FISCAL</b>             |   | <b>\$1,081,500.00</b> | <b>-\$118,119.53</b>                               | <b>\$963,380.47</b>                       | <b>\$110,115.98</b> | <b>\$30,026.44</b>                            | <b>\$110,115.98</b> | <b>\$0.00</b>                | <b>\$853,264.49</b>         | <b>\$110,115.98</b> | <b>\$110,115.98</b> | <b>\$0.00</b>              |
| <b>CONSULTORIOS MEDICOS SALUD</b> |   | <b>\$1,081,500.00</b> | <b>-\$118,119.53</b>                               | <b>\$963,380.47</b>                       | <b>\$110,115.98</b> | <b>\$30,026.44</b>                            | <b>\$110,115.98</b> | <b>\$0.00</b>                | <b>\$853,264.49</b>         | <b>\$110,115.98</b> | <b>\$110,115.98</b> | <b>\$0.00</b>              |
| <b>R28026 PROTECCION CIVIL</b>    |   |                       |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>RF01 RECURSO FISCAL</b>        |   |                       |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 1000                              | <b>SERVICIOS PERSONALES</b>                                 | \$0.00                | \$60,258.00  | \$60,258.00                               | \$2,518.00          | \$4,891.00                                    | \$2,518.00          | \$0.00                       | \$57,740.00                 | \$2,518.00          | \$2,518.00          | \$0.00                     |
| 1100                              | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | \$0.00                | \$57,769.00  | \$57,769.00                               | \$2,518.00          | \$4,891.00                                    | \$2,518.00          | \$0.00                       | \$55,251.00                 | \$2,518.00          | \$2,518.00          | \$0.00                     |
| 1130                              | Sueldos base al personal permanente                         | \$0.00                | \$57,769.00  | \$57,769.00                               | \$2,518.00          | \$4,891.00                                    | \$2,518.00          | \$0.00                       | \$55,251.00                 | \$2,518.00          | \$2,518.00          | \$0.00                     |
| 1131                              | Sueldos base al personal permanente                         | \$0.00                | \$57,769.00  | \$57,769.00                               | \$2,518.00          | \$4,891.00                                    | \$2,518.00          | \$0.00                       | \$55,251.00                 | \$2,518.00          | \$2,518.00          | \$0.00                     |
| 1300                              | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | \$0.00                | \$2,489.00   | \$2,489.00                                | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$2,489.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 1320                              | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00                | \$1,989.00   | \$1,989.00                                | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$1,989.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 1321                              | Primas de vacaciones  | \$0.00                | \$1,989.00   | \$1,989.00                                | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$1,989.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 1340                              | Compensaciones  | \$0.00                | \$500.00   | \$500.00                                  | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$500.00                    | \$0.00              | \$0.00              | \$0.00                     |
| 1341                              | Compensaciones  | \$0.00                | \$500.00   | \$500.00                                  | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$500.00                    | \$0.00              | \$0.00              | \$0.00                     |
| 2000                              | <b>MATERIALES Y SUMINISTROS</b>                             | \$0.00                | \$26,000.00  | \$26,000.00                               | \$1,868.56          | \$13,580.60                                   | \$1,868.56          | \$0.00                       | \$24,131.44                 | \$1,868.56          | \$1,868.56          | \$0.00                     |
| 2600                              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | \$0.00                | \$26,000.00  | \$26,000.00                               | \$1,868.56          | \$13,580.60                                   | \$1,868.56          | \$0.00                       | \$24,131.44                 | \$1,868.56          | \$1,868.56          | \$0.00                     |
