



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 10/jun./2022
02:52 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
PF0001 FORTA 2022 / PAGO DE SALARIOS A LA BRIGADA DE PROMOTORES DE SALUD.												
RF02 RECURSO FEDERAL												
1000	SERVICIOS PERSONALES	\$0.00	\$9,039.00	\$9,039.00	\$9,039.00	\$0.00	\$9,039.00	\$0.00	\$0.00	\$9,039.00	\$9,039.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$439.00	\$439.00	\$439.00	\$0.00	\$439.00	\$0.00	\$0.00	\$439.00	\$439.00	\$0.00
1340	Compensaciones	\$0.00	\$439.00	\$439.00	\$439.00	\$0.00	\$439.00	\$0.00	\$0.00	\$439.00	\$439.00	\$0.00
1341	Compensaciones	\$0.00	\$439.00	\$439.00	\$439.00	\$0.00	\$439.00	\$0.00	\$0.00	\$439.00	\$439.00	\$0.00
RECURSO FEDERAL		\$0.00	\$9,039.00	\$9,039.00	\$9,039.00	\$0.00	\$9,039.00	\$0.00	\$0.00	\$9,039.00	\$9,039.00	\$0.00
FORTA 2022 / PAGO DE SALARIOS A LA		\$0.00	\$9,039.00	\$9,039.00	\$9,039.00	\$0.00	\$9,039.00	\$0.00	\$0.00	\$9,039.00	\$9,039.00	\$0.00
PF0002 FORTA 2022/ PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA												
RF02 RECURSO FEDERAL												
1000	SERVICIOS PERSONALES	\$0.00	\$24,763.00	\$24,763.00	\$24,763.00	\$0.00	\$24,763.00	\$0.00	\$0.00	\$24,763.00	\$24,763.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$24,468.00	\$24,468.00	\$24,468.00	\$0.00	\$24,468.00	\$0.00	\$0.00	\$24,468.00	\$24,468.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$24,468.00	\$24,468.00	\$24,468.00	\$0.00	\$24,468.00	\$0.00	\$0.00	\$24,468.00	\$24,468.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$24,468.00	\$24,468.00	\$24,468.00	\$0.00	\$24,468.00	\$0.00	\$0.00	\$24,468.00	\$24,468.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$295.00	\$295.00	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00
1340	Compensaciones	\$0.00	\$295.00	\$295.00	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00
1341	Compensaciones	\$0.00	\$295.00	\$295.00	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00
RECURSO FEDERAL		\$0.00	\$24,763.00	\$24,763.00	\$24,763.00	\$0.00	\$24,763.00	\$0.00	\$0.00	\$24,763.00	\$24,763.00	\$0.00
FORTA 2022/ PAGO DE SALARIOS A LOS		\$0.00	\$24,763.00	\$24,763.00	\$24,763.00	\$0.00	\$24,763.00	\$0.00	\$0.00	\$24,763.00	\$24,763.00	\$0.00
PF0003 FORTA 2022 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD DE LA CARCERA MUNICIPAL												
RF02 RECURSO FEDERAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 10/jun./2022
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
RECURSO FEDERAL		\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
FORTA 2022 / PROGRAMA DE APOYO CC		\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
PF0032 FORTA 2022/ OCT-DIC GASTOS INDIRECTOS / COMISIONES BANCARIAS, SERVICIOS DE TRASLADO Y VIATICOS RF02 RECURSO FEDERAL												
3000	SERVICIOS GENERALES	\$0.00	\$41.76	\$41.76	\$41.76	\$0.00	\$41.76	\$0.00	\$0.00	\$41.76	\$41.76	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$41.76	\$41.76	\$41.76	\$0.00	\$41.76	\$0.00	\$0.00	\$41.76	\$41.76	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$41.76	\$41.76	\$41.76	\$0.00	\$41.76	\$0.00	\$0.00	\$41.76	\$41.76	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$41.76	\$41.76	\$41.76	\$0.00	\$41.76	\$0.00	\$0.00	\$41.76	\$41.76	\$0.00
RECURSO FEDERAL		\$0.00	\$41.76	\$41.76	\$41.76	\$0.00	\$41.76	\$0.00	\$0.00	\$41.76	\$41.76	\$0.00
FORTA 2022/ OCT-DIC GASTOS INDIRECTOS		\$0.00	\$41.76	\$41.76	\$41.76	\$0.00	\$41.76	\$0.00	\$0.00	\$41.76	\$41.76	\$0.00
PI0001 INFRA 2022 / GASTOS INDIRECTOS/ SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS RF02 RECURSO FEDERAL												
3000	SERVICIOS GENERALES	\$0.00	\$64,220.80	\$64,220.80	\$58,563.12	\$5,657.68	\$58,563.12	\$0.00	\$5,657.68	\$58,563.12	\$58,563.12	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$53,266.00	\$53,266.00	\$51,852.00	\$1,414.00	\$51,852.00	\$0.00	\$1,414.00	\$51,852.00	\$51,852.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$32,386.00	\$32,386.00	\$30,972.00	\$1,414.00	\$30,972.00	\$0.00	\$1,414.00	\$30,972.00	\$30,972.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$32,386.00	\$32,386.00	\$30,972.00	\$1,414.00	\$30,972.00	\$0.00	\$1,414.00	\$30,972.00	\$30,972.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$34.80	\$34.80	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$34.80	\$34.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$34.80	\$34.80	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$34.80	\$34.80	\$34.80	\$0.00	\$34.80	\$0.00	\$0.00	\$34.80	\$34.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$10,920.00	\$10,920.00	\$6,676.32	\$4,243.68	\$6,676.32	\$0.00	\$4,243.68	\$6,676.32	\$6,676.32	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$10,920.00	\$10,920.00	\$6,676.32	\$4,243.68	\$6,676.32	\$0.00	\$4,243.68	\$6,676.32	\$6,676.32	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$10,920.00	\$10,920.00	\$6,676.32	\$4,243.68	\$6,676.32	\$0.00	\$4,243.68	\$6,676.32	\$6,676.32	\$0.00
RECURSO FEDERAL		\$0.00	\$64,220.80	\$64,220.80	\$58,563.12	\$5,657.68	\$58,563.12	\$0.00	\$5,657.68	\$58,563.12	\$58,563.12	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INFRA 2022 / GASTOS INDIRECTOS/ SER		\$0.00	\$64,220.80	\$64,220.80	\$58,563.12	\$5,657.68	\$58,563.12	\$0.00	\$5,657.68	\$58,563.12	\$58,563.12	\$0.00
PI0002 INFRA 2022/ REHABILITACION DE INSTALACION ELECTRICA DE SISTEMA DE RIEGO DE LA CARECERA MDAI (TRANSFORMADOR) RF02 RECURSO FEDERAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$55,384.20	\$55,384.20	\$55,384.20	\$0.00	\$55,384.20	\$0.00	\$0.00	\$55,384.20	\$55,384.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$55,384.20	\$55,384.20	\$55,384.20	\$0.00	\$55,384.20	\$0.00	\$0.00	\$55,384.20	\$55,384.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$55,384.20	\$55,384.20	\$55,384.20	\$0.00	\$55,384.20	\$0.00	\$0.00	\$55,384.20	\$55,384.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$55,384.20	\$55,384.20	\$55,384.20	\$0.00	\$55,384.20	\$0.00	\$0.00	\$55,384.20	\$55,384.20	\$0.00
RECURSO FEDERAL		\$0.00	\$55,384.20	\$55,384.20	\$55,384.20	\$0.00	\$55,384.20	\$0.00	\$0.00	\$55,384.20	\$55,384.20	\$0.00
INFRA 2022/ REHABILITACION DE INSTA		\$0.00	\$55,384.20	\$55,384.20	\$55,384.20	\$0.00	\$55,384.20	\$0.00	\$0.00	\$55,384.20	\$55,384.20	\$0.00
PI0003 INFRA 2022/ REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE DE LA COMUNIDAD DE ENRAMADERAS (TIROS) RF02 RECURSO FEDERAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$52,120.00	\$52,120.00	\$52,120.00	\$0.00	\$52,120.00	\$0.00	\$0.00	\$52,120.00	\$52,120.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$52,120.00	\$52,120.00	\$52,120.00	\$0.00	\$52,120.00	\$0.00	\$0.00	\$52,120.00	\$52,120.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$52,120.00	\$52,120.00	\$52,120.00	\$0.00	\$52,120.00	\$0.00	\$0.00	\$52,120.00	\$52,120.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$52,120.00	\$52,120.00	\$52,120.00	\$0.00	\$52,120.00	\$0.00	\$0.00	\$52,120.00	\$52,120.00	\$0.00
RECURSO FEDERAL		\$0.00	\$52,120.00	\$52,120.00	\$52,120.00	\$0.00	\$52,120.00	\$0.00	\$0.00	\$52,120.00	\$52,120.00	\$0.00
INFRA 2022/ REHABILITACION DE POZO		\$0.00	\$52,120.00	\$52,120.00	\$52,120.00	\$0.00	\$52,120.00	\$0.00	\$0.00	\$52,120.00	\$52,120.00	\$0.00
PI0004 INFRA 2022 / REHABILITACION DE POZO PROFUNDO DE AGUA POTABLE DE LA COMUNIDAD LA CARDONA Y GRAN IENAI RF02 RECURSO FEDERAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$93,960.00	\$93,960.00	\$93,960.00	\$0.00	\$93,960.00	\$0.00	\$0.00	\$93,960.00	\$93,960.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$93,960.00	\$93,960.00	\$93,960.00	\$0.00	\$93,960.00	\$0.00	\$0.00	\$93,960.00	\$93,960.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$93,960.00	\$93,960.00	\$93,960.00	\$0.00	\$93,960.00	\$0.00	\$0.00	\$93,960.00	\$93,960.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$93,960.00	\$93,960.00	\$93,960.00	\$0.00	\$93,960.00	\$0.00	\$0.00	\$93,960.00	\$93,960.00	\$0.00
RECURSO FEDERAL		\$0.00	\$93,960.00	\$93,960.00	\$93,960.00	\$0.00	\$93,960.00	\$0.00	\$0.00	\$93,960.00	\$93,960.00	\$0.00
INFRA 2022 / REHABILITACION DE POZO		\$0.00	\$93,960.00	\$93,960.00	\$93,960.00	\$0.00	\$93,960.00	\$0.00	\$0.00	\$93,960.00	\$93,960.00	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PI0005 INFRA 2022 / REHABILITACION DE LUMINARIAS DEL ALUMBRADO PUBLICO EN LA CABECERA MPAL												
RF02 RECURSO FEDERAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$27,632.03	\$27,632.03	\$27,632.02	\$0.01	\$27,632.02	\$0.00	\$0.01	\$27,632.02	\$27,632.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$27,632.03	\$27,632.03	\$27,632.02	\$0.01	\$27,632.02	\$0.00	\$0.01	\$27,632.02	\$27,632.02	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$27,632.03	\$27,632.03	\$27,632.02	\$0.01	\$27,632.02	\$0.00	\$0.01	\$27,632.02	\$27,632.02	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$27,632.03	\$27,632.03	\$27,632.02	\$0.01	\$27,632.02	\$0.00	\$0.01	\$27,632.02	\$27,632.02	\$0.00
RECURSO FEDERAL		\$0.00	\$27,632.03	\$27,632.03	\$27,632.02	\$0.01	\$27,632.02	\$0.00	\$0.01	\$27,632.02	\$27,632.02	\$0.00
INFRA 2022 / REHABILITACION DE LUMIN		\$0.00	\$27,632.03	\$27,632.03	\$27,632.02	\$0.01	\$27,632.02	\$0.00	\$0.01	\$27,632.02	\$27,632.02	\$0.00
PY1000 SERVICIOS PERSONALES												
RF02 RECURSO FEDERAL												
1000	SERVICIOS PERSONALES	\$1,270,000.00	-\$33,802.00	\$1,236,198.00	\$0.00	\$1,236,198.00	\$0.00	\$0.00	\$1,236,198.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,095,000.00	-\$33,068.00	\$1,061,932.00	\$0.00	\$1,061,932.00	\$0.00	\$0.00	\$1,061,932.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,095,000.00	-\$33,068.00	\$1,061,932.00	\$0.00	\$1,061,932.00	\$0.00	\$0.00	\$1,061,932.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,095,000.00	-\$33,068.00	\$1,061,932.00	\$0.00	\$1,061,932.00	\$0.00	\$0.00	\$1,061,932.00	\$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	-\$734.00	\$84,266.00	\$0.00	\$84,266.00	\$0.00	\$0.00	\$84,266.00	\$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	-\$734.00	\$58,266.00	\$0.00	\$58,266.00	\$0.00	\$0.00	\$58,266.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$59,000.00	-\$734.00	\$58,266.00	\$0.00	\$58,266.00	\$0.00	\$0.00	\$58,266.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$1,270,000.00	-\$33,802.00	\$1,236,198.00	\$0.00	\$1,236,198.00	\$0.00	\$0.00	\$1,236,198.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES		\$1,270,000.00	-\$33,802.00	\$1,236,198.00	\$0.00	\$1,236,198.00	\$0.00	\$0.00	\$1,236,198.00	\$0.00	\$0.00	\$0.00
PY2000 MATERIALES Y SUMINISTROS												
RF02 RECURSO FEDERAL												



