



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PI0001	INFRA 2022 / GASTOS INDIRECTOS/ SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS											
	RF02 RECURSO FEDERAL											
3000	SERVICIOS GENERALES	\$0.00	\$20,885.80	\$20,885.80	\$20,885.80	\$0.00	\$20,885.80	\$0.00	\$0.00	\$20,885.80	\$20,885.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
	RECURSO FEDERAL	\$0.00	\$20,885.80	\$20,885.80	\$20,885.80	\$0.00	\$20,885.80	\$0.00	\$0.00	\$20,885.80	\$20,885.80	\$0.00
	INFRA 2022 / GASTOS INDIRECTOS/ SER	\$0.00	\$20,885.80	\$20,885.80	\$20,885.80	\$0.00	\$20,885.80	\$0.00	\$0.00	\$20,885.80	\$20,885.80	\$0.00
PY1000	SERVICIOS PERSONALES											
	RF02 RECURSO FEDERAL											
1000	SERVICIOS PERSONALES	\$1,270,000.00	\$0.00	\$1,270,000.00	\$0.00	\$1,270,000.00	\$0.00	\$0.00	\$1,270,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,095,000.00	\$0.00	\$1,095,000.00	\$0.00	\$1,095,000.00	\$0.00	\$0.00	\$1,095,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,095,000.00	\$0.00	\$1,095,000.00	\$0.00	\$1,095,000.00	\$0.00	\$0.00	\$1,095,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,095,000.00	\$0.00	\$1,095,000.00	\$0.00	\$1,095,000.00	\$0.00	\$0.00	\$1,095,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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
1321	Primas de vacaciones	\$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	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
	RECURSO FEDERAL	\$1,270,000.00	\$0.00	\$1,270,000.00	\$0.00	\$1,270,000.00	\$0.00	\$0.00	\$1,270,000.00	\$0.00	\$0.00	\$0.00
	SERVICIOS PERSONALES	\$1,270,000.00	\$0.00	\$1,270,000.00	\$0.00	\$1,270,000.00	\$0.00	\$0.00	\$1,270,000.00	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PY2000 MATERIALES Y SUMINISTROS											
RF02 RECURSO FEDERAL											
2000 MATERIALES Y SUMINISTROS	\$1,814,000.00	\$0.00	\$1,814,000.00	\$0.00	\$1,814,000.00	\$0.00	\$0.00	\$1,814,000.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,355,000.00	\$0.00	\$1,355,000.00	\$0.00	\$1,355,000.00	\$0.00	\$0.00	\$1,355,000.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$437,000.00	\$0.00	\$437,000.00	\$0.00	\$437,000.00	\$0.00	\$0.00	\$437,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$437,000.00	\$0.00	\$437,000.00	\$0.00	\$437,000.00	\$0.00	\$0.00	\$437,000.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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
2730 Artículos deportivos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2731	Artículos deportivos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$1,814,000.00	\$0.00	\$1,814,000.00	\$0.00	\$1,814,000.00	\$0.00	\$0.00	\$1,814,000.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$1,814,000.00	\$0.00	\$1,814,000.00	\$0.00	\$1,814,000.00	\$0.00	\$0.00	\$1,814,000.00	\$0.00	\$0.00	\$0.00
PY3000 SERVICIOS GENERALES												
RF02 RECURSO FEDERAL												
3000	SERVICIOS GENERALES	\$2,285,000.00	-\$20,885.80	\$2,264,114.20	\$0.00	\$2,264,114.20	\$0.00	\$0.00	\$2,264,114.20	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$268,000.00	-\$20,880.00	\$247,120.00	\$0.00	\$247,120.00	\$0.00	\$0.00	\$247,120.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$46,000.00	-\$20,880.00	\$25,120.00	\$0.00	\$25,120.00	\$0.00	\$0.00	\$25,120.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$46,000.00	-\$20,880.00	\$25,120.00	\$0.00	\$25,120.00	\$0.00	\$0.00	\$25,120.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$19,000.00	-\$5.80	\$18,994.20	\$0.00	\$18,994.20	\$0.00	\$0.00	\$18,994.20	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	-\$5.80	\$3,994.20	\$0.00	\$3,994.20	\$0.00	\$0.00	\$3,994.20	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	-\$5.80	\$3,994.20	\$0.00	\$3,994.20	\$0.00	\$0.00	\$3,994.20	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471 Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL	\$2,285,000.00	-\$20,885.80	\$2,264,114.20	\$0.00	\$2,264,114.20	\$0.00	\$0.00	\$2,264,114.20	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$2,285,000.00	-\$20,885.80	\$2,264,114.20	\$0.00	\$2,264,114.20	\$0.00	\$0.00	\$2,264,114.20	\$0.00	\$0.00	\$0.00
PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS											
RF02 RECURSO FEDERAL											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$0.00
PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
RF02 RECURSO FEDERAL											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y | 28/mar./2022
hora de Impresión | 01:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5191	Otros mobiliarios y equipos de administración	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTAN		\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
PY6000 INVERSION PUBLICA												
RF02 RECURSO FEDERAL												
6000	INVERSIÓN PÚBLICA	\$34,680,000.00	\$0.00	\$34,680,000.00	\$0.00	\$34,680,000.00	\$0.00	\$0.00	\$34,680,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,180,000.00	\$0.00	\$34,180,000.00	\$0.00	\$34,180,000.00	\$0.00	\$0.00	\$34,180,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$11,575,000.00	\$0.00	\$11,575,000.00	\$0.00	\$11,575,000.00	\$0.00	\$0.00	\$11,575,000.00	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$1,225,000.00	\$0.00	\$1,225,000.00	\$0.00	\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,550,000.00	\$0.00	\$7,550,000.00	\$0.00	\$7,550,000.00	\$0.00	\$0.00	\$7,550,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,550,000.00	\$0.00	\$7,550,000.00	\$0.00	\$7,550,000.00	\$0.00	\$0.00	\$7,550,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,396,000.00	\$0.00	\$7,396,000.00	\$0.00	\$7,396,000.00	\$0.00	\$0.00	\$7,396,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$7,396,000.00	\$0.00	\$7,396,000.00	\$0.00	\$7,396,000.00	\$0.00	\$0.00	\$7,396,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$5,459,000.00	\$0.00	\$5,459,000.00	\$0.00	\$5,459,000.00	\$0.00	\$0.00	\$5,459,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$5,459,000.00	\$0.00	\$5,459,000.00	\$0.00	\$5,459,000.00	\$0.00	\$0.00	\$5,459,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agropecua	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$34,680,000.00	\$0.00	\$34,680,000.00	\$0.00	\$34,680,000.00	\$0.00	\$0.00	\$34,680,000...	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA		\$34,680,000.00	\$0.00	\$34,680,000.00	\$0.00	\$34,680,000.00	\$0.00	\$0.00	\$34,680,000...	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28001 CABILDO											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$176,800.00	\$1,323,200.00	\$176,800.00	\$0.00	\$1,323,200.00	\$176,800.00	\$176,800.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$176,800.00	\$1,323,200.00	\$176,800.00	\$0.00	\$1,323,200.00	\$176,800.00	\$176,800.00	\$0.00
1110 Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$176,800.00	\$1,323,200.00	\$176,800.00	\$0.00	\$1,323,200.00	\$176,800.00	\$176,800.00	\$0.00
1111 Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$176,800.00	\$1,323,200.00	\$176,800.00	\$0.00	\$1,323,200.00	\$176,800.00	\$176,800.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL	\$1,620,000.00	\$0.00	\$1,620,000.00	\$176,800.00	\$1,443,200.00	\$176,800.00	\$0.00	\$1,443,200.00	\$176,800.00	\$176,800.00	\$0.00
CABILDO	\$1,620,000.00	\$0.00	\$1,620,000.00	\$176,800.00	\$1,443,200.00	\$176,800.00	\$0.00	\$1,443,200.00	\$176,800.00	\$176,800.00	\$0.00
R28002 PRESIDENCIA											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$0.00	\$100,000.00	\$100,000.00	\$32,616.00	\$67,384.00	\$32,616.00	\$0.00	\$67,384.00	\$32,616.00	\$32,616.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$100,000.00	\$100,000.00	\$32,616.00	\$67,384.00	\$32,616.00	\$0.00	\$67,384.00	\$32,616.00	\$32,616.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$32,616.00	\$67,384.00	\$32,616.00	\$0.00	\$67,384.00	\$32,616.00	\$32,616.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$32,616.00	\$67,384.00	\$32,616.00	\$0.00	\$67,384.00	\$32,616.00	\$32,616.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$53,000.00	\$0.00	\$53,000.00	\$26,568.35	\$26,431.65	\$26,568.35	\$0.00	\$26,431.65	\$26,568.35	\$26,568.35	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
2110 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$26,568.35	\$23,431.65	\$26,568.35	\$0.00	\$23,431.65	\$26,568.35	\$26,568.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$26,568.35	\$23,431.65	\$26,568.35	\$0.00	\$23,431.65	\$26,568.35	\$26,568.35	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$26,568.35	\$23,431.65	\$26,568.35	\$0.00	\$23,431.65	\$26,568.35	\$26,568.35	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$10,000.00	\$20,000.00	\$10,547.16	\$9,452.84	\$10,547.16	\$0.00	\$9,452.84	\$10,547.16	\$10,547.16	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$10,000.00	\$10,000.00	\$4,442.00	\$5,558.00	\$4,442.00	\$0.00	\$5,558.00	\$4,442.00	\$4,442.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$10,000.00	\$10,000.00	\$4,442.00	\$5,558.00	\$4,442.00	\$0.00	\$5,558.00	\$4,442.00	\$4,442.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$10,000.00	\$10,000.00	\$4,442.00	\$5,558.00	\$4,442.00	\$0.00	\$5,558.00	\$4,442.00	\$4,442.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$6,105.16	\$3,894.84	\$6,105.16	\$0.00	\$3,894.84	\$6,105.16	\$6,105.16	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$6,105.16	\$3,894.84	\$6,105.16	\$0.00	\$3,894.84	\$6,105.16	\$6,105.16	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$6,105.16	\$3,894.84	\$6,105.16	\$0.00	\$3,894.84	\$6,105.16	\$6,105.16	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$460,000.00	\$0.00	\$460,000.00	\$93,426.02	\$366,573.98	\$93,426.02	\$0.00	\$366,573.98	\$93,426.02	\$93,426.02	\$0.00
4400	AYUDAS SOCIALES	\$460,000.00	\$0.00	\$460,000.00	\$93,426.02	\$366,573.98	\$93,426.02	\$0.00	\$366,573.98	\$93,426.02	\$93,426.02	\$0.00