| 2610                              | Combustibles, lubricantes y aditivos                        | \$0.00                | \$26,000.00  | \$26,000.00                               | \$1,868.56          | \$13,580.60                                   | \$1,868.56          | \$0.00                       | \$24,131.44                 | \$1,868.56          | \$1,868.56          | \$0.00                     |
| 2611                              | Combustibles, lubricantes y aditivos                        | \$0.00                | \$26,000.00  | \$26,000.00                               | \$1,868.56          | \$13,580.60                                   | \$1,868.56          | \$0.00                       | \$24,131.44                 | \$1,868.56          | \$1,868.56          | \$0.00                     |
| 3000                              | <b>SERVICIOS GENERALES</b>                                  | \$0.00                | \$3,132.00   | \$3,132.00                                | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$3,132.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3500                              | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | \$0.00                | \$3,132.00   | \$3,132.00                                | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$3,132.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3520                              | Instalación, reparación y mantenimiento de mobiliario y ex  | \$0.00                | \$3,132.00   | \$3,132.00                                | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$3,132.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3521                              | Instalación, reparación y mantenimiento de mobiliario y ex  | \$0.00                | \$3,132.00   | \$3,132.00                                | \$0.00              | \$0.00  | \$0.00              | \$0.00                       | \$3,132.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>RECURSO FISCAL</b>             |   | <b>\$0.00</b>         | <b>\$89,390.00</b>                                 | <b>\$89,390.00</b>                        | <b>\$4,386.56</b>   | <b>\$18,471.60</b>                            | <b>\$4,386.56</b>   | <b>\$0.00</b>                | <b>\$85,003.44</b>          | <b>\$4,386.56</b>   | <b>\$4,386.56</b>   | <b>\$0.00</b>              |
| <b>PROTECCION CIVIL</b>           |   | <b>\$0.00</b>         | <b>\$89,390.00</b>                                 | <b>\$89,390.00</b>                        | <b>\$4,386.56</b>   | <b>\$18,471.60</b>                            | <b>\$4,386.56</b>   | <b>\$0.00</b>                | <b>\$85,003.44</b>          | <b>\$4,386.56</b>   | <b>\$4,386.56</b>   | <b>\$0.00</b>              |
| <b>R28029 UBR</b>                 |   |                       |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| <b>RF01 RECURSO FISCAL</b>        |   |                       |  |   |                     |   |                     |                              |                             |                     |                     |                            |
| 1000                              | <b>SERVICIOS PERSONALES</b>                                 | \$222,000.00          | \$79,700.44  | \$301,700.44                              | \$12,701.00         | \$13,007.16                                   | \$12,701.00         | \$0.00                       | \$288,999.44                | \$12,701.00         | \$12,701.00         | \$0.00                     |



**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025**

Fecha y hora de Impresión | 08/ene./2026  
08:36 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso  |   | Aprobado            | Ampliaciones / (Reducciones) Al 30/nov./2025 | Presupuesto Vigente Al 30/nov./2025 | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|---|---|---------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto  | del Gasto   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$200,000.00</b> | <b>\$69,752.00</b>                           | <b>\$269,752.00</b>                 | <b>\$12,551.00</b> | <b>\$5,874.01</b>                       | <b>\$12,551.00</b> | <b>\$0.00</b>             | <b>\$257,201.00</b>      | <b>\$12,551.00</b> | <b>\$12,551.00</b> | <b>\$0.00</b>           |
| 1130  | Sueldos base al personal permanente                         | \$200,000.00        | \$69,752.00                                  | \$269,752.00                        | \$12,551.00        | \$5,874.01                              | \$12,551.00        | \$0.00                    | \$257,201.00             | \$12,551.00        | \$12,551.00        | \$0.00                  |