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MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y 10/jun./2022
hora de Impresión 02:52 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
2000	MATERIALES Y SUMINISTROS	\$1,814,000.00	-\$27,632.03	\$1,786,367.97	\$0.00	\$1,786,367.97	\$0.00	\$0.00	\$1,786,367.97	\$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	-\$27,632.03	\$1,327,367.97	\$0.00	\$1,327,367.97	\$0.00	\$0.00	\$1,327,367.97	\$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	-\$27,632.03	\$358,367.97	\$0.00	\$358,367.97	\$0.00	\$0.00	\$358,367.97	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$386,000.00	-\$27,632.03	\$358,367.97	\$0.00	\$358,367.97	\$0.00	\$0.00	\$358,367.97	\$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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$27,632.03	\$1,786,367.97	\$0.00	\$1,786,367.97	\$0.00	\$0.00	\$1,786,367.97	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$1,814,000.00	-\$27,632.03	\$1,786,367.97	\$0.00	\$1,786,367.97	\$0.00	\$0.00	\$1,786,367.97	\$0.00	\$0.00	\$0.00
PY3000 SERVICIOS GENERALES												
RF02 RECURSO FEDERAL												
3000	SERVICIOS GENERALES	\$2,285,000.00	-\$64,262.56	\$2,220,737.44	\$0.00	\$2,220,737.44	\$0.00	\$0.00	\$2,220,737.44	\$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 herramientas	\$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 herramientas	\$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	-\$53,266.00	\$214,734.00	\$0.00	\$214,734.00	\$0.00	\$0.00	\$214,734.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$179,000.00	-\$32,386.00	\$146,614.00	\$0.00	\$146,614.00	\$0.00	\$0.00	\$146,614.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$179,000.00	-\$32,386.00	\$146,614.00	\$0.00	\$146,614.00	\$0.00	\$0.00	\$146,614.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$43,000.00	\$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 COMERCIALES	\$19,000.00	-\$76.56	\$18,923.44	\$0.00	\$18,923.44	\$0.00	\$0.00	\$18,923.44	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	-\$76.56	\$3,923.44	\$0.00	\$3,923.44	\$0.00	\$0.00	\$3,923.44	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	-\$76.56	\$3,923.44	\$0.00	\$3,923.44	\$0.00	\$0.00	\$3,923.44	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$128,000.00	-\$10,920.00	\$117,080.00	\$0.00	\$117,080.00	\$0.00	\$0.00	\$117,080.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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3531	Instalación, reparación y mantenimiento de equipo de cón	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$122,000.00	-\$4,920.00	\$117,080.00	\$0.00	\$117,080.00	\$0.00	\$0.00	\$117,080.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$122,000.00	-\$4,920.00	\$117,080.00	\$0.00	\$117,080.00	\$0.00	\$0.00	\$117,080.00	\$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	-\$64,262.56	\$2,220,737.44	\$0.00	\$2,220,737.44	\$0.00	\$0.00	\$2,220,737.44	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES		\$2,285,000.00	-\$64,262.56	\$2,220,737.44	\$0.00	\$2,220,737.44	\$0.00	\$0.00	\$2,220,737.44	\$0.00	\$0.00	\$0.00
PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS												
RF02 RECURSO FEDERAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,675,000.00	-\$30,000.00	\$1,645,000.00	\$0.00	\$1,645,000.00	\$0.00	\$0.00	\$1,645,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,675,000.00	-\$30,000.00	\$1,645,000.00	\$0.00	\$1,645,000.00	\$0.00	\$0.00	\$1,645,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,675,000.00	-\$30,000.00	\$1,645,000.00	\$0.00	\$1,645,000.00	\$0.00	\$0.00	\$1,645,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,675,000.00	-\$30,000.00	\$1,645,000.00	\$0.00	\$1,645,000.00	\$0.00	\$0.00	\$1,645,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$1,675,000.00	-\$30,000.00	\$1,645,000.00	\$0.00	\$1,645,000.00	\$0.00	\$0.00	\$1,645,000.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS		\$1,675,000.00	-\$30,000.00	\$1,645,000.00	\$0.00	\$1,645,000.00	\$0.00	\$0.00	\$1,645,000.00	\$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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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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	-\$201,464.20	\$34,478,535.80	\$0.00	\$34,478,535.80	\$0.00	\$0.00	\$34,478,535.80	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,180,000.00	-\$201,464.20	\$33,978,535.80	\$0.00	\$33,978,535.80	\$0.00	\$0.00	\$33,978,535.80	\$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, pi	\$7,550,000.00	-\$73,080.00	\$7,476,920.00	\$0.00	\$7,476,920.00	\$0.00	\$0.00	\$7,476,920.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$7,550,000.00	-\$73,080.00	\$7,476,920.00	\$0.00	\$7,476,920.00	\$0.00	\$0.00	\$7,476,920.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$7,396,000.00	-\$128,384.20	\$7,267,615.80	\$0.00	\$7,267,615.80	\$0.00	\$0.00	\$7,267,615.80	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$7,396,000.00	-\$128,384.20	\$7,267,615.80	\$0.00	\$7,267,615.80	\$0.00	\$0.00	\$7,267,615.80	\$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	-\$201,464.20	\$34,478,535.80	\$0.00	\$34,478,535.80	\$0.00	\$0.00	\$34,478,535...	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA		\$34,680,000.00	-\$201,464.20	\$34,478,535.80	\$0.00	\$34,478,535.80	\$0.00	\$0.00	\$34,478,535...	\$0.00	\$0.00	\$0.00
R28001 CABILDO												
RF01 RECURSO FISCAL												



Usr: SUPERVISOR
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MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y 10/jun./2022
hora de Impresión 02:52 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
1000	SERVICIOS PERSONALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$226,160.00	\$1,273,840.00	\$226,160.00	\$0.00	\$1,273,840.00	\$226,160.00	\$226,160.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$226,160.00	\$1,273,840.00	\$226,160.00	\$0.00	\$1,273,840.00	\$226,160.00	\$226,160.00	\$0.00
1110	Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$226,160.00	\$1,273,840.00	\$226,160.00	\$0.00	\$1,273,840.00	\$226,160.00	\$226,160.00	\$0.00
1111	Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$226,160.00	\$1,273,840.00	\$226,160.00	\$0.00	\$1,273,840.00	\$226,160.00	\$226,160.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$110,000.00	\$0.00	\$110,000.00	\$4,000.00	\$106,000.00	\$4,000.00	\$0.00	\$106,000.00	\$4,000.00	\$4,000.00	\$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	\$4,000.00	\$96,000.00	\$4,000.00	\$0.00	\$96,000.00	\$4,000.00	\$4,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$4,000.00	\$96,000.00	\$4,000.00	\$0.00	\$96,000.00	\$4,000.00	\$4,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$4,000.00	\$96,000.00	\$4,000.00	\$0.00	\$96,000.00	\$4,000.00	\$4,000.00	\$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	\$230,160.00	\$1,389,840.00	\$230,160.00	\$0.00	\$1,389,840.00	\$230,160.00	\$230,160.00	\$0.00
CABILDO		\$1,620,000.00	\$0.00	\$1,620,000.00	\$230,160.00	\$1,389,840.00	\$230,160.00	\$0.00	\$1,389,840.00	\$230,160.00	\$230,160.00	\$0.00
R28002 PRESIDENCIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$0.00	\$101,643.06	\$101,643.06	\$51,464.06	\$50,179.00	\$51,464.06	\$0.00	\$50,179.00	\$51,464.06	\$51,464.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$99,000.00	\$99,000.00	\$49,321.00	\$49,679.00	\$49,321.00	\$0.00	\$49,679.00	\$49,321.00	\$49,321.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$99,000.00	\$99,000.00	\$49,321.00	\$49,679.00	\$49,321.00	\$0.00	\$49,679.00	\$49,321.00	\$49,321.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$99,000.00	\$99,000.00	\$49,321.00	\$49,679.00	\$49,321.00	\$0.00	\$49,679.00	\$49,321.00	\$49,321.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1340	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1341	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,643.06	\$1,643.06	\$1,643.06	\$0.00	\$1,643.06	\$0.00	\$0.00	\$1,643.06	\$1,643.06	\$0.00
1520	Indemnizaciones	\$0.00	\$1,643.06	\$1,643.06	\$1,643.06	\$0.00	\$1,643.06	\$0.00	\$0.00	\$1,643.06	\$1,643.06	\$0.00
1521	Indemnizaciones	\$0.00	\$1,643.06	\$1,643.06	\$1,643.06	\$0.00	\$1,643.06	\$0.00	\$0.00	\$1,643.06	\$1,643.06	\$0.00
2000	MATERIALES Y SUMINISTROS	\$53,000.00	\$6,250.01	\$59,250.01	\$49,283.63	\$9,966.38	\$49,283.63	\$0.00	\$9,966.38	\$49,283.63	\$49,283.63	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
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Fecha y 10/jun./2022
hora de Impresión 02:52 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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,000.00	\$0.00	\$3,000.00	\$444.00	\$2,556.00	\$444.00	\$0.00	\$2,556.00	\$444.00	\$444.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$444.00	\$2,556.00	\$444.00	\$0.00	\$2,556.00	\$444.00	\$444.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$444.00	\$2,556.00	\$444.00	\$0.00	\$2,556.00	\$444.00	\$444.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,000.00	\$4,000.00	\$3,920.80	\$79.20	\$3,920.80	\$0.00	\$79.20	\$3,920.80	\$3,920.80	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$3,920.80	\$79.20	\$3,920.80	\$0.00	\$79.20	\$3,920.80	\$3,920.80	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$4,000.00	\$4,000.00	\$3,920.80	\$79.20	\$3,920.80	\$0.00	\$79.20	\$3,920.80	\$3,920.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$42,668.82	\$7,331.18	\$42,668.82	\$0.00	\$7,331.18	\$42,668.82	\$42,668.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$42,668.82	\$7,331.18	\$42,668.82	\$0.00	\$7,331.18	\$42,668.82	\$42,668.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$42,668.82	\$7,331.18	\$42,668.82	\$0.00	\$7,331.18	\$42,668.82	\$42,668.82	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,250.01	\$2,250.01	\$2,250.01	\$0.00	\$2,250.01	\$0.00	\$0.00	\$2,250.01	\$2,250.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,250.01	\$2,250.01	\$2,250.01	\$0.00	\$2,250.01	\$0.00	\$0.00	\$2,250.01	\$2,250.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,250.01	\$2,250.01	\$2,250.01	\$0.00	\$2,250.01	\$0.00	\$0.00	\$2,250.01	\$2,250.01	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$20,000.00	\$30,000.00	\$19,891.15	\$10,108.85	\$19,891.15	\$0.00	\$10,108.85	\$19,891.15	\$19,891.15	\$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	\$10,000.00	\$20,000.00	\$15,449.15	\$4,550.85	\$15,449.15	\$0.00	\$4,550.85	\$15,449.15	\$15,449.15	\$0.00
3750	Viáticos en el país	\$10,000.00	\$10,000.00	\$20,000.00	\$15,449.15	\$4,550.85	\$15,449.15	\$0.00	\$4,550.85	\$15,449.15	\$15,449.15	\$0.00
3751	Viáticos en el país	\$10,000.00	\$10,000.00	\$20,000.00	\$15,449.15	\$4,550.85	\$15,449.15	\$0.00	\$4,550.85	\$15,449.15	\$15,449.15	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$460,000.00	\$0.00	\$460,000.00	\$157,125.63	\$302,874.37	\$157,125.63	\$0.00	\$302,874.37	\$157,125.63	\$157,125.63	\$0.00
4400	AYUDAS SOCIALES	\$460,000.00	\$0.00	\$460,000.00	\$157,125.63	\$302,874.37	\$157,125.63	\$0.00	\$302,874.37	\$157,125.63	\$157,125.63	\$0.00
4410	Ayudas sociales a personas	\$400,000.00	-\$12,000.00	\$388,000.00	\$146,600.43	\$241,399.57	\$146,600.43	\$0.00	\$241,399.57	\$146,600.43	\$146,600.43	\$0.00
4411	Ayudas sociales a personas	\$400,000.00	-\$12,000.00	\$388,000.00	\$146,600.43	\$241,399.57	\$146,600.43	\$0.00	\$241,399.57	\$146,600.43	\$146,600.43	\$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	\$12,000.00	\$12,000.00	\$10,525.20	\$1,474.80	\$10,525.20	\$0.00	\$1,474.80	\$10,525.20	\$10,525.20	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$12,000.00	\$12,000.00	\$10,525.20	\$1,474.80	\$10,525.20	\$0.00	\$1,474.80	\$10,525.20	\$10,525.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,000.00	-\$2,250.01	\$17,749.99	\$0.00	\$17,749.99	\$0.00	\$0.00	\$17,749.99	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$2,250.01	\$17,749.99	\$0.00	\$17,749.99	\$0.00	\$0.00	\$17,749.99	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$2,250.01	\$17,749.99	\$0.00	\$17,749.99	\$0.00	\$0.00	\$17,749.99	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$2,250.01	\$17,749.99	\$0.00	\$17,749.99	\$0.00	\$0.00	\$17,749.99	\$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