4410	Ayudas sociales a personas	\$400,000.00	-\$10,000.00	\$390,000.00	\$91,338.02	\$298,661.98	\$91,338.02	\$0.00	\$298,661.98	\$91,338.02	\$91,338.02	\$0.00
4411	Ayudas sociales a personas	\$400,000.00	-\$10,000.00	\$390,000.00	\$91,338.02	\$298,661.98	\$91,338.02	\$0.00	\$298,661.98	\$91,338.02	\$91,338.02	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,000.00	\$10,000.00	\$2,088.00	\$7,912.00	\$2,088.00	\$0.00	\$7,912.00	\$2,088.00	\$2,088.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,000.00	\$10,000.00	\$2,088.00	\$7,912.00	\$2,088.00	\$0.00	\$7,912.00	\$2,088.00	\$2,088.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
9910	ADEFAS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
9911	ADEFAS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
RECURSO FISCAL		\$543,000.00	\$145,00...	\$688,000.00	\$198,157.53	\$489,842.47	\$198,157.53	\$0.00	\$489,842.47	\$198,157.53	\$198,157.53	\$0.00
PRESIDENCIA		\$543,000.00	\$145,00...	\$688,000.00	\$198,157.53	\$489,842.47	\$198,157.53	\$0.00	\$489,842.47	\$198,157.53	\$198,157.53	\$0.00

R28003 SECRETARIA

RF01 RECURSO FISCAL



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y | 28/mar./2022
hora de Impresión | 01:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$612,500.00	\$0.00	\$612,500.00	\$61,695.00	\$550,805.00	\$61,695.00	\$0.00	\$550,805.00	\$61,695.00	\$61,695.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$560,000.00	-\$30,000.00	\$530,000.00	\$56,655.00	\$473,345.00	\$56,655.00	\$0.00	\$473,345.00	\$56,655.00	\$56,655.00	\$0.00
1130 Sueldos base al personal permanente	\$560,000.00	-\$30,000.00	\$530,000.00	\$56,655.00	\$473,345.00	\$56,655.00	\$0.00	\$473,345.00	\$56,655.00	\$56,655.00	\$0.00
1131 Sueldos base al personal permanente	\$560,000.00	-\$30,000.00	\$530,000.00	\$56,655.00	\$473,345.00	\$56,655.00	\$0.00	\$473,345.00	\$56,655.00	\$56,655.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,000.00	\$0.00	\$10,000.00	\$3,094.00	\$6,906.00	\$3,094.00	\$0.00	\$6,906.00	\$3,094.00	\$3,094.00	\$0.00
1220 Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$3,094.00	\$6,906.00	\$3,094.00	\$0.00	\$6,906.00	\$3,094.00	\$3,094.00	\$0.00
1221 Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$3,094.00	\$6,906.00	\$3,094.00	\$0.00	\$6,906.00	\$3,094.00	\$3,094.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,500.00	\$30,000.00	\$72,500.00	\$1,946.00	\$70,554.00	\$1,946.00	\$0.00	\$70,554.00	\$1,946.00	\$1,946.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$42,500.00	\$0.00	\$42,500.00	\$1,657.00	\$40,843.00	\$1,657.00	\$0.00	\$40,843.00	\$1,657.00	\$1,657.00	\$0.00
1321 Primas de vacaciones	\$7,500.00	\$0.00	\$7,500.00	\$1,657.00	\$5,843.00	\$1,657.00	\$0.00	\$5,843.00	\$1,657.00	\$1,657.00	\$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	\$30,000.00	\$30,000.00	\$289.00	\$29,711.00	\$289.00	\$0.00	\$29,711.00	\$289.00	\$289.00	\$0.00
1341 Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$289.00	\$29,711.00	\$289.00	\$0.00	\$29,711.00	\$289.00	\$289.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$205,000.00	\$35,800.00	\$240,800.00	\$68,583.48	\$172,216.52	\$68,583.48	\$0.00	\$172,216.52	\$68,583.48	\$68,583.48	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	\$0.00	\$70,000.00	\$5,452.00	\$64,548.00	\$5,452.00	\$0.00	\$64,548.00	\$5,452.00	\$5,452.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$5,452.00	\$24,548.00	\$5,452.00	\$0.00	\$24,548.00	\$5,452.00	\$5,452.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$5,452.00	\$24,548.00	\$5,452.00	\$0.00	\$24,548.00	\$5,452.00	\$5,452.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$8,500.00	\$8,500.00	\$8,380.00	\$120.00	\$8,380.00	\$0.00	\$120.00	\$8,380.00	\$8,380.00	\$0.00
2590 Otros productos químicos	\$0.00	\$8,500.00	\$8,500.00	\$8,380.00	\$120.00	\$8,380.00	\$0.00	\$120.00	\$8,380.00	\$8,380.00	\$0.00
2591 Otros productos químicos	\$0.00	\$8,500.00	\$8,500.00	\$8,380.00	\$120.00	\$8,380.00	\$0.00	\$120.00	\$8,380.00	\$8,380.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$0.00	\$90,000.00	\$22,500.00	\$67,500.00	\$22,500.00	\$0.00	\$67,500.00	\$22,500.00	\$22,500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$90,000.00	\$22,500.00	\$67,500.00	\$22,500.00	\$0.00	\$67,500.00	\$22,500.00	\$22,500.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$90,000.00	\$22,500.00	\$67,500.00	\$22,500.00	\$0.00	\$67,500.00	\$22,500.00	\$22,500.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$27,300.00	\$32,300.00	\$32,251.48	\$48.52	\$32,251.48	\$0.00	\$48.52	\$32,251.48	\$32,251.48	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710 Vestuario y uniformes	\$5,000.00	\$27,300.00	\$32,300.00	\$32,251.48	\$48.52	\$32,251.48	\$0.00	\$48.52	\$32,251.48	\$32,251.48	\$0.00
2711 Vestuario y uniformes	\$5,000.00	\$27,300.00	\$32,300.00	\$32,251.48	\$48.52	\$32,251.48	\$0.00	\$48.52	\$32,251.48	\$32,251.48	\$0.00
3000 SERVICIOS GENERALES	\$695,000.00	-\$56,500.00	\$638,500.00	\$57,446.80	\$581,053.20	\$57,446.80	\$0.00	\$581,053.20	\$57,446.80	\$57,446.80	\$0.00
3100 SERVICIOS BÁSICOS	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$47,000.00	\$47,000.00	\$46,260.80	\$739.20	\$46,260.80	\$0.00	\$739.20	\$46,260.80	\$46,260.80	\$0.00
3290 Otros arrendamientos	\$0.00	\$47,000.00	\$47,000.00	\$46,260.80	\$739.20	\$46,260.80	\$0.00	\$739.20	\$46,260.80	\$46,260.80	\$0.00
3291 Otros arrendamientos	\$0.00	\$47,000.00	\$47,000.00	\$46,260.80	\$739.20	\$46,260.80	\$0.00	\$739.20	\$46,260.80	\$46,260.80	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	-\$76,500.00	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$76,500.00	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$76,500.00	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,094.00	\$13,906.00	\$1,094.00	\$0.00	\$13,906.00	\$1,094.00	\$1,094.00	\$0.00
3750 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$1,094.00	\$13,906.00	\$1,094.00	\$0.00	\$13,906.00	\$1,094.00	\$1,094.00	\$0.00
3751 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$1,094.00	\$13,906.00	\$1,094.00	\$0.00	\$13,906.00	\$1,094.00	\$1,094.00	\$0.00
3800 SERVICIOS OFICIALES	\$430,000.00	-\$17,000.00	\$413,000.00	\$10,092.00	\$402,908.00	\$10,092.00	\$0.00	\$402,908.00	\$10,092.00	\$10,092.00	\$0.00
3810 Gastos de ceremonial	\$180,000.00	-\$17,000.00	\$163,000.00	\$10,092.00	\$152,908.00	\$10,092.00	\$0.00	\$152,908.00	\$10,092.00	\$10,092.00	\$0.00
3811 Gastos de ceremonial	\$180,000.00	-\$17,000.00	\$163,000.00	\$10,092.00	\$152,908.00	\$10,092.00	\$0.00	\$152,908.00	\$10,092.00	\$10,092.00	\$0.00
3820 Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL	\$1,547,500.00	-\$20,700.00	\$1,526,800.00	\$187,725.28	\$1,339,074.72	\$187,725.28	\$0.00	\$1,339,074.72	\$187,725.28	\$187,725.28	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SECRETARIA	\$1,547,500.00	-\$20,700.00	\$1,526,800.00	\$187,725.28	\$1,339,074.72	\$187,725.28	\$0.00	\$1,339,074.72	\$187,725.28	\$187,725.28	\$0.00
R28004 SINDICATURA											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$177,000.00	\$0.00	\$177,000.00	\$16,783.00	\$160,217.00	\$16,783.00	\$0.00	\$160,217.00	\$16,783.00	\$16,783.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	\$0.00	\$150,000.00	\$16,326.00	\$133,674.00	\$16,326.00	\$0.00	\$133,674.00	\$16,326.00	\$16,326.00	\$0.00
1130 Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$16,326.00	\$133,674.00	\$16,326.00	\$0.00	\$133,674.00	\$16,326.00	\$16,326.00	\$0.00
1131 Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$16,326.00	\$133,674.00	\$16,326.00	\$0.00	\$133,674.00	\$16,326.00	\$16,326.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$27,000.00	\$0.00	\$27,000.00	\$457.00	\$26,543.00	\$457.00	\$0.00	\$26,543.00	\$457.00	\$457.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$1,500.00	\$0.00	\$1,500.00	\$457.00	\$1,043.00	\$457.00	\$0.00	\$1,043.00	\$457.00	\$457.00	\$0.00
1341 Compensaciones	\$1,500.00	\$0.00	\$1,500.00	\$457.00	\$1,043.00	\$457.00	\$0.00	\$1,043.00	\$457.00	\$457.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$33,000.00	\$0.00	\$33,000.00	\$1,200.00	\$31,800.00	\$1,200.00	\$0.00	\$31,800.00	\$1,200.00	\$1,200.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$1,200.00	\$18,800.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$1,200.00	\$18,800.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$1,200.00	\$18,800.00	\$1,200.00	\$0.00	\$18,800.00	\$1,200.00	\$1,200.00	\$0.00
3000 SERVICIOS GENERALES	\$155,000.00	\$0.00	\$155,000.00	\$220.00	\$154,780.00	\$220.00	\$0.00	\$154,780.00	\$220.00	\$220.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$220.00	\$4,780.00	\$220.00	\$0.00	\$4,780.00	\$220.00	\$220.00	\$0.00
3750 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$220.00	\$4,780.00	\$220.00	\$0.00	\$4,780.00	\$220.00	\$220.00	\$0.00
3751 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$220.00	\$4,780.00	\$220.00	\$0.00	\$4,780.00	\$220.00	\$220.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$400,000.00	\$0.00	\$400,000.00	\$18,203.00	\$381,797.00	\$18,203.00	\$0.00	\$381,797.00	\$18,203.00	\$18,203.00	\$0.00
SINDICATURA		\$400,000.00	\$0.00	\$400,000.00	\$18,203.00	\$381,797.00	\$18,203.00	\$0.00	\$381,797.00	\$18,203.00	\$18,203.00	\$0.00
R28005 COMUNICACION SOCIAL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$93,000.00	\$0.00	\$93,000.00	\$24,472.00	\$68,528.00	\$24,472.00	\$0.00	\$68,528.00	\$24,472.00	\$24,472.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$75,000.00	\$0.00	\$75,000.00	\$24,472.00	\$50,528.00	\$24,472.00	\$0.00	\$50,528.00	\$24,472.00	\$24,472.00	\$0.00
1130	Sueldos base al personal permanente	\$75,000.00	\$0.00	\$75,000.00	\$24,472.00	\$50,528.00	\$24,472.00	\$0.00	\$50,528.00	\$24,472.00	\$24,472.00	\$0.00
