



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PBE001 BENEFICIARIOS 2021 / MEJORAMIENTO DE TARGEA PARA BEBEDERO PECUARIO EN LA LOCALIDAD DE BIENAVISTA</b> <b>RF03 RECURSO OTROS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$21,180.00	\$21,180.00	\$21,180.00	\$0.00	\$21,180.00	\$0.00	\$0.00	\$21,180.00	\$21,180.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$21,180.00	\$21,180.00	\$21,180.00	\$0.00	\$21,180.00	\$0.00	\$0.00	\$21,180.00	\$21,180.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$21,180.00	\$21,180.00	\$21,180.00	\$0.00	\$21,180.00	\$0.00	\$0.00	\$21,180.00	\$21,180.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$21,180.00	\$21,180.00	\$21,180.00	\$0.00	\$21,180.00	\$0.00	\$0.00	\$21,180.00	\$21,180.00	\$0.00
<b>RECURSO OTROS</b>		<b>\$0.00</b>	<b>\$21,180.00</b>	<b>\$21,180.00</b>	<b>\$21,180.00</b>	<b>\$0.00</b>	<b>\$21,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,180.00</b>	<b>\$21,180.00</b>	<b>\$0.00</b>
<b>BENEFICIARIOS 2021 / MEJORAMIENTO</b>		<b>\$0.00</b>	<b>\$21,180.00</b>	<b>\$21,180.00</b>	<b>\$21,180.00</b>	<b>\$0.00</b>	<b>\$21,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,180.00</b>	<b>\$21,180.00</b>	<b>\$0.00</b>
<b>PBE002 BENEFICIARIOS 2021 / REHABILITACIÓN DEL SISTEMA DE RIEGO AGRICOLA DEL EJIDO PALO SECO</b> <b>RF03 RECURSO OTROS</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$58,650.00	\$58,650.00	\$58,650.00	\$0.00	\$58,650.00	\$0.00	\$0.00	\$58,650.00	\$58,650.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$58,650.00	\$58,650.00	\$58,650.00	\$0.00	\$58,650.00	\$0.00	\$0.00	\$58,650.00	\$58,650.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$58,650.00	\$58,650.00	\$58,650.00	\$0.00	\$58,650.00	\$0.00	\$0.00	\$58,650.00	\$58,650.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$58,650.00	\$58,650.00	\$58,650.00	\$0.00	\$58,650.00	\$0.00	\$0.00	\$58,650.00	\$58,650.00	\$0.00
<b>RECURSO OTROS</b>		<b>\$0.00</b>	<b>\$58,650.00</b>	<b>\$58,650.00</b>	<b>\$58,650.00</b>	<b>\$0.00</b>	<b>\$58,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,650.00</b>	<b>\$58,650.00</b>	<b>\$0.00</b>
<b>BENEFICIARIOS 2021 / REHABILITACIÓN</b>		<b>\$0.00</b>	<b>\$58,650.00</b>	<b>\$58,650.00</b>	<b>\$58,650.00</b>	<b>\$0.00</b>	<b>\$58,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,650.00</b>	<b>\$58,650.00</b>	<b>\$0.00</b>
<b>PBE003 OTROS / BENEFICIARIOS 2019 / INTRODUCCIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE PARA LA LOCALIDAD DE GRAN IENAI</b> <b>RF03 RECURSO OTROS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$904.80	\$904.80	\$904.80	\$0.00	\$904.80	\$0.00	\$0.00	\$904.80	\$904.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$904.80	\$904.80	\$904.80	\$0.00	\$904.80	\$0.00	\$0.00	\$904.80	\$904.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$904.80	\$904.80	\$904.80	\$0.00	\$904.80	\$0.00	\$0.00	\$904.80	\$904.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$904.80	\$904.80	\$904.80	\$0.00	\$904.80	\$0.00	\$0.00	\$904.80	\$904.80	\$0.00
<b>RECURSO OTROS</b>		<b>\$0.00</b>	<b>\$904.80</b>	<b>\$904.80</b>	<b>\$904.80</b>	<b>\$0.00</b>	<b>\$904.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904.80</b>	<b>\$904.80</b>	<b>\$0.00</b>
<b>OTROS / BENEFICIARIOS 2019 / INTROD</b>		<b>\$0.00</b>	<b>\$904.80</b>	<b>\$904.80</b>	<b>\$904.80</b>	<b>\$0.00</b>	<b>\$904.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904.80</b>	<b>\$904.80</b>	<b>\$0.00</b>



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**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
<b>PF0001</b>	<b>FORTA 2021 / PAGO DE SALARIOS A LA BRIGADA DE PROMOTORES DE SALUD.</b>											
	<b>RF02 RECURSO FEDERAL</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$147,743.00	\$147,743.00	\$147,743.00	\$0.00	\$147,743.00	\$0.00	\$0.00	\$147,743.00	\$147,743.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$145,008.00	\$145,008.00	\$145,008.00	\$0.00	\$145,008.00	\$0.00	\$0.00	\$145,008.00	\$145,008.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$145,008.00	\$145,008.00	\$145,008.00	\$0.00	\$145,008.00	\$0.00	\$0.00	\$145,008.00	\$145,008.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$145,008.00	\$145,008.00	\$145,008.00	\$0.00	\$145,008.00	\$0.00	\$0.00	\$145,008.00	\$145,008.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,735.00	\$2,735.00	\$2,735.00	\$0.00	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$2,735.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$2,049.00	\$2,049.00	\$2,049.00	\$0.00	\$2,049.00	\$0.00	\$0.00	\$2,049.00	\$2,049.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,049.00	\$2,049.00	\$2,049.00	\$0.00	\$2,049.00	\$0.00	\$0.00	\$2,049.00	\$2,049.00	\$0.00
1340	Compensaciones	\$0.00	\$686.00	\$686.00	\$686.00	\$0.00	\$686.00	\$0.00	\$0.00	\$686.00	\$686.00	\$0.00
1341	Compensaciones	\$0.00	\$686.00	\$686.00	\$686.00	\$0.00	\$686.00	\$0.00	\$0.00	\$686.00	\$686.00	\$0.00
	<b>RECURSO FEDERAL</b>	<b>\$0.00</b>	<b>\$147,74...</b>	<b>\$147,743.00</b>	<b>\$147,743.00</b>	<b>\$0.00</b>	<b>\$147,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,743.00</b>	<b>\$147,743.00</b>	<b>\$0.00</b>
	<b>FORTA 2021 / PAGO DE SALARIOS A LA</b>	<b>\$0.00</b>	<b>\$147,74...</b>	<b>\$147,743.00</b>	<b>\$147,743.00</b>	<b>\$0.00</b>	<b>\$147,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,743.00</b>	<b>\$147,743.00</b>	<b>\$0.00</b>
<b>PF0002</b>	<b>FORTA 2021 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD, DE LA CARCERA MUNICIPAL</b>											
	<b>RF02 RECURSO FEDERAL</b>											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$42,581.49	\$42,581.49	\$42,581.49	\$0.00	\$42,581.49	\$0.00	\$0.00	\$42,581.49	\$42,581.49	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$42,581.49	\$42,581.49	\$42,581.49	\$0.00	\$42,581.49	\$0.00	\$0.00	\$42,581.49	\$42,581.49	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$42,581.49	\$42,581.49	\$42,581.49	\$0.00	\$42,581.49	\$0.00	\$0.00	\$42,581.49	\$42,581.49	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$42,581.49	\$42,581.49	\$42,581.49	\$0.00	\$42,581.49	\$0.00	\$0.00	\$42,581.49	\$42,581.49	\$0.00
	<b>RECURSO FEDERAL</b>	<b>\$0.00</b>	<b>\$42,581.49</b>	<b>\$42,581.49</b>	<b>\$42,581.49</b>	<b>\$0.00</b>	<b>\$42,581.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,581.49</b>	<b>\$42,581.49</b>	<b>\$0.00</b>
	<b>FORTA 2021 / PROGRAMA DE APOYO CC</b>	<b>\$0.00</b>	<b>\$42,581.49</b>	<b>\$42,581.49</b>	<b>\$42,581.49</b>	<b>\$0.00</b>	<b>\$42,581.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,581.49</b>	<b>\$42,581.49</b>	<b>\$0.00</b>
<b>PF0003</b>	<b>FORTA 2021 / PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL.</b>											
	<b>RF02 RECURSO FEDERAL</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$571,093.00	\$571,093.00	\$571,093.00	\$0.00	\$571,093.00	\$0.00	\$0.00	\$571,093.00	\$571,093.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$549,671.00	\$549,671.00	\$549,671.00	\$0.00	\$549,671.00	\$0.00	\$0.00	\$549,671.00	\$549,671.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$549,671.00	\$549,671.00	\$549,671.00	\$0.00	\$549,671.00	\$0.00	\$0.00	\$549,671.00	\$549,671.00	\$0.00



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Fecha y hora de Impresión | 02/feb./2022  
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	Sueldos base al personal permanente	\$0.00	\$549,671.00	\$549,671.00	\$549,671.00	\$0.00	\$549,671.00	\$0.00	\$0.00	\$549,671.00	\$549,671.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$21,422.00</b>	<b>\$21,422.00</b>	<b>\$21,422.00</b>	<b>\$0.00</b>	<b>\$21,422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,422.00</b>	<b>\$21,422.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
1340	Compensaciones	\$0.00	\$11,852.00	\$11,852.00	\$11,852.00	\$0.00	\$11,852.00	\$0.00	\$0.00	\$11,852.00	\$11,852.00	\$0.00
1341	Compensaciones	\$0.00	\$11,852.00	\$11,852.00	\$11,852.00	\$0.00	\$11,852.00	\$0.00	\$0.00	\$11,852.00	\$11,852.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$571,09...</b>	<b>\$571,093.00</b>	<b>\$571,093.00</b>	<b>\$0.00</b>	<b>\$571,093.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571,093.00</b>	<b>\$571,093.00</b>	<b>\$0.00</b>
<b>FORTA 2021 / PAGO DE SALARIOS A LOS</b>		<b>\$0.00</b>	<b>\$571,09...</b>	<b>\$571,093.00</b>	<b>\$571,093.00</b>	<b>\$0.00</b>	<b>\$571,093.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571,093.00</b>	<b>\$571,093.00</b>	<b>\$0.00</b>
<b>PF0004 FORTA 2021 / MEJORAMIENTO DE TARGEA PARA BEBEDERO PECUARIO EN LA LOCALIDAD DE RIENAVISTA</b>												
<b>RF02 RECURSO FEDERAL</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$23,480.00</b>	<b>\$23,480.00</b>	<b>\$23,480.00</b>	<b>\$0.00</b>	<b>\$23,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,480.00</b>	<b>\$23,480.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$23,480.00</b>	<b>\$23,480.00</b>	<b>\$23,480.00</b>	<b>\$0.00</b>	<b>\$23,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,480.00</b>	<b>\$23,480.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$23,480.00	\$23,480.00	\$23,480.00	\$0.00	\$23,480.00	\$0.00	\$0.00	\$23,480.00	\$23,480.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$23,480.00	\$23,480.00	\$23,480.00	\$0.00	\$23,480.00	\$0.00	\$0.00	\$23,480.00	\$23,480.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$23,480.00</b>	<b>\$23,480.00</b>	<b>\$23,480.00</b>	<b>\$0.00</b>	<b>\$23,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,480.00</b>	<b>\$23,480.00</b>	<b>\$0.00</b>
<b>FORTA 2021 / MEJORAMIENTO DE TARG</b>		<b>\$0.00</b>	<b>\$23,480.00</b>	<b>\$23,480.00</b>	<b>\$23,480.00</b>	<b>\$0.00</b>	<b>\$23,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,480.00</b>	<b>\$23,480.00</b>	<b>\$0.00</b>
<b>PF0005 FORTA 2021 / APOYO CON SEMILLAS CERTIFICADAS A PRODUCTORES AGRICOLAS DEL MUNICIPIO.</b>												
<b>RF02 RECURSO FEDERAL</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$130,696.40</b>	<b>\$130,696.40</b>	<b>\$130,696.40</b>	<b>\$0.00</b>	<b>\$130,696.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,696.40</b>	<b>\$130,696.40</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$130,696.40</b>	<b>\$130,696.40</b>	<b>\$130,696.40</b>	<b>\$0.00</b>	<b>\$130,696.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,696.40</b>	<b>\$130,696.40</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$130,696.40	\$130,696.40	\$130,696.40	\$0.00	\$130,696.40	\$0.00	\$0.00	\$130,696.40	\$130,696.40	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$130,696.40	\$130,696.40	\$130,696.40	\$0.00	\$130,696.40	\$0.00	\$0.00	\$130,696.40	\$130,696.40	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$130,69...</b>	<b>\$130,696.40</b>	<b>\$130,696.40</b>	<b>\$0.00</b>	<b>\$130,696.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,696.40</b>	<b>\$130,696.40</b>	<b>\$0.00</b>
<b>FORTA 2021 / APOYO CON SEMILLAS CE</b>		<b>\$0.00</b>	<b>\$130,69...</b>	<b>\$130,696.40</b>	<b>\$130,696.40</b>	<b>\$0.00</b>	<b>\$130,696.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,696.40</b>	<b>\$130,696.40</b>	<b>\$0.00</b>
<b>PF0006 FORTA 2021 / FOMENTO AL DEPORTE CON APOYO A LAS DIFERENTES LIGAS EN EL MUNICIPIO (IMPLEMENTOS DEPORTIVOS)</b>												



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Fecha y hora de Impresión | 02/feb./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
<b>RF02 RECURSO FEDERAL</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$6,023.00	\$6,023.00	\$6,023.00	\$0.00	\$6,023.00	\$0.00	\$0.00	\$6,023.00	\$6,023.00	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$6,023.00	\$6,023.00	\$6,023.00	\$0.00	\$6,023.00	\$0.00	\$0.00	\$6,023.00	\$6,023.00	\$0.00
2730	Artículos deportivos	\$0.00	\$6,023.00	\$6,023.00	\$6,023.00	\$0.00	\$6,023.00	\$0.00	\$0.00	\$6,023.00	\$6,023.00	\$0.00
2731	Artículos deportivos	\$0.00	\$6,023.00	\$6,023.00	\$6,023.00	\$0.00	\$6,023.00	\$0.00	\$0.00	\$6,023.00	\$6,023.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$18,388.32	\$18,388.32	\$18,388.32	\$0.00	\$18,388.32	\$0.00	\$0.00	\$18,388.32	\$18,388.32	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$18,388.32	\$18,388.32	\$18,388.32	\$0.00	\$18,388.32	\$0.00	\$0.00	\$18,388.32	\$18,388.32	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$18,388.32	\$18,388.32	\$18,388.32	\$0.00	\$18,388.32	\$0.00	\$0.00	\$18,388.32	\$18,388.32	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$18,388.32	\$18,388.32	\$18,388.32	\$0.00	\$18,388.32	\$0.00	\$0.00	\$18,388.32	\$18,388.32	\$0.00
	<b>RECURSO FEDERAL</b>	<b>\$0.00</b>	<b>\$24,411.32</b>	<b>\$24,411.32</b>	<b>\$24,411.32</b>	<b>\$0.00</b>	<b>\$24,411.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,411.32</b>	<b>\$24,411.32</b>	<b>\$0.00</b>
	<b>FORTA 2021 / FOMENTO AL DEPORTE C</b>	<b>\$0.00</b>	<b>\$24,411.32</b>	<b>\$24,411.32</b>	<b>\$24,411.32</b>	<b>\$0.00</b>	<b>\$24,411.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,411.32</b>	<b>\$24,411.32</b>	<b>\$0.00</b>
<b>PF0007 FORTA 2021 / MEJORAMIENTO MEDIANTE CERCADO PERIMETRAL EN EL PAMNTEÓN DE LA LOCALIDAD DE GRAN IENAI</b>												
<b>RF02 RECURSO FEDERAL</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$322,395.32	\$322,395.32	\$322,395.32	\$0.00	\$322,395.32	\$0.00	\$0.00	\$322,395.32	\$322,395.32	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$322,395.32	\$322,395.32	\$322,395.32	\$0.00	\$322,395.32	\$0.00	\$0.00	\$322,395.32	\$322,395.32	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$37,816.00	\$37,816.00	\$37,816.00	\$0.00	\$37,816.00	\$0.00	\$0.00	\$37,816.00	\$37,816.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$37,816.00	\$37,816.00	\$37,816.00	\$0.00	\$37,816.00	\$0.00	\$0.00	\$37,816.00	\$37,816.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$185,651.60	\$185,651.60	\$185,651.60	\$0.00	\$185,651.60	\$0.00	\$0.00	\$185,651.60	\$185,651.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$185,651.60	\$185,651.60	\$185,651.60	\$0.00	\$185,651.60	\$0.00	\$0.00	\$185,651.60	\$185,651.60	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$98,927.72	\$98,927.72	\$98,927.72	\$0.00	\$98,927.72	\$0.00	\$0.00	\$98,927.72	\$98,927.72	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$98,927.72	\$98,927.72	\$98,927.72	\$0.00	\$98,927.72	\$0.00	\$0.00	\$98,927.72	\$98,927.72	\$0.00
	<b>RECURSO FEDERAL</b>	<b>\$0.00</b>	<b>\$322,395.32</b>	<b>\$322,395.32</b>	<b>\$322,395.32</b>	<b>\$0.00</b>	<b>\$322,395.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,395.32</b>	<b>\$322,395.32</b>	<b>\$0.00</b>
	<b>FORTA 2021 / MEJORAMIENTO MEDIANTE</b>	<b>\$0.00</b>	<b>\$322,395.32</b>	<b>\$322,395.32</b>	<b>\$322,395.32</b>	<b>\$0.00</b>	<b>\$322,395.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,395.32</b>	<b>\$322,395.32</b>	<b>\$0.00</b>
<b>PF0008 FORTA 2021 / CONTRALORIA INTERNA MUNICIPAL (GASTOS POR SUPERVISIÓN Y SEGUIMIENTO DE OBRAS Y ACCIONES)</b>												
<b>RF02 RECURSO FEDERAL</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$10,599.99	\$10,599.99	\$10,599.99	\$0.00	\$10,599.99	\$0.00	\$0.00	\$10,599.99	\$10,599.99	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,599.99</b>	<b>\$1,599.99</b>	<b>\$1,599.99</b>	<b>\$0.00</b>	<b>\$1,599.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,599.99</b>	<b>\$1,599.99</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,599.99	\$1,599.99	\$1,599.99	\$0.00	\$1,599.99	\$0.00	\$0.00	\$1,599.99	\$1,599.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,599.99	\$1,599.99	\$1,599.99	\$0.00	\$1,599.99	\$0.00	\$0.00	\$1,599.99	\$1,599.99	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$10,599.99</b>	<b>\$10,599.99</b>	<b>\$10,599.99</b>	<b>\$0.00</b>	<b>\$10,599.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,599.99</b>	<b>\$10,599.99</b>	<b>\$0.00</b>
<b>FORTA 2021 / CONTRALORIA INTERNA M</b>		<b>\$0.00</b>	<b>\$10,599.99</b>	<b>\$10,599.99</b>	<b>\$10,599.99</b>	<b>\$0.00</b>	<b>\$10,599.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,599.99</b>	<b>\$10,599.99</b>	<b>\$0.00</b>
<b>PF0009 FORTA 2021 / REHABILITACIÓN DEL SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE (CAMBIO DE BOMBA Y MOTOR SUMERGIBLE) DE LA LOCALIDAD DE AGUA DEL MEDIO</b>												
<b>RF02 RECURSO FEDERAL</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$109,388.00	\$109,388.00	\$109,388.00	\$0.00	\$109,388.00	\$0.00	\$0.00	\$109,388.00	\$109,388.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$109,388.00	\$109,388.00	\$109,388.00	\$0.00	\$109,388.00	\$0.00	\$0.00	\$109,388.00	\$109,388.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>
<b>FORTA 2021 / REHABILITACIÓN DEL SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE (CAMBIO DE BOMBA Y MOTOR SUMERGIBLE) DE LA LOCALIDAD DE AGUA DEL MEDIO</b>		<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>
<b>PF0010 FORTA 2021 / MEJORAMIENTO MEDIANTE CONSTRUCCIÓN DE DESCANZO EN PANTEÓN DE LA LOCALIDAD DE SANTO DOMINGO</b>												
<b>RF02 RECURSO FEDERAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$104,547.32</b>	<b>\$104,547.32</b>	<b>\$104,547.32</b>	<b>\$0.00</b>	<b>\$104,547.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,547.32</b>	<b>\$104,547.32</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$104,547.32</b>	<b>\$104,547.32</b>	<b>\$104,547.32</b>	<b>\$0.00</b>	<b>\$104,547.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,547.32</b>	<b>\$104,547.32</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$43,569.60	\$43,569.60	\$43,569.60	\$0.00	\$43,569.60	\$0.00	\$0.00	\$43,569.60	\$43,569.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$43,569.60	\$43,569.60	\$43,569.60	\$0.00	\$43,569.60	\$0.00	\$0.00	\$43,569.60	\$43,569.60	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,415.20	\$1,415.20	\$1,415.20	\$0.00	\$1,415.20	\$0.00	\$0.00	\$1,415.20	\$1,415.20	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,415.20	\$1,415.20	\$1,415.20	\$0.00	\$1,415.20	\$0.00	\$0.00	\$1,415.20	\$1,415.20	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$47,962.52	\$47,962.52	\$47,962.52	\$0.00	\$47,962.52	\$0.00	\$0.00	\$47,962.52	\$47,962.52	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$47,962.52	\$47,962.52	\$47,962.52	\$0.00	\$47,962.52	\$0.00	\$0.00	\$47,962.52	\$47,962.52	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$111,507...</b>	<b>\$111,507.32</b>	<b>\$111,507.32</b>	<b>\$0.00</b>	<b>\$111,507.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,507.32</b>	<b>\$111,507.32</b>	<b>\$0.00</b>
<b>FORTA 2021 / MEJORAMIENTO MEDIAN</b>		<b>\$0.00</b>	<b>\$111,507...</b>	<b>\$111,507.32</b>	<b>\$111,507.32</b>	<b>\$0.00</b>	<b>\$111,507.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,507.32</b>	<b>\$111,507.32</b>	<b>\$0.00</b>
<b>PF0011 FORTA 2021 / MEJORAMIENTO DE LA UNIDAD MEDICA DE REHABILITACION DE LA CABECERA</b>												
<b>MUNICIPAL</b>												
<b>RF02 RECURSO FEDERAL</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$31,608.00	\$31,608.00	\$31,608.00	\$0.00	\$31,608.00	\$0.00	\$0.00	\$31,608.00	\$31,608.00	\$0.00
1200	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	\$0.00	\$31,608.00	\$31,608.00	\$31,608.00	\$0.00	\$31,608.00	\$0.00	\$0.00	\$31,608.00	\$31,608.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$31,608.00	\$31,608.00	\$31,608.00	\$0.00	\$31,608.00	\$0.00	\$0.00	\$31,608.00	\$31,608.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$31,608.00	\$31,608.00	\$31,608.00	\$0.00	\$31,608.00	\$0.00	\$0.00	\$31,608.00	\$31,608.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$17,718.02	\$17,718.02	\$17,718.02	\$0.00	\$17,718.02	\$0.00	\$0.00	\$17,718.02	\$17,718.02	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$17,718.02	\$17,718.02	\$17,718.02	\$0.00	\$17,718.02	\$0.00	\$0.00	\$17,718.02	\$17,718.02	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,718.02	\$17,718.02	\$17,718.02	\$0.00	\$17,718.02	\$0.00	\$0.00	\$17,718.02	\$17,718.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,718.02	\$17,718.02	\$17,718.02	\$0.00	\$17,718.02	\$0.00	\$0.00	\$17,718.02	\$17,718.02	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$108,48...</b>	<b>\$108,486.02</b>	<b>\$108,486.02</b>	<b>\$0.00</b>	<b>\$108,486.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,486.02</b>	<b>\$108,486.02</b>	<b>\$0.00</b>
<b>FORTA 2021 / MEJORAMIENTO DE LA UN</b>		<b>\$0.00</b>	<b>\$108,48...</b>	<b>\$108,486.02</b>	<b>\$108,486.02</b>	<b>\$0.00</b>	<b>\$108,486.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,486.02</b>	<b>\$108,486.02</b>	<b>\$0.00</b>
<b>PF0012 FORTA 2021 / REHABILITACIÓN DE CAMINOS EN EL MUNICIPIO (MEDIANTE REVESTIMIENTO Y</b>												
<b>TRABAJOS DE BACHEO)</b>												