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$160,64...	\$703,643.06	\$312,764.47	\$390,878.59	\$312,764.47	\$0.00	\$390,878.59	\$312,764.47	\$312,764.47	\$0.00
PRESIDENCIA		\$543,000.00	\$160,64...	\$703,643.06	\$312,764.47	\$390,878.59	\$312,764.47	\$0.00	\$390,878.59	\$312,764.47	\$312,764.47	\$0.00
R28003 SECRETARIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$612,500.00	\$0.00	\$612,500.00	\$97,605.00	\$514,895.00	\$97,605.00	\$0.00	\$514,895.00	\$97,605.00	\$97,605.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$560,000.00	-\$30,000.00	\$530,000.00	\$85,646.00	\$444,354.00	\$85,646.00	\$0.00	\$444,354.00	\$85,646.00	\$85,646.00	\$0.00
1130	Sueldos base al personal permanente	\$560,000.00	-\$30,000.00	\$530,000.00	\$85,646.00	\$444,354.00	\$85,646.00	\$0.00	\$444,354.00	\$85,646.00	\$85,646.00	\$0.00
1131	Sueldos base al personal permanente	\$560,000.00	-\$30,000.00	\$530,000.00	\$85,646.00	\$444,354.00	\$85,646.00	\$0.00	\$444,354.00	\$85,646.00	\$85,646.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,000.00	\$0.00	\$10,000.00	\$9,668.00	\$332.00	\$9,668.00	\$0.00	\$332.00	\$9,668.00	\$9,668.00	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$9,668.00	\$332.00	\$9,668.00	\$0.00	\$332.00	\$9,668.00	\$9,668.00	\$0.00
1221	Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$9,668.00	\$332.00	\$9,668.00	\$0.00	\$332.00	\$9,668.00	\$9,668.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,500.00	\$30,000.00	\$72,500.00	\$2,291.00	\$70,209.00	\$2,291.00	\$0.00	\$70,209.00	\$2,291.00	\$2,291.00	\$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	Gratificacion Fin de Año (Aguinaldo)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$634.00	\$29,366.00	\$634.00	\$0.00	\$29,366.00	\$634.00	\$634.00	\$0.00
1341	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$634.00	\$29,366.00	\$634.00	\$0.00	\$29,366.00	\$634.00	\$634.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,000.00	\$58,300.00	\$263,300.00	\$151,125.63	\$112,174.37	\$151,125.17	\$0.46	\$112,174.83	\$151,125.17	\$151,125.17	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	\$0.00	\$70,000.00	\$23,008.15	\$46,991.85	\$23,007.69	\$0.46	\$46,992.31	\$23,007.69	\$23,007.69	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$20,757.75	\$9,242.25	\$20,757.29	\$0.46	\$9,242.71	\$20,757.29	\$20,757.29	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$20,757.75	\$9,242.25	\$20,757.29	\$0.46	\$9,242.71	\$20,757.29	\$20,757.29	\$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	\$2,250.40	\$10,749.60	\$2,250.40	\$0.00	\$10,749.60	\$2,250.40	\$2,250.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$2,250.40	\$10,749.60	\$2,250.40	\$0.00	\$10,749.60	\$2,250.40	\$2,250.40	\$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	\$14,745.00	\$25,255.00	\$14,745.00	\$0.00	\$25,255.00	\$14,745.00	\$14,745.00	\$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 31/mar./2022

Fecha y 10/jun./2022
hora de Impresión 02:52 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
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$14,745.00	\$25,255.00	\$14,745.00	\$0.00	\$25,255.00	\$14,745.00	\$14,745.00	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$14,745.00	\$25,255.00	\$14,745.00	\$0.00	\$25,255.00	\$14,745.00	\$14,745.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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	\$50,200.00	\$39,800.00	\$50,200.00	\$0.00	\$39,800.00	\$50,200.00	\$50,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$90,000.00	\$50,200.00	\$39,800.00	\$50,200.00	\$0.00	\$39,800.00	\$50,200.00	\$50,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$90,000.00	\$50,200.00	\$39,800.00	\$50,200.00	\$0.00	\$39,800.00	\$50,200.00	\$50,200.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$49,800.00	\$54,800.00	\$54,792.48	\$7.52	\$54,792.48	\$0.00	\$7.52	\$54,792.48	\$54,792.48	\$0.00
2710	Vestuario y uniformes	\$5,000.00	\$49,800.00	\$54,800.00	\$54,792.48	\$7.52	\$54,792.48	\$0.00	\$7.52	\$54,792.48	\$54,792.48	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$49,800.00	\$54,800.00	\$54,792.48	\$7.52	\$54,792.48	\$0.00	\$7.52	\$54,792.48	\$54,792.48	\$0.00
3000	SERVICIOS GENERALES	\$695,000.00	-\$42,800.00	\$652,200.00	\$91,616.60	\$560,583.40	\$91,616.60	\$0.00	\$560,583.40	\$91,616.60	\$91,616.60	\$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 COMERCIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	-\$62,800.00	\$87,200.00	\$17,951.00	\$69,249.00	\$17,951.00	\$0.00	\$69,249.00	\$17,951.00	\$17,951.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$80,800.00	\$69,200.00	\$0.00	\$69,200.00	\$0.00	\$0.00	\$69,200.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$80,800.00	\$69,200.00	\$0.00	\$69,200.00	\$0.00	\$0.00	\$69,200.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,000.00	\$18,000.00	\$17,951.00	\$49.00	\$17,951.00	\$0.00	\$49.00	\$17,951.00	\$17,951.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,000.00	\$18,000.00	\$17,951.00	\$49.00	\$17,951.00	\$0.00	\$49.00	\$17,951.00	\$17,951.00	\$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	\$2,981.00	\$12,019.00	\$2,981.00	\$0.00	\$12,019.00	\$2,981.00	\$2,981.00	\$0.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$2,981.00	\$12,019.00	\$2,981.00	\$0.00	\$12,019.00	\$2,981.00	\$2,981.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$2,981.00	\$12,019.00	\$2,981.00	\$0.00	\$12,019.00	\$2,981.00	\$2,981.00	\$0.00
3800	SERVICIOS OFICIALES	\$430,000.00	-\$17,000.00	\$413,000.00	\$24,423.80	\$388,576.20	\$24,423.80	\$0.00	\$388,576.20	\$24,423.80	\$24,423.80	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
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Fecha y 10/jun./2022
hora de Impresión 02:52 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
3810	Gastos de ceremonial	\$180,000.00	-\$17,000.00	\$163,000.00	\$24,423.80	\$138,576.20	\$24,423.80	\$0.00	\$138,576.20	\$24,423.80	\$24,423.80	\$0.00
3811	Gastos de ceremonial	\$180,000.00	-\$17,000.00	\$163,000.00	\$24,423.80	\$138,576.20	\$24,423.80	\$0.00	\$138,576.20	\$24,423.80	\$24,423.80	\$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	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$1,547,500.00	-\$19,500.00	\$1,528,000.00	\$340,347.23	\$1,187,652.77	\$340,346.77	\$0.46	\$1,187,653.23	\$340,346.77	\$340,346.77	\$0.00
SECRETARIA		\$1,547,500.00	-\$19,500.00	\$1,528,000.00	\$340,347.23	\$1,187,652.77	\$340,346.77	\$0.46	\$1,187,653.23	\$340,346.77	\$340,346.77	\$0.00
R28004 SINDICATURA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$177,000.00	\$0.00	\$177,000.00	\$25,007.00	\$151,993.00	\$25,007.00	\$0.00	\$151,993.00	\$25,007.00	\$25,007.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	\$0.00	\$150,000.00	\$24,550.00	\$125,450.00	\$24,550.00	\$0.00	\$125,450.00	\$24,550.00	\$24,550.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$24,550.00	\$125,450.00	\$24,550.00	\$0.00	\$125,450.00	\$24,550.00	\$24,550.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$24,550.00	\$125,450.00	\$24,550.00	\$0.00	\$125,450.00	\$24,550.00	\$24,550.00	\$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	Gratificacion Fin de Año (Aguinaldo)	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,500.00	\$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	\$2,300.00	\$30,700.00	\$2,300.00	\$0.00	\$30,700.00	\$2,300.00	\$2,300.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 10/jun./2022
02:52 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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$2,300.00	\$17,700.00	\$2,300.00	\$0.00	\$17,700.00	\$2,300.00	\$2,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$2,300.00	\$17,700.00	\$2,300.00	\$0.00	\$17,700.00	\$2,300.00	\$2,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$2,300.00	\$17,700.00	\$2,300.00	\$0.00	\$17,700.00	\$2,300.00	\$2,300.00	\$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 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		\$400,000.00	\$0.00	\$400,000.00	\$27,527.00	\$372,473.00	\$27,527.00	\$0.00	\$372,473.00	\$27,527.00	\$27,527.00	\$0.00
SINDICATURA		\$400,000.00	\$0.00	\$400,000.00	\$27,527.00	\$372,473.00	\$27,527.00	\$0.00	\$372,473.00	\$27,527.00	\$27,527.00	\$0.00
R28005 COMUNICACION SOCIAL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$93,000.00	\$0.00	\$93,000.00	\$36,708.00	\$56,292.00	\$36,708.00	\$0.00	\$56,292.00	\$36,708.00	\$36,708.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$75,000.00	\$0.00	\$75,000.00	\$36,708.00	\$38,292.00	\$36,708.00	\$0.00	\$38,292.00	\$36,708.00	\$36,708.00	\$0.00
1130	Sueldos base al personal permanente	\$75,000.00	\$0.00	\$75,000.00	\$36,708.00	\$38,292.00	\$36,708.00	\$0.00	\$38,292.00	\$36,708.00	\$36,708.00	\$0.00
1131	Sueldos base al personal permanente	\$75,000.00	\$0.00	\$75,000.00	\$36,708.00	\$38,292.00	\$36,708.00	\$0.00	\$38,292.00	\$36,708.00	\$36,708.00	\$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	Gratificacion Fin de Año (Aguinaldo)	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$17,000.00	\$0.00	\$17,000.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 10/jun./2022
02:52 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
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	\$19,456.68	\$31,543.32	\$19,456.68	\$0.00	\$31,543.32	\$19,456.68	\$19,456.68	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$19,456.68	\$30,543.32	\$19,456.68	\$0.00	\$30,543.32	\$19,456.68	\$19,456.68	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$19,456.68	\$30,543.32	\$19,456.68	\$0.00	\$30,543.32	\$19,456.68	\$19,456.68	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$19,456.68	\$30,543.32	\$19,456.68	\$0.00	\$30,543.32	\$19,456.68	\$19,456.68	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
9910	ADEFAS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
9911	ADEFAS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
RECURSO FISCAL		\$161,000.00	\$3,000.00	\$164,000.00	\$59,464.68	\$104,535.32	\$59,464.68	\$0.00	\$104,535.32	\$59,464.68	\$59,464.68	\$0.00
COMUNICACION SOCIAL		\$161,000.00	\$3,000.00	\$164,000.00	\$59,464.68	\$104,535.32	\$59,464.68	\$0.00	\$104,535.32	\$59,464.68	\$59,464.68	\$0.00
R28006 TESORERIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$1,580,000.00	-\$65,356.99	\$1,514,643.01	\$161,104.00	\$1,353,539.01	\$161,104.00	\$0.00	\$1,353,539.01	\$161,104.00	\$161,104.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$650,000.00	\$0.00	\$650,000.00	\$153,402.00	\$496,598.00	\$153,402.00	\$0.00	\$496,598.00	\$153,402.00	\$153,402.00	\$0.00
1130	Sueldos base al personal permanente	\$650,000.00	\$0.00	\$650,000.00	\$153,402.00	\$496,598.00	\$153,402.00	\$0.00	\$496,598.00	\$153,402.00	\$153,402.00	\$0.00
1131	Sueldos base al personal permanente	\$650,000.00	\$0.00	\$650,000.00	\$153,402.00	\$496,598.00	\$153,402.00	\$0.00	\$496,598.00	\$153,402.00	\$153,402.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$430,000.00	\$0.00	\$430,000.00	\$7,702.00	\$422,298.00	\$7,702.00	\$0.00	\$422,298.00	\$7,702.00	\$7,702.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$360,000.00	\$0.00	\$360,000.00	\$1,958.00	\$358,042.00	\$1,958.00	\$0.00	\$358,042.00	\$1,958.00	\$1,958.00	\$0.00
1321	Primas de vacaciones	\$10,000.00	\$0.00	\$10,000.00	\$1,958.00	\$8,042.00	\$1,958.00	\$0.00	\$8,042.00	\$1,958.00	\$1,958.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y 10/jun./2022
hora de Impresión 02:52 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
1340	Compensaciones	\$70,000.00	\$0.00	\$70,000.00	\$5,744.00	\$64,256.00	\$5,744.00	\$0.00	\$64,256.00	\$5,744.00	\$5,744.00	\$0.00
1341	Compensaciones	\$70,000.00	\$0.00	\$70,000.00	\$5,744.00	\$64,256.00	\$5,744.00	\$0.00	\$64,256.00	\$5,744.00	\$5,744.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	-\$65,356.99	\$434,643.01	\$0.00	\$434,643.01	\$0.00	\$0.00	\$434,643.01	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$500,000.00	-\$65,356.99	\$434,643.01	\$0.00	\$434,643.01	\$0.00	\$0.00	\$434,643.01	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$500,000.00	-\$65,356.99	\$434,643.01	\$0.00	\$434,643.01	\$0.00	\$0.00	\$434,643.01	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$195,000.00	-\$19,381.00	\$175,619.00	\$31,414.72	\$144,204.28	\$31,414.72	\$0.00	\$144,204.28	\$31,414.72	\$31,414.72	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$145,000.00	-\$12,050.00	\$132,950.00	\$15,114.68	\$117,835.32	\$15,114.68	\$0.00	\$117,835.32	\$15,114.68	\$15,114.68	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$12,050.00	\$117,950.00	\$15,114.68	\$102,835.32	\$15,114.68	\$0.00	\$102,835.32	\$15,114.68	\$15,114.68	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$12,050.00	\$117,950.00	\$15,114.68	\$102,835.32	\$15,114.68	\$0.00	\$102,835.32	\$15,114.68	\$15,114.68	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$7,331.00	\$22,669.00	\$1,641.40	\$21,027.60	\$1,641.40	\$0.00	\$21,027.60	\$1,641.40	\$1,641.40	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	-\$7,331.00	\$22,669.00	\$1,641.40	\$21,027.60	\$1,641.40	\$0.00	\$21,027.60	\$1,641.40	\$1,641.40	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	-\$7,331.00	\$22,669.00	\$1,641.40	\$21,027.60	\$1,641.40	\$0.00	\$21,027.60	\$1,641.40	\$1,641.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$14,658.64	\$5,341.36	\$14,658.64	\$0.00	\$5,341.36	\$14,658.64	\$14,658.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$14,658.64	\$5,341.36	\$14,658.64	\$0.00	\$5,341.36	\$14,658.64	\$14,658.64	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$14,658.64	\$5,341.36	\$14,658.64	\$0.00	\$5,341.36	\$14,658.64	\$14,658.64	\$0.00
3000	SERVICIOS GENERALES	\$4,887,000.00	-\$312,210.00	\$4,574,790.00	\$975,584.47	\$3,599,205.53	\$975,584.47	\$0.00	\$3,599,205.53	\$975,584.47	\$975,584.47	\$0.00
3100	SERVICIOS BÁSICOS	\$3,730,000.00	-\$277,010.00	\$3,452,990.00	\$904,593.00	\$2,548,397.00	\$904,593.00	\$0.00	\$2,548,397.00	\$904,593.00	\$904,593.00	\$0.00
3110	Energía eléctrica	\$3,700,000.00	-\$277,010.00	\$3,422,990.00	\$902,733.00	\$2,520,257.00	\$902,733.00	\$0.00	\$2,520,257.00	\$902,733.00	\$902,733.00	\$0.00
3111	Energía eléctrica	\$3,700,000.00	-\$277,010.00	\$3,422,990.00	\$902,733.00	\$2,520,257.00	\$902,733.00	\$0.00	\$2,520,257.00	\$902,733.00	\$902,733.00	\$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	-\$25,000.00	\$522,000.00	\$52,200.00	\$469,800.00	\$52,200.00	\$0.00	\$469,800.00	\$52,200.00	\$52,200.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$25,000.00	\$475,000.00	\$52,200.00	\$422,800.00	\$52,200.00	\$0.00	\$422,800.00	\$52,200.00	\$52,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$25,000.00	\$475,000.00	\$52,200.00	\$422,800.00	\$52,200.00	\$0.00	\$422,800.00	\$52,200.00	\$52,200.00	\$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 COMERCIA	\$30,000.00	-\$200.00	\$29,800.00	\$3,779.28	\$26,020.72	\$3,779.28	\$0.00	\$26,020.72	\$3,779.28	\$3,779.28	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$200.00	\$29,800.00	\$3,779.28	\$26,020.72	\$3,779.28	\$0.00	\$26,020.72	\$3,779.28	\$3,779.28	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$200.00	\$29,800.00	\$3,779.28	\$26,020.72	\$3,779.28	\$0.00	\$26,020.72	\$3,779.28	\$3,779.28	\$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 31/mar./2022