1131	Sueldos base al personal permanente	\$75,000.00	\$0.00	\$75,000.00	\$24,472.00	\$50,528.00	\$24,472.00	\$0.00	\$50,528.00	\$24,472.00	\$24,472.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$17,000.00	\$0.00	\$17,000.00	\$300.00	\$16,700.00	\$300.00	\$0.00	\$16,700.00	\$300.00	\$300.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,000.00	\$0.00	\$13,000.00	\$300.00	\$12,700.00	\$300.00	\$0.00	\$12,700.00	\$300.00	\$300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$300.00	\$12,700.00	\$300.00	\$0.00	\$12,700.00	\$300.00	\$300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$300.00	\$12,700.00	\$300.00	\$0.00	\$12,700.00	\$300.00	\$300.00	\$0.00
3000	SERVICIOS GENERALES	\$51,000.00	\$0.00	\$51,000.00	\$6,000.68	\$44,999.32	\$3,000.34	\$3,000.34	\$47,999.66	\$3,000.34	\$3,000.34	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$6,000.68	\$43,999.32	\$3,000.34	\$3,000.34	\$46,999.66	\$3,000.34	\$3,000.34	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$6,000.68	\$43,999.32	\$3,000.34	\$3,000.34	\$46,999.66	\$3,000.34	\$3,000.34	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$6,000.68	\$43,999.32	\$3,000.34	\$3,000.34	\$46,999.66	\$3,000.34	\$3,000.34	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y | 28/mar./2022
hora de Impresión | 01:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
9910 ADEFAS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
9911 ADEFAS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
RECURSO FISCAL	\$161,000.00	\$3,000.00	\$164,000.00	\$33,772.68	\$130,227.32	\$30,772.34	\$3,000.34	\$133,227.66	\$30,772.34	\$30,772.34	\$0.00
COMUNICACION SOCIAL	\$161,000.00	\$3,000.00	\$164,000.00	\$33,772.68	\$130,227.32	\$30,772.34	\$3,000.34	\$133,227.66	\$30,772.34	\$30,772.34	\$0.00
R28006 TESORERIA											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$1,580,000.00	-\$59,213.93	\$1,520,786.07	\$84,554.00	\$1,436,232.07	\$84,554.00	\$0.00	\$1,436,232.07	\$84,554.00	\$84,554.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$650,000.00	\$0.00	\$650,000.00	\$80,343.00	\$569,657.00	\$80,343.00	\$0.00	\$569,657.00	\$80,343.00	\$80,343.00	\$0.00
1130 Sueldos base al personal permanente	\$650,000.00	\$0.00	\$650,000.00	\$80,343.00	\$569,657.00	\$80,343.00	\$0.00	\$569,657.00	\$80,343.00	\$80,343.00	\$0.00
1131 Sueldos base al personal permanente	\$650,000.00	\$0.00	\$650,000.00	\$80,343.00	\$569,657.00	\$80,343.00	\$0.00	\$569,657.00	\$80,343.00	\$80,343.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$430,000.00	\$0.00	\$430,000.00	\$4,211.00	\$425,789.00	\$4,211.00	\$0.00	\$425,789.00	\$4,211.00	\$4,211.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$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
1323 Gratificacion Fin de Año (Aguinaldo)	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$70,000.00	\$0.00	\$70,000.00	\$4,211.00	\$65,789.00	\$4,211.00	\$0.00	\$65,789.00	\$4,211.00	\$4,211.00	\$0.00
1341 Compensaciones	\$70,000.00	\$0.00	\$70,000.00	\$4,211.00	\$65,789.00	\$4,211.00	\$0.00	\$65,789.00	\$4,211.00	\$4,211.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	-\$59,213.93	\$440,786.07	\$0.00	\$440,786.07	\$0.00	\$0.00	\$440,786.07	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$500,000.00	-\$59,213.93	\$440,786.07	\$0.00	\$440,786.07	\$0.00	\$0.00	\$440,786.07	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$500,000.00	-\$59,213.93	\$440,786.07	\$0.00	\$440,786.07	\$0.00	\$0.00	\$440,786.07	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$195,000.00	\$0.00	\$195,000.00	\$11,703.20	\$183,296.80	\$11,703.20	\$0.00	\$183,296.80	\$11,703.20	\$11,703.20	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$145,000.00	\$0.00	\$145,000.00	\$5,162.00	\$139,838.00	\$5,162.00	\$0.00	\$139,838.00	\$5,162.00	\$5,162.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$130,000.00	\$0.00	\$130,000.00	\$5,162.00	\$124,838.00	\$5,162.00	\$0.00	\$124,838.00	\$5,162.00	\$5,162.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$130,000.00	\$0.00	\$130,000.00	\$5,162.00	\$124,838.00	\$5,162.00	\$0.00	\$124,838.00	\$5,162.00	\$5,162.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y | 28/mar./2022
hora de Impresión | 01:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$6,541.20	\$13,458.80	\$6,541.20	\$0.00	\$13,458.80	\$6,541.20	\$6,541.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$6,541.20	\$13,458.80	\$6,541.20	\$0.00	\$13,458.80	\$6,541.20	\$6,541.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$6,541.20	\$13,458.80	\$6,541.20	\$0.00	\$13,458.80	\$6,541.20	\$6,541.20	\$0.00
3000	SERVICIOS GENERALES	\$4,887,000.00	-\$198,010.00	\$4,688,990.00	\$633,994.79	\$4,054,995.21	\$633,994.79	\$0.00	\$4,054,995.21	\$633,994.79	\$633,994.79	\$0.00
3100	SERVICIOS BÁSICOS	\$3,730,000.00	-\$177,810.00	\$3,552,190.00	\$593,306.00	\$2,958,884.00	\$593,306.00	\$0.00	\$2,958,884.00	\$593,306.00	\$593,306.00	\$0.00
3110	Energía eléctrica	\$3,700,000.00	-\$177,810.00	\$3,522,190.00	\$591,446.00	\$2,930,744.00	\$591,446.00	\$0.00	\$2,930,744.00	\$591,446.00	\$591,446.00	\$0.00
3111	Energía eléctrica	\$3,700,000.00	-\$177,810.00	\$3,522,190.00	\$591,446.00	\$2,930,744.00	\$591,446.00	\$0.00	\$2,930,744.00	\$591,446.00	\$591,446.00	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$1,860.00	\$13,140.00	\$1,860.00	\$0.00	\$13,140.00	\$1,860.00	\$1,860.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$1,860.00	\$13,140.00	\$1,860.00	\$0.00	\$13,140.00	\$1,860.00	\$1,860.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$547,000.00	-\$20,000.00	\$527,000.00	\$23,200.00	\$503,800.00	\$23,200.00	\$0.00	\$503,800.00	\$23,200.00	\$23,200.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$20,000.00	\$480,000.00	\$23,200.00	\$456,800.00	\$23,200.00	\$0.00	\$456,800.00	\$23,200.00	\$23,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$20,000.00	\$480,000.00	\$23,200.00	\$456,800.00	\$23,200.00	\$0.00	\$456,800.00	\$23,200.00	\$23,200.00	\$0.00
3340	Servicios de capacitación	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$30,000.00	-\$200.00	\$29,800.00	\$2,476.60	\$27,323.40	\$2,476.60	\$0.00	\$27,323.40	\$2,476.60	\$2,476.60	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$200.00	\$29,800.00	\$2,476.60	\$27,323.40	\$2,476.60	\$0.00	\$27,323.40	\$2,476.60	\$2,476.60	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$200.00	\$29,800.00	\$2,476.60	\$27,323.40	\$2,476.60	\$0.00	\$27,323.40	\$2,476.60	\$2,476.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$348.99	\$49,651.01	\$348.99	\$0.00	\$49,651.01	\$348.99	\$348.99	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$348.99	\$49,651.01	\$348.99	\$0.00	\$49,651.01	\$348.99	\$348.99	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$348.99	\$49,651.01	\$348.99	\$0.00	\$49,651.01	\$348.99	\$348.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$530,000.00	\$0.00	\$530,000.00	\$14,663.20	\$515,336.80	\$14,663.20	\$0.00	\$515,336.80	\$14,663.20	\$14,663.20	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$14,663.20	\$335,336.80	\$14,663.20	\$0.00	\$335,336.80	\$14,663.20	\$14,663.20	\$0.00
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$14,663.20	\$335,336.80	\$14,663.20	\$0.00	\$335,336.80	\$14,663.20	\$14,663.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$75,000.00	-\$8,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$75,000.00	-\$8,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y | 28/mar./2022
hora de Impresión | 01:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111 Muebles de oficina y estantería	\$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
5150 Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$8,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$8,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$350,000.00	-\$43,504.00	\$306,496.00	\$43,554.00	\$262,942.00	\$43,554.00	\$0.00	\$262,942.00	\$43,554.00	\$43,554.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$350,000.00	-\$43,504.00	\$306,496.00	\$43,554.00	\$262,942.00	\$43,554.00	\$0.00	\$262,942.00	\$43,554.00	\$43,554.00	\$0.00
9910 ADEFAS	\$350,000.00	-\$43,504.00	\$306,496.00	\$43,554.00	\$262,942.00	\$43,554.00	\$0.00	\$262,942.00	\$43,554.00	\$43,554.00	\$0.00
9911 ADEFAS	\$350,000.00	-\$43,504.00	\$306,496.00	\$43,554.00	\$262,942.00	\$43,554.00	\$0.00	\$262,942.00	\$43,554.00	\$43,554.00	\$0.00
RECURSO FISCAL	\$7,087,000.00	-\$308,727.93	\$6,778,272.07	\$773,805.99	\$6,004,466.08	\$773,805.99	\$0.00	\$6,004,466.08	\$773,805.99	\$773,805.99	\$0.00
TESORERIA	\$7,087,000.00	-\$308,727.93	\$6,778,272.07	\$773,805.99	\$6,004,466.08	\$773,805.99	\$0.00	\$6,004,466.08	\$773,805.99	\$773,805.99	\$0.00
R28007 CONTRALORIA											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$299,000.00	\$0.00	\$299,000.00	\$40,104.00	\$258,896.00	\$40,104.00	\$0.00	\$258,896.00	\$40,104.00	\$40,104.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$260,000.00	\$0.00	\$260,000.00	\$37,696.00	\$222,304.00	\$37,696.00	\$0.00	\$222,304.00	\$37,696.00	\$37,696.00	\$0.00
1130 Sueldos base al personal permanente	\$260,000.00	\$0.00	\$260,000.00	\$37,696.00	\$222,304.00	\$37,696.00	\$0.00	\$222,304.00	\$37,696.00	\$37,696.00	\$0.00
1131 Sueldos base al personal permanente	\$260,000.00	\$0.00	\$260,000.00	\$37,696.00	\$222,304.00	\$37,696.00	\$0.00	\$222,304.00	\$37,696.00	\$37,696.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,000.00	\$0.00	\$39,000.00	\$2,408.00	\$36,592.00	\$2,408.00	\$0.00	\$36,592.00	\$2,408.00	\$2,408.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$35,000.00	\$0.00	\$35,000.00	\$629.00	\$34,371.00	\$629.00	\$0.00	\$34,371.00	\$629.00	\$629.00	\$0.00
1321 Primas de vacaciones	\$5,000.00	\$0.00	\$5,000.00	\$629.00	\$4,371.00	\$629.00	\$0.00	\$4,371.00	\$629.00	\$629.00	\$0.00
1323 Gratificacion Fin de Año (Aguinaldo)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$1,779.00	\$2,221.00	\$1,779.00	\$0.00	\$2,221.00	\$1,779.00	\$1,779.00	\$0.00