<b>RF02 RECURSO FEDERAL</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$43,152.04	\$43,152.04	\$43,152.04	\$0.00	\$43,151.99	\$0.05	\$0.05	\$43,151.99	\$43,151.99	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$43,152.04	\$43,152.04	\$43,152.04	\$0.00	\$43,151.99	\$0.05	\$0.05	\$43,151.99	\$43,151.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$43,152.04	\$43,152.04	\$43,152.04	\$0.00	\$43,151.99	\$0.05	\$0.05	\$43,151.99	\$43,151.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$43,152.04	\$43,152.04	\$43,152.04	\$0.00	\$43,151.99	\$0.05	\$0.05	\$43,151.99	\$43,151.99	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$6,236.16	\$6,236.16	\$6,236.16	\$0.00	\$6,236.16	\$0.00	\$0.00	\$6,236.16	\$6,236.16	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$0.00	\$6,236.16	\$6,236.16	\$6,236.16	\$0.00	\$6,236.16	\$0.00	\$0.00	\$6,236.16	\$6,236.16	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3470	Fletes y maniobras	\$0.00	\$6,236.16	\$6,236.16	\$6,236.16	\$0.00	\$6,236.16	\$0.00	\$0.00	\$6,236.16	\$6,236.16	\$0.00
3471	Fletes y maniobras	\$0.00	\$6,236.16	\$6,236.16	\$6,236.16	\$0.00	\$6,236.16	\$0.00	\$0.00	\$6,236.16	\$6,236.16	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$49,388.20</b>	<b>\$49,388.20</b>	<b>\$49,388.20</b>	<b>\$0.00</b>	<b>\$49,388.15</b>	<b>\$0.05</b>	<b>\$0.05</b>	<b>\$49,388.15</b>	<b>\$49,388.15</b>	<b>\$0.00</b>
<b>FORTA 2021 / REHABILITACIÓN DE CAMI</b>		<b>\$0.00</b>	<b>\$49,388.20</b>	<b>\$49,388.20</b>	<b>\$49,388.20</b>	<b>\$0.00</b>	<b>\$49,388.15</b>	<b>\$0.05</b>	<b>\$0.05</b>	<b>\$49,388.15</b>	<b>\$49,388.15</b>	<b>\$0.00</b>
<b>PF0013 FORTA 2021 / GASTOS INDIRECTOS // SERVICIOS DE TRASLADO Y VIATICOS.</b>												
<b>RF02 RECURSO FEDERAL</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$101,000.00	\$101,000.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$101,000.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$101,000.00	\$101,000.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$101,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$101,000.00	\$101,000.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$101,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$101,000.00	\$101,000.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$101,000.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$24,897.60	\$24,897.60	\$24,897.60	\$0.00	\$24,897.60	\$0.00	\$0.00	\$24,897.60	\$24,897.60	\$0.00
3700	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	\$0.00	\$24,897.60	\$24,897.60	\$24,897.60	\$0.00	\$24,897.60	\$0.00	\$0.00	\$24,897.60	\$24,897.60	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$24,897.60	\$24,897.60	\$24,897.60	\$0.00	\$24,897.60	\$0.00	\$0.00	\$24,897.60	\$24,897.60	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$24,897.60	\$24,897.60	\$24,897.60	\$0.00	\$24,897.60	\$0.00	\$0.00	\$24,897.60	\$24,897.60	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$125,89...</b>	<b>\$125,897.60</b>	<b>\$125,897.60</b>	<b>\$0.00</b>	<b>\$125,897.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,897.60</b>	<b>\$125,897.60</b>	<b>\$0.00</b>
<b>FORTA 2021 / GASTOS INDIRECTOS // SE</b>		<b>\$0.00</b>	<b>\$125,89...</b>	<b>\$125,897.60</b>	<b>\$125,897.60</b>	<b>\$0.00</b>	<b>\$125,897.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,897.60</b>	<b>\$125,897.60</b>	<b>\$0.00</b>
<b>PF0014 FORTA 2021 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>												
<b>RF02 RECURSO FEDERAL</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,172.76	\$1,172.76	\$1,172.76	\$0.00	\$1,172.76	\$0.00	\$0.00	\$1,172.76	\$1,172.76	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$0.00	\$1,172.76	\$1,172.76	\$1,172.76	\$0.00	\$1,172.76	\$0.00	\$0.00	\$1,172.76	\$1,172.76	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,172.76	\$1,172.76	\$1,172.76	\$0.00	\$1,172.76	\$0.00	\$0.00	\$1,172.76	\$1,172.76	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,172.76	\$1,172.76	\$1,172.76	\$0.00	\$1,172.76	\$0.00	\$0.00	\$1,172.76	\$1,172.76	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$1,172.76</b>	<b>\$1,172.76</b>	<b>\$1,172.76</b>	<b>\$0.00</b>	<b>\$1,172.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,172.76</b>	<b>\$1,172.76</b>	<b>\$0.00</b>
<b>FORTA 2021 / GASTOS INDIRECTOS // SE</b>		<b>\$0.00</b>	<b>\$1,172.76</b>	<b>\$1,172.76</b>	<b>\$1,172.76</b>	<b>\$0.00</b>	<b>\$1,172.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,172.76</b>	<b>\$1,172.76</b>	<b>\$0.00</b>
<b>PF0015 FORTA 2021 / GASTOS INDIRECTOS // MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA.</b>												



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
<b>RF02 RECURSO FEDERAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$26,507.16	\$26,507.16	\$26,507.16	\$0.00	\$26,507.16	\$0.00	\$0.00	\$26,507.16	\$26,507.16	\$0.00
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$0.00	\$26,507.16	\$26,507.16	\$26,507.16	\$0.00	\$26,507.16	\$0.00	\$0.00	\$26,507.16	\$26,507.16	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,815.16	\$4,815.16	\$4,815.16	\$0.00	\$4,815.16	\$0.00	\$0.00	\$4,815.16	\$4,815.16	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,815.16	\$4,815.16	\$4,815.16	\$0.00	\$4,815.16	\$0.00	\$0.00	\$4,815.16	\$4,815.16	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$21,692.00	\$21,692.00	\$21,692.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$21,692.00	\$21,692.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$21,692.00	\$21,692.00	\$21,692.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$21,692.00	\$21,692.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$26,507.16</b>	<b>\$26,507.16</b>	<b>\$26,507.16</b>	<b>\$0.00</b>	<b>\$26,507.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,507.16</b>	<b>\$26,507.16</b>	<b>\$0.00</b>
<b>FORTA 2021 / GASTOS INDIRECTOS // MA</b>		<b>\$0.00</b>	<b>\$26,507.16</b>	<b>\$26,507.16</b>	<b>\$26,507.16</b>	<b>\$0.00</b>	<b>\$26,507.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,507.16</b>	<b>\$26,507.16</b>	<b>\$0.00</b>
<b>PF0016 FORTA 2021 / MEJORAMIENTO MEDIANTE CERCADO PERIMETRAL EN EL PANTEON DE LA CARCERA MUNICIPAL</b>												
<b>RF02 RECURSO FEDERAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$261,959.60	\$261,959.60	\$261,959.60	\$0.00	\$261,959.59	\$0.01	\$0.01	\$261,959.59	\$261,959.60	-\$0.01
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$261,959.60	\$261,959.60	\$261,959.60	\$0.00	\$261,959.59	\$0.01	\$0.01	\$261,959.59	\$261,959.60	-\$0.01
2410	Productos minerales no metálicos	\$0.00	\$70,992.00	\$70,992.00	\$70,992.00	\$0.00	\$70,992.00	\$0.00	\$0.00	\$70,992.00	\$70,992.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$70,992.00	\$70,992.00	\$70,992.00	\$0.00	\$70,992.00	\$0.00	\$0.00	\$70,992.00	\$70,992.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$115,122.00	\$115,122.00	\$115,122.00	\$0.00	\$115,121.99	\$0.01	\$0.01	\$115,121.99	\$115,122.00	-\$0.01
2421	Cemento y productos de concreto	\$0.00	\$115,122.00	\$115,122.00	\$115,122.00	\$0.00	\$115,121.99	\$0.01	\$0.01	\$115,121.99	\$115,122.00	-\$0.01
2470	Artículos metálicos para la construcción	\$0.00	\$75,845.60	\$75,845.60	\$75,845.60	\$0.00	\$75,845.60	\$0.00	\$0.00	\$75,845.60	\$75,845.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$75,845.60	\$75,845.60	\$75,845.60	\$0.00	\$75,845.60	\$0.00	\$0.00	\$75,845.60	\$75,845.60	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$174,957.00	\$174,957.00	\$174,957.00	\$0.00	\$174,956.99	\$0.01	\$0.01	\$174,956.99	\$174,956.99	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$174,957.00	\$174,957.00	\$174,957.00	\$0.00	\$174,956.99	\$0.01	\$0.01	\$174,956.99	\$174,956.99	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$134,937.00	\$134,937.00	\$134,937.00	\$0.00	\$134,936.99	\$0.01	\$0.01	\$134,936.99	\$134,936.99	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$134,937.00	\$134,937.00	\$134,937.00	\$0.00	\$134,936.99	\$0.01	\$0.01	\$134,936.99	\$134,936.99	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$436,91...</b>	<b>\$436,916.60</b>	<b>\$436,916.60</b>	<b>\$0.00</b>	<b>\$436,916.58</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$436,916.58</b>	<b>\$436,916.59</b>	<b>-\$0.01</b>
<b>FORTA 2021 / MEJORAMIENTO MEDIANTE</b>		<b>\$0.00</b>	<b>\$436,91...</b>	<b>\$436,916.60</b>	<b>\$436,916.60</b>	<b>\$0.00</b>	<b>\$436,916.58</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$436,916.58</b>	<b>\$436,916.59</b>	<b>-\$0.01</b>
<b>PF0017 FORTA 2021 / REHABILITACIÓN MEDIANTE REVESTIMIENTO DE CAMINO SAN ISIDRO - LA GAVIA.</b>												





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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
<b>RF02 RECURSO FEDERAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$333,964.00	\$333,964.00	\$333,964.00	\$0.00	\$333,964.00	\$0.00	\$0.00	\$333,964.00	\$333,964.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$333,964.00	\$333,964.00	\$333,964.00	\$0.00	\$333,964.00	\$0.00	\$0.00	\$333,964.00	\$333,964.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$333,964.00	\$333,964.00	\$333,964.00	\$0.00	\$333,964.00	\$0.00	\$0.00	\$333,964.00	\$333,964.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$333,964.00	\$333,964.00	\$333,964.00	\$0.00	\$333,964.00	\$0.00	\$0.00	\$333,964.00	\$333,964.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$251,952.00	\$251,952.00	\$251,952.00	\$0.00	\$251,952.00	\$0.00	\$0.00	\$251,952.00	\$251,952.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$251,952.00	\$251,952.00	\$251,952.00	\$0.00	\$251,952.00	\$0.00	\$0.00	\$251,952.00	\$251,952.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$251,952.00	\$251,952.00	\$251,952.00	\$0.00	\$251,952.00	\$0.00	\$0.00	\$251,952.00	\$251,952.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$251,952.00	\$251,952.00	\$251,952.00	\$0.00	\$251,952.00	\$0.00	\$0.00	\$251,952.00	\$251,952.00	\$0.00
	<b>RECURSO FEDERAL</b>	\$0.00	\$585,91...	\$585,916.00	\$585,916.00	\$0.00	\$585,916.00	\$0.00	\$0.00	\$585,916.00	\$585,916.00	\$0.00
	<b>FORTA 2021 / REHABILITACIÓN MEDIAN</b>	\$0.00	\$585,91...	\$585,916.00	\$585,916.00	\$0.00	\$585,916.00	\$0.00	\$0.00	\$585,916.00	\$585,916.00	\$0.00
<b>PF0018 FORTA 2021 / MEJORAMIENTO CON CONCRETO ASFALTICO DE CALLE MATAMOROS ENTRE LERDO DE TEJADA Y FRANCISCO MADERO EN CARECERA MUNICIPAL</b>												
<b>RF02 RECURSO FEDERAL</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$569,435.17	\$569,435.17	\$569,435.17	\$0.00	\$569,435.17	\$0.00	\$0.00	\$569,435.17	\$569,435.17	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$569,435.17	\$569,435.17	\$569,435.17	\$0.00	\$569,435.17	\$0.00	\$0.00	\$569,435.17	\$569,435.17	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$569,435.17	\$569,435.17	\$569,435.17	\$0.00	\$569,435.17	\$0.00	\$0.00	\$569,435.17	\$569,435.17	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$569,435.17	\$569,435.17	\$569,435.17	\$0.00	\$569,435.17	\$0.00	\$0.00	\$569,435.17	\$569,435.17	\$0.00
	<b>RECURSO FEDERAL</b>	\$0.00	\$569,43...	\$569,435.17	\$569,435.17	\$0.00	\$569,435.17	\$0.00	\$0.00	\$569,435.17	\$569,435.17	\$0.00
	<b>FORTA 2021 / MEJORAMIENTO CON CON</b>	\$0.00	\$569,43...	\$569,435.17	\$569,435.17	\$0.00	\$569,435.17	\$0.00	\$0.00	\$569,435.17	\$569,435.17	\$0.00
<b>PF0019 FORTA 2021 / REHABILITACIÓN DE CALLES EN LA LOCALIDAD DE EL COLORADO.</b>												
<b>RF02 RECURSO FEDERAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$89,782.00	\$89,782.00	\$89,782.00	\$0.00	\$89,782.00	\$0.00	\$0.00	\$89,782.00	\$89,782.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	\$0.00	\$89,782.00	\$89,782.00	\$89,782.00	\$0.00	\$89,782.00	\$0.00	\$0.00	\$89,782.00	\$89,782.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$89,782.00	\$89,782.00	\$89,782.00	\$0.00	\$89,782.00	\$0.00	\$0.00	\$89,782.00	\$89,782.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$89,782.00	\$89,782.00	\$89,782.00	\$0.00	\$89,782.00	\$0.00	\$0.00	\$89,782.00	\$89,782.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$159,062.98	\$159,062.98	\$159,062.98	\$0.00	\$159,062.98	\$0.00	\$0.00	\$159,062.98	\$159,062.98	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$159,062.98	\$159,062.98	\$159,062.98	\$0.00	\$159,062.98	\$0.00	\$0.00	\$159,062.98	\$159,062.98	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2411	Productos minerales no metálicos	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$37,971.00	\$37,971.00	\$37,971.00	\$0.00	\$37,971.00	\$0.00	\$0.00	\$37,971.00	\$37,971.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$37,971.00	\$37,971.00	\$37,971.00	\$0.00	\$37,971.00	\$0.00	\$0.00	\$37,971.00	\$37,971.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$5,226.38	\$5,226.38	\$5,226.38	\$0.00	\$5,226.38	\$0.00	\$0.00	\$5,226.38	\$5,226.38	\$0.00
2441	Madera y productos de madera	\$0.00	\$5,226.38	\$5,226.38	\$5,226.38	\$0.00	\$5,226.38	\$0.00	\$0.00	\$5,226.38	\$5,226.38	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$40,465.60	\$40,465.60	\$40,465.60	\$0.00	\$40,465.60	\$0.00	\$0.00	\$40,465.60	\$40,465.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$40,465.60	\$40,465.60	\$40,465.60	\$0.00	\$40,465.60	\$0.00	\$0.00	\$40,465.60	\$40,465.60	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$55,216.00</b>	<b>\$55,216.00</b>	<b>\$55,216.00</b>	<b>\$0.00</b>	<b>\$55,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,216.00</b>	<b>\$55,216.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$55,216.00</b>	<b>\$55,216.00</b>	<b>\$55,216.00</b>	<b>\$0.00</b>	<b>\$55,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,216.00</b>	<b>\$55,216.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$55,216.00	\$55,216.00	\$55,216.00	\$0.00	\$55,216.00	\$0.00	\$0.00	\$55,216.00	\$55,216.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$55,216.00	\$55,216.00	\$55,216.00	\$0.00	\$55,216.00	\$0.00	\$0.00	\$55,216.00	\$55,216.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$304,06...</b>	<b>\$304,060.98</b>	<b>\$304,060.98</b>	<b>\$0.00</b>	<b>\$304,060.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,060.98</b>	<b>\$304,060.98</b>	<b>\$0.00</b>
<b>FORTA 2021 / REHABILITACIÓN DE CALL</b>		<b>\$0.00</b>	<b>\$304,06...</b>	<b>\$304,060.98</b>	<b>\$304,060.98</b>	<b>\$0.00</b>	<b>\$304,060.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,060.98</b>	<b>\$304,060.98</b>	<b>\$0.00</b>
<b>PF0020 FORTA 2021 / MEJORAMIENTO DE PLAZA PRINCIPAL EN LA LOCALIDAD DE LA CARDONA.</b>												
<b>RF02 RECURSO FEDERAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
<b>FORTA 2021 / MEJORAMIENTO DE PLAZA/</b>		<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
<b>PF0021 FORTA 2021 / PAGO DEL SERVICIO DE ALUMBRADO PUBLICO EN EL MUNICIPIO.</b>												
<b>RF02 RECURSO FEDERAL</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$516,000.00	\$516,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$516,000.00	\$516,000.00	\$0.00
3111	Energía eléctrica	\$0.00	\$516,000.00	\$516,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$516,000.00	\$516,000.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$516,00...</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
<b>FORTA 2021 / PAGO DEL SERVICIO DE A</b>	\$0.00	\$516,00...	\$516,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$516,000.00	\$516,000.00	\$0.00
<b>PF0022 FORTA OCT-DIC 2021 / PAGO DE SUELDOS A LAS BRIGADAS DE PROMOTORES DE SALUD</b>											
<b>RF02 RECURSO FEDERAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$68,607.00	\$68,607.00	\$60,719.00	\$7,888.00	\$60,719.00	\$0.00	\$7,888.00	\$60,719.00	\$60,719.00	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$67,080.00	\$67,080.00	\$59,392.00	\$7,688.00	\$59,392.00	\$0.00	\$7,688.00	\$59,392.00	\$59,392.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$67,080.00	\$67,080.00	\$59,392.00	\$7,688.00	\$59,392.00	\$0.00	\$7,688.00	\$59,392.00	\$59,392.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$67,080.00	\$67,080.00	\$59,392.00	\$7,688.00	\$59,392.00	\$0.00	\$7,688.00	\$59,392.00	\$59,392.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$1,527.00	\$1,527.00	\$1,327.00	\$200.00	\$1,327.00	\$0.00	\$200.00	\$1,327.00	\$1,327.00	\$0.00
1340 Compensaciones	\$0.00	\$1,527.00	\$1,527.00	\$1,327.00	\$200.00	\$1,327.00	\$0.00	\$200.00	\$1,327.00	\$1,327.00	\$0.00
1341 Compensaciones	\$0.00	\$1,527.00	\$1,527.00	\$1,327.00	\$200.00	\$1,327.00	\$0.00	\$200.00	\$1,327.00	\$1,327.00	\$0.00
<b>RECURSO FEDERAL</b>	\$0.00	\$68,607.00	\$68,607.00	\$60,719.00	\$7,888.00	\$60,719.00	\$0.00	\$7,888.00	\$60,719.00	\$60,719.00	\$0.00
<b>FORTA OCT-DIC 2021 / PAGO DE SUELDOS</b>	\$0.00	\$68,607.00	\$68,607.00	\$60,719.00	\$7,888.00	\$60,719.00	\$0.00	\$7,888.00	\$60,719.00	\$60,719.00	\$0.00
<b>PF0030 FORTA OCT-DIC/ PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA.</b>											
<b>RF02 RECURSO FEDERAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$143,190.00	\$143,190.00	\$143,190.00	\$0.00	\$143,190.00	\$0.00	\$0.00	\$132,384.00	\$132,384.00	\$10,806.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$138,283.00	\$138,283.00	\$138,283.00	\$0.00	\$138,283.00	\$0.00	\$0.00	\$127,477.00	\$127,477.00	\$10,806.00
1130 Sueldos base al personal permanente	\$0.00	\$138,283.00	\$138,283.00	\$138,283.00	\$0.00	\$138,283.00	\$0.00	\$0.00	\$127,477.00	\$127,477.00	\$10,806.00
1131 Sueldos base al personal permanente	\$0.00	\$138,283.00	\$138,283.00	\$138,283.00	\$0.00	\$138,283.00	\$0.00	\$0.00	\$127,477.00	\$127,477.00	\$10,806.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$4,907.00	\$4,907.00	\$4,907.00	\$0.00	\$4,907.00	\$0.00	\$0.00	\$4,907.00	\$4,907.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
1321 Primas de vacaciones	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
1340 Compensaciones	\$0.00	\$4,327.00	\$4,327.00	\$4,327.00	\$0.00	\$4,327.00	\$0.00	\$0.00	\$4,327.00	\$4,327.00	\$0.00
1341 Compensaciones	\$0.00	\$4,327.00	\$4,327.00	\$4,327.00	\$0.00	\$4,327.00	\$0.00	\$0.00	\$4,327.00	\$4,327.00	\$0.00
<b>RECURSO FEDERAL</b>	\$0.00	\$143,19...	\$143,190.00	\$143,190.00	\$0.00	\$143,190.00	\$0.00	\$0.00	\$132,384.00	\$132,384.00	\$10,806.00
<b>FORTA OCT-DIC/ PAGO DE SALARIOS A</b>	\$0.00	\$143,19...	\$143,190.00	\$143,190.00	\$0.00	\$143,190.00	\$0.00	\$0.00	\$132,384.00	\$132,384.00	\$10,806.00



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PF0031 FORTA 2021 / OCT-DIC REHABILITACION DE CAMINOS EN EL MUNICIPIO (MEDIANTE REVESTIMIENTO Y TRABAJO DE RACHEO) RF02 RECURSO FEDERAL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$37,731.00	\$37,731.00	\$26,993.20	\$10,737.80	\$26,993.20	\$0.00	\$10,737.80	\$26,993.20	\$26,993.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$35,731.00	\$35,731.00	\$25,775.20	\$9,955.80	\$25,775.20	\$0.00	\$9,955.80	\$25,775.20	\$25,775.20	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$5,731.00	\$5,731.00	\$5,730.40	\$0.60	\$5,730.40	\$0.00	\$0.60	\$5,730.40	\$5,730.40	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$5,731.00	\$5,731.00	\$5,730.40	\$0.60	\$5,730.40	\$0.00	\$0.60	\$5,730.40	\$5,730.40	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$8,154.80	\$1,845.20	\$8,154.80	\$0.00	\$1,845.20	\$8,154.80	\$8,154.80	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$8,154.80	\$1,845.20	\$8,154.80	\$0.00	\$1,845.20	\$8,154.80	\$8,154.80	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$20,000.00	\$20,000.00	\$11,890.00	\$8,110.00	\$11,890.00	\$0.00	\$8,110.00	\$11,890.00	\$11,890.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$20,000.00	\$20,000.00	\$11,890.00	\$8,110.00	\$11,890.00	\$0.00	\$8,110.00	\$11,890.00	\$11,890.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$1,218.00	\$782.00	\$1,218.00	\$0.00	\$782.00	\$1,218.00	\$1,218.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,218.00	\$782.00	\$1,218.00	\$0.00	\$782.00	\$1,218.00	\$1,218.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,218.00	\$782.00	\$1,218.00	\$0.00	\$782.00	\$1,218.00	\$1,218.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$207,640.00	\$207,640.00	\$207,640.00	\$0.00	\$207,640.00	\$0.00	\$0.00	\$207,640.00	\$207,640.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$207,640.00	\$207,640.00	\$207,640.00	\$0.00	\$207,640.00	\$0.00	\$0.00	\$207,640.00	\$207,640.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$207,640.00	\$207,640.00	\$207,640.00	\$0.00	\$207,640.00	\$0.00	\$0.00	\$207,640.00	\$207,640.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$207,640.00	\$207,640.00	\$207,640.00	\$0.00	\$207,640.00	\$0.00	\$0.00	\$207,640.00	\$207,640.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$245,37...</b>	<b>\$245,371.00</b>	<b>\$234,633.20</b>	<b>\$10,737.80</b>	<b>\$234,633.20</b>	<b>\$0.00</b>	<b>\$10,737.80</b>	<b>\$234,633.20</b>	<b>\$234,633.20</b>	<b>\$0.00</b>