Fecha y hora de Impresión | 10/jun./2022
02:52 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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	-\$10,000.00	\$40,000.00	\$348.99	\$39,651.01	\$348.99	\$0.00	\$39,651.01	\$348.99	\$348.99	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$10,000.00	\$40,000.00	\$348.99	\$39,651.01	\$348.99	\$0.00	\$39,651.01	\$348.99	\$348.99	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$10,000.00	\$40,000.00	\$348.99	\$39,651.01	\$348.99	\$0.00	\$39,651.01	\$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 INTANGIBLES	\$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
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	-\$448,451.99	\$6,638,548.01	\$1,211,657.19	\$5,426,890.82	\$1,211,657.19	\$0.00	\$5,426,890.82	\$1,211,657.19	\$1,211,657.19	\$0.00
TESORERIA		\$7,087,000.00	-\$448,451.99	\$6,638,548.01	\$1,211,657.19	\$5,426,890.82	\$1,211,657.19	\$0.00	\$5,426,890.82	\$1,211,657.19	\$1,211,657.19	\$0.00
R28007 CONTRALORIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$299,000.00	\$0.00	\$299,000.00	\$58,952.00	\$240,048.00	\$58,952.00	\$0.00	\$240,048.00	\$58,952.00	\$58,952.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$260,000.00	\$0.00	\$260,000.00	\$56,544.00	\$203,456.00	\$56,544.00	\$0.00	\$203,456.00	\$56,544.00	\$56,544.00	\$0.00
1130	Sueldos base al personal permanente	\$260,000.00	\$0.00	\$260,000.00	\$56,544.00	\$203,456.00	\$56,544.00	\$0.00	\$203,456.00	\$56,544.00	\$56,544.00	\$0.00
1131	Sueldos base al personal permanente	\$260,000.00	\$0.00	\$260,000.00	\$56,544.00	\$203,456.00	\$56,544.00	\$0.00	\$203,456.00	\$56,544.00	\$56,544.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y 10/jun./2022
hora de Impresión 02:52 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
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	\$5,759.51	\$26,240.49	\$5,759.51	\$0.00	\$26,240.49	\$5,759.51	\$5,759.51	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,000.00	\$0.00	\$19,000.00	\$2,409.51	\$16,590.49	\$2,409.51	\$0.00	\$16,590.49	\$2,409.51	\$2,409.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$1,017.51	\$2,982.49	\$1,017.51	\$0.00	\$2,982.49	\$1,017.51	\$1,017.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$1,017.51	\$2,982.49	\$1,017.51	\$0.00	\$2,982.49	\$1,017.51	\$1,017.51	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$1,392.00	\$13,608.00	\$1,392.00	\$0.00	\$13,608.00	\$1,392.00	\$1,392.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$1,392.00	\$13,608.00	\$1,392.00	\$0.00	\$13,608.00	\$1,392.00	\$1,392.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$3,350.00	\$6,650.00	\$3,350.00	\$0.00	\$6,650.00	\$3,350.00	\$3,350.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$3,350.00	\$6,650.00	\$3,350.00	\$0.00	\$6,650.00	\$3,350.00	\$3,350.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$3,350.00	\$6,650.00	\$3,350.00	\$0.00	\$6,650.00	\$3,350.00	\$3,350.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
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	\$36,200.00	\$41,200.00	\$36,320.08	\$4,879.92	\$36,320.08	\$0.00	\$4,879.92	\$36,320.08	\$36,320.08	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$35,200.00	\$35,200.00	\$35,179.08	\$20.92	\$35,179.08	\$0.00	\$20.92	\$35,179.08	\$35,179.08	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$35,200.00	\$35,200.00	\$35,179.08	\$20.92	\$35,179.08	\$0.00	\$20.92	\$35,179.08	\$35,179.08	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$35,200.00	\$35,200.00	\$35,179.08	\$20.92	\$35,179.08	\$0.00	\$20.92	\$35,179.08	\$35,179.08	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$141.00	\$4,859.00	\$141.00	\$0.00	\$4,859.00	\$141.00	\$141.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$141.00	\$4,859.00	\$141.00	\$0.00	\$4,859.00	\$141.00	\$141.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$141.00	\$4,859.00	\$141.00	\$0.00	\$4,859.00	\$141.00	\$141.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	-\$1,000.00	\$19,000.00	\$12,654.72	\$6,345.28	\$12,654.72	\$0.00	\$6,345.28	\$12,654.72	\$12,654.72	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$1,000.00	\$19,000.00	\$12,654.72	\$6,345.28	\$12,654.72	\$0.00	\$6,345.28	\$12,654.72	\$12,654.72	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$1,000.00	\$19,000.00	\$12,654.72	\$6,345.28	\$12,654.72	\$0.00	\$6,345.28	\$12,654.72	\$12,654.72	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$1,000.00	\$19,000.00	\$12,654.72	\$6,345.28	\$12,654.72	\$0.00	\$6,345.28	\$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	\$37,404.00	\$393,404.00	\$115,890.31	\$277,513.69	\$115,890.31	\$0.00	\$277,513.69	\$115,890.31	\$115,890.31	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Fecha y 10/jun./2022
hora de Impresión 02:52 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
CONTRALORIA		\$356,000.00	\$37,404.00	\$393,404.00	\$115,890.31	\$277,513.69	\$115,890.31	\$0.00	\$277,513.69	\$115,890.31	\$115,890.31	\$0.00
R28008 DESARROLLO SOCIAL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$1,227,000.00	\$0.00	\$1,227,000.00	\$330,134.00	\$896,866.00	\$330,134.00	\$0.00	\$896,866.00	\$330,134.00	\$330,134.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$314,763.00	\$665,237.00	\$314,763.00	\$0.00	\$665,237.00	\$314,763.00	\$314,763.00	\$0.00
1130	Sueldos base al personal permanente	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$314,763.00	\$665,237.00	\$314,763.00	\$0.00	\$665,237.00	\$314,763.00	\$314,763.00	\$0.00
1131	Sueldos base al personal permanente	\$1,000,000.00	-\$20,000.00	\$980,000.00	\$314,763.00	\$665,237.00	\$314,763.00	\$0.00	\$665,237.00	\$314,763.00	\$314,763.00	\$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	\$8,281.00	\$212,719.00	\$8,281.00	\$0.00	\$212,719.00	\$8,281.00	\$8,281.00	\$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
1340	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$1,096.00	\$2,904.00	\$1,096.00	\$0.00	\$2,904.00	\$1,096.00	\$1,096.00	\$0.00
1341	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$1,096.00	\$2,904.00	\$1,096.00	\$0.00	\$2,904.00	\$1,096.00	\$1,096.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$85,000.00	\$64,824.00	\$149,824.00	\$117,225.94	\$32,598.06	\$117,225.94	\$0.00	\$32,598.06	\$117,225.94	\$117,225.94	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$11,000.00	\$26,000.00	\$24,027.92	\$1,972.08	\$24,027.92	\$0.00	\$1,972.08	\$24,027.92	\$24,027.92	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$8,127.80	\$1,872.20	\$8,127.80	\$0.00	\$1,872.20	\$8,127.80	\$8,127.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$8,127.80	\$1,872.20	\$8,127.80	\$0.00	\$1,872.20	\$8,127.80	\$8,127.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$11,000.00	\$16,000.00	\$15,900.12	\$99.88	\$15,900.12	\$0.00	\$99.88	\$15,900.12	\$15,900.12	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$11,000.00	\$16,000.00	\$15,900.12	\$99.88	\$15,900.12	\$0.00	\$99.88	\$15,900.12	\$15,900.12	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,879.20	\$8,120.80	\$1,879.20	\$0.00	\$8,120.80	\$1,879.20	\$1,879.20	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$1,879.20	\$8,120.80	\$1,879.20	\$0.00	\$8,120.80	\$1,879.20	\$1,879.20	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$1,879.20	\$8,120.80	\$1,879.20	\$0.00	\$8,120.80	\$1,879.20	\$1,879.20	\$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	\$37,494.82	\$22,505.18	\$37,494.82	\$0.00	\$22,505.18	\$37,494.82	\$37,494.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$37,494.82	\$22,505.18	\$37,494.82	\$0.00	\$22,505.18	\$37,494.82	\$37,494.82	\$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 31/mar./2022