1341 Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$1,779.00	\$2,221.00	\$1,779.00	\$0.00	\$2,221.00	\$1,779.00	\$1,779.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$32,000.00	\$0.00	\$32,000.00	\$2,550.00	\$29,450.00	\$2,550.00	\$0.00	\$29,450.00	\$2,550.00	\$2,550.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
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
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$2,550.00	\$7,450.00	\$2,550.00	\$0.00	\$7,450.00	\$2,550.00	\$2,550.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$2,550.00	\$7,450.00	\$2,550.00	\$0.00	\$7,450.00	\$2,550.00	\$2,550.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$2,550.00	\$7,450.00	\$2,550.00	\$0.00	\$7,450.00	\$2,550.00	\$2,550.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$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
2951	Refacciones y accesorios menores de equipo e instrumer	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$20,000.00	\$0.00	\$20,000.00	\$12,654.72	\$7,345.28	\$12,654.72	\$0.00	\$7,345.28	\$12,654.72	\$12,654.72	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$12,654.72	\$7,345.28	\$12,654.72	\$0.00	\$7,345.28	\$12,654.72	\$12,654.72	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$12,654.72	\$7,345.28	\$12,654.72	\$0.00	\$7,345.28	\$12,654.72	\$12,654.72	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$12,654.72	\$7,345.28	\$12,654.72	\$0.00	\$7,345.28	\$12,654.72	\$12,654.72	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
9910	ADEFAS	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
9911	ADEFAS	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
RECURSO FISCAL		\$356,000.00	\$2,204.00	\$358,204.00	\$57,512.72	\$300,691.28	\$57,512.72	\$0.00	\$300,691.28	\$57,512.72	\$57,512.72	\$0.00
CONTRALORIA		\$356,000.00	\$2,204.00	\$358,204.00	\$57,512.72	\$300,691.28	\$57,512.72	\$0.00	\$300,691.28	\$57,512.72	\$57,512.72	\$0.00
R28008 DESARROLLO SOCIAL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$1,227,000.00	\$0.00	\$1,227,000.00	\$232,488.00	\$994,512.00	\$232,488.00	\$0.00	\$994,512.00	\$232,488.00	\$232,488.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$217,341.00	\$762,659.00	\$217,341.00	\$0.00	\$762,659.00	\$217,341.00	\$217,341.00	\$0.00
1130	Sueldos base al personal permanente	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$217,341.00	\$762,659.00	\$217,341.00	\$0.00	\$762,659.00	\$217,341.00	\$217,341.00	\$0.00
1131	Sueldos base al personal permanente	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$217,341.00	\$762,659.00	\$217,341.00	\$0.00	\$762,659.00	\$217,341.00	\$217,341.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,000.00	\$20,000.00	\$26,000.00	\$7,090.00	\$18,910.00	\$7,090.00	\$0.00	\$18,910.00	\$7,090.00	\$7,090.00	\$0.00
1220	Sueldos base al personal eventual	\$6,000.00	\$20,000.00	\$26,000.00	\$7,090.00	\$18,910.00	\$7,090.00	\$0.00	\$18,910.00	\$7,090.00	\$7,090.00	\$0.00
1221	Sueldos base al personal eventual	\$6,000.00	\$20,000.00	\$26,000.00	\$7,090.00	\$18,910.00	\$7,090.00	\$0.00	\$18,910.00	\$7,090.00	\$7,090.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$221,000.00	\$0.00	\$221,000.00	\$8,057.00	\$212,943.00	\$8,057.00	\$0.00	\$212,943.00	\$8,057.00	\$8,057.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$217,000.00	\$0.00	\$217,000.00	\$7,185.00	\$209,815.00	\$7,185.00	\$0.00	\$209,815.00	\$7,185.00	\$7,185.00	\$0.00
1321	Primas de vacaciones	\$17,000.00	\$0.00	\$17,000.00	\$7,185.00	\$9,815.00	\$7,185.00	\$0.00	\$9,815.00	\$7,185.00	\$7,185.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1340	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$872.00	\$3,128.00	\$872.00	\$0.00	\$3,128.00	\$872.00	\$872.00	\$0.00
1341	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$872.00	\$3,128.00	\$872.00	\$0.00	\$3,128.00	\$872.00	\$872.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$85,000.00	\$42,800.00	\$127,800.00	\$69,836.18	\$57,963.82	\$69,836.18	\$0.00	\$57,963.82	\$69,836.18	\$69,836.18	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$8,000.00	\$23,000.00	\$16,641.36	\$6,358.64	\$16,641.36	\$0.00	\$6,358.64	\$16,641.36	\$16,641.36	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$3,654.00	\$6,346.00	\$3,654.00	\$0.00	\$6,346.00	\$3,654.00	\$3,654.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$3,654.00	\$6,346.00	\$3,654.00	\$0.00	\$6,346.00	\$3,654.00	\$3,654.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$8,000.00	\$13,000.00	\$12,987.36	\$12.64	\$12,987.36	\$0.00	\$12.64	\$12,987.36	\$12,987.36	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$8,000.00	\$13,000.00	\$12,987.36	\$12.64	\$12,987.36	\$0.00	\$12.64	\$12,987.36	\$12,987.36	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$18,394.82	\$41,605.18	\$18,394.82	\$0.00	\$41,605.18	\$18,394.82	\$18,394.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$18,394.82	\$41,605.18	\$18,394.82	\$0.00	\$41,605.18	\$18,394.82	\$18,394.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$18,394.82	\$41,605.18	\$18,394.82	\$0.00	\$41,605.18	\$18,394.82	\$18,394.82	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$56,000.00	\$101,000.00	\$54,803.68	\$46,196.32	\$54,803.68	\$0.00	\$46,196.32	\$54,803.68	\$54,803.68	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	-\$2,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	-\$2,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	-\$2,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$35,000.00	\$35,000.00	\$30,956.68	\$4,043.32	\$30,956.68	\$0.00	\$4,043.32	\$30,956.68	\$30,956.68	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$20,000.00	\$20,000.00	\$17,168.00	\$2,832.00	\$17,168.00	\$0.00	\$2,832.00	\$17,168.00	\$17,168.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$20,000.00	\$20,000.00	\$17,168.00	\$2,832.00	\$17,168.00	\$0.00	\$2,832.00	\$17,168.00	\$17,168.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$15,000.00	\$15,000.00	\$13,788.68	\$1,211.32	\$13,788.68	\$0.00	\$1,211.32	\$13,788.68	\$13,788.68	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$15,000.00	\$15,000.00	\$13,788.68	\$1,211.32	\$13,788.68	\$0.00	\$1,211.32	\$13,788.68	\$13,788.68	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$23,000.00	\$23,000.00	\$22,736.00	\$264.00	\$22,736.00	\$0.00	\$264.00	\$22,736.00	\$22,736.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,000.00	\$21,000.00	\$20,880.00	\$120.00	\$20,880.00	\$0.00	\$120.00	\$20,880.00	\$20,880.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$21,000.00	\$21,000.00	\$20,880.00	\$120.00	\$20,880.00	\$0.00	\$120.00	\$20,880.00	\$20,880.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,111.00	\$3,889.00	\$1,111.00	\$0.00	\$3,889.00	\$1,111.00	\$1,111.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$1,111.00	\$3,889.00	\$1,111.00	\$0.00	\$3,889.00	\$1,111.00	\$1,111.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$1,111.00	\$3,889.00	\$1,111.00	\$0.00	\$3,889.00	\$1,111.00	\$1,111.00	\$0.00
RECURSO FISCAL		\$1,357,000.00	\$98,800.00	\$1,455,800.00	\$357,127.86	\$1,098,672.14	\$357,127.86	\$0.00	\$1,098,672.14	\$357,127.86	\$357,127.86	\$0.00
DESARROLLO SOCIAL		\$1,357,000.00	\$98,800.00	\$1,455,800.00	\$357,127.86	\$1,098,672.14	\$357,127.86	\$0.00	\$1,098,672.14	\$357,127.86	\$357,127.86	\$0.00
R28009 ARCHIVO MUNICIPAL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$144,000.00	\$0.00	\$144,000.00	\$16,816.00	\$127,184.00	\$16,816.00	\$0.00	\$127,184.00	\$16,816.00	\$16,816.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$16,816.00	\$113,184.00	\$16,816.00	\$0.00	\$113,184.00	\$16,816.00	\$16,816.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$16,816.00	\$113,184.00	\$16,816.00	\$0.00	\$113,184.00	\$16,816.00	\$16,816.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$16,816.00	\$113,184.00	\$16,816.00	\$0.00	\$113,184.00	\$16,816.00	\$16,816.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECURSO FISCAL	\$161,500.00	\$0.00	\$161,500.00	\$16,816.00	\$144,684.00	\$16,816.00	\$0.00	\$144,684.00	\$16,816.00	\$16,816.00	\$0.00
ARCHIVO MUNICIPAL	\$161,500.00	\$0.00	\$161,500.00	\$16,816.00	\$144,684.00	\$16,816.00	\$0.00	\$144,684.00	\$16,816.00	\$16,816.00	\$0.00
R28010 CULTURA Y DEPORTES											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1323 Gratificacion Fin de Año (Aguinaldo)	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL	\$173,500.00	\$0.00	\$173,500.00	\$0.00	\$173,500.00	\$0.00	\$0.00	\$173,500.00	\$0.00	\$0.00	\$0.00
CULTURA Y DEPORTES	\$173,500.00	\$0.00	\$173,500.00	\$0.00	\$173,500.00	\$0.00	\$0.00	\$173,500.00	\$0.00	\$0.00	\$0.00
R28011 CATASTRO											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$154,000.00	\$0.00	\$154,000.00	\$26,192.00	\$127,808.00	\$26,192.00	\$0.00	\$127,808.00	\$26,192.00	\$26,192.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	-\$1,500.00	\$128,500.00	\$25,816.00	\$102,684.00	\$25,816.00	\$0.00	\$102,684.00	\$25,816.00	\$25,816.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	-\$1,500.00	\$128,500.00	\$25,816.00	\$102,684.00	\$25,816.00	\$0.00	\$102,684.00	\$25,816.00	\$25,816.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$1,500.00	\$128,500.00	\$25,816.00	\$102,684.00	\$25,816.00	\$0.00	\$102,684.00	\$25,816.00	\$25,816.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,000.00	\$1,500.00	\$20,500.00	\$376.00	\$20,124.00	\$376.00	\$0.00	\$20,124.00	\$376.00	\$376.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$376.00	\$1,124.00	\$376.00	\$0.00	\$1,124.00	\$376.00	\$376.00	\$0.00