<b>FORTA 2021 / OCT-DIC REHABILITACION</b>		<b>\$0.00</b>	<b>\$245,37...</b>	<b>\$245,371.00</b>	<b>\$234,633.20</b>	<b>\$10,737.80</b>	<b>\$234,633.20</b>	<b>\$0.00</b>	<b>\$10,737.80</b>	<b>\$234,633.20</b>	<b>\$234,633.20</b>	<b>\$0.00</b>
<b>PF0032 FORTA 2021/ OCT-DIC GASTOS INDIRECTOS / SERVICIOS DE TRASLADO Y VIATICOS RF02 RECURSO FEDERAL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>
<b>FORTA 2021/ OCT-DIC GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>
<p><b>PF0033 FORTA OCT-DIC 2021 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y OTROS SERVICIOS</b></p> <p><b>RF02 RECURSO FEDERAL</b></p>												
3000	SERVICIOS GENERALES	\$0.00	\$406.00	\$406.00	\$267.96	\$138.04	\$267.96	\$0.00	\$138.04	\$267.96	\$267.96	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$267.96	\$267.96	\$267.96	\$0.00	\$267.96	\$0.00	\$0.00	\$267.96	\$267.96	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$267.96	\$267.96	\$267.96	\$0.00	\$267.96	\$0.00	\$0.00	\$267.96	\$267.96	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$267.96	\$267.96	\$267.96	\$0.00	\$267.96	\$0.00	\$0.00	\$267.96	\$267.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$138.04	\$138.04	\$0.00	\$138.04	\$0.00	\$0.00	\$138.04	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$138.04	\$138.04	\$0.00	\$138.04	\$0.00	\$0.00	\$138.04	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$138.04	\$138.04	\$0.00	\$138.04	\$0.00	\$0.00	\$138.04	\$0.00	\$0.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$406.00</b>	<b>\$406.00</b>	<b>\$267.96</b>	<b>\$138.04</b>	<b>\$267.96</b>	<b>\$0.00</b>	<b>\$138.04</b>	<b>\$267.96</b>	<b>\$267.96</b>	<b>\$0.00</b>
<b>FORTA OCT-DIC 2021 / GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$406.00</b>	<b>\$406.00</b>	<b>\$267.96</b>	<b>\$138.04</b>	<b>\$267.96</b>	<b>\$0.00</b>	<b>\$138.04</b>	<b>\$267.96</b>	<b>\$267.96</b>	<b>\$0.00</b>
<p><b>PF0034 FORTA 2021/OCT-DIC REHABILITACION DE CANCHA DE FUTBOL EN EL BARRIO DE SAN RAFAEL</b></p> <p><b>RF02 RECURSO FEDERAL</b></p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,348,998.91	\$1,348,998.91	\$1,348,998.91	\$0.00	\$1,348,998.91	\$0.00	\$0.00	\$1,348,998.91	\$1,348,998.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,348,998.91	\$1,348,998.91	\$1,348,998.91	\$0.00	\$1,348,998.91	\$0.00	\$0.00	\$1,348,998.91	\$1,348,998.91	\$0.00
6110	Edificación habitacional	\$0.00	\$678,594.42	\$678,594.42	\$678,594.42	\$0.00	\$678,594.42	\$0.00	\$0.00	\$678,594.42	\$678,594.42	\$0.00
6111	Edificación habitacional	\$0.00	\$678,594.42	\$678,594.42	\$678,594.42	\$0.00	\$678,594.42	\$0.00	\$0.00	\$678,594.42	\$678,594.42	\$0.00
6120	Edificación no habitacional	\$0.00	\$670,404.49	\$670,404.49	\$670,404.49	\$0.00	\$670,404.49	\$0.00	\$0.00	\$670,404.49	\$670,404.49	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$0.00	\$670,404.49	\$670,404.49	\$670,404.49	\$0.00	\$670,404.49	\$0.00	\$0.00	\$670,404.49	\$670,404.49	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$1,348,998.91</b>	<b>\$1,348,998.91</b>	<b>\$1,348,998.91</b>	<b>\$0.00</b>	<b>\$1,348,998.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,348,998.91</b>	<b>\$1,348,998.91</b>	<b>\$0.00</b>
<b>FORTA 2021/OCT-DIC REHABILITACION I</b>		<b>\$0.00</b>	<b>\$1,348,998.91</b>	<b>\$1,348,998.91</b>	<b>\$1,348,998.91</b>	<b>\$0.00</b>	<b>\$1,348,998.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,348,998.91</b>	<b>\$1,348,998.91</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PF0035 FORTA 2021/OCT-DIC REHABILITACION DE POZO PROFUNDO DE ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE LA CARDONA</b>												
<b>RF02 RECURSO FEDERAL</b>												
3000	SERVICIOS GENERALES	\$0.00	\$149,408.00	\$149,408.00	\$149,408.00	\$0.00	\$149,408.00	\$0.00	\$0.00	\$149,408.00	\$149,408.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$149,408.00	\$149,408.00	\$149,408.00	\$0.00	\$149,408.00	\$0.00	\$0.00	\$149,408.00	\$149,408.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$149,408.00	\$149,408.00	\$149,408.00	\$0.00	\$149,408.00	\$0.00	\$0.00	\$149,408.00	\$149,408.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$149,408.00	\$149,408.00	\$149,408.00	\$0.00	\$149,408.00	\$0.00	\$0.00	\$149,408.00	\$149,408.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$149,40...</b>	<b>\$149,408.00</b>	<b>\$149,408.00</b>	<b>\$0.00</b>	<b>\$149,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,408.00</b>	<b>\$149,408.00</b>	<b>\$0.00</b>
<b>FORTA 2021/OCT-DIC REHABILITACION I</b>		<b>\$0.00</b>	<b>\$149,40...</b>	<b>\$149,408.00</b>	<b>\$149,408.00</b>	<b>\$0.00</b>	<b>\$149,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,408.00</b>	<b>\$149,408.00</b>	<b>\$0.00</b>
<b>PF0036 FORTA 2021/OCT-DIC REHABILITACION DEL TECHADO DEL PALACIO MUNICIPAL</b>												
<b>RF02 RECURSO FEDERAL</b>												
3000	SERVICIOS GENERALES	\$0.00	\$204,789.69	\$204,789.69	\$204,789.69	\$0.00	\$204,789.69	\$0.00	\$0.00	\$204,789.69	\$204,789.69	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$204,789.69	\$204,789.69	\$204,789.69	\$0.00	\$204,789.69	\$0.00	\$0.00	\$204,789.69	\$204,789.69	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$204,789.69	\$204,789.69	\$204,789.69	\$0.00	\$204,789.69	\$0.00	\$0.00	\$204,789.69	\$204,789.69	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$204,789.69	\$204,789.69	\$204,789.69	\$0.00	\$204,789.69	\$0.00	\$0.00	\$204,789.69	\$204,789.69	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$204,78...</b>	<b>\$204,789.69</b>	<b>\$204,789.69</b>	<b>\$0.00</b>	<b>\$204,789.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,789.69</b>	<b>\$204,789.69</b>	<b>\$0.00</b>
<b>FORTA 2021/OCT-DIC REHABILITACION I</b>		<b>\$0.00</b>	<b>\$204,78...</b>	<b>\$204,789.69</b>	<b>\$204,789.69</b>	<b>\$0.00</b>	<b>\$204,789.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,789.69</b>	<b>\$204,789.69</b>	<b>\$0.00</b>
<b>PF0037 FORTA OCT-DIC 2021 / PAGO SERVICIOS DE ALUMBRADO PUBLICO EN MPIO</b>												
<b>RF02 RECURSO FEDERAL</b>												
3000	SERVICIOS GENERALES	\$0.00	\$545,867.51	\$545,867.51	\$545,867.51	\$0.00	\$545,867.51	\$0.00	\$0.00	\$545,867.51	\$545,867.51	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$545,867.51	\$545,867.51	\$545,867.51	\$0.00	\$545,867.51	\$0.00	\$0.00	\$545,867.51	\$545,867.51	\$0.00
3110	Energía eléctrica	\$0.00	\$545,867.51	\$545,867.51	\$545,867.51	\$0.00	\$545,867.51	\$0.00	\$0.00	\$545,867.51	\$545,867.51	\$0.00
3111	Energía eléctrica	\$0.00	\$545,867.51	\$545,867.51	\$545,867.51	\$0.00	\$545,867.51	\$0.00	\$0.00	\$545,867.51	\$545,867.51	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$545,86...</b>	<b>\$545,867.51</b>	<b>\$545,867.51</b>	<b>\$0.00</b>	<b>\$545,867.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545,867.51</b>	<b>\$545,867.51</b>	<b>\$0.00</b>
<b>FORTA OCT-DIC 2021 / PAGO SERVICIOS</b>		<b>\$0.00</b>	<b>\$545,86...</b>	<b>\$545,867.51</b>	<b>\$545,867.51</b>	<b>\$0.00</b>	<b>\$545,867.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$545,867.51</b>	<b>\$545,867.51</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
<b>PF0038 FORTA 2021 OCT-DIC/ REHABILITACION DE PUENTE VEHICULAR EN CAMINO SANTO DOMINGO</b>											
<b>ENTRONQUE GRANJENAL</b>											
<b>RF02 RECURSO FEDERAL</b>											
3000 SERVICIOS GENERALES	\$0.00	\$16,293.19	\$16,293.19	\$16,293.19	\$0.00	\$16,293.19	\$0.00	\$0.00	\$16,293.19	\$16,293.19	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$16,293.19	\$16,293.19	\$16,293.19	\$0.00	\$16,293.19	\$0.00	\$0.00	\$16,293.19	\$16,293.19	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$16,293.19	\$16,293.19	\$16,293.19	\$0.00	\$16,293.19	\$0.00	\$0.00	\$16,293.19	\$16,293.19	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$16,293.19	\$16,293.19	\$16,293.19	\$0.00	\$16,293.19	\$0.00	\$0.00	\$16,293.19	\$16,293.19	\$0.00
<b>RECURSO FEDERAL</b>	<b>\$0.00</b>	<b>\$16,293.19</b>	<b>\$16,293.19</b>	<b>\$16,293.19</b>	<b>\$0.00</b>	<b>\$16,293.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,293.19</b>	<b>\$16,293.19</b>	<b>\$0.00</b>
<b>FORTA 2021 OCT-DIC/ REHABILITACION</b>	<b>\$0.00</b>	<b>\$16,293.19</b>	<b>\$16,293.19</b>	<b>\$16,293.19</b>	<b>\$0.00</b>	<b>\$16,293.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,293.19</b>	<b>\$16,293.19</b>	<b>\$0.00</b>
<b>PF0039 FORTA 2021 OCT-DIC / GASTOS INDIRECTOS/MATERIALES UTILES Y EQUIPOS MENORES DE</b>											
<b>OFICINA</b>											
<b>RF02 RECURSO FEDERAL</b>											
3000 SERVICIOS GENERALES	\$0.00	\$4,799.99	\$4,799.99	\$4,799.99	\$0.00	\$4,799.99	\$0.00	\$0.00	\$4,799.99	\$4,799.99	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$4,799.99	\$4,799.99	\$4,799.99	\$0.00	\$4,799.99	\$0.00	\$0.00	\$4,799.99	\$4,799.99	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$4,799.99	\$4,799.99	\$4,799.99	\$0.00	\$4,799.99	\$0.00	\$0.00	\$4,799.99	\$4,799.99	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$4,799.99	\$4,799.99	\$4,799.99	\$0.00	\$4,799.99	\$0.00	\$0.00	\$4,799.99	\$4,799.99	\$0.00
<b>RECURSO FEDERAL</b>	<b>\$0.00</b>	<b>\$4,799.99</b>	<b>\$4,799.99</b>	<b>\$4,799.99</b>	<b>\$0.00</b>	<b>\$4,799.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,799.99</b>	<b>\$4,799.99</b>	<b>\$0.00</b>
<b>FORTA 2021 OCT-DIC / GASTOS INDIREC</b>	<b>\$0.00</b>	<b>\$4,799.99</b>	<b>\$4,799.99</b>	<b>\$4,799.99</b>	<b>\$0.00</b>	<b>\$4,799.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,799.99</b>	<b>\$4,799.99</b>	<b>\$0.00</b>
<b>PF0040 FORTA 2021/OCT-DIC REHABILITACION DE CERCADO PERIMETRAL EN EL CAMPO DE BEISBOL DEL</b>											
<b>ESTADIO EL GRANJENAL</b>											
<b>RF02 RECURSO FEDERAL</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$29,472.00	\$29,472.00	\$29,472.00	\$0.00	\$29,472.00	\$0.00	\$0.00	\$29,472.00	\$29,472.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$29,472.00	\$29,472.00	\$29,472.00	\$0.00	\$29,472.00	\$0.00	\$0.00	\$29,472.00	\$29,472.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$29,472.00	\$29,472.00	\$29,472.00	\$0.00	\$29,472.00	\$0.00	\$0.00	\$29,472.00	\$29,472.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$29,472.00	\$29,472.00	\$29,472.00	\$0.00	\$29,472.00	\$0.00	\$0.00	\$29,472.00	\$29,472.00	\$0.00
<b>RECURSO FEDERAL</b>	<b>\$0.00</b>	<b>\$29,472.00</b>	<b>\$29,472.00</b>	<b>\$29,472.00</b>	<b>\$0.00</b>	<b>\$29,472.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,472.00</b>	<b>\$29,472.00</b>	<b>\$0.00</b>
<b>FORTA 2021/OCT-DIC REHABILITACION I</b>	<b>\$0.00</b>	<b>\$29,472.00</b>	<b>\$29,472.00</b>	<b>\$29,472.00</b>	<b>\$0.00</b>	<b>\$29,472.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,472.00</b>	<b>\$29,472.00</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
<b>PF0041 FORTA 2021/OCT-DIC/PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD DE LA CARCERA MUNICIPAL RF02 RECURSO FEDERAL</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<b>RECURSO FEDERAL</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>FORTA 2021/OCT-DIC/PROGRAMA DE AP</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>PFIS02 OTROS / FISE 2020 / CONSTRUCCIÓN DE CALLE FRANCISCO I MADERO DE CALLE ABASOLO A MATAMOROS EN LA CARCERA MUNICIPAL RF03 RECURSO OTROS</b>											
3000 SERVICIOS GENERALES	\$0.00	\$516.41	\$516.41	\$516.41	\$0.00	\$516.41	\$0.00	\$0.00	\$516.41	\$516.41	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$516.41	\$516.41	\$516.41	\$0.00	\$516.41	\$0.00	\$0.00	\$516.41	\$516.41	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$516.41	\$516.41	\$516.41	\$0.00	\$516.41	\$0.00	\$0.00	\$516.41	\$516.41	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$516.41	\$516.41	\$516.41	\$0.00	\$516.41	\$0.00	\$0.00	\$516.41	\$516.41	\$0.00
<b>RECURSO OTROS</b>	<b>\$0.00</b>	<b>\$516.41</b>	<b>\$516.41</b>	<b>\$516.41</b>	<b>\$0.00</b>	<b>\$516.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516.41</b>	<b>\$516.41</b>	<b>\$0.00</b>
<b>OTROS / FISE 2020 / CONSTRUCCIÓN DE</b>	<b>\$0.00</b>	<b>\$516.41</b>	<b>\$516.41</b>	<b>\$516.41</b>	<b>\$0.00</b>	<b>\$516.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516.41</b>	<b>\$516.41</b>	<b>\$0.00</b>
<b>PI0001 INFRA 2021 / CONSTRUCCIÓN CON PAVIMENTO ASFALTICO DE CALLE ADOLFO LOPEZ MATEOS, JOSE MA MORELOS 16 DE SEPTIEMBRE Y MIGUEL HIDALGO EN EL E LINDO PUERTA DEL RIO RF02 RECURSO FEDERAL</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$987,018.39	\$987,018.39	\$987,018.39	\$0.00	\$987,018.39	\$0.00	\$0.00	\$987,018.39	\$987,018.39	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$987,018.39	\$987,018.39	\$987,018.39	\$0.00	\$987,018.39	\$0.00	\$0.00	\$987,018.39	\$987,018.39	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$987,018.39	\$987,018.39	\$987,018.39	\$0.00	\$987,018.39	\$0.00	\$0.00	\$987,018.39	\$987,018.39	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$987,018.39	\$987,018.39	\$987,018.39	\$0.00	\$987,018.39	\$0.00	\$0.00	\$987,018.39	\$987,018.39	\$0.00
<b>RECURSO FEDERAL</b>	<b>\$0.00</b>	<b>\$987,018.39</b>	<b>\$987,018.39</b>	<b>\$987,018.39</b>	<b>\$0.00</b>	<b>\$987,018.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$987,018.39</b>	<b>\$987,018.39</b>	<b>\$0.00</b>
<b>INFRA 2021 / CONSTRUCCIÓN CON PAVI</b>	<b>\$0.00</b>	<b>\$987,018.39</b>	<b>\$987,018.39</b>	<b>\$987,018.39</b>	<b>\$0.00</b>	<b>\$987,018.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$987,018.39</b>	<b>\$987,018.39</b>	<b>\$0.00</b>





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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PI0002 INFRA 2021 / CONSTRUCCIÓN CON PAVIMENTO ASFALTICO DE CALLE MIGUEL HIDALGO Y BENITO IIIAREZ EN LA LOCALIDAD AGUA DEL MEDIO</b>												
<b>RF02 RECURSO FEDERAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$840,358.28	\$840,358.28	\$840,358.28	\$0.00	\$840,358.28	\$0.00	\$0.00	\$840,358.28	\$840,358.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$840,358.28	\$840,358.28	\$840,358.28	\$0.00	\$840,358.28	\$0.00	\$0.00	\$840,358.28	\$840,358.28	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$840,358.28	\$840,358.28	\$840,358.28	\$0.00	\$840,358.28	\$0.00	\$0.00	\$840,358.28	\$840,358.28	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$840,358.28	\$840,358.28	\$840,358.28	\$0.00	\$840,358.28	\$0.00	\$0.00	\$840,358.28	\$840,358.28	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$840,35...</b>	<b>\$840,358.28</b>	<b>\$840,358.28</b>	<b>\$0.00</b>	<b>\$840,358.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840,358.28</b>	<b>\$840,358.28</b>	<b>\$0.00</b>
<b>INFRA 2021 / CONSTRUCCIÓN CON PAVI</b>		<b>\$0.00</b>	<b>\$840,35...</b>	<b>\$840,358.28</b>	<b>\$840,358.28</b>	<b>\$0.00</b>	<b>\$840,358.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840,358.28</b>	<b>\$840,358.28</b>	<b>\$0.00</b>
<b>PI0003 INFRA 2021 / CONSTRUCCIÓN CON PAVIMENTO ASFALTICO DE CALLE 18 DE MARZO EN EL EJIDO EL CAMPESINO</b>												
<b>RF02 RECURSO FEDERAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,091,254.41	\$1,091,254.41	\$1,091,254.41	\$0.00	\$1,091,254.41	\$0.00	\$0.00	\$1,091,254.41	\$1,091,254.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,091,254.41	\$1,091,254.41	\$1,091,254.41	\$0.00	\$1,091,254.41	\$0.00	\$0.00	\$1,091,254.41	\$1,091,254.41	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,091,254.41	\$1,091,254.41	\$1,091,254.41	\$0.00	\$1,091,254.41	\$0.00	\$0.00	\$1,091,254.41	\$1,091,254.41	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,091,254.41	\$1,091,254.41	\$1,091,254.41	\$0.00	\$1,091,254.41	\$0.00	\$0.00	\$1,091,254.41	\$1,091,254.41	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$1,091,2...</b>	<b>\$1,091,254.41</b>	<b>\$1,091,254.41</b>	<b>\$0.00</b>	<b>\$1,091,254.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,091,254.41</b>	<b>\$1,091,254.41</b>	<b>\$0.00</b>
<b>INFRA 2021 / CONSTRUCCIÓN CON PAVI</b>		<b>\$0.00</b>	<b>\$1,091,2...</b>	<b>\$1,091,254.41</b>	<b>\$1,091,254.41</b>	<b>\$0.00</b>	<b>\$1,091,254.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,091,254.41</b>	<b>\$1,091,254.41</b>	<b>\$0.00</b>
<b>PI0004 INFRA 2021 / CONSTRUCCIÓN CON PAVIMENTO ASFALTICO DE CALLE REAL ENTRE EJERCITO NACIONAL Y AVENIDA IIIAREZ EN EL EJIDO SANTO DOMINGO</b>												
<b>RF02 RECURSO FEDERAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$820,397.47	\$820,397.47	\$820,397.47	\$0.00	\$820,397.47	\$0.00	\$0.00	\$820,397.47	\$820,397.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$820,397.47	\$820,397.47	\$820,397.47	\$0.00	\$820,397.47	\$0.00	\$0.00	\$820,397.47	\$820,397.47	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$820,397.47	\$820,397.47	\$820,397.47	\$0.00	\$820,397.47	\$0.00	\$0.00	\$820,397.47	\$820,397.47	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$820,397.47	\$820,397.47	\$820,397.47	\$0.00	\$820,397.47	\$0.00	\$0.00	\$820,397.47	\$820,397.47	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$820,39...</b>	<b>\$820,397.47</b>	<b>\$820,397.47</b>	<b>\$0.00</b>	<b>\$820,397.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820,397.47</b>	<b>\$820,397.47</b>	<b>\$0.00</b>
<b>INFRA 2021 / CONSTRUCCIÓN CON PAVI</b>		<b>\$0.00</b>	<b>\$820,39...</b>	<b>\$820,397.47</b>	<b>\$820,397.47</b>	<b>\$0.00</b>	<b>\$820,397.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820,397.47</b>	<b>\$820,397.47</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
<b>PI0005 INFRA 2021 / REHABILITACIÓN DEL SISTEMA TECNIFICADO DE RIEGO AGRICOLA EN EL EJIDO EL GRAN IENAI</b>											
<b>RF02 RECURSO FEDERAL</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$56,544.18	\$56,544.18	\$56,544.18	\$0.00	\$56,544.18	\$0.00	\$0.00	\$56,544.18	\$56,544.18	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$56,544.18	\$56,544.18	\$56,544.18	\$0.00	\$56,544.18	\$0.00	\$0.00	\$56,544.18	\$56,544.18	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$56,544.18	\$56,544.18	\$56,544.18	\$0.00	\$56,544.18	\$0.00	\$0.00	\$56,544.18	\$56,544.18	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$56,544.18	\$56,544.18	\$56,544.18	\$0.00	\$56,544.18	\$0.00	\$0.00	\$56,544.18	\$56,544.18	\$0.00
<b>RECURSO FEDERAL</b>	<b>\$0.00</b>	<b>\$56,544.18</b>	<b>\$56,544.18</b>	<b>\$56,544.18</b>	<b>\$0.00</b>	<b>\$56,544.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,544.18</b>	<b>\$56,544.18</b>	<b>\$0.00</b>
<b>INFRA 2021 / REHABILITACIÓN DEL SIST</b>	<b>\$0.00</b>	<b>\$56,544.18</b>	<b>\$56,544.18</b>	<b>\$56,544.18</b>	<b>\$0.00</b>	<b>\$56,544.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,544.18</b>	<b>\$56,544.18</b>	<b>\$0.00</b>
<b>PI0006 INFRA 2021 / REHABILITACIÓN DE POZO PROFUNDO DE ABASTECIMIENTO DE AGUA POTABLE DE LA CARECEPA MUNICIPAL</b>											
<b>RF02 RECURSO FEDERAL</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$132,191.04	\$132,191.04	\$132,191.04	\$0.00	\$132,191.04	\$0.00	\$0.00	\$132,191.04	\$132,191.04	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$132,191.04	\$132,191.04	\$132,191.04	\$0.00	\$132,191.04	\$0.00	\$0.00	\$132,191.04	\$132,191.04	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$132,191.04	\$132,191.04	\$132,191.04	\$0.00	\$132,191.04	\$0.00	\$0.00	\$132,191.04	\$132,191.04	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$132,191.04	\$132,191.04	\$132,191.04	\$0.00	\$132,191.04	\$0.00	\$0.00	\$132,191.04	\$132,191.04	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$17,168.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$17,168.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$17,168.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$17,168.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00
<b>RECURSO FEDERAL</b>	<b>\$0.00</b>	<b>\$149,359.04</b>	<b>\$149,359.04</b>	<b>\$149,359.04</b>	<b>\$0.00</b>	<b>\$149,359.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,359.04</b>	<b>\$149,359.04</b>	<b>\$0.00</b>
<b>INFRA 2021 / REHABILITACIÓN DE POZO</b>	<b>\$0.00</b>	<b>\$149,359.04</b>	<b>\$149,359.04</b>	<b>\$149,359.04</b>	<b>\$0.00</b>	<b>\$149,359.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,359.04</b>	<b>\$149,359.04</b>	<b>\$0.00</b>
<b>PI0007 INFRA 2021 / REHABILITACIÓN DE BODEGA EN LA COLONIA AGRICOLA MILITAR LA GAVIA.</b>											
<b>RF02 RECURSO FEDERAL</b>											
1000 SERVICIOS PERSONALES	\$0.00	\$75,580.00	\$75,580.00	\$75,580.00	\$0.00	\$75,580.00	\$0.00	\$0.00	\$75,580.00	\$75,580.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$75,580.00	\$75,580.00	\$75,580.00	\$0.00	\$75,580.00	\$0.00	\$0.00	\$75,580.00	\$75,580.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$75,580.00	\$75,580.00	\$75,580.00	\$0.00	\$75,580.00	\$0.00	\$0.00	\$75,580.00	\$75,580.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$75,580.00	\$75,580.00	\$75,580.00	\$0.00	\$75,580.00	\$0.00	\$0.00	\$75,580.00	\$75,580.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$109,962.20	\$109,962.20	\$109,962.20	\$0.00	\$109,962.20	\$0.00	\$0.00	\$109,962.20	\$109,962.20	\$0.00