Fecha y hora de Impresión | 10/jun./2022
02:52 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
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$37,494.82	\$22,505.18	\$37,494.82	\$0.00	\$22,505.18	\$37,494.82	\$37,494.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$19,024.00	\$19,024.00	\$19,024.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00
2730	Artículos deportivos	\$0.00	\$19,024.00	\$19,024.00	\$19,024.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00
2731	Artículos deportivos	\$0.00	\$19,024.00	\$19,024.00	\$19,024.00	\$0.00	\$19,024.00	\$0.00	\$0.00	\$19,024.00	\$19,024.00	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$92,000.00	\$137,000.00	\$85,760.36	\$51,239.64	\$85,760.36	\$0.00	\$51,239.64	\$85,760.36	\$85,760.36	\$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	\$71,000.00	\$71,000.00	\$61,913.36	\$9,086.64	\$61,913.36	\$0.00	\$9,086.64	\$61,913.36	\$61,913.36	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$36,000.00	\$36,000.00	\$34,336.00	\$1,664.00	\$34,336.00	\$0.00	\$1,664.00	\$34,336.00	\$34,336.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$36,000.00	\$36,000.00	\$34,336.00	\$1,664.00	\$34,336.00	\$0.00	\$1,664.00	\$34,336.00	\$34,336.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$35,000.00	\$35,000.00	\$27,577.36	\$7,422.64	\$27,577.36	\$0.00	\$7,422.64	\$27,577.36	\$27,577.36	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$35,000.00	\$35,000.00	\$27,577.36	\$7,422.64	\$27,577.36	\$0.00	\$7,422.64	\$27,577.36	\$27,577.36	\$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 cómputo	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$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
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	\$156,82...	\$1,513,824.00	\$533,120.30	\$980,703.70	\$533,120.30	\$0.00	\$980,703.70	\$533,120.30	\$533,120.30	\$0.00
DESARROLLO SOCIAL		\$1,357,000.00	\$156,82...	\$1,513,824.00	\$533,120.30	\$980,703.70	\$533,120.30	\$0.00	\$980,703.70	\$533,120.30	\$533,120.30	\$0.00
R28009 ARCHIVO MUNICIPAL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$144,000.00	\$0.00	\$144,000.00	\$25,676.00	\$118,324.00	\$25,676.00	\$0.00	\$118,324.00	\$25,676.00	\$25,676.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$25,224.00	\$104,776.00	\$25,224.00	\$0.00	\$104,776.00	\$25,224.00	\$25,224.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$25,224.00	\$104,776.00	\$25,224.00	\$0.00	\$104,776.00	\$25,224.00	\$25,224.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$25,224.00	\$104,776.00	\$25,224.00	\$0.00	\$104,776.00	\$25,224.00	\$25,224.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,000.00	\$0.00	\$14,000.00	\$452.00	\$13,548.00	\$452.00	\$0.00	\$13,548.00	\$452.00	\$452.00	\$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 31/mar./2022

Fecha y hora de Impresión | 10/jun./2022
02:52 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
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	\$452.00	\$1,548.00	\$452.00	\$0.00	\$1,548.00	\$452.00	\$452.00	\$0.00
1341	Compensaciones	\$2,000.00	\$0.00	\$2,000.00	\$452.00	\$1,548.00	\$452.00	\$0.00	\$1,548.00	\$452.00	\$452.00	\$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 INTANGIBLES	\$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
RECURSO FISCAL		\$161,500.00	\$0.00	\$161,500.00	\$25,676.00	\$135,824.00	\$25,676.00	\$0.00	\$135,824.00	\$25,676.00	\$25,676.00	\$0.00
ARCHIVO MUNICIPAL		\$161,500.00	\$0.00	\$161,500.00	\$25,676.00	\$135,824.00	\$25,676.00	\$0.00	\$135,824.00	\$25,676.00	\$25,676.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y | 10/jun./2022
hora de Impresión | 02:52 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
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	-\$19,024.00	\$40,976.00	\$0.00	\$40,976.00	\$0.00	\$0.00	\$40,976.00	\$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	-\$19,024.00	\$976.00	\$0.00	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$20,000.00	-\$19,024.00	\$976.00	\$0.00	\$976.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	-\$19,024.00	\$976.00	\$0.00	\$976.00	\$0.00	\$0.00	\$976.00	\$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	-\$19,024.00	\$154,476.00	\$0.00	\$154,476.00	\$0.00	\$0.00	\$154,476.00	\$0.00	\$0.00	\$0.00
CULTURA Y DEPORTES		\$173,500.00	-\$19,024.00	\$154,476.00	\$0.00	\$154,476.00	\$0.00	\$0.00	\$154,476.00	\$0.00	\$0.00	\$0.00
R28011 CATASTRO												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$154,000.00	\$0.00	\$154,000.00	\$39,190.00	\$114,810.00	\$39,190.00	\$0.00	\$114,810.00	\$39,190.00	\$39,190.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	-\$1,500.00	\$128,500.00	\$38,814.00	\$89,686.00	\$38,814.00	\$0.00	\$89,686.00	\$38,814.00	\$38,814.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	-\$1,500.00	\$128,500.00	\$38,814.00	\$89,686.00	\$38,814.00	\$0.00	\$89,686.00	\$38,814.00	\$38,814.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$1,500.00	\$128,500.00	\$38,814.00	\$89,686.00	\$38,814.00	\$0.00	\$89,686.00	\$38,814.00	\$38,814.00	\$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	Gratificacion Fin de Año (Aguinaldo)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 10/jun./2022
02:52 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
2000	MATERIALES Y SUMINISTROS	\$14,000.00	\$2,331.00	\$16,331.00	\$6,381.30	\$9,949.70	\$6,381.12	\$0.18	\$9,949.88	\$6,381.12	\$6,381.12	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$2,000.00	\$10,000.00	\$5,050.70	\$4,949.30	\$5,050.52	\$0.18	\$4,949.48	\$5,050.52	\$5,050.52	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$2,000.00	\$7,000.00	\$5,050.70	\$1,949.30	\$5,050.52	\$0.18	\$1,949.48	\$5,050.52	\$5,050.52	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$2,000.00	\$7,000.00	\$5,050.70	\$1,949.30	\$5,050.52	\$0.18	\$1,949.48	\$5,050.52	\$5,050.52	\$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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$331.00	\$331.00	\$330.60	\$0.40	\$330.60	\$0.00	\$0.40	\$330.60	\$330.60	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$331.00	\$331.00	\$330.60	\$0.40	\$330.60	\$0.00	\$0.40	\$330.60	\$330.60	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$331.00	\$331.00	\$330.60	\$0.40	\$330.60	\$0.00	\$0.40	\$330.60	\$330.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$1,000.00	\$5,000.00	\$1,000.00	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00	\$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 INTANGIBLES	\$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
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	\$2,331.00	\$290,331.00	\$45,571.30	\$244,759.70	\$45,571.12	\$0.18	\$244,759.88	\$45,571.12	\$45,571.12	\$0.00
CATASTRO		\$288,000.00	\$2,331.00	\$290,331.00	\$45,571.30	\$244,759.70	\$45,571.12	\$0.18	\$244,759.88	\$45,571.12	\$45,571.12	\$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 31/mar./2022