1341	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$376.00	\$1,124.00	\$376.00	\$0.00	\$1,124.00	\$376.00	\$376.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$14,000.00	\$600.00	\$13,400.00	\$600.00	\$0.00	\$13,400.00	\$600.00	\$600.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$600.00	\$5,400.00	\$600.00	\$0.00	\$5,400.00	\$600.00	\$600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$600.00	\$5,400.00	\$600.00	\$0.00	\$5,400.00	\$600.00	\$600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$600.00	\$5,400.00	\$600.00	\$0.00	\$5,400.00	\$600.00	\$600.00	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$288,000.00	\$0.00	\$288,000.00	\$26,792.00	\$261,208.00	\$26,792.00	\$0.00	\$261,208.00	\$26,792.00	\$26,792.00	\$0.00
CATASTRO		\$288,000.00	\$0.00	\$288,000.00	\$26,792.00	\$261,208.00	\$26,792.00	\$0.00	\$261,208.00	\$26,792.00	\$26,792.00	\$0.00
R28012 BIBLIOTECA MUNICIPAL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$102,000.00	\$0.00	\$102,000.00	\$10,456.00	\$91,544.00	\$10,456.00	\$0.00	\$91,544.00	\$10,456.00	\$10,456.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$10,456.00	\$89,544.00	\$10,456.00	\$0.00	\$89,544.00	\$10,456.00	\$10,456.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$10,456.00	\$89,544.00	\$10,456.00	\$0.00	\$89,544.00	\$10,456.00	\$10,456.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$10,456.00	\$89,544.00	\$10,456.00	\$0.00	\$89,544.00	\$10,456.00	\$10,456.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,500.00	\$0.00	\$3,500.00	\$2,668.00	\$832.00	\$2,668.00	\$0.00	\$832.00	\$2,668.00	\$2,668.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,500.00	\$0.00	\$3,500.00	\$2,668.00	\$832.00	\$2,668.00	\$0.00	\$832.00	\$2,668.00	\$2,668.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$2,668.00	\$832.00	\$2,668.00	\$0.00	\$832.00	\$2,668.00	\$2,668.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$2,668.00	\$832.00	\$2,668.00	\$0.00	\$832.00	\$2,668.00	\$2,668.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$1,500.00	\$16,500.00	\$1,234.00	\$15,266.00	\$1,234.00	\$0.00	\$15,266.00	\$1,234.00	\$1,234.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,500.00	\$1,500.00	\$1,234.00	\$266.00	\$1,234.00	\$0.00	\$266.00	\$1,234.00	\$1,234.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,500.00	\$1,500.00	\$1,234.00	\$266.00	\$1,234.00	\$0.00	\$266.00	\$1,234.00	\$1,234.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,500.00	\$1,500.00	\$1,234.00	\$266.00	\$1,234.00	\$0.00	\$266.00	\$1,234.00	\$1,234.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$120,500.00	\$1,500.00	\$122,000.00	\$14,358.00	\$107,642.00	\$14,358.00	\$0.00	\$107,642.00	\$14,358.00	\$14,358.00	\$0.00
BIBLIOTECA MUNICIPAL		\$120,500.00	\$1,500.00	\$122,000.00	\$14,358.00	\$107,642.00	\$14,358.00	\$0.00	\$107,642.00	\$14,358.00	\$14,358.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28013	REGISTRO CIVIL											
	RF01 RECURSO FISCAL											
1000	SERVICIOS PERSONALES	\$232,500.00	\$0.00	\$232,500.00	\$41,949.00	\$190,551.00	\$41,949.00	\$0.00	\$190,551.00	\$41,949.00	\$41,949.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$41,291.00	\$158,709.00	\$41,291.00	\$0.00	\$158,709.00	\$41,291.00	\$41,291.00	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$41,291.00	\$158,709.00	\$41,291.00	\$0.00	\$158,709.00	\$41,291.00	\$41,291.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$41,291.00	\$158,709.00	\$41,291.00	\$0.00	\$158,709.00	\$41,291.00	\$41,291.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$0.00	\$28,500.00	\$658.00	\$27,842.00	\$658.00	\$0.00	\$27,842.00	\$658.00	\$658.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$658.00	\$27,842.00	\$658.00	\$0.00	\$27,842.00	\$658.00	\$658.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$658.00	\$2,842.00	\$658.00	\$0.00	\$2,842.00	\$658.00	\$658.00	\$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
2000	MATERIALES Y SUMINISTROS	\$38,000.00	\$0.00	\$38,000.00	\$8,000.00	\$30,000.00	\$8,000.00	\$0.00	\$30,000.00	\$8,000.00	\$8,000.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,000.00	\$0.00	\$38,000.00	\$8,000.00	\$30,000.00	\$8,000.00	\$0.00	\$30,000.00	\$8,000.00	\$8,000.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$27,000.00	\$8,000.00	\$0.00	\$27,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$27,000.00	\$8,000.00	\$0.00	\$27,000.00	\$8,000.00	\$8,000.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$2,000.00	\$10,000.00	\$2,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	\$0.00	\$12,000.00	\$2,000.00	\$10,000.00	\$2,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00
3750	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$2,000.00	\$10,000.00	\$2,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00
3751	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$2,000.00	\$10,000.00	\$2,000.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00
	RECURSO FISCAL	\$282,500.00	\$0.00	\$282,500.00	\$51,949.00	\$230,551.00	\$51,949.00	\$0.00	\$230,551.00	\$51,949.00	\$51,949.00	\$0.00
	REGISTRO CIVIL	\$282,500.00	\$0.00	\$282,500.00	\$51,949.00	\$230,551.00	\$51,949.00	\$0.00	\$230,551.00	\$51,949.00	\$51,949.00	\$0.00
R28014	DESARROLLO RURAL											
	RF01 RECURSO FISCAL											
1000	SERVICIOS PERSONALES	\$260,000.00	\$0.00	\$260,000.00	\$45,399.00	\$214,601.00	\$45,399.00	\$0.00	\$214,601.00	\$45,399.00	\$45,399.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$230,000.00	\$0.00	\$230,000.00	\$45,399.00	\$184,601.00	\$45,399.00	\$0.00	\$184,601.00	\$45,399.00	\$45,399.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130 Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$45,399.00	\$184,601.00	\$45,399.00	\$0.00	\$184,601.00	\$45,399.00	\$45,399.00	\$0.00
1131 Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$45,399.00	\$184,601.00	\$45,399.00	\$0.00	\$184,601.00	\$45,399.00	\$45,399.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1323 Gratificacion Fin de Año (Aguinaldo)	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$27,000.00	\$0.00	\$27,000.00	\$6,934.00	\$20,066.00	\$6,934.00	\$0.00	\$20,066.00	\$6,934.00	\$6,934.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,000.00	\$0.00	\$6,000.00	\$1,334.00	\$4,666.00	\$1,334.00	\$0.00	\$4,666.00	\$1,334.00	\$1,334.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$1,334.00	\$666.00	\$1,334.00	\$0.00	\$666.00	\$1,334.00	\$1,334.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$1,334.00	\$666.00	\$1,334.00	\$0.00	\$666.00	\$1,334.00	\$1,334.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$5,600.00	\$14,400.00	\$5,600.00	\$0.00	\$14,400.00	\$5,600.00	\$5,600.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$5,600.00	\$14,400.00	\$5,600.00	\$0.00	\$14,400.00	\$5,600.00	\$5,600.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$5,600.00	\$14,400.00	\$5,600.00	\$0.00	\$14,400.00	\$5,600.00	\$5,600.00	\$0.00
3000 SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL	\$593,000.00	\$0.00	\$593,000.00	\$52,333.00	\$540,667.00	\$52,333.00	\$0.00	\$540,667.00	\$52,333.00	\$52,333.00	\$0.00
DESARROLLO RURAL	\$593,000.00	\$0.00	\$593,000.00	\$52,333.00	\$540,667.00	\$52,333.00	\$0.00	\$540,667.00	\$52,333.00	\$52,333.00	\$0.00

R28015 DIF

RF01 RECURSO FISCAL



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$636,000.00	-\$2,000.00	\$634,000.00	\$100,356.00	\$533,644.00	\$100,356.00	\$0.00	\$533,644.00	\$100,356.00	\$100,356.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$450,000.00	-\$25,000.00	\$425,000.00	\$73,484.00	\$351,516.00	\$73,484.00	\$0.00	\$351,516.00	\$73,484.00	\$73,484.00	\$0.00
1130	Sueldos base al personal permanente	\$450,000.00	-\$25,000.00	\$425,000.00	\$73,484.00	\$351,516.00	\$73,484.00	\$0.00	\$351,516.00	\$73,484.00	\$73,484.00	\$0.00
1131	Sueldos base al personal permanente	\$450,000.00	-\$25,000.00	\$425,000.00	\$73,484.00	\$351,516.00	\$73,484.00	\$0.00	\$351,516.00	\$73,484.00	\$73,484.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$115,000.00	-\$10,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$115,000.00	-\$10,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$115,000.00	-\$10,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$71,000.00	\$10,000.00	\$81,000.00	\$3,872.00	\$77,128.00	\$3,872.00	\$0.00	\$77,128.00	\$3,872.00	\$3,872.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$71,000.00	\$0.00	\$71,000.00	\$658.00	\$70,342.00	\$658.00	\$0.00	\$70,342.00	\$658.00	\$658.00	\$0.00
1321	Primas de vacaciones	\$11,000.00	\$0.00	\$11,000.00	\$658.00	\$10,342.00	\$658.00	\$0.00	\$10,342.00	\$658.00	\$658.00	\$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	\$10,000.00	\$10,000.00	\$3,214.00	\$6,786.00	\$3,214.00	\$0.00	\$6,786.00	\$3,214.00	\$3,214.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$3,214.00	\$6,786.00	\$3,214.00	\$0.00	\$6,786.00	\$3,214.00	\$3,214.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$749,000.00	-\$28,300.00	\$720,700.00	\$29,320.00	\$691,380.00	\$29,320.00	\$0.00	\$691,380.00	\$29,320.00	\$29,320.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$39,000.00	\$0.00	\$39,000.00	\$3,770.00	\$35,230.00	\$3,770.00	\$0.00	\$35,230.00	\$3,770.00	\$3,770.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$3,770.00	\$21,230.00	\$3,770.00	\$0.00	\$21,230.00	\$3,770.00	\$3,770.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$3,770.00	\$21,230.00	\$3,770.00	\$0.00	\$21,230.00	\$3,770.00	\$3,770.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$28,300.00	\$571,700.00	\$25,550.00	\$546,150.00	\$25,550.00	\$0.00	\$546,150.00	\$25,550.00	\$25,550.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$28,300.00	\$571,700.00	\$25,550.00	\$546,150.00	\$25,550.00	\$0.00	\$546,150.00	\$25,550.00	\$25,550.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	-\$28,300.00	\$571,700.00	\$25,550.00	\$546,150.00	\$25,550.00	\$0.00	\$546,150.00	\$25,550.00	\$25,550.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y | 28/mar./2022
hora de Impresión | 01:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$277,500.00	\$167,000.00	\$444,500.00	\$289,977.70	\$154,522.30	\$289,977.70	\$0.00	\$154,522.30	\$289,977.70	\$289,977.70	\$0.00