2400	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$109,962.20	\$109,962.20	\$109,962.20	\$0.00	\$109,962.20	\$0.00	\$0.00	\$109,962.20	\$109,962.20	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$26,674.20	\$26,674.20	\$26,674.20	\$0.00	\$26,674.20	\$0.00	\$0.00	\$26,674.20	\$26,674.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$26,674.20	\$26,674.20	\$26,674.20	\$0.00	\$26,674.20	\$0.00	\$0.00	\$26,674.20	\$26,674.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$64,728.00	\$64,728.00	\$64,728.00	\$0.00	\$64,728.00	\$0.00	\$0.00	\$64,728.00	\$64,728.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$64,728.00	\$64,728.00	\$64,728.00	\$0.00	\$64,728.00	\$0.00	\$0.00	\$64,728.00	\$64,728.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
	<b>RECURSO FEDERAL</b>	<b>\$0.00</b>	<b>\$185,542.20</b>	<b>\$185,542.20</b>	<b>\$185,542.20</b>	<b>\$0.00</b>	<b>\$185,542.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,542.20</b>	<b>\$185,542.20</b>	<b>\$0.00</b>
	<b>INFRA 2021 / REHABILITACIÓN DE BODE</b>	<b>\$0.00</b>	<b>\$185,542.20</b>	<b>\$185,542.20</b>	<b>\$185,542.20</b>	<b>\$0.00</b>	<b>\$185,542.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,542.20</b>	<b>\$185,542.20</b>	<b>\$0.00</b>
	<b>PI0008      INFRA 2021 / REHABILITACIÓN DEL SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE DEL EJIDO</b>											
	<b>          EL GRAN IENAI</b>											
	<b>          RF02      RECURSO FEDERAL</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$93,877.25	\$93,877.25	\$93,877.25	\$0.00	\$93,877.25	\$0.00	\$0.00	\$93,877.25	\$93,877.25	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$93,877.25	\$93,877.25	\$93,877.25	\$0.00	\$93,877.25	\$0.00	\$0.00	\$93,877.25	\$93,877.25	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$93,877.25	\$93,877.25	\$93,877.25	\$0.00	\$93,877.25	\$0.00	\$0.00	\$93,877.25	\$93,877.25	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$93,877.25	\$93,877.25	\$93,877.25	\$0.00	\$93,877.25	\$0.00	\$0.00	\$93,877.25	\$93,877.25	\$0.00
	<b>RECURSO FEDERAL</b>	<b>\$0.00</b>	<b>\$93,877.25</b>	<b>\$93,877.25</b>	<b>\$93,877.25</b>	<b>\$0.00</b>	<b>\$93,877.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,877.25</b>	<b>\$93,877.25</b>	<b>\$0.00</b>
	<b>INFRA 2021 / REHABILITACIÓN DEL SIST</b>	<b>\$0.00</b>	<b>\$93,877.25</b>	<b>\$93,877.25</b>	<b>\$93,877.25</b>	<b>\$0.00</b>	<b>\$93,877.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,877.25</b>	<b>\$93,877.25</b>	<b>\$0.00</b>
	<b>PI0009      INFRA 2021 / REHABILITACIÓN DEL SISTEMA DE RIEGO AGRICOLA DEL EJIDO PALO SECO.</b>											
	<b>          RF02      RECURSO FEDERAL</b>											
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$98,564.80	\$98,564.80	\$98,564.80	\$0.00	\$98,564.80	\$0.00	\$0.00	\$98,564.80	\$98,564.80	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$98,564.80	\$98,564.80	\$98,564.80	\$0.00	\$98,564.80	\$0.00	\$0.00	\$98,564.80	\$98,564.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$98,564.80	\$98,564.80	\$98,564.80	\$0.00	\$98,564.80	\$0.00	\$0.00	\$98,564.80	\$98,564.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$98,564.80	\$98,564.80	\$98,564.80	\$0.00	\$98,564.80	\$0.00	\$0.00	\$98,564.80	\$98,564.80	\$0.00
	<b>RECURSO FEDERAL</b>	<b>\$0.00</b>	<b>\$98,564.80</b>	<b>\$98,564.80</b>	<b>\$98,564.80</b>	<b>\$0.00</b>	<b>\$98,564.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,564.80</b>	<b>\$98,564.80</b>	<b>\$0.00</b>
	<b>INFRA 2021 / REHABILITACIÓN DEL SIST</b>	<b>\$0.00</b>	<b>\$98,564.80</b>	<b>\$98,564.80</b>	<b>\$98,564.80</b>	<b>\$0.00</b>	<b>\$98,564.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,564.80</b>	<b>\$98,564.80</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PI0010 INFRA 2021 / CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO Y TOMAS DOMICILIARIAS EN CALLE MATAMOROS EN LA CARRETERA MUNICIPAL RF02 RECURSO FEDERAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$350,325.44	\$350,325.44	\$350,325.44	\$0.00	\$350,325.44	\$0.00	\$0.00	\$350,325.44	\$350,325.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$350,325.44	\$350,325.44	\$350,325.44	\$0.00	\$350,325.44	\$0.00	\$0.00	\$350,325.44	\$350,325.44	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$350,325.44	\$350,325.44	\$350,325.44	\$0.00	\$350,325.44	\$0.00	\$0.00	\$350,325.44	\$350,325.44	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$350,325.44	\$350,325.44	\$350,325.44	\$0.00	\$350,325.44	\$0.00	\$0.00	\$350,325.44	\$350,325.44	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$350,32...</b>	<b>\$350,325.44</b>	<b>\$350,325.44</b>	<b>\$0.00</b>	<b>\$350,325.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,325.44</b>	<b>\$350,325.44</b>	<b>\$0.00</b>
<b>INFRA 2021 / CONSTRUCCIÓN DE RED D</b>		<b>\$0.00</b>	<b>\$350,32...</b>	<b>\$350,325.44</b>	<b>\$350,325.44</b>	<b>\$0.00</b>	<b>\$350,325.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,325.44</b>	<b>\$350,325.44</b>	<b>\$0.00</b>
<b>PI0011 INFRA 2021 / REHABILITACIÓN MEDIANTE REVESTIMIENTO DE CAMINO LA CARDONA - EL CAMPANILLO RF02 RECURSO FEDERAL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$77,140.00	\$77,140.00	\$77,140.00	\$0.00	\$77,140.00	\$0.00	\$0.00	\$77,140.00	\$77,140.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$77,140.00	\$77,140.00	\$77,140.00	\$0.00	\$77,140.00	\$0.00	\$0.00	\$77,140.00	\$77,140.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$77,140.00	\$77,140.00	\$77,140.00	\$0.00	\$77,140.00	\$0.00	\$0.00	\$77,140.00	\$77,140.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$77,140.00	\$77,140.00	\$77,140.00	\$0.00	\$77,140.00	\$0.00	\$0.00	\$77,140.00	\$77,140.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$103,24...</b>	<b>\$103,240.00</b>	<b>\$103,240.00</b>	<b>\$0.00</b>	<b>\$103,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,240.00</b>	<b>\$103,240.00</b>	<b>\$0.00</b>
<b>INFRA 2021 / REHABILITACIÓN MEDIANTE</b>		<b>\$0.00</b>	<b>\$103,24...</b>	<b>\$103,240.00</b>	<b>\$103,240.00</b>	<b>\$0.00</b>	<b>\$103,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,240.00</b>	<b>\$103,240.00</b>	<b>\$0.00</b>
<b>PI0012 INFRA 2021 / REHABILITACIÓN CON CARPETA ASFALTICA DE CAMINO PALO SECO - VILLA JUÁREZ DEL KM 5+500 AL 6+052 EN EL MUNICIPIO DE VILLA JUÁREZ S L P RF02 RECURSO FEDERAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$0.00	\$2,746,995.66	\$0.00	\$0.00	\$2,746,995.66	\$2,746,995.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$0.00	\$2,746,995.66	\$0.00	\$0.00	\$2,746,995.66	\$2,746,995.66	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$0.00	\$2,746,995.66	\$0.00	\$0.00	\$2,746,995.66	\$2,746,995.66	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$0.00	\$2,746,995.66	\$0.00	\$0.00	\$2,746,995.66	\$2,746,995.66	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>RECURSO FEDERAL</b>		\$0.00	\$2,746,9...	\$2,746,995.66	\$2,746,995.66	\$0.00	\$2,746,995.66	\$0.00	\$0.00	\$2,746,995.66	\$2,746,995.66	\$0.00
<b>INFRA 2021 / REHABILITACIÓN CON CAR</b>		\$0.00	\$2,746,9...	\$2,746,995.66	\$2,746,995.66	\$0.00	\$2,746,995.66	\$0.00	\$0.00	\$2,746,995.66	\$2,746,995.66	\$0.00
<b>PI0013</b>	<b>INFRA 2021 / REHABILITACIÓN DE LUMINARIAS DEL ALUMBRADO PUBLICO EN LA CABECERA MIINICIDAI</b>											
	<b>RF02 RECURSO FEDERAL</b>											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$227,231.53	\$227,231.53	\$227,231.53	\$0.00	\$227,231.52	\$0.01	\$0.01	\$227,231.52	\$227,231.52	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$227,231.53	\$227,231.53	\$227,231.53	\$0.00	\$227,231.52	\$0.01	\$0.01	\$227,231.52	\$227,231.52	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$227,231.53	\$227,231.53	\$227,231.53	\$0.00	\$227,231.52	\$0.01	\$0.01	\$227,231.52	\$227,231.52	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$227,231.53	\$227,231.53	\$227,231.53	\$0.00	\$227,231.52	\$0.01	\$0.01	\$227,231.52	\$227,231.52	\$0.00
<b>RECURSO FEDERAL</b>		\$0.00	\$227,23...	\$227,231.53	\$227,231.53	\$0.00	\$227,231.52	\$0.01	\$0.01	\$227,231.52	\$227,231.52	\$0.00
<b>INFRA 2021 / REHABILITACIÓN DE LUMIN</b>		\$0.00	\$227,23...	\$227,231.53	\$227,231.53	\$0.00	\$227,231.52	\$0.01	\$0.01	\$227,231.52	\$227,231.52	\$0.00
<b>PI0014</b>	<b>INFRA 2021 / MANTENIMIENTO DE RED DE DRENAJE SANITARIO EN CALLE 20 DE NOVIEMBRE, MOCTEZUMA IIIAPEZ Y REFORMA DE LA CABECERA MIINICIDAI</b>											
	<b>RF02 RECURSO FEDERAL</b>											
3000	SERVICIOS GENERALES	\$0.00	\$136,648.00	\$136,648.00	\$136,648.00	\$0.00	\$136,648.00	\$0.00	\$0.00	\$136,648.00	\$136,648.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$136,648.00	\$136,648.00	\$136,648.00	\$0.00	\$136,648.00	\$0.00	\$0.00	\$136,648.00	\$136,648.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$136,648.00	\$136,648.00	\$136,648.00	\$0.00	\$136,648.00	\$0.00	\$0.00	\$136,648.00	\$136,648.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$136,648.00	\$136,648.00	\$136,648.00	\$0.00	\$136,648.00	\$0.00	\$0.00	\$136,648.00	\$136,648.00	\$0.00
<b>RECURSO FEDERAL</b>		\$0.00	\$136,64...	\$136,648.00	\$136,648.00	\$0.00	\$136,648.00	\$0.00	\$0.00	\$136,648.00	\$136,648.00	\$0.00
<b>INFRA 2021 / MANTENIMIENTO DE RED D</b>		\$0.00	\$136,64...	\$136,648.00	\$136,648.00	\$0.00	\$136,648.00	\$0.00	\$0.00	\$136,648.00	\$136,648.00	\$0.00
<b>PI0015</b>	<b>INFRA 2021 / CONSTRUCCIÓN DE TECHADO PARA AREA DE EDUCACIÓN FISICA EN JARDIN DE NIÑOS DE SANTO DOMINGO</b>											
	<b>RF02 RECURSO FEDERAL</b>											
1000	SERVICIOS PERSONALES	\$0.00	\$221,256.00	\$221,256.00	\$221,256.00	\$0.00	\$221,256.00	\$0.00	\$0.00	\$221,256.00	\$221,256.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$221,256.00	\$221,256.00	\$221,256.00	\$0.00	\$221,256.00	\$0.00	\$0.00	\$221,256.00	\$221,256.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$221,256.00	\$221,256.00	\$221,256.00	\$0.00	\$221,256.00	\$0.00	\$0.00	\$221,256.00	\$221,256.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$221,256.00	\$221,256.00	\$221,256.00	\$0.00	\$221,256.00	\$0.00	\$0.00	\$221,256.00	\$221,256.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$171,762.80	\$171,762.80	\$171,762.80	\$0.00	\$171,762.80	\$0.00	\$0.00	\$171,762.80	\$171,762.80	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$171,762.80</b>	<b>\$171,762.80</b>	<b>\$171,762.80</b>	<b>\$0.00</b>	<b>\$171,762.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,762.80</b>	<b>\$171,762.80</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$9,013.20	\$9,013.20	\$9,013.20	\$0.00	\$9,013.20	\$0.00	\$0.00	\$9,013.20	\$9,013.20	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$9,013.20	\$9,013.20	\$9,013.20	\$0.00	\$9,013.20	\$0.00	\$0.00	\$9,013.20	\$9,013.20	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$493.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$493.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$148,300.60	\$148,300.60	\$148,300.60	\$0.00	\$148,300.60	\$0.00	\$0.00	\$148,300.60	\$148,300.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$148,300.60	\$148,300.60	\$148,300.60	\$0.00	\$148,300.60	\$0.00	\$0.00	\$148,300.60	\$148,300.60	\$0.00
2480	Materiales complementarios	\$0.00	\$2,646.00	\$2,646.00	\$2,646.00	\$0.00	\$2,646.00	\$0.00	\$0.00	\$2,646.00	\$2,646.00	\$0.00
2481	Materiales complementarios	\$0.00	\$2,646.00	\$2,646.00	\$2,646.00	\$0.00	\$2,646.00	\$0.00	\$0.00	\$2,646.00	\$2,646.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,842.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,842.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$393,01...</b>	<b>\$393,018.80</b>	<b>\$393,018.80</b>	<b>\$0.00</b>	<b>\$393,018.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,018.80</b>	<b>\$393,018.80</b>	<b>\$0.00</b>
<b>INFRA 2021 / CONSTRUCCIÓN DE TECHA</b>		<b>\$0.00</b>	<b>\$393,01...</b>	<b>\$393,018.80</b>	<b>\$393,018.80</b>	<b>\$0.00</b>	<b>\$393,018.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,018.80</b>	<b>\$393,018.80</b>	<b>\$0.00</b>
<b>PI0016 INFRA 2021 / MEJORAMIENTO DE SISTEMA DE AGUA POTABLE DE LA LOCALIDAD DE AGUA DEL MEDIO</b> <b>RF02 RECURSO FEDERAL</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$44,660.00	\$44,660.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$44,660.00	\$44,660.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$44,660.00	\$44,660.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$44,660.00	\$44,660.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>
<b>INFRA 2021 / MEJORAMIENTO DE SISTEM</b>		<b>\$0.00</b>	<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>
<b>PI0017 INFRA 2021 / CONSTRUCCIÓN DE COLECTOR DE AGUA PLUVIAL EN EL BARRIO DE SAN RAFAEL DE LA CARRETERA MUNICIPAL</b> <b>RF02 RECURSO FEDERAL</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,656,893...</b>	<b>\$1,656,893.16</b>	<b>\$1,656,893.16</b>	<b>\$0.00</b>	<b>\$1,656,893.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,656,893.16</b>	<b>\$1,656,893.16</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,656,893...</b>	<b>\$1,656,893.16</b>	<b>\$1,656,893.16</b>	<b>\$0.00</b>	<b>\$1,656,893.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,656,893.16</b>	<b>\$1,656,893.16</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,656,893...	\$1,656,893.16	\$1,656,893.16	\$0.00	\$1,656,893.16	\$0.00	\$0.00	\$1,656,893.16	\$1,656,893.16	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,656,893...	\$1,656,893.16	\$1,656,893.16	\$0.00	\$1,656,893.16	\$0.00	\$0.00	\$1,656,893.16	\$1,656,893.16	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$1,656,8...</b>	<b>\$1,656,893.16</b>	<b>\$1,656,893.16</b>	<b>\$0.00</b>	<b>\$1,656,893.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,656,893.16</b>	<b>\$1,656,893.16</b>	<b>\$0.00</b>
<b>INFRA 2021 / CONSTRUCCIÓN DE COLEC</b>		<b>\$0.00</b>	<b>\$1,656,8...</b>	<b>\$1,656,893.16</b>	<b>\$1,656,893.16</b>	<b>\$0.00</b>	<b>\$1,656,893.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,656,893.16</b>	<b>\$1,656,893.16</b>	<b>\$0.00</b>
<b>PI0018 INFRA 2021 / REHABILITACIÓN DE POZO PROFUNDO DE ABASTECIMIENTO DE AGUA POTABLE DEL F U I I D O D I E R T A D E L R I O R F02 RECURSO FEDERAL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$180,728.00	\$180,728.00	\$180,728.00	\$0.00	\$180,728.00	\$0.00	\$0.00	\$180,728.00	\$180,728.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$180,728.00	\$180,728.00	\$180,728.00	\$0.00	\$180,728.00	\$0.00	\$0.00	\$180,728.00	\$180,728.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$180,728.00	\$180,728.00	\$180,728.00	\$0.00	\$180,728.00	\$0.00	\$0.00	\$180,728.00	\$180,728.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$180,728.00	\$180,728.00	\$180,728.00	\$0.00	\$180,728.00	\$0.00	\$0.00	\$180,728.00	\$180,728.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$180,72...</b>	<b>\$180,728.00</b>	<b>\$180,728.00</b>	<b>\$0.00</b>	<b>\$180,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,728.00</b>	<b>\$180,728.00</b>	<b>\$0.00</b>
<b>INFRA 2021 / REHABILITACIÓN DE POZO</b>		<b>\$0.00</b>	<b>\$180,72...</b>	<b>\$180,728.00</b>	<b>\$180,728.00</b>	<b>\$0.00</b>	<b>\$180,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,728.00</b>	<b>\$180,728.00</b>	<b>\$0.00</b>
<b>PI0019 INFRA 2021 / MEJORAMIENTO DE SISTEMA DE AGUA POTABLE DE LA LOCALIDAD DE BUENAVISTA. R F02 RECURSO FEDERAL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$204,231.99	\$204,231.99	\$204,231.99	\$0.00	\$204,231.99	\$0.00	\$0.00	\$204,231.99	\$204,231.99	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$204,231.99	\$204,231.99	\$204,231.99	\$0.00	\$204,231.99	\$0.00	\$0.00	\$204,231.99	\$204,231.99	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$204,231.99	\$204,231.99	\$204,231.99	\$0.00	\$204,231.99	\$0.00	\$0.00	\$204,231.99	\$204,231.99	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$204,231.99	\$204,231.99	\$204,231.99	\$0.00	\$204,231.99	\$0.00	\$0.00	\$204,231.99	\$204,231.99	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$204,23...</b>	<b>\$204,231.99</b>	<b>\$204,231.99</b>	<b>\$0.00</b>	<b>\$204,231.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,231.99</b>	<b>\$204,231.99</b>	<b>\$0.00</b>
<b>INFRA 2021 / MEJORAMIENTO DE SISTEI</b>		<b>\$0.00</b>	<b>\$204,23...</b>	<b>\$204,231.99</b>	<b>\$204,231.99</b>	<b>\$0.00</b>	<b>\$204,231.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,231.99</b>	<b>\$204,231.99</b>	<b>\$0.00</b>
<b>PI0020 INFRA 2021 / I GASTOS INDIRECTOS // SERVICIOS DE CONSULTORIA ADMINISTRATIVA, INGENIERIA Y OTROS SERVICIOS GENERALES R F02 RECURSO FEDERAL</b>												
3000	SERVICIOS GENERALES	\$0.00	\$39,996.40	\$39,996.40	\$39,996.40	\$0.00	\$39,996.40	\$0.00	\$0.00	\$39,996.40	\$39,996.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$39,683.20	\$39,683.20	\$39,683.20	\$0.00	\$39,683.20	\$0.00	\$0.00	\$39,683.20	\$39,683.20	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$34,683.20	\$34,683.20	\$34,683.20	\$0.00	\$34,683.20	\$0.00	\$0.00	\$34,683.20	\$34,683.20	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$34,683.20	\$34,683.20	\$34,683.20	\$0.00	\$34,683.20	\$0.00	\$0.00	\$34,683.20	\$34,683.20	\$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/dic./2021**

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$313.20</b>	<b>\$313.20</b>	<b>\$313.20</b>	<b>\$0.00</b>	<b>\$313.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313.20</b>	<b>\$313.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$313.20	\$313.20	\$313.20	\$0.00	\$313.20	\$0.00	\$0.00	\$313.20	\$313.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$313.20	\$313.20	\$313.20	\$0.00	\$313.20	\$0.00	\$0.00	\$313.20	\$313.20	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$39,996.40</b>	<b>\$39,996.40</b>	<b>\$39,996.40</b>	<b>\$0.00</b>	<b>\$39,996.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,996.40</b>	<b>\$39,996.40</b>	<b>\$0.00</b>
<b>INFRA 2021 / I GASTOS INDIRECTOS // SE</b>		<b>\$0.00</b>	<b>\$39,996.40</b>	<b>\$39,996.40</b>	<b>\$39,996.40</b>	<b>\$0.00</b>	<b>\$39,996.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,996.40</b>	<b>\$39,996.40</b>	<b>\$0.00</b>
<p><b>PI0021 INFRA 2021 / I GASTOS INDIRECTOS // SERVICIOS DE REPARACION, MANTENIMIENTO Y CONSERVACION DE VEHICULOS PARA LA SUPERVISION Y SEGUIMIENTO DE OBRAS Y ACCIONES</b></p> <p><b>RF02 RECURSO FEDERAL</b></p>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$18,879.99</b>	<b>\$18,879.99</b>	<b>\$18,879.99</b>	<b>\$0.00</b>	<b>\$18,879.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,879.99</b>	<b>\$18,879.99</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$18,879.99</b>	<b>\$18,879.99</b>	<b>\$18,879.99</b>	<b>\$0.00</b>	<b>\$18,879.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,879.99</b>	<b>\$18,879.99</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$18,879.99	\$18,879.99	\$18,879.99	\$0.00	\$18,879.99	\$0.00	\$0.00	\$18,879.99	\$18,879.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$18,879.99	\$18,879.99	\$18,879.99	\$0.00	\$18,879.99	\$0.00	\$0.00	\$18,879.99	\$18,879.99	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$87,185.80</b>	<b>\$87,185.80</b>	<b>\$78,186.80</b>	<b>\$8,999.00</b>	<b>\$78,186.80</b>	<b>\$0.00</b>	<b>\$8,999.00</b>	<b>\$78,186.80</b>	<b>\$78,186.80</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$31,694.00</b>	<b>\$31,694.00</b>	<b>\$31,694.00</b>	<b>\$0.00</b>	<b>\$31,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,694.00</b>	<b>\$31,694.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$31,694.00	\$31,694.00	\$31,694.00	\$0.00	\$31,694.00	\$0.00	\$0.00	\$31,694.00	\$31,694.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$31,694.00	\$31,694.00	\$31,694.00	\$0.00	\$31,694.00	\$0.00	\$0.00	\$31,694.00	\$31,694.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$92.80</b>	<b>\$92.80</b>	<b>\$92.80</b>	<b>\$0.00</b>	<b>\$92.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.80</b>	<b>\$92.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$92.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$92.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$55,399.00</b>	<b>\$55,399.00</b>	<b>\$46,400.00</b>	<b>\$8,999.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$8,999.00</b>	<b>\$46,400.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$55,399.00	\$55,399.00	\$46,400.00	\$8,999.00	\$46,400.00	\$0.00	\$8,999.00	\$46,400.00	\$46,400.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$55,399.00	\$55,399.00	\$46,400.00	\$8,999.00	\$46,400.00	\$0.00	\$8,999.00	\$46,400.00	\$46,400.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$106,06...</b>	<b>\$106,065.79</b>	<b>\$97,066.79</b>	<b>\$8,999.00</b>	<b>\$97,066.79</b>	<b>\$0.00</b>	<b>\$8,999.00</b>	<b>\$97,066.79</b>	<b>\$97,066.79</b>	<b>\$0.00</b>