| 1131  | Sueldos base al personal permanente                         | \$200,000.00        | \$69,752.00                                  | \$269,752.00                        | \$12,551.00        | \$5,874.01                              | \$12,551.00        | \$0.00                    | \$257,201.00             | \$12,551.00        | \$12,551.00        | \$0.00                  |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$22,000.00</b>  | <b>\$9,948.44</b>                            | <b>\$31,948.44</b>                  | <b>\$150.00</b>    | <b>\$7,133.15</b>                       | <b>\$150.00</b>    | <b>\$0.00</b>             | <b>\$31,798.44</b>       | <b>\$150.00</b>    | <b>\$150.00</b>    | <b>\$0.00</b>           |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de : | \$22,000.00         | <b>-\$51.56</b>                              | \$21,948.44                         | \$0.00             | \$6,704.42                              | \$0.00             | \$0.00                    | \$21,948.44              | \$0.00             | \$0.00             | \$0.00                  |
| 1321  | Primas de vacaciones  | \$2,000.00          | \$2,448.44                                   | \$4,448.44                          | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$4,448.44               | \$0.00             | \$0.00             | \$0.00                  |
| 1323  | Gratificacion Fin de Año (Aguinaldo)                        | \$20,000.00         | <b>-\$2,500.00</b>                           | \$17,500.00                         | \$0.00             | \$6,704.42                              | \$0.00             | \$0.00                    | \$17,500.00              | \$0.00             | \$0.00             | \$0.00                  |
| 1340  | Compensaciones  | \$0.00              | \$10,000.00                                  | \$10,000.00                         | \$150.00           | \$428.73                                | \$150.00           | \$0.00                    | \$9,850.00               | \$150.00           | \$150.00           | \$0.00                  |
| 1341  | Compensaciones  | \$0.00              | \$10,000.00                                  | \$10,000.00                         | \$150.00           | \$428.73                                | \$150.00           | \$0.00                    | \$9,850.00               | \$150.00           | \$150.00           | \$0.00                  |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$0.00</b>       | <b>\$2,070.00</b>                            | <b>\$2,070.00</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$2,070.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>2100</b>   | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$0.00</b>       | <b>\$2,070.00</b>                            | <b>\$2,070.00</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$2,070.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2110  | Materiales, útiles y equipos menores de oficina             | \$0.00              | \$2,070.00                                   | \$2,070.00                          | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$2,070.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2111  | Materiales, útiles y equipos menores de oficina             | \$0.00              | \$2,070.00                                   | \$2,070.00                          | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$2,070.00               | \$0.00             | \$0.00             | \$0.00                  |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>       | <b>\$86,390.00</b>                           | <b>\$86,390.00</b>                  | <b>\$5,592.00</b>  | <b>\$0.00</b>                           | <b>\$5,592.00</b>  | <b>\$0.00</b>             | <b>\$80,798.00</b>       | <b>\$5,592.00</b>  | <b>\$5,592.00</b>  | <b>\$0.00</b>           |
| <b>3100</b>   | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$0.00</b>       | <b>\$27,230.00</b>                           | <b>\$27,230.00</b>                  | <b>\$5,592.00</b>  | <b>\$0.00</b>                           | <b>\$5,592.00</b>  | <b>\$0.00</b>             | <b>\$21,638.00</b>       | <b>\$5,592.00</b>  | <b>\$5,592.00</b>  | <b>\$0.00</b>           |
| 3110  | Energía eléctrica   | \$0.00              | \$27,230.00                                  | \$27,230.00                         | \$5,592.00         | \$0.00                                  | \$5,592.00         | \$0.00                    | \$21,638.00              | \$5,592.00         | \$5,592.00         | \$0.00                  |
| 3111  | Energía eléctrica   | \$0.00              | \$27,230.00                                  | \$27,230.00                         | \$5,592.00         | \$0.00                                  | \$5,592.00         | \$0.00                    | \$21,638.00              | \$5,592.00         | \$5,592.00         | \$0.00                  |
| <b>3500</b>   | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$0.00</b>       | <b>\$812.00</b>                              | <b>\$812.00</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$812.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3530  | Instalación, reparación y mantenimiento de equipo de có     | \$0.00              | \$812.00                                     | \$812.00                            | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$812.00                 | \$0.00             | \$0.00             | \$0.00                  |