3100	SERVICIOS BÁSICOS	\$12,500.00	\$0.00	\$12,500.00	\$553.00	\$11,947.00	\$553.00	\$0.00	\$11,947.00	\$553.00	\$553.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,000.00	\$1,000.00	\$553.00	\$447.00	\$553.00	\$0.00	\$447.00	\$553.00	\$553.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,000.00	\$1,000.00	\$553.00	\$447.00	\$553.00	\$0.00	\$447.00	\$553.00	\$553.00	\$0.00
3120	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	\$0.00	\$100,000.00	\$21,568.59	\$78,431.41	\$21,568.59	\$0.00	\$78,431.41	\$21,568.59	\$21,568.59	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$21,568.59	\$78,431.41	\$21,568.59	\$0.00	\$78,431.41	\$21,568.59	\$21,568.59	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$21,568.59	\$78,431.41	\$21,568.59	\$0.00	\$78,431.41	\$21,568.59	\$21,568.59	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,731.00	\$13,269.00	\$1,731.00	\$0.00	\$13,269.00	\$1,731.00	\$1,731.00	\$0.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$1,731.00	\$13,269.00	\$1,731.00	\$0.00	\$13,269.00	\$1,731.00	\$1,731.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$1,731.00	\$13,269.00	\$1,731.00	\$0.00	\$13,269.00	\$1,731.00	\$1,731.00	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$167,000.00	\$267,000.00	\$266,125.11	\$874.89	\$266,125.11	\$0.00	\$874.89	\$266,125.11	\$266,125.11	\$0.00
3810	Gastos de ceremonial	\$100,000.00	\$167,000.00	\$267,000.00	\$266,125.11	\$874.89	\$266,125.11	\$0.00	\$874.89	\$266,125.11	\$266,125.11	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$167,000.00	\$267,000.00	\$266,125.11	\$874.89	\$266,125.11	\$0.00	\$874.89	\$266,125.11	\$266,125.11	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,000.00	\$0.00	\$450,000.00	\$74,303.00	\$375,697.00	\$74,303.00	\$0.00	\$375,697.00	\$74,303.00	\$74,303.00	\$0.00
4400	AYUDAS SOCIALES	\$450,000.00	\$0.00	\$450,000.00	\$74,303.00	\$375,697.00	\$74,303.00	\$0.00	\$375,697.00	\$74,303.00	\$74,303.00	\$0.00
4410	Ayudas sociales a personas	\$450,000.00	\$0.00	\$450,000.00	\$74,303.00	\$375,697.00	\$74,303.00	\$0.00	\$375,697.00	\$74,303.00	\$74,303.00	\$0.00
4411	Ayudas sociales a personas	\$450,000.00	\$0.00	\$450,000.00	\$74,303.00	\$375,697.00	\$74,303.00	\$0.00	\$375,697.00	\$74,303.00	\$74,303.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECURSO FISCAL	\$2,162,500.00	\$136,70...	\$2,299,200.00	\$493,956.70	\$1,805,243.30	\$493,956.70	\$0.00	\$1,805,243.30	\$493,956.70	\$493,956.70	\$0.00
DIF	\$2,162,500.00	\$136,70...	\$2,299,200.00	\$493,956.70	\$1,805,243.30	\$493,956.70	\$0.00	\$1,805,243.30	\$493,956.70	\$493,956.70	\$0.00
R28016 OBRAS PUBLICAS											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$2,220,000.00	\$32,713.93	\$2,252,713.93	\$364,372.93	\$1,888,341.00	\$364,372.93	\$0.00	\$1,888,341.00	\$364,372.93	\$364,372.93	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,700,000.00	\$0.00	\$1,700,000.00	\$277,457.00	\$1,422,543.00	\$277,457.00	\$0.00	\$1,422,543.00	\$277,457.00	\$277,457.00	\$0.00
1130 Sueldos base al personal permanente	\$1,700,000.00	\$0.00	\$1,700,000.00	\$277,457.00	\$1,422,543.00	\$277,457.00	\$0.00	\$1,422,543.00	\$277,457.00	\$277,457.00	\$0.00
1131 Sueldos base al personal permanente	\$1,700,000.00	\$0.00	\$1,700,000.00	\$277,457.00	\$1,422,543.00	\$277,457.00	\$0.00	\$1,422,543.00	\$277,457.00	\$277,457.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$250,000.00	\$0.00	\$250,000.00	\$38,046.00	\$211,954.00	\$38,046.00	\$0.00	\$211,954.00	\$38,046.00	\$38,046.00	\$0.00
1220 Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$38,046.00	\$211,954.00	\$38,046.00	\$0.00	\$211,954.00	\$38,046.00	\$38,046.00	\$0.00
1221 Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$38,046.00	\$211,954.00	\$38,046.00	\$0.00	\$211,954.00	\$38,046.00	\$38,046.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$0.00	\$270,000.00	\$16,156.00	\$253,844.00	\$16,156.00	\$0.00	\$253,844.00	\$16,156.00	\$16,156.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$270,000.00	-\$10,000.00	\$260,000.00	\$7,310.00	\$252,690.00	\$7,310.00	\$0.00	\$252,690.00	\$7,310.00	\$7,310.00	\$0.00
1321 Primas de vacaciones	\$30,000.00	-\$10,000.00	\$20,000.00	\$7,310.00	\$12,690.00	\$7,310.00	\$0.00	\$12,690.00	\$7,310.00	\$7,310.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$8,846.00	\$1,154.00	\$8,846.00	\$0.00	\$1,154.00	\$8,846.00	\$8,846.00	\$0.00
1341 Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$8,846.00	\$1,154.00	\$8,846.00	\$0.00	\$1,154.00	\$8,846.00	\$8,846.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$32,713.93	\$32,713.93	\$32,713.93	\$0.00	\$32,713.93	\$0.00	\$0.00	\$32,713.93	\$32,713.93	\$0.00
1520 Indemnizaciones	\$0.00	\$32,713.93	\$32,713.93	\$32,713.93	\$0.00	\$32,713.93	\$0.00	\$0.00	\$32,713.93	\$32,713.93	\$0.00
1521 Indemnizaciones	\$0.00	\$32,713.93	\$32,713.93	\$32,713.93	\$0.00	\$32,713.93	\$0.00	\$0.00	\$32,713.93	\$32,713.93	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,376,000.00	-\$34,800.00	\$1,341,200.00	\$115,803.48	\$1,225,396.52	\$115,803.48	\$0.00	\$1,225,396.52	\$115,803.48	\$115,803.48	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,000.00	\$0.00	\$253,000.00	\$2,494.00	\$250,506.00	\$2,494.00	\$0.00	\$250,506.00	\$2,494.00	\$2,494.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$1,334.00	\$1,666.00	\$1,334.00	\$0.00	\$1,666.00	\$1,334.00	\$1,334.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$1,334.00	\$1,666.00	\$1,334.00	\$0.00	\$1,666.00	\$1,334.00	\$1,334.00	\$0.00
2160 Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$1,160.00	\$248,840.00	\$1,160.00	\$0.00	\$248,840.00	\$1,160.00	\$1,160.00	\$0.00
2161 Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$1,160.00	\$248,840.00	\$1,160.00	\$0.00	\$248,840.00	\$1,160.00	\$1,160.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$435,000.00	-\$34,800.00	\$400,200.00	\$36,202.44	\$363,997.56	\$36,202.44	\$0.00	\$363,997.56	\$36,202.44	\$36,202.44	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2410	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$11,054.80	\$68,945.20	\$11,054.80	\$0.00	\$68,945.20	\$11,054.80	\$11,054.80	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$11,054.80	\$68,945.20	\$11,054.80	\$0.00	\$68,945.20	\$11,054.80	\$11,054.80	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	-\$34,800.00	\$165,200.00	\$3,967.20	\$161,232.80	\$3,967.20	\$0.00	\$161,232.80	\$3,967.20	\$3,967.20	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	-\$34,800.00	\$165,200.00	\$3,967.20	\$161,232.80	\$3,967.20	\$0.00	\$161,232.80	\$3,967.20	\$3,967.20	\$0.00
2440	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$11,894.64	\$18,105.36	\$11,894.64	\$0.00	\$18,105.36	\$11,894.64	\$11,894.64	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$11,894.64	\$18,105.36	\$11,894.64	\$0.00	\$18,105.36	\$11,894.64	\$11,894.64	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$5,365.00	\$44,635.00	\$5,365.00	\$0.00	\$44,635.00	\$5,365.00	\$5,365.00	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$5,365.00	\$44,635.00	\$5,365.00	\$0.00	\$44,635.00	\$5,365.00	\$5,365.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$3,920.80	\$46,079.20	\$3,920.80	\$0.00	\$46,079.20	\$3,920.80	\$3,920.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$3,920.80	\$46,079.20	\$3,920.80	\$0.00	\$46,079.20	\$3,920.80	\$3,920.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$20,000.00	\$0.00	\$20,000.00	\$1,679.68	\$18,320.32	\$1,679.68	\$0.00	\$18,320.32	\$1,679.68	\$1,679.68	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$1,679.68	\$18,320.32	\$1,679.68	\$0.00	\$18,320.32	\$1,679.68	\$1,679.68	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$1,679.68	\$18,320.32	\$1,679.68	\$0.00	\$18,320.32	\$1,679.68	\$1,679.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,000.00	-\$800.00	\$549,200.00	\$51,011.35	\$498,188.65	\$51,011.35	\$0.00	\$498,188.65	\$51,011.35	\$51,011.35	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,000.00	-\$800.00	\$549,200.00	\$51,011.35	\$498,188.65	\$51,011.35	\$0.00	\$498,188.65	\$51,011.35	\$51,011.35	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	-\$800.00	\$549,200.00	\$51,011.35	\$498,188.65	\$51,011.35	\$0.00	\$498,188.65	\$51,011.35	\$51,011.35	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$800.00	\$800.00	\$777.20	\$22.80	\$777.20	\$0.00	\$22.80	\$777.20	\$777.20	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$800.00	\$800.00	\$777.20	\$22.80	\$777.20	\$0.00	\$22.80	\$777.20	\$777.20	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$800.00	\$800.00	\$777.20	\$22.80	\$777.20	\$0.00	\$22.80	\$777.20	\$777.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$110,000.00	\$0.00	\$110,000.00	\$23,638.81	\$86,361.19	\$23,638.81	\$0.00	\$86,361.19	\$23,638.81	\$23,638.81	\$0.00
2910	Herramientas menores	\$50,000.00	-\$500.00	\$49,500.00	\$3,615.72	\$45,884.28	\$3,615.72	\$0.00	\$45,884.28	\$3,615.72	\$3,615.72	\$0.00
2911	Herramientas menores	\$50,000.00	-\$500.00	\$49,500.00	\$3,615.72	\$45,884.28	\$3,615.72	\$0.00	\$45,884.28	\$3,615.72	\$3,615.72	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$81.20	\$418.80	\$81.20	\$0.00	\$418.80	\$81.20	\$81.20	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$81.20	\$418.80	\$81.20	\$0.00	\$418.80	\$81.20	\$81.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$3,500.00	\$56,500.00	\$16,608.89	\$39,891.11	\$16,608.89	\$0.00	\$39,891.11	\$16,608.89	\$16,608.89	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$3,500.00	\$56,500.00	\$16,608.89	\$39,891.11	\$16,608.89	\$0.00	\$39,891.11	\$16,608.89	\$16,608.89	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,500.00	\$3,500.00	\$3,333.00	\$167.00	\$3,333.00	\$0.00	\$167.00	\$3,333.00	\$3,333.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$3,500.00	\$3,500.00	\$3,333.00	\$167.00	\$3,333.00	\$0.00	\$167.00	\$3,333.00	\$3,333.00	\$0.00