<b>INFRA 2021 / I GASTOS INDIRECTOS // SE</b>		<b>\$0.00</b>	<b>\$106,06...</b>	<b>\$106,065.79</b>	<b>\$97,066.79</b>	<b>\$8,999.00</b>	<b>\$97,066.79</b>	<b>\$0.00</b>	<b>\$8,999.00</b>	<b>\$97,066.79</b>	<b>\$97,066.79</b>	<b>\$0.00</b>
<p><b>PI0022 INFRA 2021 / REHABILITACIÓN DE CAMINO SACACOSECHAS "EL VIEJITO" EN LA CABECERA</b></p> <p><b>MUNICIPAL</b></p> <p><b>RF02 RECURSO FEDERAL</b></p>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>





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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$150,336.00	\$150,336.00	\$150,336.00	\$0.00	\$150,336.00	\$0.00	\$0.00	\$150,336.00	\$150,336.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$94,656.00	\$94,656.00	\$94,656.00	\$0.00	\$94,656.00	\$0.00	\$0.00	\$94,656.00	\$94,656.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$94,656.00	\$94,656.00	\$94,656.00	\$0.00	\$94,656.00	\$0.00	\$0.00	\$94,656.00	\$94,656.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>
<b>INFRA 2021 / REHABILITACIÓN DE CAMIN</b>		<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>
<p><b>PI0023 INFRA 2021 / AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELECTRICA EN CALLE VEINTE DE NOVIEMBRE EN LA CABECERA MUNICIPAL RF02 RECURSO FEDERAL</b></p>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$401,432.18	\$401,432.18	\$401,432.18	\$0.00	\$401,432.18	\$0.00	\$0.00	\$401,432.18	\$401,432.18	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$401,432.18	\$401,432.18	\$401,432.18	\$0.00	\$401,432.18	\$0.00	\$0.00	\$401,432.18	\$401,432.18	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$401,432.18	\$401,432.18	\$401,432.18	\$0.00	\$401,432.18	\$0.00	\$0.00	\$401,432.18	\$401,432.18	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$401,432.18	\$401,432.18	\$401,432.18	\$0.00	\$401,432.18	\$0.00	\$0.00	\$401,432.18	\$401,432.18	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$401,432.18</b>	<b>\$401,432.18</b>	<b>\$401,432.18</b>	<b>\$0.00</b>	<b>\$401,432.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,432.18</b>	<b>\$401,432.18</b>	<b>\$0.00</b>
<b>INFRA 2021 / AMPLIACIÓN DE RED DE DI</b>		<b>\$0.00</b>	<b>\$401,432.18</b>	<b>\$401,432.18</b>	<b>\$401,432.18</b>	<b>\$0.00</b>	<b>\$401,432.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,432.18</b>	<b>\$401,432.18</b>	<b>\$0.00</b>
<p><b>PI0024 INFRA 2021 / CONSTRUCCIÓN DE CANCHA EN JARDIN DE NIÑOS QUETZALCOATL DE LA CABECERA MUNICIPAL RF02 RECURSO FEDERAL</b></p>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$45,348.00	\$45,348.00	\$45,348.00	\$0.00	\$45,348.00	\$0.00	\$0.00	\$45,348.00	\$45,348.00	\$0.00
1200	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	\$0.00	\$45,348.00	\$45,348.00	\$45,348.00	\$0.00	\$45,348.00	\$0.00	\$0.00	\$45,348.00	\$45,348.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$45,348.00	\$45,348.00	\$45,348.00	\$0.00	\$45,348.00	\$0.00	\$0.00	\$45,348.00	\$45,348.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$45,348.00	\$45,348.00	\$45,348.00	\$0.00	\$45,348.00	\$0.00	\$0.00	\$45,348.00	\$45,348.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$48,659.68	\$48,659.68	\$48,659.68	\$0.00	\$48,659.68	\$0.00	\$0.00	\$48,659.68	\$48,659.68	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$48,659.68	\$48,659.68	\$48,659.68	\$0.00	\$48,659.68	\$0.00	\$0.00	\$48,659.68	\$48,659.68	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$16,356.00	\$16,356.00	\$16,356.00	\$0.00	\$16,356.00	\$0.00	\$0.00	\$16,356.00	\$16,356.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$16,356.00	\$16,356.00	\$16,356.00	\$0.00	\$16,356.00	\$0.00	\$0.00	\$16,356.00	\$16,356.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,263.68	\$10,263.68	\$10,263.68	\$0.00	\$10,263.68	\$0.00	\$0.00	\$10,263.68	\$10,263.68	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
2471	Artículos metálicos para la construcción	\$0.00	\$10,263.68	\$10,263.68	\$10,263.68	\$0.00	\$10,263.68	\$0.00	\$0.00	\$10,263.68	\$10,263.68	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,554.00</b>	<b>\$6,554.00</b>	<b>\$6,554.00</b>	<b>\$0.00</b>	<b>\$6,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,554.00</b>	<b>\$6,554.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$6,554.00</b>	<b>\$6,554.00</b>	<b>\$6,554.00</b>	<b>\$0.00</b>	<b>\$6,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,554.00</b>	<b>\$6,554.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$6,554.00	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$6,554.00	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$100,56...</b>	<b>\$100,561.68</b>	<b>\$100,561.68</b>	<b>\$0.00</b>	<b>\$100,561.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,561.68</b>	<b>\$100,561.68</b>	<b>\$0.00</b>
<b>INFRA 2021 / CONSTRUCCIÓN DE CANCI</b>		<b>\$0.00</b>	<b>\$100,56...</b>	<b>\$100,561.68</b>	<b>\$100,561.68</b>	<b>\$0.00</b>	<b>\$100,561.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,561.68</b>	<b>\$100,561.68</b>	<b>\$0.00</b>
<b>PI0025 INFRA 2021 / REHABILITACIÓN DE SISTEMA DE RIEGO AGRICOLA DEL EJIDO SANTO DOMINGO.</b>												
<b>RF02 RECURSO FEDERAL</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$52,432.00	\$52,432.00	\$52,432.00	\$0.00	\$52,432.00	\$0.00	\$0.00	\$52,432.00	\$52,432.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$52,432.00	\$52,432.00	\$52,432.00	\$0.00	\$52,432.00	\$0.00	\$0.00	\$52,432.00	\$52,432.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>
<b>INFRA 2021 / REHABILITACIÓN DE SISTE</b>		<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>
<b>PI0026 INFRA 2021 / GASTOS INDIRECTOS OCT-DIC // SERVICIOS DE CONSULTORIA ADMINISTRATIVA, INGENIERIA Y OTROS SERVICIOS GENERALES</b>												
<b>RF02 RECURSO FEDERAL</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$105,966.64</b>	<b>\$105,966.64</b>	<b>\$40,602.20</b>	<b>\$65,364.44</b>	<b>\$40,602.20</b>	<b>\$0.00</b>	<b>\$65,364.44</b>	<b>\$40,602.20</b>	<b>\$40,602.20</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$105,788.00</b>	<b>\$105,788.00</b>	<b>\$40,492.00</b>	<b>\$65,296.00</b>	<b>\$40,492.00</b>	<b>\$0.00</b>	<b>\$65,296.00</b>	<b>\$40,492.00</b>	<b>\$40,492.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$105,788.00	\$105,788.00	\$40,492.00	\$65,296.00	\$40,492.00	\$0.00	\$65,296.00	\$40,492.00	\$40,492.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$105,788.00	\$105,788.00	\$40,492.00	\$65,296.00	\$40,492.00	\$0.00	\$65,296.00	\$40,492.00	\$40,492.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$149.64</b>	<b>\$149.64</b>	<b>\$110.20</b>	<b>\$39.44</b>	<b>\$110.20</b>	<b>\$0.00</b>	<b>\$39.44</b>	<b>\$110.20</b>	<b>\$110.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$149.64	\$149.64	\$110.20	\$39.44	\$110.20	\$0.00	\$39.44	\$110.20	\$110.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$149.64	\$149.64	\$110.20	\$39.44	\$110.20	\$0.00	\$39.44	\$110.20	\$110.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$29.00	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$29.00	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$105,96...</b>	<b>\$105,966.64</b>	<b>\$40,602.20</b>	<b>\$65,364.44</b>	<b>\$40,602.20</b>	<b>\$0.00</b>	<b>\$65,364.44</b>	<b>\$40,602.20</b>	<b>\$40,602.20</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
<b>INFRA 2021 / GASTOS INDIRECTOS OCT-</b>	\$0.00	\$105,96...	\$105,966.64	\$40,602.20	\$65,364.44	\$40,602.20	\$0.00	\$65,364.44	\$40,602.20	\$40,602.20	\$0.00
<b>PI0027 INFRA 2021 / GASTOS INDIRECTOS OCT-DIC // SERVICIOS DE REPARACION, MANTENIMIENTO Y CONSERVACION DE VEHICULOS PARA LA SUPERVISION Y SEGUIMIENTO DE OBRAS Y ACCIONES</b>											
<b>RF02 RECURSO FEDERAL</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$17,780.00	\$17,780.00	\$10,280.00	\$7,500.00	\$10,280.00	\$0.00	\$7,500.00	\$10,280.00	\$10,280.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$17,780.00	\$17,780.00	\$10,280.00	\$7,500.00	\$10,280.00	\$0.00	\$7,500.00	\$10,280.00	\$10,280.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$17,780.00	\$17,780.00	\$10,280.00	\$7,500.00	\$10,280.00	\$0.00	\$7,500.00	\$10,280.00	\$10,280.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$17,780.00	\$17,780.00	\$10,280.00	\$7,500.00	\$10,280.00	\$0.00	\$7,500.00	\$10,280.00	\$10,280.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$34,224.00	\$34,224.00	\$34,224.00	\$0.00	\$34,224.00	\$0.00	\$0.00	\$34,224.00	\$34,224.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$34,224.00	\$34,224.00	\$34,224.00	\$0.00	\$34,224.00	\$0.00	\$0.00	\$34,224.00	\$34,224.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,224.00	\$34,224.00	\$34,224.00	\$0.00	\$34,224.00	\$0.00	\$0.00	\$34,224.00	\$34,224.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,224.00	\$34,224.00	\$34,224.00	\$0.00	\$34,224.00	\$0.00	\$0.00	\$34,224.00	\$34,224.00	\$0.00
<b>RECURSO FEDERAL</b>	\$0.00	\$52,004.00	\$52,004.00	\$44,504.00	\$7,500.00	\$44,504.00	\$0.00	\$7,500.00	\$44,504.00	\$44,504.00	\$0.00
<b>INFRA 2021 / GASTOS INDIRECTOS OCT-</b>	\$0.00	\$52,004.00	\$52,004.00	\$44,504.00	\$7,500.00	\$44,504.00	\$0.00	\$7,500.00	\$44,504.00	\$44,504.00	\$0.00
<b>PI0028 INFRA 2021/ OCT-DIC REHABILITACION DE POZO PROFUNDO ABASTECIMIENTO DE AGUA POTABLE</b>											
<b>RF02 RECURSO FEDERAL</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$114,840.00	\$114,840.00	\$114,840.00	\$0.00	\$114,840.00	\$0.00	\$0.00	\$114,840.00	\$114,840.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$114,840.00	\$114,840.00	\$114,840.00	\$0.00	\$114,840.00	\$0.00	\$0.00	\$114,840.00	\$114,840.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$114,840.00	\$114,840.00	\$114,840.00	\$0.00	\$114,840.00	\$0.00	\$0.00	\$114,840.00	\$114,840.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$114,840.00	\$114,840.00	\$114,840.00	\$0.00	\$114,840.00	\$0.00	\$0.00	\$114,840.00	\$114,840.00	\$0.00
<b>RECURSO FEDERAL</b>	\$0.00	\$114,84...	\$114,840.00	\$114,840.00	\$0.00	\$114,840.00	\$0.00	\$0.00	\$114,840.00	\$114,840.00	\$0.00
<b>INFRA 2021/ OCT-DIC REHABILITACION I</b>	\$0.00	\$114,84...	\$114,840.00	\$114,840.00	\$0.00	\$114,840.00	\$0.00	\$0.00	\$114,840.00	\$114,840.00	\$0.00
<b>PI0029 INFRA 2021 OCT-DIC/REHABILITACION MEDIANTE REVESTIMIENTO DE CAMINO PALO SECO- LA CARDONA</b>											
<b>RF02 RECURSO FEDERAL</b>											
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$700,060.00	\$700,060.00	\$700,060.00	\$0.00	\$700,060.00	\$0.00	\$0.00	\$700,060.00	\$700,060.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$700,060.00	\$700,060.00	\$700,060.00	\$0.00	\$700,060.00	\$0.00	\$0.00	\$700,060.00	\$700,060.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$700,060.00	\$700,060.00	\$700,060.00	\$0.00	\$700,060.00	\$0.00	\$0.00	\$700,060.00	\$700,060.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$700,060.00	\$700,060.00	\$700,060.00	\$0.00	\$700,060.00	\$0.00	\$0.00	\$700,060.00	\$700,060.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$700,06...</b>	<b>\$700,060.00</b>	<b>\$700,060.00</b>	<b>\$0.00</b>	<b>\$700,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,060.00</b>	<b>\$700,060.00</b>	<b>\$0.00</b>
<b>INFRA 2021 OCT-DIC/REHABILITACION M</b>		<b>\$0.00</b>	<b>\$700,06...</b>	<b>\$700,060.00</b>	<b>\$700,060.00</b>	<b>\$0.00</b>	<b>\$700,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,060.00</b>	<b>\$700,060.00</b>	<b>\$0.00</b>
<b>PI0030 INFRA 2021 OCT-DIC/ REHABILITACION DE ALUMBRADO Y PINTURA</b>												
<b>RF02 RECURSO FEDERAL</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$157,551.38	\$157,551.38	\$157,551.38	\$0.00	\$157,551.38	\$0.00	\$0.00	\$157,551.38	\$157,551.38	\$0.00
2400	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$157,551.38	\$157,551.38	\$157,551.38	\$0.00	\$157,551.38	\$0.00	\$0.00	\$157,551.38	\$157,551.38	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$114,590.90	\$114,590.90	\$114,590.90	\$0.00	\$114,590.90	\$0.00	\$0.00	\$114,590.90	\$114,590.90	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$114,590.90	\$114,590.90	\$114,590.90	\$0.00	\$114,590.90	\$0.00	\$0.00	\$114,590.90	\$114,590.90	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$42,960.48	\$42,960.48	\$42,960.48	\$0.00	\$42,960.48	\$0.00	\$0.00	\$42,960.48	\$42,960.48	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$42,960.48	\$42,960.48	\$42,960.48	\$0.00	\$42,960.48	\$0.00	\$0.00	\$42,960.48	\$42,960.48	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$157,55...</b>	<b>\$157,551.38</b>	<b>\$157,551.38</b>	<b>\$0.00</b>	<b>\$157,551.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,551.38</b>	<b>\$157,551.38</b>	<b>\$0.00</b>
<b>INFRA 2021 OCT-DIC/ REHABILITACION</b>		<b>\$0.00</b>	<b>\$157,55...</b>	<b>\$157,551.38</b>	<b>\$157,551.38</b>	<b>\$0.00</b>	<b>\$157,551.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,551.38</b>	<b>\$157,551.38</b>	<b>\$0.00</b>
<b>PI0031 INFRA 2021/OCT-DIC/ REHABILITACION DE CALLES CON CONCRETO HIDRAULICO EN LA CABECERA</b>												
<b>MUNICIPAL</b>												
<b>RF02 RECURSO FEDERAL</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$493,986.46	\$493,986.46	\$0.00	\$493,986.46	\$0.00	\$0.00	\$493,986.46	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$493,986.46	\$493,986.46	\$0.00	\$493,986.46	\$0.00	\$0.00	\$493,986.46	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$493,986.46	\$493,986.46	\$0.00	\$493,986.46	\$0.00	\$0.00	\$493,986.46	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$493,986.46	\$493,986.46	\$0.00	\$493,986.46	\$0.00	\$0.00	\$493,986.46	\$0.00	\$0.00	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$987,972.51	\$987,972.51	\$987,972.51	\$0.00	\$987,972.51	\$0.00	\$0.00	\$987,972.51	\$987,972.51	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$987,972.51	\$987,972.51	\$987,972.51	\$0.00	\$987,972.51	\$0.00	\$0.00	\$987,972.51	\$987,972.51	\$0.00
6120	Edificación no habitacional	\$0.00	\$987,972.51	\$987,972.51	\$987,972.51	\$0.00	\$987,972.51	\$0.00	\$0.00	\$987,972.51	\$987,972.51	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$0.00	\$987,972.51	\$987,972.51	\$987,972.51	\$0.00	\$987,972.51	\$0.00	\$0.00	\$987,972.51	\$987,972.51	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$1,481,9...</b>	<b>\$1,481,958.97</b>	<b>\$987,972.51</b>	<b>\$493,986.46</b>	<b>\$987,972.51</b>	<b>\$0.00</b>	<b>\$493,986.46</b>	<b>\$987,972.51</b>	<b>\$987,972.51</b>	<b>\$0.00</b>
<b>INFRA 2021/OCT-DIC/ REHABILITACION I</b>		<b>\$0.00</b>	<b>\$1,481,9...</b>	<b>\$1,481,958.97</b>	<b>\$987,972.51</b>	<b>\$493,986.46</b>	<b>\$987,972.51</b>	<b>\$0.00</b>	<b>\$493,986.46</b>	<b>\$987,972.51</b>	<b>\$987,972.51</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PI0032 INFRA 2021/OCT- DIC CONSTRUCCION DE AREA PARA CONSULTORIO MUNICIPAL</b>												
<b>RF02 RECURSO FEDERAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,695,519...	\$1,695,519.29	\$1,695,519.29	\$0.00	\$1,695,519.29	\$0.00	\$0.00	\$1,695,519.29	\$1,695,519.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,695,519...	\$1,695,519.29	\$1,695,519.29	\$0.00	\$1,695,519.29	\$0.00	\$0.00	\$1,695,519.29	\$1,695,519.29	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,695,519...	\$1,695,519.29	\$1,695,519.29	\$0.00	\$1,695,519.29	\$0.00	\$0.00	\$1,695,519.29	\$1,695,519.29	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$0.00	\$1,695,519...	\$1,695,519.29	\$1,695,519.29	\$0.00	\$1,695,519.29	\$0.00	\$0.00	\$1,695,519.29	\$1,695,519.29	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$1,695,5...</b>	<b>\$1,695,519.29</b>	<b>\$1,695,519.29</b>	<b>\$0.00</b>	<b>\$1,695,519.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,695,519.29</b>	<b>\$1,695,519.29</b>	<b>\$0.00</b>
<b>INFRA 2021/OCT- DIC CONSTRUCCION D</b>		<b>\$0.00</b>	<b>\$1,695,5...</b>	<b>\$1,695,519.29</b>	<b>\$1,695,519.29</b>	<b>\$0.00</b>	<b>\$1,695,519.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,695,519.29</b>	<b>\$1,695,519.29</b>	<b>\$0.00</b>
<b>PI0033 INFRA 2021/OCT-DIC/REHABILITACION DE ALUMBRADO EN UNIDAD DEPORTIVA DE LA CABECERA</b>												
<b>MUNICIPAL</b>												
<b>RF02 RECURSO FEDERAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$263,296.59	\$263,296.59	\$263,296.59	\$0.00	\$263,296.59	\$0.00	\$0.00	\$263,296.59	\$263,296.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$263,296.59	\$263,296.59	\$263,296.59	\$0.00	\$263,296.59	\$0.00	\$0.00	\$263,296.59	\$263,296.59	\$0.00
6120	Edificación no habitacional	\$0.00	\$263,296.59	\$263,296.59	\$263,296.59	\$0.00	\$263,296.59	\$0.00	\$0.00	\$263,296.59	\$263,296.59	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$0.00	\$263,296.59	\$263,296.59	\$263,296.59	\$0.00	\$263,296.59	\$0.00	\$0.00	\$263,296.59	\$263,296.59	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$263,29...</b>	<b>\$263,296.59</b>	<b>\$263,296.59</b>	<b>\$0.00</b>	<b>\$263,296.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,296.59</b>	<b>\$263,296.59</b>	<b>\$0.00</b>
<b>INFRA 2021/OCT-DIC/REHABILITACION D</b>		<b>\$0.00</b>	<b>\$263,29...</b>	<b>\$263,296.59</b>	<b>\$263,296.59</b>	<b>\$0.00</b>	<b>\$263,296.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,296.59</b>	<b>\$263,296.59</b>	<b>\$0.00</b>
<b>PI0034 INFRA 2021/OCT-DIC/AMPLIACION DE RED ELECTRICA EN CALLE AVENIDA JUAREZ EN EL EJIDO</b>												
<b>SANTO DOMINGO</b>												
<b>RF02 RECURSO FEDERAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$26,332.99	\$26,332.99	\$26,332.99	\$0.00	\$26,332.99	\$0.00	\$0.00	\$26,332.99	\$26,332.99	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$26,332.99	\$26,332.99	\$26,332.99	\$0.00	\$26,332.99	\$0.00	\$0.00	\$26,332.99	\$26,332.99	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$26,332.99	\$26,332.99	\$26,332.99	\$0.00	\$26,332.99	\$0.00	\$0.00	\$26,332.99	\$26,332.99	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$26,332.99	\$26,332.99	\$26,332.99	\$0.00	\$26,332.99	\$0.00	\$0.00	\$26,332.99	\$26,332.99	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$0.00</b>	<b>\$26,332.99</b>	<b>\$26,332.99</b>	<b>\$26,332.99</b>	<b>\$0.00</b>	<b>\$26,332.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,332.99</b>	<b>\$26,332.99</b>	<b>\$0.00</b>
<b>INFRA 2021/OCT-DIC/AMPLIACION DE RE</b>		<b>\$0.00</b>	<b>\$26,332.99</b>	<b>\$26,332.99</b>	<b>\$26,332.99</b>	<b>\$0.00</b>	<b>\$26,332.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,332.99</b>	<b>\$26,332.99</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PY1000 SERVICIOS PERSONALES</b>												
<b>RF02 RECURSO FEDERAL</b>												
1000	SERVICIOS PERSONALES	\$1,501,600.00	-\$1,184,43...	\$317,165.67	\$0.00	\$317,165.67	\$0.00	\$0.00	\$317,165.67	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,285,000.00	-\$981,313.33	\$303,686.67	\$0.00	\$303,686.67	\$0.00	\$0.00	\$303,686.67	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,285,000.00	-\$981,313.33	\$303,686.67	\$0.00	\$303,686.67	\$0.00	\$0.00	\$303,686.67	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,285,000.00	-\$981,313.33	\$303,686.67	\$0.00	\$303,686.67	\$0.00	\$0.00	\$303,686.67	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$133,200.00	-\$133,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$133,200.00	-\$133,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$133,200.00	-\$133,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$83,400.00	-\$69,921.00	\$13,479.00	\$0.00	\$13,479.00	\$0.00	\$0.00	\$13,479.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,300.00	-\$18,544.00	\$3,756.00	\$0.00	\$3,756.00	\$0.00	\$0.00	\$3,756.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$22,300.00	-\$18,544.00	\$3,756.00	\$0.00	\$3,756.00	\$0.00	\$0.00	\$3,756.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$61,100.00	-\$51,377.00	\$9,723.00	\$0.00	\$9,723.00	\$0.00	\$0.00	\$9,723.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$61,100.00	-\$51,377.00	\$9,723.00	\$0.00	\$9,723.00	\$0.00	\$0.00	\$9,723.00	\$0.00	\$0.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$1,501,600.00</b>	<b>-\$1,184,43...</b>	<b>\$317,165.67</b>	<b>\$0.00</b>	<b>\$317,165.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,165.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>		<b>\$1,501,600.00</b>	<b>-\$1,184,43...</b>	<b>\$317,165.67</b>	<b>\$0.00</b>	<b>\$317,165.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,165.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY2000 MATERIALES Y SUMINISTROS</b>												
<b>RF02 RECURSO FEDERAL</b>												