| 3531  | Instalación, reparación y mantenimiento de equipo de có     | \$0.00              | \$812.00                                     | \$812.00                            | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$812.00                 | \$0.00             | \$0.00             | \$0.00                  |
| <b>3800</b>   | <b>SERVICIOS OFICIALES</b>                                  | <b>\$0.00</b>       | <b>\$58,348.00</b>                           | <b>\$58,348.00</b>                  | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$58,348.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3810  | Gastos de ceremonial  | \$0.00              | \$58,348.00                                  | \$58,348.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$58,348.00              | \$0.00             | \$0.00             | \$0.00                  |
| 3811  | Gastos de ceremonial  | \$0.00              | \$58,348.00                                  | \$58,348.00                         | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$58,348.00              | \$0.00             | \$0.00             | \$0.00                  |
| <b>RECURSO FISCAL</b>   |   | <b>\$222,000.00</b> | <b>\$168,16...</b>                           | <b>\$390,160.44</b>                 | <b>\$18,293.00</b> | <b>\$13,007.16</b>                      | <b>\$18,293.00</b> | <b>\$0.00</b>             | <b>\$371,867.44</b>      | <b>\$18,293.00</b> | <b>\$18,293.00</b> | <b>\$0.00</b>           |
| <b>UBR</b>  |   | <b>\$222,000.00</b> | <b>\$168,16...</b>                           | <b>\$390,160.44</b>                 | <b>\$18,293.00</b> | <b>\$13,007.16</b>                      | <b>\$18,293.00</b> | <b>\$0.00</b>             | <b>\$371,867.44</b>      | <b>\$18,293.00</b> | <b>\$18,293.00</b> | <b>\$0.00</b>           |
| <b>R28030 CONSTRUCCION DE CALLE LATERAL INDEPENDENCIA CON CARPETA ASFALTICA</b> |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>RF01 RECURSO FISCAL</b>  |   |                     |  |                                     |                    |   |                    |                           |                          |                    |                    |                         |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>                                    | <b>\$0.00</b>       | <b>\$375,134.44</b>                          | <b>\$375,134.44</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$375,134.44</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>            | <b>\$0.00</b>       | <b>\$375,134.44</b>                          | <b>\$375,134.44</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$375,134.44</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 6140  | División de terrenos y construcción de obras de urbanizac   | \$0.00              | \$375,134.44                                 | \$375,134.44                        | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                    | \$375,134.44             | \$0.00             | \$0.00             | \$0.00                  |



Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/nov./2025

Fecha y hora de Impresión | 08/ene./2026  
 08:36 a. m.

| Objeto del Gasto                         | Proyecto / Proceso  | Aprobado               | Ampliaciones /<br>(Reducciones)<br>Al 30/nov./2025 | Presupuesto<br>Vigente Al<br>30/nov./2025 | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|--|---|------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 6141                                     | División de terrenos y construcción de obras de urbanizac | \$0.00                 | \$375,134.44                                       | \$375,134.44                              | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$375,134.44                | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>RECURSO FISCAL</b>                    |   | <b>\$0.00</b>          | <b>\$375,13...</b>                                 | <b>\$375,134.44</b>                       | <b>\$0.00</b>          | <b>\$0.00</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$375,134.44</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| <b>CONSTRUCCION DE CALLE LATERAL INI</b> |   | <b>\$0.00</b>          | <b>\$375,13...</b>                                 | <b>\$375,134.44</b>                       | <b>\$0.00</b>          | <b>\$0.00</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$375,134.44</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| <b>Total Final</b>                       |   | <b>\$84,259,215.00</b> | <b>\$0.00</b>                                      | <b>\$84,259,215.00</b>                    | <b>\$13,728,721.68</b> | <b>\$32,587,780.58</b>                         | <b>\$13,728,721.68</b> | <b>\$0.00</b>                | <b>\$70,530,493.32</b>      | <b>\$13,728,721.68</b> | <b>\$13,728,721.68</b> | <b>\$0.00</b>              |