3000	SERVICIOS GENERALES	\$610,000.00	\$0.00	\$610,000.00	\$7,872.00	\$602,128.00	\$7,872.00	\$0.00	\$602,128.00	\$7,872.00	\$7,872.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$4,872.00	\$195,128.00	\$4,872.00	\$0.00	\$195,128.00	\$4,872.00	\$4,872.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	\$0.00	\$200,000.00	\$4,872.00	\$195,128.00	\$4,872.00	\$0.00	\$195,128.00	\$4,872.00	\$4,872.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$200,000.00	\$0.00	\$200,000.00	\$4,872.00	\$195,128.00	\$4,872.00	\$0.00	\$195,128.00	\$4,872.00	\$4,872.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$380,000.00	\$0.00	\$380,000.00	\$3,000.00	\$377,000.00	\$3,000.00	\$0.00	\$377,000.00	\$3,000.00	\$3,000.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$3,000.00	\$197,000.00	\$3,000.00	\$0.00	\$197,000.00	\$3,000.00	\$3,000.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$3,000.00	\$197,000.00	\$3,000.00	\$0.00	\$197,000.00	\$3,000.00	\$3,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
9910	ADEFAS	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
9911	ADEFAS	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
RECURSO FISCAL		\$4,256,000.00	\$1,213.93	\$4,257,213.93	\$491,348.41	\$3,765,865.52	\$491,348.41	\$0.00	\$3,765,865.52	\$491,348.41	\$491,348.41	\$0.00
OBRAS PUBLICAS		\$4,256,000.00	\$1,213.93	\$4,257,213.93	\$491,348.41	\$3,765,865.52	\$491,348.41	\$0.00	\$3,765,865.52	\$491,348.41	\$491,348.41	\$0.00
R28017 AGUA POTABLE												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$565,000.00	-\$21,500.00	\$543,500.00	\$105,947.00	\$437,553.00	\$105,947.00	\$0.00	\$437,553.00	\$105,947.00	\$105,947.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$480,000.00	-\$35,000.00	\$445,000.00	\$92,124.00	\$352,876.00	\$92,124.00	\$0.00	\$352,876.00	\$92,124.00	\$92,124.00	\$0.00
1130	Sueldos base al personal permanente	\$480,000.00	-\$35,000.00	\$445,000.00	\$92,124.00	\$352,876.00	\$92,124.00	\$0.00	\$352,876.00	\$92,124.00	\$92,124.00	\$0.00
1131	Sueldos base al personal permanente	\$480,000.00	-\$35,000.00	\$445,000.00	\$92,124.00	\$352,876.00	\$92,124.00	\$0.00	\$352,876.00	\$92,124.00	\$92,124.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,000.00	\$0.00	\$11,000.00	\$2,172.00	\$8,828.00	\$2,172.00	\$0.00	\$8,828.00	\$2,172.00	\$2,172.00	\$0.00
1220	Sueldos base al personal eventual	\$11,000.00	\$0.00	\$11,000.00	\$2,172.00	\$8,828.00	\$2,172.00	\$0.00	\$8,828.00	\$2,172.00	\$2,172.00	\$0.00
1221	Sueldos base al personal eventual	\$11,000.00	\$0.00	\$11,000.00	\$2,172.00	\$8,828.00	\$2,172.00	\$0.00	\$8,828.00	\$2,172.00	\$2,172.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$74,000.00	\$10,000.00	\$84,000.00	\$8,151.00	\$75,849.00	\$8,151.00	\$0.00	\$75,849.00	\$8,151.00	\$8,151.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$74,000.00	\$0.00	\$74,000.00	\$2,596.00	\$71,404.00	\$2,596.00	\$0.00	\$71,404.00	\$2,596.00	\$2,596.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y | 28/mar./2022
hora de Impresión | 01:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$14,000.00	\$0.00	\$14,000.00	\$2,596.00	\$11,404.00	\$2,596.00	\$0.00	\$11,404.00	\$2,596.00	\$2,596.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$5,555.00	\$4,445.00	\$5,555.00	\$0.00	\$4,445.00	\$5,555.00	\$5,555.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$5,555.00	\$4,445.00	\$5,555.00	\$0.00	\$4,445.00	\$5,555.00	\$5,555.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
1520	Indemnizaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
1521	Indemnizaciones	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$533,000.00	\$0.00	\$533,000.00	\$75,114.40	\$457,885.60	\$75,114.40	\$0.00	\$457,885.60	\$75,114.40	\$75,114.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$0.00	\$200,000.00	\$44,316.50	\$155,683.50	\$44,316.50	\$0.00	\$155,683.50	\$44,316.50	\$44,316.50	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$37,131.61	\$62,868.39	\$37,131.61	\$0.00	\$62,868.39	\$37,131.61	\$37,131.61	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$37,131.61	\$62,868.39	\$37,131.61	\$0.00	\$62,868.39	\$37,131.61	\$37,131.61	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$7,184.89	\$42,815.11	\$7,184.89	\$0.00	\$42,815.11	\$7,184.89	\$7,184.89	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$7,184.89	\$42,815.11	\$7,184.89	\$0.00	\$42,815.11	\$7,184.89	\$7,184.89	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$175,000.00	\$0.00	\$175,000.00	\$19,342.36	\$155,657.64	\$19,342.36	\$0.00	\$155,657.64	\$19,342.36	\$19,342.36	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$5,422.36	\$19,577.64	\$5,422.36	\$0.00	\$19,577.64	\$5,422.36	\$5,422.36	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$5,422.36	\$19,577.64	\$5,422.36	\$0.00	\$19,577.64	\$5,422.36	\$5,422.36	\$0.00
2590	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$13,920.00	\$136,080.00	\$13,920.00	\$0.00	\$136,080.00	\$13,920.00	\$13,920.00	\$0.00
2591	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$13,920.00	\$136,080.00	\$13,920.00	\$0.00	\$136,080.00	\$13,920.00	\$13,920.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$7,200.00	\$22,800.00	\$7,200.00	\$0.00	\$22,800.00	\$7,200.00	\$7,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$7,200.00	\$22,800.00	\$7,200.00	\$0.00	\$22,800.00	\$7,200.00	\$7,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$7,200.00	\$22,800.00	\$7,200.00	\$0.00	\$22,800.00	\$7,200.00	\$7,200.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	\$0.00	\$120,000.00	\$4,255.54	\$115,744.46	\$4,255.54	\$0.00	\$115,744.46	\$4,255.54	\$4,255.54	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y | 28/mar./2022
hora de Impresión | 01:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$3,505.60	\$46,494.40	\$3,505.60	\$0.00	\$46,494.40	\$3,505.60	\$3,505.60	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$3,505.60	\$46,494.40	\$3,505.60	\$0.00	\$46,494.40	\$3,505.60	\$3,505.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$0.00	\$60,000.00	\$749.94	\$59,250.06	\$749.94	\$0.00	\$59,250.06	\$749.94	\$749.94	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$0.00	\$60,000.00	\$749.94	\$59,250.06	\$749.94	\$0.00	\$59,250.06	\$749.94	\$749.94	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,344,000.00	\$200.00	\$2,344,200.00	\$215,625.20	\$2,128,574.80	\$215,625.20	\$0.00	\$2,128,574.80	\$215,625.20	\$215,625.20	\$0.00
3100	SERVICIOS BÁSICOS	\$1,804,000.00	\$0.00	\$1,804,000.00	\$205,615.00	\$1,598,385.00	\$205,615.00	\$0.00	\$1,598,385.00	\$205,615.00	\$205,615.00	\$0.00
3110	Energía eléctrica	\$1,800,000.00	\$0.00	\$1,800,000.00	\$205,142.00	\$1,594,858.00	\$205,142.00	\$0.00	\$1,594,858.00	\$205,142.00	\$205,142.00	\$0.00
3111	Energía eléctrica	\$1,800,000.00	\$0.00	\$1,800,000.00	\$205,142.00	\$1,594,858.00	\$205,142.00	\$0.00	\$1,594,858.00	\$205,142.00	\$205,142.00	\$0.00
3140	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$473.00	\$3,527.00	\$473.00	\$0.00	\$3,527.00	\$473.00	\$473.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$473.00	\$3,527.00	\$473.00	\$0.00	\$3,527.00	\$473.00	\$473.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$200.00	\$200.00	\$23.20	\$176.80	\$23.20	\$0.00	\$176.80	\$23.20	\$23.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$23.20	\$176.80	\$23.20	\$0.00	\$176.80	\$23.20	\$23.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$23.20	\$176.80	\$23.20	\$0.00	\$176.80	\$23.20	\$23.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	\$0.00	\$500,000.00	\$2,552.00	\$497,448.00	\$2,552.00	\$0.00	\$497,448.00	\$2,552.00	\$2,552.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,000.00	\$3,000.00	\$2,552.00	\$448.00	\$2,552.00	\$0.00	\$448.00	\$2,552.00	\$2,552.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,000.00	\$3,000.00	\$2,552.00	\$448.00	\$2,552.00	\$0.00	\$448.00	\$2,552.00	\$2,552.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$3,000.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$3,000.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$7,435.00	\$22,565.00	\$7,435.00	\$0.00	\$22,565.00	\$7,435.00	\$7,435.00	\$0.00
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$7,435.00	\$22,565.00	\$7,435.00	\$0.00	\$22,565.00	\$7,435.00	\$7,435.00	\$0.00
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$7,435.00	\$22,565.00	\$7,435.00	\$0.00	\$22,565.00	\$7,435.00	\$7,435.00	\$0.00
RECURSO FISCAL		\$3,442,000.00	-\$21,300.00	\$3,420,700.00	\$396,686.60	\$3,024,013.40	\$396,686.60	\$0.00	\$3,024,013.40	\$396,686.60	\$396,686.60	\$0.00
AGUA POTABLE		\$3,442,000.00	-\$21,300.00	\$3,420,700.00	\$396,686.60	\$3,024,013.40	\$396,686.60	\$0.00	\$3,024,013.40	\$396,686.60	\$396,686.60	\$0.00

R28018 SEGURIDAD PUBLICA



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$228,500.00	\$0.00	\$228,500.00	\$133,024.00	\$95,476.00	\$133,024.00	\$0.00	\$95,476.00	\$133,024.00	\$133,024.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$12,800.00	\$187,200.00	\$117,556.00	\$69,644.00	\$117,556.00	\$0.00	\$69,644.00	\$117,556.00	\$117,556.00	\$0.00
1130 Sueldos base al personal permanente	\$200,000.00	-\$12,800.00	\$187,200.00	\$117,556.00	\$69,644.00	\$117,556.00	\$0.00	\$69,644.00	\$117,556.00	\$117,556.00	\$0.00
1131 Sueldos base al personal permanente	\$200,000.00	-\$12,800.00	\$187,200.00	\$117,556.00	\$69,644.00	\$117,556.00	\$0.00	\$69,644.00	\$117,556.00	\$117,556.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$12,800.00	\$41,300.00	\$15,468.00	\$25,832.00	\$15,468.00	\$0.00	\$25,832.00	\$15,468.00	\$15,468.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$2,763.00	\$25,737.00	\$2,763.00	\$0.00	\$25,737.00	\$2,763.00	\$2,763.00	\$0.00
1321 Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$2,763.00	\$737.00	\$2,763.00	\$0.00	\$737.00	\$2,763.00	\$2,763.00	\$0.00