2000	MATERIALES Y SUMINISTROS	\$1,601,200.00	-\$1,601,20...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$187,100.00	-\$187,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$62,300.00	-\$62,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$62,300.00	-\$62,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$41,200.00	-\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$41,200.00	-\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$83,600.00	-\$83,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$83,600.00	-\$83,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$975,400.00	-\$975,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$251,000.00	-\$251,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$251,000.00	-\$251,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2420	Cemento y productos de concreto	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$19,400.00	-\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$19,400.00	-\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$390,500.00	-\$390,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$390,500.00	-\$390,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$135,500.00	-\$135,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$135,500.00	-\$135,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$89,000.00	-\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$89,000.00	-\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$205,000.00</b>	<b>-\$205,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$205,000.00	-\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$205,000.00	-\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$150,200.00</b>	<b>-\$150,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$65,200.00	-\$65,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$65,200.00	-\$65,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$83,500.00</b>	<b>-\$83,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$15,200.00	-\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$15,200.00	-\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$3,100.00	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$3,100.00	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$65,200.00	-\$65,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$65,200.00	-\$65,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$1,601,200.00</b>	<b>-\$1,601,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MATERIALES Y SUMINISTROS</b>		<b>\$1,601,200.00</b>	<b>-\$1,601,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY3000 SERVICIOS GENERALES</b>												
<b>RF02 RECURSO FEDERAL</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,607,932.00</b>	<b>-\$1,607,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,099,000.00</b>	<b>-\$1,099,00...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,099,000.00	-\$1,099,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,099,000.00	-\$1,099,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$89,999.00</b>	<b>-\$89,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$89,999.00	-\$89,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$89,999.00	-\$89,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$240,284.00</b>	<b>-\$240,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$89,899.00	-\$89,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$89,899.00	-\$89,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$65,185.00	-\$65,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$65,185.00	-\$65,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$85,200.00	-\$85,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$85,200.00	-\$85,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$14,500.00</b>	<b>-\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$11,500.00	-\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$11,500.00	-\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$108,949.00</b>	<b>-\$108,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cór	\$8,999.00	-\$8,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$8,999.00	-\$8,999.00	\$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	\$99,950.00	-\$99,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$99,950.00	-\$99,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$55,200.00</b>	<b>-\$55,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3780	Servicios integrales de traslado y viáticos	\$55,200.00	-\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$55,200.00	-\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$1,607,932.00</b>	<b>-\$1,607,93...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICIOS GENERALES</b>		<b>\$1,607,932.00</b>	<b>-\$1,607,93...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS**

**RF02 RECURSO FEDERAL**





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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$1,253,000.00	-\$1,078,90...	\$174,094.78	\$0.00	\$174,094.78	\$0.00	\$0.00	\$174,094.78	\$0.00	\$0.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$1,253,000.00	-\$1,078,90...	\$174,094.78	\$0.00	\$174,094.78	\$0.00	\$0.00	\$174,094.78	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,253,000.00	-\$1,078,90...	\$174,094.78	\$0.00	\$174,094.78	\$0.00	\$0.00	\$174,094.78	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,253,000.00	-\$1,078,90...	\$174,094.78	\$0.00	\$174,094.78	\$0.00	\$0.00	\$174,094.78	\$0.00	\$0.00	\$0.00
	<b>RECURSO FEDERAL</b>	<b>\$1,253,000.00</b>	<b>-\$1,078,90...</b>	<b>\$174,094.78</b>	<b>\$0.00</b>	<b>\$174,094.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,094.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TRANSFERENCIAS, ASIGNACIONES, SUE</b>	<b>\$1,253,000.00</b>	<b>-\$1,078,90...</b>	<b>\$174,094.78</b>	<b>\$0.00</b>	<b>\$174,094.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,094.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>												
<b>RF02 RECURSO FEDERAL</b>												
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$602,763.00	-\$602,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$136,438.00	-\$136,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$63,120.00	-\$63,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$63,120.00	-\$63,120.00	\$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	\$62,198.00	-\$62,198.00	\$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	\$62,198.00	-\$62,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$11,120.00	-\$11,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$11,120.00	-\$11,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$466,325.00	-\$466,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$121,100.00	-\$121,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$121,100.00	-\$121,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$345,225.00	-\$345,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$345,225.00	-\$345,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>RECURSO FEDERAL</b>	<b>\$602,763.00</b>	<b>-\$602,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>BIENES MUEBLES, INMUEBLES E INTAN</b>	<b>\$602,763.00</b>	<b>-\$602,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY6000 INVERSION PUBLICA</b>												
<b>RF02 RECURSO FEDERAL</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$29,710,464.56	-\$16,862,3...	\$12,848,125.77	\$0.00	\$12,848,125.77	\$0.00	\$0.00	\$12,848,125.77	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$28,999,243.56	-\$16,151,1...	\$12,848,125.77	\$0.00	\$12,848,125.77	\$0.00	\$0.00	\$12,848,125.77	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$2,714,481.10	-\$1,454,48...	\$1,260,000.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6111	Edificación habitacional	\$2,714,481.10	-\$1,454,48...	\$1,260,000.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$940,321.00	-\$934,726.60	\$5,594.40	\$0.00	\$5,594.40	\$0.00	\$0.00	\$5,594.40	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$786,199.00	-\$786,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$64,123.00	-\$64,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$89,999.00	-\$84,404.60	\$5,594.40	\$0.00	\$5,594.40	\$0.00	\$0.00	\$5,594.40	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,018,965.27	-\$4,599,24...	\$3,419,716.60	\$0.00	\$3,419,716.60	\$0.00	\$0.00	\$3,419,716.60	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,018,965.27	-\$4,599,24...	\$3,419,716.60	\$0.00	\$3,419,716.60	\$0.00	\$0.00	\$3,419,716.60	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$9,125,358.19	-\$4,462,54...	\$4,662,815.77	\$0.00	\$4,662,815.77	\$0.00	\$0.00	\$4,662,815.77	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$9,125,358.19	-\$4,462,54...	\$4,662,815.77	\$0.00	\$4,662,815.77	\$0.00	\$0.00	\$4,662,815.77	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$8,200,118.00	-\$4,700,11...	\$3,499,999.00	\$0.00	\$3,499,999.00	\$0.00	\$0.00	\$3,499,999.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$8,200,118.00	-\$4,700,11...	\$3,499,999.00	\$0.00	\$3,499,999.00	\$0.00	\$0.00	\$3,499,999.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>	<b>\$711,221.00</b>	<b>-\$711,221.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$711,221.00	-\$711,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agropecua	\$711,221.00	-\$711,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSO FEDERAL</b>		<b>\$29,710,464.56</b>	<b>-\$16,862,3...</b>	<b>\$12,848,125.77</b>	<b>\$0.00</b>	<b>\$12,848,125.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,848,125...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INVERSION PUBLICA</b>		<b>\$29,710,464.56</b>	<b>-\$16,862,3...</b>	<b>\$12,848,125.77</b>	<b>\$0.00</b>	<b>\$12,848,125.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,848,125...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>R28001 CABILDO</b>												
<b>RF01 RECURSO FISCAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,500,000.00</b>	<b>-\$294,077.00</b>	<b>\$1,205,923.00</b>	<b>\$1,205,922.65</b>	<b>\$0.35</b>	<b>\$1,205,922.65</b>	<b>\$0.00</b>	<b>\$0.35</b>	<b>\$1,205,922.65</b>	<b>\$1,205,922.65</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	-\$294,077.00	\$1,205,923.00	\$1,205,922.65	\$0.35	\$1,205,922.65	\$0.00	\$0.35	\$1,205,922.65	\$1,205,922.65	\$0.00
1110	Dietas	\$1,500,000.00	-\$294,077.00	\$1,205,923.00	\$1,205,922.65	\$0.35	\$1,205,922.65	\$0.00	\$0.35	\$1,205,922.65	\$1,205,922.65	\$0.00
1111	Dietas	\$1,500,000.00	-\$294,077.00	\$1,205,923.00	\$1,205,922.65	\$0.35	\$1,205,922.65	\$0.00	\$0.35	\$1,205,922.65	\$1,205,922.65	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$110,000.00</b>	<b>-\$6,700.00</b>	<b>\$103,300.00</b>	<b>\$88,999.76</b>	<b>\$14,300.24</b>	<b>\$88,999.76</b>	<b>\$0.00</b>	<b>\$14,300.24</b>	<b>\$88,999.76</b>	<b>\$88,999.76</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>-\$6,700.00</b>	<b>\$3,300.00</b>	<b>\$2,999.76</b>	<b>\$300.24</b>	<b>\$2,999.76</b>	<b>\$0.00</b>	<b>\$300.24</b>	<b>\$2,999.76</b>	<b>\$2,999.76</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$10,000.00	-\$6,700.00	\$3,300.00	\$2,999.76	\$300.24	\$2,999.76	\$0.00	\$300.24	\$2,999.76	\$2,999.76	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	-\$6,700.00	\$3,300.00	\$2,999.76	\$300.24	\$2,999.76	\$0.00	\$300.24	\$2,999.76	\$2,999.76	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$86,000.00</b>	<b>\$14,000.00</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$86,000.00</b>	<b>\$86,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$86,000.00	\$14,000.00	\$86,000.00	\$0.00	\$14,000.00	\$86,000.00	\$86,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$86,000.00	\$14,000.00	\$86,000.00	\$0.00	\$14,000.00	\$86,000.00	\$86,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,578.00</b>	<b>\$8,422.00</b>	<b>\$1,578.00</b>	<b>\$0.00</b>	<b>\$8,422.00</b>	<b>\$1,578.00</b>	<b>\$1,578.00</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,578.00</b>	<b>\$8,422.00</b>	<b>\$1,578.00</b>	<b>\$0.00</b>	<b>\$8,422.00</b>	<b>\$1,578.00</b>	<b>\$1,578.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$1,578.00	\$8,422.00	\$1,578.00	\$0.00	\$8,422.00	\$1,578.00	\$1,578.00	\$0.00
3751 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$1,578.00	\$8,422.00	\$1,578.00	\$0.00	\$8,422.00	\$1,578.00	\$1,578.00	\$0.00
<b>RECURSO FISCAL</b>	<b>\$1,620,000.00</b>	<b>-\$300,777.00</b>	<b>\$1,319,223.00</b>	<b>\$1,296,500.41</b>	<b>\$22,722.59</b>	<b>\$1,296,500.41</b>	<b>\$0.00</b>	<b>\$22,722.59</b>	<b>\$1,296,500.41</b>	<b>\$1,296,500.41</b>	<b>\$0.00</b>
<b>CABILDO</b>	<b>\$1,620,000.00</b>	<b>-\$300,777.00</b>	<b>\$1,319,223.00</b>	<b>\$1,296,500.41</b>	<b>\$22,722.59</b>	<b>\$1,296,500.41</b>	<b>\$0.00</b>	<b>\$22,722.59</b>	<b>\$1,296,500.41</b>	<b>\$1,296,500.41</b>	<b>\$0.00</b>
<b>R28002 PRESIDENCIA</b>											
<b>RF01 RECURSO FISCAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$79,165.32</b>	<b>\$79,165.32</b>	<b>\$78,783.92</b>	<b>\$381.40</b>	<b>\$78,783.92</b>	<b>\$0.00</b>	<b>\$381.40</b>	<b>\$78,783.92</b>	<b>\$78,783.92</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$56,600.00</b>	<b>\$56,600.00</b>	<b>\$56,571.00</b>	<b>\$29.00</b>	<b>\$56,571.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$56,571.00</b>	<b>\$56,571.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$56,600.00	\$56,600.00	\$56,571.00	\$29.00	\$56,571.00	\$0.00	\$29.00	\$56,571.00	\$56,571.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$56,600.00	\$56,600.00	\$56,571.00	\$29.00	\$56,571.00	\$0.00	\$29.00	\$56,571.00	\$56,571.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$22,565.32</b>	<b>\$22,565.32</b>	<b>\$22,212.92</b>	<b>\$352.40</b>	<b>\$22,212.92</b>	<b>\$0.00</b>	<b>\$352.40</b>	<b>\$22,212.92</b>	<b>\$22,212.92</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$21,624.92	\$21,624.92	\$21,624.92	\$0.00	\$21,624.92	\$0.00	\$0.00	\$21,624.92	\$21,624.92	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$0.00	\$21,624.92	\$21,624.92	\$21,624.92	\$0.00	\$21,624.92	\$0.00	\$0.00	\$21,624.92	\$21,624.92	\$0.00
1340 Compensaciones	\$0.00	\$940.40	\$940.40	\$588.00	\$352.40	\$588.00	\$0.00	\$352.40	\$588.00	\$588.00	\$0.00
1341 Compensaciones	\$0.00	\$940.40	\$940.40	\$588.00	\$352.40	\$588.00	\$0.00	\$352.40	\$588.00	\$588.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$53,000.00</b>	<b>\$37,500.00</b>	<b>\$90,500.00</b>	<b>\$90,066.92</b>	<b>\$433.08</b>	<b>\$90,066.92</b>	<b>\$0.00</b>	<b>\$433.08</b>	<b>\$90,066.92</b>	<b>\$90,066.92</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$3,000.00</b>	<b>\$1,200.00</b>	<b>\$4,200.00</b>	<b>\$3,877.72</b>	<b>\$322.28</b>	<b>\$3,877.72</b>	<b>\$0.00</b>	<b>\$322.28</b>	<b>\$3,877.72</b>	<b>\$3,877.72</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$1,200.00	\$4,200.00	\$3,877.72	\$322.28	\$3,877.72	\$0.00	\$322.28	\$3,877.72	\$3,877.72	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$1,200.00	\$4,200.00	\$3,877.72	\$322.28	\$3,877.72	\$0.00	\$322.28	\$3,877.72	\$3,877.72	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$255.20</b>	<b>\$44.80</b>	<b>\$255.20</b>	<b>\$0.00</b>	<b>\$44.80</b>	<b>\$255.20</b>	<b>\$255.20</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$300.00	\$300.00	\$255.20	\$44.80	\$255.20	\$0.00	\$44.80	\$255.20	\$255.20	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$300.00	\$300.00	\$255.20	\$44.80	\$255.20	\$0.00	\$44.80	\$255.20	\$255.20	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$50,000.00</b>	<b>\$36,000.00</b>	<b>\$86,000.00</b>	<b>\$85,934.00</b>	<b>\$66.00</b>	<b>\$85,934.00</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>\$85,934.00</b>	<b>\$85,934.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$50,000.00	\$36,000.00	\$86,000.00	\$85,934.00	\$66.00	\$85,934.00	\$0.00	\$66.00	\$85,934.00	\$85,934.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$50,000.00	\$36,000.00	\$86,000.00	\$85,934.00	\$66.00	\$85,934.00	\$0.00	\$66.00	\$85,934.00	\$85,934.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$10,000.00</b>	<b>\$521,984.00</b>	<b>\$531,984.00</b>	<b>\$531,983.60</b>	<b>\$0.40</b>	<b>\$531,983.60</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$531,983.60</b>	<b>\$531,983.60</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$4,603.00</b>	<b>\$4,603.00</b>	<b>\$4,603.00</b>	<b>\$0.00</b>	<b>\$4,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,603.00</b>	<b>\$4,603.00</b>	<b>\$0.00</b>
3140 Telefonía tradicional	\$0.00	\$4,603.00	\$4,603.00	\$4,603.00	\$0.00	\$4,603.00	\$0.00	\$0.00	\$4,603.00	\$4,603.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$4,603.00	\$4,603.00	\$4,603.00	\$0.00	\$4,603.00	\$0.00	\$0.00	\$4,603.00	\$4,603.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>
3290 Otros arrendamientos	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>
3470 Fletes y maniobras	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$10,000.00</b>	<b>-\$8,473.00</b>	<b>\$1,527.00</b>	<b>\$1,527.00</b>	<b>\$0.00</b>	<b>\$1,527.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,527.00</b>	<b>\$1,527.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$10,000.00	-\$8,473.00	\$1,527.00	\$1,527.00	\$0.00	\$1,527.00	\$0.00	\$0.00	\$1,527.00	\$1,527.00	\$0.00
3751 Viáticos en el país	\$10,000.00	-\$8,473.00	\$1,527.00	\$1,527.00	\$0.00	\$1,527.00	\$0.00	\$0.00	\$1,527.00	\$1,527.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$518,242.00</b>	<b>\$518,242.00</b>	<b>\$518,241.60</b>	<b>\$0.40</b>	<b>\$518,241.60</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$518,241.60</b>	<b>\$518,241.60</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$0.00	\$47,792.00	\$47,792.00	\$47,792.00	\$0.00	\$47,792.00	\$0.00	\$0.00	\$47,792.00	\$47,792.00	\$0.00
3811 Gastos de ceremonial	\$0.00	\$47,792.00	\$47,792.00	\$47,792.00	\$0.00	\$47,792.00	\$0.00	\$0.00	\$47,792.00	\$47,792.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$470,450.00	\$470,450.00	\$470,449.60	\$0.40	\$470,449.60	\$0.00	\$0.40	\$470,449.60	\$470,449.60	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$470,450.00	\$470,450.00	\$470,449.60	\$0.40	\$470,449.60	\$0.00	\$0.40	\$470,449.60	\$470,449.60	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,060,000.00</b>	<b>-\$353,500.00</b>	<b>\$706,500.00</b>	<b>\$695,689.54</b>	<b>\$10,810.46</b>	<b>\$695,689.54</b>	<b>\$0.00</b>	<b>\$10,810.46</b>	<b>\$695,689.54</b>	<b>\$670,689.54</b>	<b>\$25,000.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,060,000.00</b>	<b>-\$353,500.00</b>	<b>\$706,500.00</b>	<b>\$695,689.54</b>	<b>\$10,810.46</b>	<b>\$695,689.54</b>	<b>\$0.00</b>	<b>\$10,810.46</b>	<b>\$695,689.54</b>	<b>\$670,689.54</b>	<b>\$25,000.00</b>
4410 Ayudas sociales a personas	\$400,000.00	\$220,000.00	\$620,000.00	\$612,089.54	\$7,910.46	\$612,089.54	\$0.00	\$7,910.46	\$612,089.54	\$587,089.54	\$25,000.00
4411 Ayudas sociales a personas	\$400,000.00	\$220,000.00	\$620,000.00	\$612,089.54	\$7,910.46	\$612,089.54	\$0.00	\$7,910.46	\$612,089.54	\$587,089.54	\$25,000.00
4420 Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$513,500.00	\$86,500.00	\$83,600.00	\$2,900.00	\$83,600.00	\$0.00	\$2,900.00	\$83,600.00	\$83,600.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$513,500.00	\$86,500.00	\$83,600.00	\$2,900.00	\$83,600.00	\$0.00	\$2,900.00	\$83,600.00	\$83,600.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$20,000.00</b>	<b>-\$1,440.00</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$20,000.00</b>	<b>-\$1,440.00</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$7,192.00</b>	<b>\$7,192.00</b>	<b>\$7,192.00</b>	<b>\$0.00</b>	<b>\$7,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,192.00</b>	<b>\$7,192.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$0.00</b>	<b>\$7,192.00</b>	<b>\$7,192.00</b>	<b>\$7,192.00</b>	<b>\$0.00</b>	<b>\$7,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,192.00</b>	<b>\$7,192.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$7,192.00	\$7,192.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00
9911 ADEFAS	\$0.00	\$7,192.00	\$7,192.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00
<b>RECURSO FISCAL</b>	<b>\$1,143,000.00</b>	<b>\$290,900.00</b>	<b>\$1,433,901.32</b>	<b>\$1,422,275.98</b>	<b>\$11,625.34</b>	<b>\$1,422,275.98</b>	<b>\$0.00</b>	<b>\$11,625.34</b>	<b>\$1,422,275.98</b>	<b>\$1,397,275.98</b>	<b>\$25,000.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
<b>PRESIDENCIA</b>	<b>\$1,143,000.00</b>	<b>\$290,90...</b>	<b>\$1,433,901.32</b>	<b>\$1,422,275.98</b>	<b>\$11,625.34</b>	<b>\$1,422,275.98</b>	<b>\$0.00</b>	<b>\$11,625.34</b>	<b>\$1,422,275.98</b>	<b>\$1,397,275.98</b>	<b>\$25,000.00</b>
<b>R28003 SECRETARIA</b>											