Fecha y hora de Impresión | 10/jun./2022
02:52 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
R28012 BIBLIOTECA MUNICIPAL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$102,000.00	\$0.00	\$102,000.00	\$17,772.00	\$84,228.00	\$17,772.00	\$0.00	\$84,228.00	\$17,772.00	\$17,772.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$17,772.00	\$82,228.00	\$17,772.00	\$0.00	\$82,228.00	\$17,772.00	\$17,772.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$17,772.00	\$82,228.00	\$17,772.00	\$0.00	\$82,228.00	\$17,772.00	\$17,772.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$17,772.00	\$82,228.00	\$17,772.00	\$0.00	\$82,228.00	\$17,772.00	\$17,772.00	\$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	\$2,500.00	\$17,500.00	\$1,793.00	\$15,707.00	\$1,793.00	\$0.00	\$15,707.00	\$1,793.00	\$1,793.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,500.00	\$2,500.00	\$1,793.00	\$707.00	\$1,793.00	\$0.00	\$707.00	\$1,793.00	\$1,793.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,500.00	\$2,500.00	\$1,793.00	\$707.00	\$1,793.00	\$0.00	\$707.00	\$1,793.00	\$1,793.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,500.00	\$2,500.00	\$1,793.00	\$707.00	\$1,793.00	\$0.00	\$707.00	\$1,793.00	\$1,793.00	\$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	\$2,500.00	\$123,000.00	\$22,233.00	\$100,767.00	\$22,233.00	\$0.00	\$100,767.00	\$22,233.00	\$22,233.00	\$0.00
BIBLIOTECA MUNICIPAL		\$120,500.00	\$2,500.00	\$123,000.00	\$22,233.00	\$100,767.00	\$22,233.00	\$0.00	\$100,767.00	\$22,233.00	\$22,233.00	\$0.00
R28013 REGISTRO CIVIL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$232,500.00	\$0.00	\$232,500.00	\$55,811.00	\$176,689.00	\$55,811.00	\$0.00	\$176,689.00	\$55,811.00	\$55,811.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$54,639.00	\$145,361.00	\$54,639.00	\$0.00	\$145,361.00	\$54,639.00	\$54,639.00	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$54,639.00	\$145,361.00	\$54,639.00	\$0.00	\$145,361.00	\$54,639.00	\$54,639.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$54,639.00	\$145,361.00	\$54,639.00	\$0.00	\$145,361.00	\$54,639.00	\$54,639.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y 10/jun./2022
hora de Impresión 02:52 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
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	\$1,172.00	\$27,328.00	\$1,172.00	\$0.00	\$27,328.00	\$1,172.00	\$1,172.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$1,172.00	\$27,328.00	\$1,172.00	\$0.00	\$27,328.00	\$1,172.00	\$1,172.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$1,172.00	\$2,328.00	\$1,172.00	\$0.00	\$2,328.00	\$1,172.00	\$1,172.00	\$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	\$5,850.00	\$43,850.00	\$24,514.40	\$19,335.60	\$24,514.40	\$0.00	\$19,335.60	\$24,514.40	\$24,514.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,000.00	\$5,850.00	\$43,850.00	\$24,514.40	\$19,335.60	\$24,514.40	\$0.00	\$19,335.60	\$24,514.40	\$24,514.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$5,200.00	\$8,200.00	\$8,189.60	\$10.40	\$8,189.60	\$0.00	\$10.40	\$8,189.60	\$8,189.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$5,200.00	\$8,200.00	\$8,189.60	\$10.40	\$8,189.60	\$0.00	\$10.40	\$8,189.60	\$8,189.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$650.00	\$650.00	\$324.80	\$325.20	\$324.80	\$0.00	\$325.20	\$324.80	\$324.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$650.00	\$650.00	\$324.80	\$325.20	\$324.80	\$0.00	\$325.20	\$324.80	\$324.80	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$16,000.00	\$19,000.00	\$16,000.00	\$0.00	\$19,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$16,000.00	\$19,000.00	\$16,000.00	\$0.00	\$19,000.00	\$16,000.00	\$16,000.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$9,000.00	\$3,000.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$9,000.00	\$3,000.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$0.00
3750	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$9,000.00	\$3,000.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$0.00
3751	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$9,000.00	\$3,000.00	\$0.00	\$9,000.00	\$3,000.00	\$3,000.00	\$0.00
RECURSO FISCAL		\$282,500.00	\$5,850.00	\$288,350.00	\$83,325.40	\$205,024.60	\$83,325.40	\$0.00	\$205,024.60	\$83,325.40	\$83,325.40	\$0.00
REGISTRO CIVIL		\$282,500.00	\$5,850.00	\$288,350.00	\$83,325.40	\$205,024.60	\$83,325.40	\$0.00	\$205,024.60	\$83,325.40	\$83,325.40	\$0.00
R28014 DESARROLLO RURAL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$260,000.00	\$0.00	\$260,000.00	\$60,093.00	\$199,907.00	\$60,093.00	\$0.00	\$199,907.00	\$60,093.00	\$60,093.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$230,000.00	\$0.00	\$230,000.00	\$60,093.00	\$169,907.00	\$60,093.00	\$0.00	\$169,907.00	\$60,093.00	\$60,093.00	\$0.00
1130	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$60,093.00	\$169,907.00	\$60,093.00	\$0.00	\$169,907.00	\$60,093.00	\$60,093.00	\$0.00
1131	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$60,093.00	\$169,907.00	\$60,093.00	\$0.00	\$169,907.00	\$60,093.00	\$60,093.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y 10/jun./2022
hora de Impresión 02:52 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
2000	MATERIALES Y SUMINISTROS	\$27,000.00	\$3,000.00	\$30,000.00	\$11,937.60	\$18,062.40	\$11,937.60	\$0.00	\$18,062.40	\$11,937.60	\$11,937.60	\$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	\$3,000.00	\$4,000.00	\$3,003.60	\$996.40	\$3,003.60	\$0.00	\$996.40	\$3,003.60	\$3,003.60	\$0.00
2210	Productos alimenticios para personas	\$1,000.00	\$3,000.00	\$4,000.00	\$3,003.60	\$996.40	\$3,003.60	\$0.00	\$996.40	\$3,003.60	\$3,003.60	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	\$3,000.00	\$4,000.00	\$3,003.60	\$996.40	\$3,003.60	\$0.00	\$996.40	\$3,003.60	\$3,003.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$7,600.00	\$12,400.00	\$7,600.00	\$0.00	\$12,400.00	\$7,600.00	\$7,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$7,600.00	\$12,400.00	\$7,600.00	\$0.00	\$12,400.00	\$7,600.00	\$7,600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$7,600.00	\$12,400.00	\$7,600.00	\$0.00	\$12,400.00	\$7,600.00	\$7,600.00	\$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	\$3,000.00	\$596,000.00	\$72,030.60	\$523,969.40	\$72,030.60	\$0.00	\$523,969.40	\$72,030.60	\$72,030.60	\$0.00
DESARROLLO RURAL		\$593,000.00	\$3,000.00	\$596,000.00	\$72,030.60	\$523,969.40	\$72,030.60	\$0.00	\$523,969.40	\$72,030.60	\$72,030.60	\$0.00
R28015 DIF												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$636,000.00	-\$2,000.00	\$634,000.00	\$143,253.00	\$490,747.00	\$143,253.00	\$0.00	\$490,747.00	\$143,253.00	\$143,253.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$450,000.00	-\$25,000.00	\$425,000.00	\$114,164.00	\$310,836.00	\$114,164.00	\$0.00	\$310,836.00	\$114,164.00	\$114,164.00	\$0.00
1130	Sueldos base al personal permanente	\$450,000.00	-\$25,000.00	\$425,000.00	\$114,164.00	\$310,836.00	\$114,164.00	\$0.00	\$310,836.00	\$114,164.00	\$114,164.00	\$0.00
1131	Sueldos base al personal permanente	\$450,000.00	-\$25,000.00	\$425,000.00	\$114,164.00	\$310,836.00	\$114,164.00	\$0.00	\$310,836.00	\$114,164.00	\$114,164.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y 10/jun./2022
hora de Impresión 02:52 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
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	\$6,089.00	\$74,911.00	\$6,089.00	\$0.00	\$74,911.00	\$6,089.00	\$6,089.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$71,000.00	\$0.00	\$71,000.00	\$1,515.00	\$69,485.00	\$1,515.00	\$0.00	\$69,485.00	\$1,515.00	\$1,515.00	\$0.00
1321	Primas de vacaciones	\$11,000.00	\$0.00	\$11,000.00	\$1,515.00	\$9,485.00	\$1,515.00	\$0.00	\$9,485.00	\$1,515.00	\$1,515.00	\$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	\$4,574.00	\$5,426.00	\$4,574.00	\$0.00	\$5,426.00	\$4,574.00	\$4,574.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$4,574.00	\$5,426.00	\$4,574.00	\$0.00	\$5,426.00	\$4,574.00	\$4,574.00	\$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	-\$33,300.00	\$715,700.00	\$71,558.60	\$644,141.40	\$71,558.60	\$0.00	\$644,141.40	\$71,558.60	\$71,558.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$39,000.00	\$0.00	\$39,000.00	\$6,159.60	\$32,840.40	\$6,159.60	\$0.00	\$32,840.40	\$6,159.60	\$6,159.60	\$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	\$2,389.60	\$7,610.40	\$2,389.60	\$0.00	\$7,610.40	\$2,389.60	\$2,389.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$2,389.60	\$7,610.40	\$2,389.60	\$0.00	\$7,610.40	\$2,389.60	\$2,389.60	\$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	\$928.00	\$6,072.00	\$928.00	\$0.00	\$6,072.00	\$928.00	\$928.00	\$0.00
2210	Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$928.00	\$6,072.00	\$928.00	\$0.00	\$6,072.00	\$928.00	\$928.00	\$0.00
2211	Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$928.00	\$6,072.00	\$928.00	\$0.00	\$6,072.00	\$928.00	\$928.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$33,300.00	\$566,700.00	\$64,471.00	\$502,229.00	\$64,471.00	\$0.00	\$502,229.00	\$64,471.00	\$64,471.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$33,300.00	\$566,700.00	\$64,471.00	\$502,229.00	\$64,471.00	\$0.00	\$502,229.00	\$64,471.00	\$64,471.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	-\$33,300.00	\$566,700.00	\$64,471.00	\$502,229.00	\$64,471.00	\$0.00	\$502,229.00	\$64,471.00	\$64,471.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$277,500.00	\$206,000.00	\$483,500.00	\$358,166.49	\$125,333.51	\$358,166.49	\$0.00	\$125,333.51	\$358,166.49	\$358,166.49	\$0.00
3100	SERVICIOS BÁSICOS	\$12,500.00	\$1,000.00	\$13,500.00	\$1,044.00	\$12,456.00	\$1,044.00	\$0.00	\$12,456.00	\$1,044.00	\$1,044.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,000.00	\$2,000.00	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$1,044.00	\$1,044.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Fecha y hora de Impresión | 10/jun./2022
02:52 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
3111	Energía eléctrica	\$0.00	\$2,000.00	\$2,000.00	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$1,044.00	\$1,044.00	\$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 COMERCIALES	\$50,000.00	\$0.00	\$50,000.00	\$27,912.59	\$22,087.41	\$27,912.59	\$0.00	\$22,087.41	\$27,912.59	\$27,912.59	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$27,912.59	\$22,087.41	\$27,912.59	\$0.00	\$22,087.41	\$27,912.59	\$27,912.59	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$27,912.59	\$22,087.41	\$27,912.59	\$0.00	\$22,087.41	\$27,912.59	\$27,912.59	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$22,568.59	\$77,431.41	\$22,568.59	\$0.00	\$77,431.41	\$22,568.59	\$22,568.59	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$22,568.59	\$77,431.41	\$22,568.59	\$0.00	\$77,431.41	\$22,568.59	\$22,568.59	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$22,568.59	\$77,431.41	\$22,568.59	\$0.00	\$77,431.41	\$22,568.59	\$22,568.59	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$1,981.00	\$13,019.00	\$1,981.00	\$0.00	\$13,019.00	\$1,981.00	\$1,981.00	\$0.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$1,981.00	\$13,019.00	\$1,981.00	\$0.00	\$13,019.00	\$1,981.00	\$1,981.00	\$0.00
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$1,981.00	\$13,019.00	\$1,981.00	\$0.00	\$13,019.00	\$1,981.00	\$1,981.00	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$205,000.00	\$305,000.00	\$304,660.31	\$339.69	\$304,660.31	\$0.00	\$339.69	\$304,660.31	\$304,660.31	\$0.00
3810	Gastos de ceremonial	\$100,000.00	\$205,000.00	\$305,000.00	\$304,660.31	\$339.69	\$304,660.31	\$0.00	\$339.69	\$304,660.31	\$304,660.31	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$205,000.00	\$305,000.00	\$304,660.31	\$339.69	\$304,660.31	\$0.00	\$339.69	\$304,660.31	\$304,660.31	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,000.00	\$0.00	\$450,000.00	\$116,077.50	\$333,922.50	\$115,077.50	\$1,000.00	\$334,922.50	\$113,858.00	\$113,858.00	\$1,219.50
4400	AYUDAS SOCIALES	\$450,000.00	\$0.00	\$450,000.00	\$116,077.50	\$333,922.50	\$115,077.50	\$1,000.00	\$334,922.50	\$113,858.00	\$113,858.00	\$1,219.50
4410	Ayudas sociales a personas	\$450,000.00	\$0.00	\$450,000.00	\$116,077.50	\$333,922.50	\$115,077.50	\$1,000.00	\$334,922.50	\$113,858.00	\$113,858.00	\$1,219.50
4411	Ayudas sociales a personas	\$450,000.00	\$0.00	\$450,000.00	\$116,077.50	\$333,922.50	\$115,077.50	\$1,000.00	\$334,922.50	\$113,858.00	\$113,858.00	\$1,219.50
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
RECURSO FISCAL		\$2,162,500.00	\$170,700.00	\$2,333,200.00	\$689,055.59	\$1,644,144.41	\$688,055.59	\$1,000.00	\$1,645,144.41	\$686,836.09	\$686,836.09	\$1,219.50
DIF		\$2,162,500.00	\$170,700.00	\$2,333,200.00	\$689,055.59	\$1,644,144.41	\$688,055.59	\$1,000.00	\$1,645,144.41	\$686,836.09	\$686,836.09	\$1,219.50