1323 Gratificación 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	\$12,800.00	\$12,800.00	\$12,705.00	\$95.00	\$12,705.00	\$0.00	\$95.00	\$12,705.00	\$12,705.00	\$0.00
1341 Compensaciones	\$0.00	\$12,800.00	\$12,800.00	\$12,705.00	\$95.00	\$12,705.00	\$0.00	\$95.00	\$12,705.00	\$12,705.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$415,000.00	\$0.00	\$415,000.00	\$34,950.00	\$380,050.00	\$34,950.00	\$0.00	\$380,050.00	\$34,950.00	\$34,950.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$34,950.00	\$215,050.00	\$34,950.00	\$0.00	\$215,050.00	\$34,950.00	\$34,950.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$34,950.00	\$215,050.00	\$34,950.00	\$0.00	\$215,050.00	\$34,950.00	\$34,950.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$34,950.00	\$215,050.00	\$34,950.00	\$0.00	\$215,050.00	\$34,950.00	\$34,950.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$75,000.00	\$0.00	\$75,000.00	\$555.70	\$74,444.30	\$555.70	\$0.00	\$74,444.30	\$555.70	\$555.70	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$30,000.00	\$0.00	\$30,000.00	\$555.70	\$29,444.30	\$555.70	\$0.00	\$29,444.30	\$555.70	\$555.70	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$0.00	\$30,000.00	\$555.70	\$29,444.30	\$555.70	\$0.00	\$29,444.30	\$555.70	\$555.70	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$0.00	\$30,000.00	\$555.70	\$29,444.30	\$555.70	\$0.00	\$29,444.30	\$555.70	\$555.70	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$1,148,500.00	\$0.00	\$1,148,500.00	\$168,529.70	\$979,970.30	\$168,529.70	\$0.00	\$979,970.30	\$168,529.70	\$168,529.70	\$0.00
SEGURIDAD PUBLICA		\$1,148,500.00	\$0.00	\$1,148,500.00	\$168,529.70	\$979,970.30	\$168,529.70	\$0.00	\$979,970.30	\$168,529.70	\$168,529.70	\$0.00
R28019 INAPAM												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$152,000.00	\$0.00	\$152,000.00	\$19,722.00	\$132,278.00	\$19,722.00	\$0.00	\$132,278.00	\$19,722.00	\$19,722.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$19,722.00	\$110,278.00	\$19,722.00	\$0.00	\$110,278.00	\$19,722.00	\$19,722.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$19,722.00	\$110,278.00	\$19,722.00	\$0.00	\$110,278.00	\$19,722.00	\$19,722.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$19,722.00	\$110,278.00	\$19,722.00	\$0.00	\$110,278.00	\$19,722.00	\$19,722.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$18,000.00	\$0.00	\$18,000.00	\$4,134.00	\$13,866.00	\$4,134.00	\$0.00	\$13,866.00	\$4,134.00	\$4,134.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,000.00	\$0.00	\$14,000.00	\$1,334.00	\$12,666.00	\$1,334.00	\$0.00	\$12,666.00	\$1,334.00	\$1,334.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,334.00	\$8,666.00	\$1,334.00	\$0.00	\$8,666.00	\$1,334.00	\$1,334.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,334.00	\$8,666.00	\$1,334.00	\$0.00	\$8,666.00	\$1,334.00	\$1,334.00	\$0.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	\$0.00	\$4,000.00	\$2,800.00	\$1,200.00	\$2,800.00	\$0.00	\$1,200.00	\$2,800.00	\$2,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$2,800.00	\$1,200.00	\$2,800.00	\$0.00	\$1,200.00	\$2,800.00	\$2,800.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y | 28/mar./2022
hora de Impresión | 01:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$2,800.00	\$1,200.00	\$2,800.00	\$0.00	\$1,200.00	\$2,800.00	\$2,800.00	\$0.00
3000	SERVICIOS GENERALES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3800	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$194,000.00	\$0.00	\$194,000.00	\$23,856.00	\$170,144.00	\$23,856.00	\$0.00	\$170,144.00	\$23,856.00	\$23,856.00	\$0.00
INAPAM		\$194,000.00	\$0.00	\$194,000.00	\$23,856.00	\$170,144.00	\$23,856.00	\$0.00	\$170,144.00	\$23,856.00	\$23,856.00	\$0.00
R28020 TRANSPARENCIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$153,000.00	\$0.00	\$153,000.00	\$4,358.00	\$148,642.00	\$4,358.00	\$0.00	\$148,642.00	\$4,358.00	\$4,358.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$4,358.00	\$125,642.00	\$4,358.00	\$0.00	\$125,642.00	\$4,358.00	\$4,358.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$4,358.00	\$125,642.00	\$4,358.00	\$0.00	\$125,642.00	\$4,358.00	\$4,358.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$4,358.00	\$125,642.00	\$4,358.00	\$0.00	\$125,642.00	\$4,358.00	\$4,358.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$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
1341	Compensaciones	\$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
2000	MATERIALES Y SUMINISTROS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
3000	SERVICIOS GENERALES	\$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
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$167,000.00	\$0.00	\$167,000.00	\$4,358.00	\$162,642.00	\$4,358.00	\$0.00	\$162,642.00	\$4,358.00	\$4,358.00	\$0.00
TRANSPARENCIA		\$167,000.00	\$0.00	\$167,000.00	\$4,358.00	\$162,642.00	\$4,358.00	\$0.00	\$162,642.00	\$4,358.00	\$4,358.00	\$0.00
R28021 RECURSOS HUMANOS												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$192,000.00	-\$55,000.00	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$170,000.00	-\$55,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$170,000.00	-\$55,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$170,000.00	-\$55,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$223,500.00	-\$55,000.00	\$168,500.00	\$0.00	\$168,500.00	\$0.00	\$0.00	\$168,500.00	\$0.00	\$0.00	\$0.00
RECURSOS HUMANOS		\$223,500.00	-\$55,000.00	\$168,500.00	\$0.00	\$168,500.00	\$0.00	\$0.00	\$168,500.00	\$0.00	\$0.00	\$0.00

R28022 EDUCACION



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$172,000.00	-\$25,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$170,000.00	-\$25,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$170,000.00	-\$25,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$170,000.00	-\$25,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$178,000.00	-\$25,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
EDUCACION		\$178,000.00	-\$25,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
R28023 ECOLOGIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
3000	SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$91,500.00	\$0.00	\$91,500.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$0.00
ECOLOGIA		\$91,500.00	\$0.00	\$91,500.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$0.00
R28024 PLANEACION												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$172,000.00	-\$25,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	-\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	-\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	-\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$172,000.00	-\$25,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
PLANEACION		\$172,000.00	-\$25,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
R28026 PROTECCION CIVIL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$0.00	\$55,000.00	\$55,000.00	\$5,008.00	\$49,992.00	\$5,008.00	\$0.00	\$49,992.00	\$5,008.00	\$5,008.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$55,000.00	\$55,000.00	\$5,008.00	\$49,992.00	\$5,008.00	\$0.00	\$49,992.00	\$5,008.00	\$5,008.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$55,000.00	\$55,000.00	\$5,008.00	\$49,992.00	\$5,008.00	\$0.00	\$49,992.00	\$5,008.00	\$5,008.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$55,000.00	\$55,000.00	\$5,008.00	\$49,992.00	\$5,008.00	\$0.00	\$49,992.00	\$5,008.00	\$5,008.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,310.00	\$12,310.00	\$11,710.00	\$600.00	\$11,710.00	\$0.00	\$600.00	\$11,710.00	\$11,710.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$11,310.00	\$11,310.00	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$11,310.00	\$11,310.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 28/feb./2022

Fecha y hora de Impresión | 28/mar./2022
01:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530 Medicinas y productos farmacéuticos	\$0.00	\$11,310.00	\$11,310.00	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$11,310.00	\$11,310.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$11,310.00	\$11,310.00	\$11,310.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$11,310.00	\$11,310.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$400.00	\$600.00	\$400.00	\$0.00	\$600.00	\$400.00	\$400.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$400.00	\$600.00	\$400.00	\$0.00	\$600.00	\$400.00	\$400.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$400.00	\$600.00	\$400.00	\$0.00	\$600.00	\$400.00	\$400.00	\$0.00
RECURSO FISCAL	\$0.00	\$67,310.00	\$67,310.00	\$16,718.00	\$50,592.00	\$16,718.00	\$0.00	\$50,592.00	\$16,718.00	\$16,718.00	\$0.00
PROTECCION CIVIL	\$0.00	\$67,310.00	\$67,310.00	\$16,718.00	\$50,592.00	\$16,718.00	\$0.00	\$50,592.00	\$16,718.00	\$16,718.00	\$0.00
R28028 PENSIONADOS											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$81,000.00	\$0.00	\$81,000.00	\$25,120.00	\$55,880.00	\$25,120.00	\$0.00	\$55,880.00	\$25,120.00	\$25,120.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$81,000.00	\$0.00	\$81,000.00	\$25,120.00	\$55,880.00	\$25,120.00	\$0.00	\$55,880.00	\$25,120.00	\$25,120.00	\$0.00
1130 Sueldos base al personal permanente	\$81,000.00	\$0.00	\$81,000.00	\$25,120.00	\$55,880.00	\$25,120.00	\$0.00	\$55,880.00	\$25,120.00	\$25,120.00	\$0.00
1131 Sueldos base al personal permanente	\$81,000.00	\$0.00	\$81,000.00	\$25,120.00	\$55,880.00	\$25,120.00	\$0.00	\$55,880.00	\$25,120.00	\$25,120.00	\$0.00
RECURSO FISCAL	\$81,000.00	\$0.00	\$81,000.00	\$25,120.00	\$55,880.00	\$25,120.00	\$0.00	\$55,880.00	\$25,120.00	\$25,120.00	\$0.00
PENSIONADOS	\$81,000.00	\$0.00	\$81,000.00	\$25,120.00	\$55,880.00	\$25,120.00	\$0.00	\$55,880.00	\$25,120.00	\$25,120.00	\$0.00
Total Final	\$69,340,500.00	\$0.00	\$69,340,500.00	\$3,606,812.27	\$65,733,687.73	\$3,603,811.93	\$3,000.34	\$65,736,688.07	\$3,603,811.93	\$3,603,811.93	\$0.00