<b>RF01 RECURSO FISCAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$612,500.00</b>	<b>\$96,160.06</b>	<b>\$708,660.06</b>	<b>\$688,061.55</b>	<b>\$20,598.51</b>	<b>\$688,061.55</b>	<b>\$0.00</b>	<b>\$20,598.51</b>	<b>\$688,061.55</b>	<b>\$688,061.55</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$560,000.00</b>	<b>-\$25,439.00</b>	<b>\$534,561.00</b>	<b>\$514,430.00</b>	<b>\$20,131.00</b>	<b>\$514,430.00</b>	<b>\$0.00</b>	<b>\$20,131.00</b>	<b>\$514,430.00</b>	<b>\$514,430.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$560,000.00	-\$25,439.00	\$534,561.00	\$514,430.00	\$20,131.00	\$514,430.00	\$0.00	\$20,131.00	\$514,430.00	\$514,430.00	\$0.00
1131 Sueldos base al personal permanente	\$560,000.00	-\$25,439.00	\$534,561.00	\$514,430.00	\$20,131.00	\$514,430.00	\$0.00	\$20,131.00	\$514,430.00	\$514,430.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$10,000.00</b>	<b>\$26,061.00</b>	<b>\$36,061.00</b>	<b>\$36,061.00</b>	<b>\$0.00</b>	<b>\$36,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,061.00</b>	<b>\$36,061.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$10,000.00	\$26,061.00	\$36,061.00	\$36,061.00	\$0.00	\$36,061.00	\$0.00	\$0.00	\$36,061.00	\$36,061.00	\$0.00
1221 Sueldos base al personal eventual	\$10,000.00	\$26,061.00	\$36,061.00	\$36,061.00	\$0.00	\$36,061.00	\$0.00	\$0.00	\$36,061.00	\$36,061.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$42,500.00</b>	<b>\$40,461.00</b>	<b>\$82,961.00</b>	<b>\$82,493.49</b>	<b>\$467.51</b>	<b>\$82,493.49</b>	<b>\$0.00</b>	<b>\$467.51</b>	<b>\$82,493.49</b>	<b>\$82,493.49</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$42,500.00	\$28,321.00	\$70,821.00	\$70,353.49	\$467.51	\$70,353.49	\$0.00	\$467.51	\$70,353.49	\$70,353.49	\$0.00
1321 Primas de vacaciones	\$7,500.00	\$621.00	\$8,121.00	\$8,121.00	\$0.00	\$8,121.00	\$0.00	\$0.00	\$8,121.00	\$8,121.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$35,000.00	\$27,700.00	\$62,700.00	\$62,232.49	\$467.51	\$62,232.49	\$0.00	\$467.51	\$62,232.49	\$62,232.49	\$0.00
1340 Compensaciones	\$0.00	\$12,140.00	\$12,140.00	\$12,140.00	\$0.00	\$12,140.00	\$0.00	\$0.00	\$12,140.00	\$12,140.00	\$0.00
1341 Compensaciones	\$0.00	\$12,140.00	\$12,140.00	\$12,140.00	\$0.00	\$12,140.00	\$0.00	\$0.00	\$12,140.00	\$12,140.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$55,077.06</b>	<b>\$55,077.06</b>	<b>\$55,077.06</b>	<b>\$0.00</b>	<b>\$55,077.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,077.06</b>	<b>\$55,077.06</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$55,077.06	\$55,077.06	\$55,077.06	\$0.00	\$55,077.06	\$0.00	\$0.00	\$55,077.06	\$55,077.06	\$0.00
1521 Indemnizaciones	\$0.00	\$55,077.06	\$55,077.06	\$55,077.06	\$0.00	\$55,077.06	\$0.00	\$0.00	\$55,077.06	\$55,077.06	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$205,000.00</b>	<b>\$228,831.50</b>	<b>\$433,831.50</b>	<b>\$430,927.71</b>	<b>\$2,903.79</b>	<b>\$430,927.71</b>	<b>\$0.00</b>	<b>\$2,903.79</b>	<b>\$430,927.71</b>	<b>\$430,927.71</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$70,000.00</b>	<b>\$43,281.50</b>	<b>\$113,281.50</b>	<b>\$111,704.78</b>	<b>\$1,576.72</b>	<b>\$111,704.78</b>	<b>\$0.00</b>	<b>\$1,576.72</b>	<b>\$111,704.78</b>	<b>\$111,704.78</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$48,511.50	\$78,511.50	\$78,511.43	\$0.07	\$78,511.43	\$0.00	\$0.07	\$78,511.43	\$78,511.43	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$48,511.50	\$78,511.50	\$78,511.43	\$0.07	\$78,511.43	\$0.00	\$0.07	\$78,511.43	\$78,511.43	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$2,000.00	-\$450.00	\$1,550.00	\$986.00	\$564.00	\$986.00	\$0.00	\$564.00	\$986.00	\$986.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$2,000.00	-\$450.00	\$1,550.00	\$986.00	\$564.00	\$986.00	\$0.00	\$564.00	\$986.00	\$986.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$14,900.00	\$27,900.00	\$26,907.36	\$992.64	\$26,907.36	\$0.00	\$992.64	\$26,907.36	\$26,907.36	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$14,900.00	\$27,900.00	\$26,907.36	\$992.64	\$26,907.36	\$0.00	\$992.64	\$26,907.36	\$26,907.36	\$0.00
2150 Material impreso e información digital	\$25,000.00	-\$19,780.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2151 Material impreso e información digital	\$25,000.00	-\$19,780.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2160 Material de limpieza	\$0.00	\$100.00	\$100.00	\$79.99	\$20.01	\$79.99	\$0.00	\$20.01	\$79.99	\$79.99	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2161	Material de limpieza	\$0.00	\$100.00	\$100.00	\$79.99	\$20.01	\$79.99	\$0.00	\$20.01	\$79.99	\$79.99	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$11,000.00</b>	<b>\$51,000.00</b>	<b>\$50,990.66</b>	<b>\$9.34</b>	<b>\$50,990.66</b>	<b>\$0.00</b>	<b>\$9.34</b>	<b>\$50,990.66</b>	<b>\$50,990.66</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$40,000.00	\$11,000.00	\$51,000.00	\$50,990.66	\$9.34	\$50,990.66	\$0.00	\$9.34	\$50,990.66	\$50,990.66	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	\$11,000.00	\$51,000.00	\$50,990.66	\$9.34	\$50,990.66	\$0.00	\$9.34	\$50,990.66	\$50,990.66	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$0.00</b>	<b>\$125,650.00</b>	<b>\$125,650.00</b>	<b>\$125,609.30</b>	<b>\$40.70</b>	<b>\$125,609.30</b>	<b>\$0.00</b>	<b>\$40.70</b>	<b>\$125,609.30</b>	<b>\$125,609.30</b>	<b>\$0.00</b>
2590	Otros productos químicos	\$0.00	\$125,650.00	\$125,650.00	\$125,609.30	\$40.70	\$125,609.30	\$0.00	\$40.70	\$125,609.30	\$125,609.30	\$0.00
2591	Otros productos químicos	\$0.00	\$125,650.00	\$125,650.00	\$125,609.30	\$40.70	\$125,609.30	\$0.00	\$40.70	\$125,609.30	\$125,609.30	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$90,000.00</b>	<b>\$41,340.00</b>	<b>\$131,340.00</b>	<b>\$130,260.01</b>	<b>\$1,079.99</b>	<b>\$130,260.01</b>	<b>\$0.00</b>	<b>\$1,079.99</b>	<b>\$130,260.01</b>	<b>\$130,260.01</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$41,340.00	\$131,340.00	\$130,260.01	\$1,079.99	\$130,260.01	\$0.00	\$1,079.99	\$130,260.01	\$130,260.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$41,340.00	\$131,340.00	\$130,260.01	\$1,079.99	\$130,260.01	\$0.00	\$1,079.99	\$130,260.01	\$130,260.01	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,000.00</b>	<b>\$7,100.00</b>	<b>\$12,100.00</b>	<b>\$12,002.92</b>	<b>\$97.08</b>	<b>\$12,002.92</b>	<b>\$0.00</b>	<b>\$97.08</b>	<b>\$12,002.92</b>	<b>\$12,002.92</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,600.00	\$1,600.00	\$1,562.92	\$37.08	\$1,562.92	\$0.00	\$37.08	\$1,562.92	\$1,562.92	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,600.00	\$1,600.00	\$1,562.92	\$37.08	\$1,562.92	\$0.00	\$37.08	\$1,562.92	\$1,562.92	\$0.00
2740	Productos textiles	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
2741	Productos textiles	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$360.04</b>	<b>\$39.96</b>	<b>\$360.04</b>	<b>\$0.00</b>	<b>\$39.96</b>	<b>\$360.04</b>	<b>\$360.04</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$400.00	\$400.00	\$360.04	\$39.96	\$360.04	\$0.00	\$39.96	\$360.04	\$360.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$400.00	\$400.00	\$360.04	\$39.96	\$360.04	\$0.00	\$39.96	\$360.04	\$360.04	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$745,000.00</b>	<b>\$44,410.50</b>	<b>\$789,410.50</b>	<b>\$760,293.52</b>	<b>\$29,116.98</b>	<b>\$760,293.52</b>	<b>\$0.00</b>	<b>\$29,116.98</b>	<b>\$760,293.52</b>	<b>\$760,293.52</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$30,000.00</b>	<b>-\$7,664.50</b>	<b>\$22,335.50</b>	<b>\$21,225.00</b>	<b>\$1,110.50</b>	<b>\$21,225.00</b>	<b>\$0.00</b>	<b>\$1,110.50</b>	<b>\$21,225.00</b>	<b>\$21,225.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$30,000.00	-\$7,664.50	\$22,335.50	\$21,225.00	\$1,110.50	\$21,225.00	\$0.00	\$1,110.50	\$21,225.00	\$21,225.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$7,664.50	\$22,335.50	\$21,225.00	\$1,110.50	\$21,225.00	\$0.00	\$1,110.50	\$21,225.00	\$21,225.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$9,574.00</b>	<b>\$9,574.00</b>	<b>\$9,573.60</b>	<b>\$0.40</b>	<b>\$9,573.60</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$9,573.60</b>	<b>\$9,573.60</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$9,574.00	\$9,574.00	\$9,573.60	\$0.40	\$9,573.60	\$0.00	\$0.40	\$9,573.60	\$9,573.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$9,574.00	\$9,574.00	\$9,573.60	\$0.40	\$9,573.60	\$0.00	\$0.40	\$9,573.60	\$9,573.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$20,000.00</b>	<b>-\$54.00</b>	<b>\$19,946.00</b>	<b>\$15,155.69</b>	<b>\$4,790.31</b>	<b>\$15,155.69</b>	<b>\$0.00</b>	<b>\$4,790.31</b>	<b>\$15,155.69</b>	<b>\$15,155.69</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$20,000.00	-\$54.00	\$19,946.00	\$15,155.69	\$4,790.31	\$15,155.69	\$0.00	\$4,790.31	\$15,155.69	\$15,155.69	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	-\$54.00	\$19,946.00	\$15,155.69	\$4,790.31	\$15,155.69	\$0.00	\$4,790.31	\$15,155.69	\$15,155.69	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$150,000.00</b>	<b>-\$121,245.00</b>	<b>\$28,755.00</b>	<b>\$12,528.00</b>	<b>\$16,227.00</b>	<b>\$12,528.00</b>	<b>\$0.00</b>	<b>\$16,227.00</b>	<b>\$12,528.00</b>	<b>\$12,528.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$133,773.00	\$16,227.00	\$0.00	\$16,227.00	\$0.00	\$0.00	\$16,227.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$133,773.00	\$16,227.00	\$0.00	\$16,227.00	\$0.00	\$0.00	\$16,227.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$50,000.00</b>	<b>\$3,100.00</b>	<b>\$53,100.00</b>	<b>\$53,093.66</b>	<b>\$6.34</b>	<b>\$53,093.66</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>\$53,093.66</b>	<b>\$53,093.66</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$3,100.00	\$53,100.00	\$53,093.66	\$6.34	\$53,093.66	\$0.00	\$6.34	\$53,093.66	\$53,093.66	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$33,440.00	\$16,560.00	\$16,553.66	\$6.34	\$16,553.66	\$0.00	\$6.34	\$16,553.66	\$16,553.66	\$0.00
3612	Informe de Gobierno	\$0.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$15,000.00</b>	<b>-\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$2,439.00</b>	<b>\$2,561.00</b>	<b>\$2,439.00</b>	<b>\$0.00</b>	<b>\$2,561.00</b>	<b>\$2,439.00</b>	<b>\$2,439.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,439.00	\$2,561.00	\$2,439.00	\$0.00	\$2,561.00	\$2,439.00	\$2,439.00	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,439.00	\$2,561.00	\$2,439.00	\$0.00	\$2,561.00	\$2,439.00	\$2,439.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$430,000.00</b>	<b>\$220,700.00</b>	<b>\$650,700.00</b>	<b>\$646,278.57</b>	<b>\$4,421.43</b>	<b>\$646,278.57</b>	<b>\$0.00</b>	<b>\$4,421.43</b>	<b>\$646,278.57</b>	<b>\$646,278.57</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$180,000.00	\$465,800.00	\$645,800.00	\$641,398.56	\$4,401.44	\$641,398.56	\$0.00	\$4,401.44	\$641,398.56	\$641,398.56	\$0.00
3811	Gastos de ceremonial	\$180,000.00	\$465,800.00	\$645,800.00	\$641,398.56	\$4,401.44	\$641,398.56	\$0.00	\$4,401.44	\$641,398.56	\$641,398.56	\$0.00
3820	Gastos de orden social y cultural	\$250,000.00	-\$245,100.00	\$4,900.00	\$4,880.01	\$19.99	\$4,880.01	\$0.00	\$19.99	\$4,880.01	\$4,880.01	\$0.00
3821	Gastos de orden social y cultural	\$250,000.00	-\$245,100.00	\$4,900.00	\$4,880.01	\$19.99	\$4,880.01	\$0.00	\$19.99	\$4,880.01	\$4,880.01	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>RECURSO FISCAL</b>		<b>\$1,597,500.00</b>	<b>\$334,40...</b>	<b>\$1,931,902.06</b>	<b>\$1,879,282.78</b>	<b>\$52,619.28</b>	<b>\$1,879,282.78</b>	<b>\$0.00</b>	<b>\$52,619.28</b>	<b>\$1,879,282.78</b>	<b>\$1,879,282.78</b>	<b>\$0.00</b>
<b>SECRETARIA</b>		<b>\$1,597,500.00</b>	<b>\$334,40...</b>	<b>\$1,931,902.06</b>	<b>\$1,879,282.78</b>	<b>\$52,619.28</b>	<b>\$1,879,282.78</b>	<b>\$0.00</b>	<b>\$52,619.28</b>	<b>\$1,879,282.78</b>	<b>\$1,879,282.78</b>	<b>\$0.00</b>
<b>R28004 SINDICATURA</b>												
<b>RF01 RECURSO FISCAL</b>												



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$177,000.00</b>	<b>\$8,002.00</b>	<b>\$185,002.00</b>	<b>\$188,391.00</b>	<b>-\$3,389.00</b>	<b>\$188,391.00</b>	<b>\$0.00</b>	<b>-\$3,389.00</b>	<b>\$188,391.00</b>	<b>\$188,391.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$150,000.00</b>	<b>\$1,795.00</b>	<b>\$151,795.00</b>	<b>\$151,249.00</b>	<b>\$546.00</b>	<b>\$151,249.00</b>	<b>\$0.00</b>	<b>\$546.00</b>	<b>\$151,249.00</b>	<b>\$151,249.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$150,000.00	\$1,795.00	\$151,795.00	\$151,249.00	\$546.00	\$151,249.00	\$0.00	\$546.00	\$151,249.00	\$151,249.00	\$0.00
1131 Sueldos base al personal permanente	\$150,000.00	\$1,795.00	\$151,795.00	\$151,249.00	\$546.00	\$151,249.00	\$0.00	\$546.00	\$151,249.00	\$151,249.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$27,000.00</b>	<b>-\$1,173.00</b>	<b>\$25,827.00</b>	<b>\$29,762.00</b>	<b>-\$3,935.00</b>	<b>\$29,762.00</b>	<b>\$0.00</b>	<b>-\$3,935.00</b>	<b>\$29,762.00</b>	<b>\$29,762.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$25,500.00	\$0.00	\$25,500.00	\$29,435.00	-\$3,935.00	\$29,435.00	\$0.00	-\$3,935.00	\$29,435.00	\$29,435.00	\$0.00
1321 Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$3,096.00	\$404.00	\$3,096.00	\$0.00	\$404.00	\$3,096.00	\$3,096.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$22,000.00	\$0.00	\$22,000.00	\$26,339.00	-\$4,339.00	\$26,339.00	\$0.00	-\$4,339.00	\$26,339.00	\$26,339.00	\$0.00
1340 Compensaciones	\$1,500.00	-\$1,173.00	\$327.00	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00
1341 Compensaciones	\$1,500.00	-\$1,173.00	\$327.00	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00	\$327.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$7,380.00</b>	<b>\$7,380.00</b>	<b>\$7,380.00</b>	<b>\$0.00</b>	<b>\$7,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,380.00</b>	<b>\$7,380.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$7,380.00	\$7,380.00	\$7,380.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$7,380.00	\$7,380.00	\$0.00
1521 Indemnizaciones	\$0.00	\$7,380.00	\$7,380.00	\$7,380.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$7,380.00	\$7,380.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$33,000.00</b>	<b>-\$4,400.00</b>	<b>\$28,600.00</b>	<b>\$18,528.80</b>	<b>\$10,071.20</b>	<b>\$18,528.80</b>	<b>\$0.00</b>	<b>\$10,071.20</b>	<b>\$18,528.80</b>	<b>\$18,528.80</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$9,348.08</b>	<b>\$3,651.92</b>	<b>\$9,348.08</b>	<b>\$0.00</b>	<b>\$3,651.92</b>	<b>\$9,348.08</b>	<b>\$9,348.08</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$7,724.08	\$2,275.92	\$7,724.08	\$0.00	\$2,275.92	\$7,724.08	\$7,724.08	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$7,724.08	\$2,275.92	\$7,724.08	\$0.00	\$2,275.92	\$7,724.08	\$7,724.08	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$1,624.00	\$1,376.00	\$1,624.00	\$0.00	\$1,376.00	\$1,624.00	\$1,624.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$1,624.00	\$1,376.00	\$1,624.00	\$0.00	\$1,376.00	\$1,624.00	\$1,624.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>-\$4,700.00</b>	<b>\$15,300.00</b>	<b>\$8,900.00</b>	<b>\$6,400.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$20,000.00	-\$4,700.00	\$15,300.00	\$8,900.00	\$6,400.00	\$8,900.00	\$0.00	\$6,400.00	\$8,900.00	\$8,900.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	-\$4,700.00	\$15,300.00	\$8,900.00	\$6,400.00	\$8,900.00	\$0.00	\$6,400.00	\$8,900.00	\$8,900.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$280.72</b>	<b>\$19.28</b>	<b>\$280.72</b>	<b>\$0.00</b>	<b>\$19.28</b>	<b>\$280.72</b>	<b>\$280.72</b>	<b>\$0.00</b>
2940 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$300.00	\$300.00	\$280.72	\$19.28	\$280.72	\$0.00	\$19.28	\$280.72	\$280.72	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$300.00	\$300.00	\$280.72	\$19.28	\$280.72	\$0.00	\$19.28	\$280.72	\$280.72	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$145,000.00</b>	<b>\$147,045.00</b>	<b>\$292,045.00</b>	<b>\$288,478.68</b>	<b>\$3,566.32</b>	<b>\$288,478.68</b>	<b>\$0.00</b>	<b>\$3,566.32</b>	<b>\$288,478.68</b>	<b>\$288,478.68</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$140,000.00</b>	<b>\$144,688.00</b>	<b>\$284,688.00</b>	<b>\$284,417.63</b>	<b>\$270.37</b>	<b>\$284,417.63</b>	<b>\$0.00</b>	<b>\$270.37</b>	<b>\$284,417.63</b>	<b>\$284,417.63</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	\$144,000.00	\$284,000.00	\$283,729.75	\$270.25	\$283,729.75	\$0.00	\$270.25	\$283,729.75	\$283,729.75	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	\$144,000.00	\$284,000.00	\$283,729.75	\$270.25	\$283,729.75	\$0.00	\$270.25	\$283,729.75	\$283,729.75	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$688.00	\$688.00	\$687.88	\$0.12	\$687.88	\$0.00	\$0.12	\$687.88	\$687.88	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$688.00	\$688.00	\$687.88	\$0.12	\$687.88	\$0.00	\$0.12	\$687.88	\$687.88	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$3,045.00</b>	<b>\$3,045.00</b>	<b>\$3,004.05</b>	<b>\$40.95</b>	<b>\$3,004.05</b>	<b>\$0.00</b>	<b>\$40.95</b>	<b>\$3,004.05</b>	<b>\$3,004.05</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,045.00	\$1,045.00	\$1,044.00	\$1.00	\$1,044.00	\$0.00	\$1.00	\$1,044.00	\$1,044.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,045.00	\$1,045.00	\$1,044.00	\$1.00	\$1,044.00	\$0.00	\$1.00	\$1,044.00	\$1,044.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$2,000.00	\$2,000.00	\$1,960.05	\$39.95	\$1,960.05	\$0.00	\$39.95	\$1,960.05	\$1,960.05	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$2,000.00	\$2,000.00	\$1,960.05	\$39.95	\$1,960.05	\$0.00	\$39.95	\$1,960.05	\$1,960.05	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>-\$688.00</b>	<b>\$4,312.00</b>	<b>\$1,057.00</b>	<b>\$3,255.00</b>	<b>\$1,057.00</b>	<b>\$0.00</b>	<b>\$3,255.00</b>	<b>\$1,057.00</b>	<b>\$1,057.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	-\$688.00	\$4,312.00	\$1,057.00	\$3,255.00	\$1,057.00	\$0.00	\$3,255.00	\$1,057.00	\$1,057.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$688.00	\$4,312.00	\$1,057.00	\$3,255.00	\$1,057.00	\$0.00	\$3,255.00	\$1,057.00	\$1,057.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>RECURSO FISCAL</b>		<b>\$390,000.00</b>	<b>\$115,640.00</b>	<b>\$505,647.00</b>	<b>\$495,398.48</b>	<b>\$10,248.52</b>	<b>\$495,398.48</b>	<b>\$0.00</b>	<b>\$10,248.52</b>	<b>\$495,398.48</b>	<b>\$495,398.48</b>	<b>\$0.00</b>
<b>SINDICATURA</b>		<b>\$390,000.00</b>	<b>\$115,640.00</b>	<b>\$505,647.00</b>	<b>\$495,398.48</b>	<b>\$10,248.52</b>	<b>\$495,398.48</b>	<b>\$0.00</b>	<b>\$10,248.52</b>	<b>\$495,398.48</b>	<b>\$495,398.48</b>	<b>\$0.00</b>
<b>R28005 COMUNICACION SOCIAL</b>												
<b>RF01 RECURSO FISCAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$93,000.00</b>	<b>\$20,841.00</b>	<b>\$113,841.00</b>	<b>\$113,407.00</b>	<b>\$434.00</b>	<b>\$113,407.00</b>	<b>\$0.00</b>	<b>\$434.00</b>	<b>\$113,407.00</b>	<b>\$113,407.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$75,000.00</b>	<b>\$12,850.00</b>	<b>\$87,850.00</b>	<b>\$87,525.00</b>	<b>\$325.00</b>	<b>\$87,525.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$87,525.00</b>	<b>\$87,525.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$75,000.00	\$12,850.00	\$87,850.00	\$87,525.00	\$325.00	\$87,525.00	\$0.00	\$325.00	\$87,525.00	\$87,525.00	\$0.00
1131	Sueldos base al personal permanente	\$75,000.00	\$12,850.00	\$87,850.00	\$87,525.00	\$325.00	\$87,525.00	\$0.00	\$325.00	\$87,525.00	\$87,525.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$18,000.00</b>	<b>-\$4,369.00</b>	<b>\$13,631.00</b>	<b>\$13,522.00</b>	<b>\$109.00</b>	<b>\$13,522.00</b>	<b>\$0.00</b>	<b>\$109.00</b>	<b>\$13,522.00</b>	<b>\$13,522.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$18,000.00	-\$5,519.00	\$12,481.00	\$12,481.00	\$0.00	\$12,481.00	\$0.00	\$0.00	\$12,481.00	\$12,481.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	-\$1,088.00	\$412.00	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	\$412.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$16,500.00	-\$4,431.00	\$12,069.00	\$12,069.00	\$0.00	\$12,069.00	\$0.00	\$0.00	\$12,069.00	\$12,069.00	\$0.00
1340	Compensaciones	\$0.00	\$1,150.00	\$1,150.00	\$1,041.00	\$109.00	\$1,041.00	\$0.00	\$109.00	\$1,041.00	\$1,041.00	\$0.00
1341	Compensaciones	\$0.00	\$1,150.00	\$1,150.00	\$1,041.00	\$109.00	\$1,041.00	\$0.00	\$109.00	\$1,041.00	\$1,041.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$12,360.00</b>	<b>\$12,360.00</b>	<b>\$12,360.00</b>	<b>\$0.00</b>	<b>\$12,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,360.00</b>	<b>\$12,360.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$12,360.00	\$12,360.00	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$12,360.00	\$0.00