R28016 OBRAS PUBLICAS



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y 10/jun./2022
hora de Impresión 02:52 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	\$2,220,000.00	\$32,713.93	\$2,252,713.93	\$499,130.93	\$1,753,583.00	\$499,130.93	\$0.00	\$1,753,583.00	\$499,130.93	\$499,130.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,700,000.00	-\$10,000.00	\$1,690,000.00	\$408,879.00	\$1,281,121.00	\$408,879.00	\$0.00	\$1,281,121.00	\$408,879.00	\$408,879.00	\$0.00
1130	Sueldos base al personal permanente	\$1,700,000.00	-\$10,000.00	\$1,690,000.00	\$408,879.00	\$1,281,121.00	\$408,879.00	\$0.00	\$1,281,121.00	\$408,879.00	\$408,879.00	\$0.00
1131	Sueldos base al personal permanente	\$1,700,000.00	-\$10,000.00	\$1,690,000.00	\$408,879.00	\$1,281,121.00	\$408,879.00	\$0.00	\$1,281,121.00	\$408,879.00	\$408,879.00	\$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	\$10,000.00	\$280,000.00	\$19,492.00	\$260,508.00	\$19,492.00	\$0.00	\$260,508.00	\$19,492.00	\$19,492.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$270,000.00	-\$10,000.00	\$260,000.00	\$8,636.00	\$251,364.00	\$8,636.00	\$0.00	\$251,364.00	\$8,636.00	\$8,636.00	\$0.00
1321	Primas de vacaciones	\$30,000.00	-\$10,000.00	\$20,000.00	\$8,636.00	\$11,364.00	\$8,636.00	\$0.00	\$11,364.00	\$8,636.00	\$8,636.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$10,856.00	\$9,144.00	\$10,856.00	\$0.00	\$9,144.00	\$10,856.00	\$10,856.00	\$0.00
1341	Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$10,856.00	\$9,144.00	\$10,856.00	\$0.00	\$9,144.00	\$10,856.00	\$10,856.00	\$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	-\$47,560.00	\$1,328,440.00	\$223,074.48	\$1,105,365.52	\$223,074.48	\$0.00	\$1,105,365.52	\$223,074.48	\$223,074.48	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,000.00	-\$12,760.00	\$240,240.00	\$14,846.01	\$225,393.99	\$14,846.01	\$0.00	\$225,393.99	\$14,846.01	\$14,846.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$2,305.78	\$694.22	\$2,305.78	\$0.00	\$694.22	\$2,305.78	\$2,305.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$2,305.78	\$694.22	\$2,305.78	\$0.00	\$694.22	\$2,305.78	\$2,305.78	\$0.00
2160	Material de limpieza	\$250,000.00	-\$12,760.00	\$237,240.00	\$12,540.23	\$224,699.77	\$12,540.23	\$0.00	\$224,699.77	\$12,540.23	\$12,540.23	\$0.00
2161	Material de limpieza	\$250,000.00	-\$12,760.00	\$237,240.00	\$12,540.23	\$224,699.77	\$12,540.23	\$0.00	\$224,699.77	\$12,540.23	\$12,540.23	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,000.00	\$0.00	\$8,000.00	\$1,653.00	\$6,347.00	\$1,653.00	\$0.00	\$6,347.00	\$1,653.00	\$1,653.00	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$1,653.00	\$6,347.00	\$1,653.00	\$0.00	\$6,347.00	\$1,653.00	\$1,653.00	\$0.00
2211	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$1,653.00	\$6,347.00	\$1,653.00	\$0.00	\$6,347.00	\$1,653.00	\$1,653.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$435,000.00	-\$34,800.00	\$400,200.00	\$57,992.30	\$342,207.70	\$57,992.30	\$0.00	\$342,207.70	\$57,992.30	\$57,992.30	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 10/jun./2022
02:52 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
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$21,731.37	\$8,268.63	\$21,731.37	\$0.00	\$8,268.63	\$21,731.37	\$21,731.37	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$21,731.37	\$8,268.63	\$21,731.37	\$0.00	\$8,268.63	\$21,731.37	\$21,731.37	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$6,635.72	\$43,364.28	\$6,635.72	\$0.00	\$43,364.28	\$6,635.72	\$6,635.72	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$6,635.72	\$43,364.28	\$6,635.72	\$0.00	\$43,364.28	\$6,635.72	\$6,635.72	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$14,603.21	\$35,396.79	\$14,603.21	\$0.00	\$35,396.79	\$14,603.21	\$14,603.21	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$14,603.21	\$35,396.79	\$14,603.21	\$0.00	\$35,396.79	\$14,603.21	\$14,603.21	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$20,000.00	\$0.00	\$20,000.00	\$6,099.28	\$13,900.72	\$6,099.28	\$0.00	\$13,900.72	\$6,099.28	\$6,099.28	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$6,099.28	\$13,900.72	\$6,099.28	\$0.00	\$13,900.72	\$6,099.28	\$6,099.28	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$6,099.28	\$13,900.72	\$6,099.28	\$0.00	\$13,900.72	\$6,099.28	\$6,099.28	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,000.00	-\$800.00	\$549,200.00	\$94,136.75	\$455,063.25	\$94,136.75	\$0.00	\$455,063.25	\$94,136.75	\$94,136.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,000.00	-\$800.00	\$549,200.00	\$94,136.75	\$455,063.25	\$94,136.75	\$0.00	\$455,063.25	\$94,136.75	\$94,136.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	-\$800.00	\$549,200.00	\$94,136.75	\$455,063.25	\$94,136.75	\$0.00	\$455,063.25	\$94,136.75	\$94,136.75	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,800.00	\$1,800.00	\$1,368.80	\$431.20	\$1,368.80	\$0.00	\$431.20	\$1,368.80	\$1,368.80	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,800.00	\$1,800.00	\$1,368.80	\$431.20	\$1,368.80	\$0.00	\$431.20	\$1,368.80	\$1,368.80	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,800.00	\$1,800.00	\$1,368.80	\$431.20	\$1,368.80	\$0.00	\$431.20	\$1,368.80	\$1,368.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$110,000.00	-\$1,000.00	\$109,000.00	\$46,978.34	\$62,021.66	\$46,978.34	\$0.00	\$62,021.66	\$46,978.34	\$46,978.34	\$0.00
2910	Herramientas menores	\$50,000.00	-\$1,500.00	\$48,500.00	\$6,043.17	\$42,456.83	\$6,043.17	\$0.00	\$42,456.83	\$6,043.17	\$6,043.17	\$0.00
2911	Herramientas menores	\$50,000.00	-\$1,500.00	\$48,500.00	\$6,043.17	\$42,456.83	\$6,043.17	\$0.00	\$42,456.83	\$6,043.17	\$6,043.17	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$231.20	\$268.80	\$231.20	\$0.00	\$268.80	\$231.20	\$231.20	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$231.20	\$268.80	\$231.20	\$0.00	\$268.80	\$231.20	\$231.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$3,500.00	\$56,500.00	\$37,370.97	\$19,129.03	\$37,370.97	\$0.00	\$19,129.03	\$37,370.97	\$37,370.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$3,500.00	\$56,500.00	\$37,370.97	\$19,129.03	\$37,370.97	\$0.00	\$19,129.03	\$37,370.97	\$37,370.97	\$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	\$6,264.00	\$616,264.00	\$85,450.00	\$530,814.00	\$85,450.00	\$0.00	\$530,814.00	\$85,450.00	\$85,450.00	\$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
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	\$6,264.00	\$386,264.00	\$80,578.00	\$305,686.00	\$80,578.00	\$0.00	\$305,686.00	\$80,578.00	\$80,578.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$27,840.00	\$152,160.00	\$27,840.00	\$0.00	\$152,160.00	\$27,840.00	\$27,840.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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Fecha y hora de Impresión | 10/jun./2022
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$27,840.00	\$152,160.00	\$27,840.00	\$0.00	\$152,160.00	\$27,840.00	\$27,840.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$46,474.00	\$153,526.00	\$46,474.00	\$0.00	\$153,526.00	\$46,474.00	\$46,474.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$46,474.00	\$153,526.00	\$46,474.00	\$0.00	\$153,526.00	\$46,474.00	\$46,474.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$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	-\$5,282.07	\$4,250,717.93	\$810,955.41	\$3,439,762.52	\$810,955.41	\$0.00	\$3,439,762.52	\$810,955.41	\$810,955.41	\$0.00
OBRAS PUBLICAS		\$4,256,000.00	-\$5,282.07	\$4,250,717.93	\$810,955.41	\$3,439,762.52	\$810,955.41	\$0.00	\$3,439,762.52	\$810,955.41	\$810,955.41	\$0.00
R28017 AGUA POTABLE												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$565,000.00	-\$21,500.00	\$543,500.00	\$153,969.00	\$389,531.00	\$153,969.00	\$0.00	\$389,531.00	\$153,969.00	\$153,969.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$480,000.00	-\$35,000.00	\$445,000.00	\$138,392.00	\$306,608.00	\$138,392.00	\$0.00	\$306,608.00	\$138,392.00	\$138,392.00	\$0.00
1130	Sueldos base al personal permanente	\$480,000.00	-\$35,000.00	\$445,000.00	\$138,392.00	\$306,608.00	\$138,392.00	\$0.00	\$306,608.00	\$138,392.00	\$138,392.00	\$0.00
1131	Sueldos base al personal permanente	\$480,000.00	-\$35,000.00	\$445,000.00	\$138,392.00	\$306,608.00	\$138,392.00	\$0.00	\$306,608.00	\$138,392.00	\$138,392.00	\$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	\$9,905.00	\$74,095.00	\$9,905.00	\$0.00	\$74,095.00	\$9,905.00	\$9,905.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$74,000.00	\$0.00	\$74,000.00	\$3,133.00	\$70,867.00	\$3,133.00	\$0.00	\$70,867.00	\$3,133.00	\$3,133.00	\$0.00
1321	Primas de vacaciones	\$14,000.00	\$0.00	\$14,000.00	\$3,133.00	\$10,867.00	\$3,133.00	\$0.00	\$10,867.00	\$3,133.00	\$3,133.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$6,772.00	\$3,228.00	\$6,772.00	\$0.00	\$3,228.00	\$6,772.00	\$6,772.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$6,772.00	\$3,228.00	\$6,772.00	\$0.00	\$3,228.00	\$6,772.00	\$6,772.00	\$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 31/mar./2022

Fecha y hora de Impresión | 10/jun./2022
02:52 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
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	\$144,985.52	\$388,014.48	\$144,985.52	\$0.00	\$388,014.48	\$144,985.52	\$144,985.52	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$0.00	\$8,000.00	\$4,236.51	\$3,763.49	\$4,236.51	\$0.00	\$3,763.49	\$4,236.51	\$4,236.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$2,264.51	\$735.49	\$2,264.51	\$0.00	\$735.49	\$2,264.51	\$2,264.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$2,264.51	\$735.49	\$2,264.51	\$0.00	\$735.49	\$2,264.51	\$2,264.51	\$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	\$1,972.00	\$1,028.00	\$1,972.00	\$0.00	\$1,028.00	\$1,972.00	\$1,972.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$1,972.00	\$1,028.00	\$1,972.00	\$0.00	\$1,028.00	\$1,972.00	\$1,972.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$0.00	\$200,000.00	\$65,134.93	\$134,865.07	\$65,134.93	\$0.00	\$134,865.07	\$65,134.93	\$65,134.93	\$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	\$53,680.43	\$46,319.57	\$53,680.43	\$0.00	\$46,319.57	\$53,680.43	\$53,680.43	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$53,680.43	\$46,319.57	\$53,680.43	\$0.00	\$46,319.57	\$53,680.43	\$53,680.43	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$11,454.50	\$38,545.50	\$11,454.50	\$0.00	\$38,545.50	\$11,454.50	\$11,454.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$11,454.50	\$38,545.50	\$11,454.50	\$0.00	\$38,545.50	\$11,454.50	\$11,454.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$175,000.00	\$0.00	\$175,000.00	\$56,192.33	\$118,807.67	\$56,192.33	\$0.00	\$118,807.67	\$56,192.33	\$56,192.33	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$7,472.33	\$17,527.67	\$7,472.33	\$0.00	\$17,527.67	\$7,472.33	\$7,472.33	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$7,472.33	\$17,527.67	\$7,472.33	\$0.00	\$17,527.67	\$7,472.33	\$7,472.33	\$0.00
2590	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$48,720.00	\$101,280.00	\$48,720.00	\$0.00	\$101,280.00	\$48,720.00	\$48,720.00	\$0.00
2591	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$48,720.00	\$101,280.00	\$48,720.00	\$0.00	\$101,280.00	\$48,720.00	\$48,720.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$13,400.00	\$16,600.00	\$13,400.00	\$0.00	\$16,600.00	\$13,400.00	\$13,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$13,400.00	\$16,600.00	\$13,400.00	\$0.00	\$16,600.00	\$13,400.00	\$13,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$13,400.00	\$16,600.00	\$13,400.00	\$0.00	\$16,600.00	\$13,400.00	\$13,400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	\$0.00	\$120,000.00	\$6,021.75	\$113,978.25	\$6,021.75	\$0.00	\$113,978.25	\$6,021.75	\$6,021.75	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$4,521.87	\$45,478.13	\$4,521.87	\$0.00	\$45,478.13	\$4,521.87	\$4,521.87	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$4,521.87	\$45,478.13	\$4,521.87	\$0.00	\$45,478.13	\$4,521.87	\$4,521.87	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$0.00	\$60,000.00	\$1,499.88	\$58,500.12	\$1,499.88	\$0.00	\$58,500.12	\$1,499.88	\$1,499.88	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$0.00	\$60,000.00	\$1,499.88	\$58,500.12	\$1,499.88	\$0.00	\$58,500.12	\$1,499.88	\$1,499.88	\$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 31/mar./2022

Fecha y hora de Impresión | 10/jun./2022
02:52 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
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	-\$13,064.00	\$2,330,936.00	\$360,456.40	\$1,970,479.60	\$360,456.40	\$0.00	\$1,970,479.60	\$360,456.40	\$360,456.40	\$0.00
3100	SERVICIOS BÁSICOS	\$1,804,000.00	\$5,000.00	\$1,809,000.00	\$315,785.00	\$1,493,215.00	\$315,785.00	\$0.00	\$1,493,215.00	\$315,785.00	\$315,785.00	\$0.00
3110	Energía eléctrica	\$1,800,000.00	\$0.00	\$1,800,000.00	\$311,252.00	\$1,488,748.00	\$311,252.00	\$0.00	\$1,488,748.00	\$311,252.00	\$311,252.00	\$0.00
3111	Energía eléctrica	\$1,800,000.00	\$0.00	\$1,800,000.00	\$311,252.00	\$1,488,748.00	\$311,252.00	\$0.00	\$1,488,748.00	\$311,252.00	\$311,252.00	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$5,000.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$4,060.00	\$14,060.00	\$4,060.00	\$10,000.00	\$4,060.00	\$0.00	\$10,000.00	\$4,060.00	\$4,060.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$200.00	\$200.00	\$46.40	\$153.60	\$46.40	\$0.00	\$153.60	\$46.40	\$46.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$46.40	\$153.60	\$46.40	\$0.00	\$153.60	\$46.40	\$46.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$46.40	\$153.60	\$46.40	\$0.00	\$153.60	\$46.40	\$46.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	-\$38,324.00	\$461,676.00	\$17,376.80	\$444,299.20	\$17,376.80	\$0.00	\$444,299.20	\$17,376.80	\$17,376.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,000.00	\$13,000.00	\$12,528.00	\$472.00	\$12,528.00	\$0.00	\$472.00	\$12,528.00	\$12,528.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$13,000.00	\$13,000.00	\$12,528.00	\$472.00	\$12,528.00	\$0.00	\$472.00	\$12,528.00	\$12,528.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$47,264.00	\$252,736.00	\$4,848.80	\$247,887.20	\$4,848.80	\$0.00	\$247,887.20	\$4,848.80	\$4,848.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$47,264.00	\$252,736.00	\$4,848.80	\$247,887.20	\$4,848.80	\$0.00	\$247,887.20	\$4,848.80	\$4,848.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$4,060.00	\$195,940.00	\$0.00	\$195,940.00	\$0.00	\$0.00	\$195,940.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	-\$4,060.00	\$195,940.00	\$0.00	\$195,940.00	\$0.00	\$0.00	\$195,940.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$16,000.00	\$46,000.00	\$23,188.20	\$22,811.80	\$23,188.20	\$0.00	\$22,811.80	\$23,188.20	\$23,188.20	\$0.00
3920	Impuestos y derechos	\$30,000.00	\$16,000.00	\$46,000.00	\$23,188.20	\$22,811.80	\$23,188.20	\$0.00	\$22,811.80	\$23,188.20	\$23,188.20	\$0.00
3921	Impuestos y derechos	\$30,000.00	\$16,000.00	\$46,000.00	\$23,188.20	\$22,811.80	\$23,188.20	\$0.00	\$22,811.80	\$23,188.20	\$23,188.20	\$0.00
RECURSO FISCAL		\$3,442,000.00	-\$34,564.00	\$3,407,436.00	\$659,410.92	\$2,748,025.08	\$659,410.92	\$0.00	\$2,748,025.08	\$659,410.92	\$659,410.92	\$0.00
AGUA POTABLE		\$3,442,000.00	-\$34,564.00	\$3,407,436.00	\$659,410.92	\$2,748,025.08	\$659,410.92	\$0.00	\$2,748,025.08	\$659,410.92	\$659,410.92	\$0.00
R28018 SEGURIDAD PUBLICA												



Usr: SUPERVISOR
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MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y 10/jun./2022
hora de Impresión 02:52 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	\$4,500.00	\$233,000.00	\$161,726.00	\$71,274.00	\$161,726.00	\$0.00	\$71,274.00	\$161,726.00	\$161,726.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$17,800.00	\$182,200.00	\$139,278.00	\$42,922.00	\$139,278.00	\$0.00	\$42,922.00	\$139,278.00	\$139,278.00	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	-\$17,800.00	\$182,200.00	\$139,278.00	\$42,922.00	\$139,278.00	\$0.00	\$42,922.00	\$139,278.00	\$139,278.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$17,800.00	\$182,200.00	\$139,278.00	\$42,922.00	\$139,278.00	\$0.00	\$42,922.00	\$139,278.00	\$139,278.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$17,800.00	\$46,300.00	\$17,948.00	\$28,352.00	\$17,948.00	\$0.00	\$28,352.00	\$17,948.00	\$17,948.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$3,439.00	\$25,061.00	\$3,439.00	\$0.00	\$25,061.00	\$3,439.00	\$3,439.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$3,439.00	\$61.00	\$3,439.00	\$0.00	\$61.00	\$3,439.00	\$3,439.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$17,800.00	\$17,800.00	\$14,509.00	\$3,291.00	\$14,509.00	\$0.00	\$3,291.00	\$14,509.00	\$14,509.00	\$0.00
1341	Compensaciones	\$0.00	\$17,800.00	\$17,800.00	\$14,509.00	\$3,291.00	\$14,509.00	\$0.00	\$3,291.00	\$14,509.00	\$14,509.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
1520	Indemnizaciones	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
1521	Indemnizaciones	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$415,000.00	\$0.00	\$415,000.00	\$57,950.00	\$357,050.00	\$57,950.00	\$0.00	\$357,050.00	\$57,950.00	\$57,950.00	\$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	\$57,950.00	\$192,050.00	\$57,950.00	\$0.00	\$192,050.00	\$57,950.00	\$57,950.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$57,950.00	\$192,050.00	\$57,950.00	\$0.00	\$192,050.00	\$57,950.00	\$57,950.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$57,950.00	\$192,050.00	\$57,950.00	\$0.00	\$192,050.00	\$57,950.00	\$57,950.00	\$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	\$5,555.69	\$69,444.31	\$5,555.69	\$0.00	\$69,444.31	\$5,555.69	\$5,555.69	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 10/jun./2022
02:52 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	\$0.00	\$40,000.00	\$4,999.99	\$35,000.01	\$4,999.99	\$0.00	\$35,000.01	\$4,999.99	\$4,999.99	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$4,999.99	\$35,000.01	\$4,999.99	\$0.00	\$35,000.01	\$4,999.99	\$4,999.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$4,999.99	\$35,000.01	\$4,999.99	\$0.00	\$35,000.01	\$4,999.99	\$4,999.99	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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	\$4,500.00	\$1,153,000.00	\$225,231.69	\$927,768.31	\$225,231.69	\$0.00	\$927,768.31	\$225,231.69	\$225,231.69	\$0.00
SEGURIDAD PUBLICA		\$1,148,500.00	\$4,500.00	\$1,153,000.00	\$225,231.69	\$927,768.31	\$225,231.69	\$0.00	\$927,768.31	\$225,231.69	\$225,231.69	\$0.00
R28019 INAPAM												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$152,000.00	\$0.00	\$152,000.00	\$29,388.00	\$122,612.00	\$29,388.00	\$0.00	\$122,612.00	\$29,388.00	\$29,388.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$29,388.00	\$100,612.00	\$29,388.00	\$0.00	\$100,612.00	\$29,388.00	\$29,388.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$29,388.00	\$100,612.00	\$29,388.00	\$0.00	\$100,612.00	\$29,388.00	\$29,388.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$29,388.00	\$100,612.00	\$29,388.00	\$0.00	\$100,612.00	\$29,388.00	\$29,388.00	\$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	\$5,334.00	\$12,666.00	\$5,334.00	\$0.00	\$12,666.00	\$5,334.00	\$5,334.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 10/jun./2022
02:52 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
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	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3000	SERVICIOS GENERALES	\$24,000.00	\$0.00	\$24,000.00	\$241.00	\$23,759.00	\$241.00	\$0.00	\$23,759.00	\$241.00	\$241.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$241.00	\$3,759.00	\$241.00	\$0.00	\$3,759.00	\$241.00	\$241.00	\$0.00
3750	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$241.00	\$3,759.00	\$241.00	\$0.00	\$3,759.00	\$241.00	\$241.00	\$0.00
3751	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$241.00	\$3,759.00	\$241.00	\$0.00	\$3,759.00	\$241.00	\$241.00	\$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	\$34,963.00	\$159,037.00	\$34,963.00	\$0.00	\$159,037.00	\$34,963.00	\$34,963.00	\$0.00
INAPAM		\$194,000.00	\$0.00	\$194,000.00	\$34,963.00	\$159,037.00	\$34,963.00	\$0.00	\$159,037.00	\$34,963.00	\$34,963.00	\$0.00
R28020 TRANSPARENCIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$153,000.00	\$0.00	\$153,000.00	\$13,074.00	\$139,926.00	\$13,074.00	\$0.00	\$139,926.00	\$13,074.00	\$13,074.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$13,074.00	\$116,926.00	\$13,074.00	\$0.00	\$116,926.00	\$13,074.00	\$13,074.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$13,074.00	\$116,926.00	\$13,074.00	\$0.00	\$116,926.00	\$13,074.00	\$13,074.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$13,074.00	\$116,926.00	\$13,074.00	\$0.00	\$116,926.00	\$13,074.00	\$13,074.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y 10/jun./2022
hora de Impresión 02:52 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
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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	\$13,074.00	\$153,926.00	\$13,074.00	\$0.00	\$153,926.00	\$13,074.00	\$13,074.00	\$0.00
TRANSPARENCIA		\$167,000.00	\$0.00	\$167,000.00	\$13,074.00	\$153,926.00	\$13,074.00	\$0.00	\$153,926.00	\$13,074.00	\$13,074.00	\$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 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
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y 10/jun./2022
hora de Impresión 02:52 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
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												
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y 10/jun./2022
hora de Impresión 02:52 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
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
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	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
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	\$7,512.00	\$47,488.00	\$7,512.00	\$0.00	\$47,488.00	\$7,512.00	\$7,512.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$55,000.00	\$55,000.00	\$7,512.00	\$47,488.00	\$7,512.00	\$0.00	\$47,488.00	\$7,512.00	\$7,512.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$55,000.00	\$55,000.00	\$7,512.00	\$47,488.00	\$7,512.00	\$0.00	\$47,488.00	\$7,512.00	\$7,512.00	\$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 31/mar./2022

Fecha y hora de Impresión | 10/jun./2022
02:52 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
1131	Sueldos base al personal permanente	\$0.00	\$55,000.00	\$55,000.00	\$7,512.00	\$47,488.00	\$7,512.00	\$0.00	\$47,488.00	\$7,512.00	\$7,512.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$30,070.00	\$30,070.00	\$28,470.00	\$1,600.00	\$28,470.00	\$0.00	\$1,600.00	\$28,470.00	\$28,470.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
2160	Material de limpieza	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
2161	Material de limpieza	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$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
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	\$6,000.00	\$6,000.00	\$4,400.00	\$1,600.00	\$4,400.00	\$0.00	\$1,600.00	\$4,400.00	\$4,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,000.00	\$6,000.00	\$4,400.00	\$1,600.00	\$4,400.00	\$0.00	\$1,600.00	\$4,400.00	\$4,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$6,000.00	\$6,000.00	\$4,400.00	\$1,600.00	\$4,400.00	\$0.00	\$1,600.00	\$4,400.00	\$4,400.00	\$0.00
RECURSO FISCAL		\$0.00	\$85,070.00	\$85,070.00	\$35,982.00	\$49,088.00	\$35,982.00	\$0.00	\$49,088.00	\$35,982.00	\$35,982.00	\$0.00
PROTECCION CIVIL		\$0.00	\$85,070.00	\$85,070.00	\$35,982.00	\$49,088.00	\$35,982.00	\$0.00	\$49,088.00	\$35,982.00	\$35,982.00	\$0.00
R28028 PENSIONADOS												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$81,000.00	\$0.00	\$81,000.00	\$37,680.00	\$43,320.00	\$37,680.00	\$0.00	\$43,320.00	\$37,680.00	\$37,680.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$81,000.00	\$0.00	\$81,000.00	\$37,680.00	\$43,320.00	\$37,680.00	\$0.00	\$43,320.00	\$37,680.00	\$37,680.00	\$0.00
1130	Sueldos base al personal permanente	\$81,000.00	\$0.00	\$81,000.00	\$37,680.00	\$43,320.00	\$37,680.00	\$0.00	\$43,320.00	\$37,680.00	\$37,680.00	\$0.00
1131	Sueldos base al personal permanente	\$81,000.00	\$0.00	\$81,000.00	\$37,680.00	\$43,320.00	\$37,680.00	\$0.00	\$43,320.00	\$37,680.00	\$37,680.00	\$0.00
RECURSO FISCAL		\$81,000.00	\$0.00	\$81,000.00	\$37,680.00	\$43,320.00	\$37,680.00	\$0.00	\$43,320.00	\$37,680.00	\$37,680.00	\$0.00
PENSIONADOS		\$81,000.00	\$0.00	\$81,000.00	\$37,680.00	\$43,320.00	\$37,680.00	\$0.00	\$43,320.00	\$37,680.00	\$37,680.00	\$0.00
Total Final		\$69,340,500.00	\$0.00	\$69,340,500.00	\$5,937,623.19	\$63,402,876.81	\$5,936,622.55	\$1,000.64	\$63,403,877.45	\$5,935,403.05	\$5,935,403.05	\$1,219.50