1521	Indemnizaciones	\$0.00	\$12,360.00	\$12,360.00	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$12,360.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$17,000.00</b>	<b>-\$4,060.00</b>	<b>\$12,940.00</b>	<b>\$3,300.00</b>	<b>\$9,640.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$9,640.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$13,000.00</b>	<b>-\$4,060.00</b>	<b>\$8,940.00</b>	<b>\$3,300.00</b>	<b>\$5,640.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$5,640.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$13,000.00	-\$4,060.00	\$8,940.00	\$3,300.00	\$5,640.00	\$3,300.00	\$0.00	\$5,640.00	\$3,300.00	\$3,300.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$13,000.00	-\$4,060.00	\$8,940.00	\$3,300.00	\$5,640.00	\$3,300.00	\$0.00	\$5,640.00	\$3,300.00	\$3,300.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$51,000.00</b>	<b>\$6,160.00</b>	<b>\$57,160.00</b>	<b>\$53,928.20</b>	<b>\$3,231.80</b>	<b>\$53,928.20</b>	<b>\$0.00</b>	<b>\$3,231.80</b>	<b>\$53,928.20</b>	<b>\$50,928.20</b>	<b>\$3,000.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$2,064.80</b>	<b>\$35.20</b>	<b>\$2,064.80</b>	<b>\$0.00</b>	<b>\$35.20</b>	<b>\$2,064.80</b>	<b>\$2,064.80</b>	<b>\$0.00</b>
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$2,100.00	\$2,100.00	\$2,064.80	\$35.20	\$2,064.80	\$0.00	\$35.20	\$2,064.80	\$2,064.80	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$2,100.00	\$2,100.00	\$2,064.80	\$35.20	\$2,064.80	\$0.00	\$35.20	\$2,064.80	\$2,064.80	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,060.00</b>	<b>\$4,060.00</b>	<b>\$0.00</b>
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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$47,803.40</b>	<b>\$2,196.60</b>	<b>\$47,803.40</b>	<b>\$0.00</b>	<b>\$2,196.60</b>	<b>\$47,803.40</b>	<b>\$44,803.40</b>	<b>\$3,000.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$47,803.40	\$2,196.60	\$47,803.40	\$0.00	\$2,196.60	\$47,803.40	\$44,803.40	\$3,000.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$47,803.40	\$2,196.60	\$47,803.40	\$0.00	\$2,196.60	\$47,803.40	\$44,803.40	\$3,000.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>RECURSO FISCAL</b>	<b>\$161,000.00</b>	<b>\$22,941.00</b>	<b>\$183,941.00</b>	<b>\$170,635.20</b>	<b>\$13,305.80</b>	<b>\$170,635.20</b>	<b>\$0.00</b>	<b>\$13,305.80</b>	<b>\$170,635.20</b>	<b>\$167,635.20</b>	<b>\$3,000.00</b>
<b>COMUNICACION SOCIAL</b>	<b>\$161,000.00</b>	<b>\$22,941.00</b>	<b>\$183,941.00</b>	<b>\$170,635.20</b>	<b>\$13,305.80</b>	<b>\$170,635.20</b>	<b>\$0.00</b>	<b>\$13,305.80</b>	<b>\$170,635.20</b>	<b>\$167,635.20</b>	<b>\$3,000.00</b>
<b>R28006 TESORERIA</b>											
<b>RF01 RECURSO FISCAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,580,000.00</b>	<b>-\$891,514.70</b>	<b>\$688,485.30</b>	<b>\$638,677.89</b>	<b>\$49,807.41</b>	<b>\$638,677.89</b>	<b>\$0.00</b>	<b>\$49,807.41</b>	<b>\$638,677.89</b>	<b>\$638,677.89</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$650,000.00</b>	<b>-\$172,451.00</b>	<b>\$477,549.00</b>	<b>\$477,110.00</b>	<b>\$439.00</b>	<b>\$477,110.00</b>	<b>\$0.00</b>	<b>\$439.00</b>	<b>\$477,110.00</b>	<b>\$477,110.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$650,000.00	-\$172,451.00	\$477,549.00	\$477,110.00	\$439.00	\$477,110.00	\$0.00	\$439.00	\$477,110.00	\$477,110.00	\$0.00
1131 Sueldos base al personal permanente	\$650,000.00	-\$172,451.00	\$477,549.00	\$477,110.00	\$439.00	\$477,110.00	\$0.00	\$439.00	\$477,110.00	\$477,110.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$36,639.00</b>	<b>\$36,639.00</b>	<b>\$36,639.00</b>	<b>\$0.00</b>	<b>\$36,639.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,639.00</b>	<b>\$36,639.00</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1220	Sueldos base al personal eventual	\$0.00	\$36,639.00	\$36,639.00	\$36,639.00	\$0.00	\$36,639.00	\$0.00	\$0.00	\$36,639.00	\$36,639.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$36,639.00	\$36,639.00	\$36,639.00	\$0.00	\$36,639.00	\$0.00	\$0.00	\$36,639.00	\$36,639.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$430,000.00</b>	<b>-\$283,451.44</b>	<b>\$146,548.56</b>	<b>\$97,892.56</b>	<b>\$48,656.00</b>	<b>\$97,892.56</b>	<b>\$0.00</b>	<b>\$48,656.00</b>	<b>\$97,892.56</b>	<b>\$97,892.56</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$360,000.00	-\$299,292.44	\$60,707.56	\$60,685.56	\$22.00	\$60,685.56	\$0.00	\$22.00	\$60,685.56	\$60,685.56	\$0.00
1321	Primas de vacaciones	\$10,000.00	\$2,650.00	\$12,650.00	\$12,628.00	\$22.00	\$12,628.00	\$0.00	\$22.00	\$12,628.00	\$12,628.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$350,000.00	-\$301,942.44	\$48,057.56	\$48,057.56	\$0.00	\$48,057.56	\$0.00	\$0.00	\$48,057.56	\$48,057.56	\$0.00
1340	Compensaciones	\$70,000.00	\$15,841.00	\$85,841.00	\$37,207.00	\$48,634.00	\$37,207.00	\$0.00	\$48,634.00	\$37,207.00	\$37,207.00	\$0.00
1341	Compensaciones	\$70,000.00	\$15,841.00	\$85,841.00	\$37,207.00	\$48,634.00	\$37,207.00	\$0.00	\$48,634.00	\$37,207.00	\$37,207.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$500,000.00</b>	<b>-\$472,251.26</b>	<b>\$27,748.74</b>	<b>\$27,036.33</b>	<b>\$712.41</b>	<b>\$27,036.33</b>	<b>\$0.00</b>	<b>\$712.41</b>	<b>\$27,036.33</b>	<b>\$27,036.33</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$500,000.00	-\$472,251.26	\$27,748.74	\$27,036.33	\$712.41	\$27,036.33	\$0.00	\$712.41	\$27,036.33	\$27,036.33	\$0.00
1521	Indemnizaciones	\$500,000.00	-\$472,251.26	\$27,748.74	\$27,036.33	\$712.41	\$27,036.33	\$0.00	\$712.41	\$27,036.33	\$27,036.33	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$195,000.00</b>	<b>-\$19,830.00</b>	<b>\$175,170.00</b>	<b>\$174,073.50</b>	<b>\$1,096.50</b>	<b>\$174,073.50</b>	<b>\$0.00</b>	<b>\$1,096.50</b>	<b>\$174,073.50</b>	<b>\$174,073.50</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$145,000.00</b>	<b>-\$47,750.00</b>	<b>\$97,250.00</b>	<b>\$96,476.57</b>	<b>\$773.43</b>	<b>\$96,476.57</b>	<b>\$0.00</b>	<b>\$773.43</b>	<b>\$96,476.57</b>	<b>\$96,476.57</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$52,322.00	\$77,678.00	\$77,000.17	\$677.83	\$77,000.17	\$0.00	\$677.83	\$77,000.17	\$77,000.17	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$52,322.00	\$77,678.00	\$77,000.17	\$677.83	\$77,000.17	\$0.00	\$677.83	\$77,000.17	\$77,000.17	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$2,600.00	\$17,600.00	\$17,504.40	\$95.60	\$17,504.40	\$0.00	\$95.60	\$17,504.40	\$17,504.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$2,600.00	\$17,600.00	\$17,504.40	\$95.60	\$17,504.40	\$0.00	\$95.60	\$17,504.40	\$17,504.40	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>-\$13,910.00</b>	<b>\$16,090.00</b>	<b>\$16,080.91</b>	<b>\$9.09</b>	<b>\$16,080.91</b>	<b>\$0.00</b>	<b>\$9.09</b>	<b>\$16,080.91</b>	<b>\$16,080.91</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$30,000.00	-\$13,910.00	\$16,090.00	\$16,080.91	\$9.09	\$16,080.91	\$0.00	\$9.09	\$16,080.91	\$16,080.91	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	-\$13,910.00	\$16,090.00	\$16,080.91	\$9.09	\$16,080.91	\$0.00	\$9.09	\$16,080.91	\$16,080.91	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>\$36,200.00</b>	<b>\$56,200.00</b>	<b>\$55,900.00</b>	<b>\$300.00</b>	<b>\$55,900.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$55,900.00</b>	<b>\$55,900.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$36,200.00	\$56,200.00	\$55,900.00	\$300.00	\$55,900.00	\$0.00	\$300.00	\$55,900.00	\$55,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$36,200.00	\$56,200.00	\$55,900.00	\$300.00	\$55,900.00	\$0.00	\$300.00	\$55,900.00	\$55,900.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$5,630.00</b>	<b>\$5,630.00</b>	<b>\$5,616.02</b>	<b>\$13.98</b>	<b>\$5,616.02</b>	<b>\$0.00</b>	<b>\$13.98</b>	<b>\$5,616.02</b>	<b>\$5,616.02</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,630.00	\$5,630.00	\$5,616.02	\$13.98	\$5,616.02	\$0.00	\$13.98	\$5,616.02	\$5,616.02	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,630.00	\$5,630.00	\$5,616.02	\$13.98	\$5,616.02	\$0.00	\$13.98	\$5,616.02	\$5,616.02	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,190,000.00</b>	<b>-\$978,794.00</b>	<b>\$3,211,206.00</b>	<b>\$2,946,394.54</b>	<b>\$264,811.46</b>	<b>\$2,946,394.54</b>	<b>\$0.00</b>	<b>\$264,811.46</b>	<b>\$2,946,394.54</b>	<b>\$2,902,840.54</b>	<b>\$43,554.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,230,000.00</b>	<b>-\$932,994.00</b>	<b>\$2,297,006.00</b>	<b>\$2,186,938.10</b>	<b>\$110,067.90</b>	<b>\$2,186,938.10</b>	<b>\$0.00</b>	<b>\$110,067.90</b>	<b>\$2,186,938.10</b>	<b>\$2,186,938.10</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,200,000.00	-\$937,280.00	\$2,262,720.00	\$2,153,044.10	\$109,675.90	\$2,153,044.10	\$0.00	\$109,675.90	\$2,153,044.10	\$2,153,044.10	\$0.00
3111	Energía eléctrica	\$3,200,000.00	-\$937,280.00	\$2,262,720.00	\$2,153,044.10	\$109,675.90	\$2,153,044.10	\$0.00	\$109,675.90	\$2,153,044.10	\$2,153,044.10	\$0.00
3140	Telefonía tradicional	\$15,000.00	-\$3,450.00	\$11,550.00	\$11,158.00	\$392.00	\$11,158.00	\$0.00	\$392.00	\$11,158.00	\$11,158.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141	Telefonía tradicional	\$15,000.00	-\$3,450.00	\$11,550.00	\$11,158.00	\$392.00	\$11,158.00	\$0.00	\$392.00	\$11,158.00	\$11,158.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$7,736.00	\$22,736.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$7,736.00	\$22,736.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$350,000.00</b>	<b>\$76,500.00</b>	<b>\$426,500.00</b>	<b>\$424,260.53</b>	<b>\$2,239.47</b>	<b>\$424,260.53</b>	<b>\$0.00</b>	<b>\$2,239.47</b>	<b>\$424,260.53</b>	<b>\$424,260.53</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	\$50,000.00	\$400,000.00	\$399,714.93	\$285.07	\$399,714.93	\$0.00	\$285.07	\$399,714.93	\$399,714.93	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	\$50,000.00	\$400,000.00	\$399,714.93	\$285.07	\$399,714.93	\$0.00	\$285.07	\$399,714.93	\$399,714.93	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$26,500.00	\$26,500.00	\$24,545.60	\$1,954.40	\$24,545.60	\$0.00	\$1,954.40	\$24,545.60	\$24,545.60	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$26,500.00	\$26,500.00	\$24,545.60	\$1,954.40	\$24,545.60	\$0.00	\$1,954.40	\$24,545.60	\$24,545.60	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$30,000.00</b>	<b>-\$100.00</b>	<b>\$29,900.00</b>	<b>\$24,220.74</b>	<b>\$5,679.26</b>	<b>\$24,220.74</b>	<b>\$0.00</b>	<b>\$5,679.26</b>	<b>\$24,220.74</b>	<b>\$24,220.74</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$24,220.74	\$5,679.26	\$24,220.74	\$0.00	\$5,679.26	\$24,220.74	\$24,220.74	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$24,220.74	\$5,679.26	\$24,220.74	\$0.00	\$5,679.26	\$24,220.74	\$24,220.74	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>\$16,200.00</b>	<b>\$16,193.02</b>	<b>\$6.98</b>	<b>\$16,193.02</b>	<b>\$0.00</b>	<b>\$6.98</b>	<b>\$16,193.02</b>	<b>\$16,193.02</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$16,200.00	\$16,200.00	\$16,193.02	\$6.98	\$16,193.02	\$0.00	\$6.98	\$16,193.02	\$16,193.02	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$16,200.00	\$16,200.00	\$16,193.02	\$6.98	\$16,193.02	\$0.00	\$6.98	\$16,193.02	\$16,193.02	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>-\$39,200.00</b>	<b>\$10,800.00</b>	<b>\$3,670.00</b>	<b>\$7,130.00</b>	<b>\$3,670.00</b>	<b>\$0.00</b>	<b>\$7,130.00</b>	<b>\$3,670.00</b>	<b>\$3,670.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$50,000.00	-\$39,200.00	\$10,800.00	\$3,670.00	\$7,130.00	\$3,670.00	\$0.00	\$7,130.00	\$3,670.00	\$3,670.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$39,200.00	\$10,800.00	\$3,670.00	\$7,130.00	\$3,670.00	\$0.00	\$7,130.00	\$3,670.00	\$3,670.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$530,000.00</b>	<b>-\$100,000.00</b>	<b>\$430,000.00</b>	<b>\$291,112.15</b>	<b>\$138,887.85</b>	<b>\$291,112.15</b>	<b>\$0.00</b>	<b>\$138,887.85</b>	<b>\$291,112.15</b>	<b>\$247,558.15</b>	<b>\$43,554.00</b>
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$82,200.00	\$262,200.00	\$262,174.00	\$26.00	\$262,174.00	\$0.00	\$26.00	\$262,174.00	\$218,620.00	\$43,554.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$82,200.00	\$262,200.00	\$262,174.00	\$26.00	\$262,174.00	\$0.00	\$26.00	\$262,174.00	\$218,620.00	\$43,554.00
3990	Otros servicios generales	\$350,000.00	-\$182,200.00	\$167,800.00	\$28,938.15	\$138,861.85	\$28,938.15	\$0.00	\$138,861.85	\$28,938.15	\$28,938.15	\$0.00
3991	Otros servicios generales	\$350,000.00	-\$182,200.00	\$167,800.00	\$28,938.15	\$138,861.85	\$28,938.15	\$0.00	\$138,861.85	\$28,938.15	\$28,938.15	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$75,000.00</b>	<b>-\$45,400.00</b>	<b>\$29,600.00</b>	<b>\$29,351.02</b>	<b>\$248.98</b>	<b>\$29,351.02</b>	<b>\$0.00</b>	<b>\$248.98</b>	<b>\$29,351.02</b>	<b>\$29,351.02</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$75,000.00</b>	<b>-\$45,400.00</b>	<b>\$29,600.00</b>	<b>\$29,351.02</b>	<b>\$248.98</b>	<b>\$29,351.02</b>	<b>\$0.00</b>	<b>\$248.98</b>	<b>\$29,351.02</b>	<b>\$29,351.02</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	-\$25,000.00	\$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	\$50,000.00	-\$20,400.00	\$29,600.00	\$29,351.02	\$248.98	\$29,351.02	\$0.00	\$248.98	\$29,351.02	\$29,351.02	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$20,400.00	\$29,600.00	\$29,351.02	\$248.98	\$29,351.02	\$0.00	\$248.98	\$29,351.02	\$29,351.02	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$350,000.00</b>	<b>-\$77,772.00</b>	<b>\$272,228.00</b>	<b>\$0.00</b>	<b>\$272,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$350,000.00</b>	<b>-\$77,772.00</b>	<b>\$272,228.00</b>	<b>\$0.00</b>	<b>\$272,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9910	ADEFAS	\$350,000.00	-\$77,772.00	\$272,228.00	\$0.00	\$272,228.00	\$0.00	\$0.00	\$272,228.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$350,000.00	-\$77,772.00	\$272,228.00	\$0.00	\$272,228.00	\$0.00	\$0.00	\$272,228.00	\$0.00	\$0.00	\$0.00
<b>RECURSO FISCAL</b>		<b>\$6,390,000.00</b>	<b>-\$2,013,31...</b>	<b>\$4,376,689.30</b>	<b>\$3,788,496.95</b>	<b>\$588,192.35</b>	<b>\$3,788,496.95</b>	<b>\$0.00</b>	<b>\$588,192.35</b>	<b>\$3,788,496.95</b>	<b>\$3,744,942.95</b>	<b>\$43,554.00</b>
<b>TESORERIA</b>		<b>\$6,390,000.00</b>	<b>-\$2,013,31...</b>	<b>\$4,376,689.30</b>	<b>\$3,788,496.95</b>	<b>\$588,192.35</b>	<b>\$3,788,496.95</b>	<b>\$0.00</b>	<b>\$588,192.35</b>	<b>\$3,788,496.95</b>	<b>\$3,744,942.95</b>	<b>\$43,554.00</b>
<b>R28007 CONTRALORIA</b>												
<b>RF01 RECURSO FISCAL</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$299,000.00</b>	<b>-\$11,196.36</b>	<b>\$287,803.64</b>	<b>\$266,894.13</b>	<b>\$20,909.51</b>	<b>\$266,894.13</b>	<b>\$0.00</b>	<b>\$20,909.51</b>	<b>\$266,894.13</b>	<b>\$266,894.13</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$260,000.00</b>	<b>-\$59,146.00</b>	<b>\$200,854.00</b>	<b>\$190,804.00</b>	<b>\$10,050.00</b>	<b>\$190,804.00</b>	<b>\$0.00</b>	<b>\$10,050.00</b>	<b>\$190,804.00</b>	<b>\$190,804.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$260,000.00	-\$59,146.00	\$200,854.00	\$190,804.00	\$10,050.00	\$190,804.00	\$0.00	\$10,050.00	\$190,804.00	\$190,804.00	\$0.00
1131	Sueldos base al personal permanente	\$260,000.00	-\$59,146.00	\$200,854.00	\$190,804.00	\$10,050.00	\$190,804.00	\$0.00	\$10,050.00	\$190,804.00	\$190,804.00	\$0.00
1200	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$14,800.00</b>	<b>\$14,800.00</b>	<b>\$14,781.00</b>	<b>\$19.00</b>	<b>\$14,781.00</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>\$14,781.00</b>	<b>\$14,781.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$14,800.00	\$14,800.00	\$14,781.00	\$19.00	\$14,781.00	\$0.00	\$19.00	\$14,781.00	\$14,781.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$14,800.00	\$14,800.00	\$14,781.00	\$19.00	\$14,781.00	\$0.00	\$19.00	\$14,781.00	\$14,781.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$39,000.00</b>	<b>-\$509.56</b>	<b>\$38,490.44</b>	<b>\$27,649.93</b>	<b>\$10,840.51</b>	<b>\$27,649.93</b>	<b>\$0.00</b>	<b>\$10,840.51</b>	<b>\$27,649.93</b>	<b>\$27,649.93</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$35,000.00	\$1,144.44	\$36,144.44	\$25,303.93	\$10,840.51	\$25,303.93	\$0.00	\$10,840.51	\$25,303.93	\$25,303.93	\$0.00
1321	Primas de vacaciones	\$5,000.00	-\$3,433.00	\$1,567.00	\$1,454.00	\$113.00	\$1,454.00	\$0.00	\$113.00	\$1,454.00	\$1,454.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$30,000.00	\$4,577.44	\$34,577.44	\$23,849.93	\$10,727.51	\$23,849.93	\$0.00	\$10,727.51	\$23,849.93	\$23,849.93	\$0.00
1340	Compensaciones	\$4,000.00	-\$1,654.00	\$2,346.00	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00	\$2,346.00	\$2,346.00	\$0.00
1341	Compensaciones	\$4,000.00	-\$1,654.00	\$2,346.00	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00	\$2,346.00	\$2,346.00	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$33,659.20</b>	<b>\$33,659.20</b>	<b>\$33,659.20</b>	<b>\$0.00</b>	<b>\$33,659.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,659.20</b>	<b>\$33,659.20</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$33,659.20	\$33,659.20	\$33,659.20	\$0.00	\$33,659.20	\$0.00	\$0.00	\$33,659.20	\$33,659.20	\$0.00
1521	Indemnizaciones	\$0.00	\$33,659.20	\$33,659.20	\$33,659.20	\$0.00	\$33,659.20	\$0.00	\$0.00	\$33,659.20	\$33,659.20	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$32,000.00</b>	<b>\$19,033.00</b>	<b>\$51,033.00</b>	<b>\$49,644.08</b>	<b>\$1,388.92</b>	<b>\$49,644.08</b>	<b>\$0.00</b>	<b>\$1,388.92</b>	<b>\$49,644.08</b>	<b>\$49,644.08</b>	<b>\$0.00</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$19,000.00</b>	<b>\$22,750.00</b>	<b>\$41,750.00</b>	<b>\$41,710.28</b>	<b>\$39.72</b>	<b>\$41,710.28</b>	<b>\$0.00</b>	<b>\$39.72</b>	<b>\$41,710.28</b>	<b>\$41,710.28</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$150.00	\$4,150.00	\$4,139.04	\$10.96	\$4,139.04	\$0.00	\$10.96	\$4,139.04	\$4,139.04	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$150.00	\$4,150.00	\$4,139.04	\$10.96	\$4,139.04	\$0.00	\$10.96	\$4,139.04	\$4,139.04	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$22,600.00	\$37,600.00	\$37,571.24	\$28.76	\$37,571.24	\$0.00	\$28.76	\$37,571.24	\$37,571.24	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$22,600.00	\$37,600.00	\$37,571.24	\$28.76	\$37,571.24	\$0.00	\$28.76	\$37,571.24	\$37,571.24	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$715.00</b>	<b>\$715.00</b>	<b>\$713.40</b>	<b>\$1.60</b>	<b>\$713.40</b>	<b>\$0.00</b>	<b>\$1.60</b>	<b>\$713.40</b>	<b>\$713.40</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$715.00	\$715.00	\$713.40	\$1.60	\$713.40	\$0.00	\$1.60	\$713.40	\$713.40	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211 Productos alimenticios para personas	\$0.00	\$715.00	\$715.00	\$713.40	\$1.60	\$713.40	\$0.00	\$1.60	\$713.40	\$713.40	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,000.00</b>	<b>-\$1,900.00</b>	<b>\$8,100.00</b>	<b>\$7,000.00</b>	<b>\$1,100.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$10,000.00	-\$1,900.00	\$8,100.00	\$7,000.00	\$1,100.00	\$7,000.00	\$0.00	\$1,100.00	\$7,000.00	\$7,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	-\$1,900.00	\$8,100.00	\$7,000.00	\$1,100.00	\$7,000.00	\$0.00	\$1,100.00	\$7,000.00	\$7,000.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,000.00</b>	<b>-\$2,532.00</b>	<b>\$468.00</b>	<b>\$220.40</b>	<b>\$247.60</b>	<b>\$220.40</b>	<b>\$0.00</b>	<b>\$247.60</b>	<b>\$220.40</b>	<b>\$220.40</b>	<b>\$0.00</b>
2940 Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	-\$2,532.00	\$468.00	\$220.40	\$247.60	\$220.40	\$0.00	\$247.60	\$220.40	\$220.40	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	-\$2,532.00	\$468.00	\$220.40	\$247.60	\$220.40	\$0.00	\$247.60	\$220.40	\$220.40	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$5,000.00</b>	<b>\$92,001.00</b>	<b>\$97,001.00</b>	<b>\$92,700.46</b>	<b>\$4,300.54</b>	<b>\$92,700.46</b>	<b>\$0.00</b>	<b>\$4,300.54</b>	<b>\$92,700.46</b>	<b>\$90,496.46</b>	<b>\$2,204.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$89,657.00</b>	<b>\$89,657.00</b>	<b>\$87,619.66</b>	<b>\$2,037.34</b>	<b>\$87,619.66</b>	<b>\$0.00</b>	<b>\$2,037.34</b>	<b>\$87,619.66</b>	<b>\$87,619.66</b>	<b>\$0.00</b>
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$63,757.00	\$63,757.00	\$61,839.82	\$1,917.18	\$61,839.82	\$0.00	\$1,917.18	\$61,839.82	\$61,839.82	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$63,757.00	\$63,757.00	\$61,839.82	\$1,917.18	\$61,839.82	\$0.00	\$1,917.18	\$61,839.82	\$61,839.82	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$25,900.00	\$25,900.00	\$25,779.84	\$120.16	\$25,779.84	\$0.00	\$120.16	\$25,779.84	\$25,779.84	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$25,900.00	\$25,900.00	\$25,779.84	\$120.16	\$25,779.84	\$0.00	\$120.16	\$25,779.84	\$25,779.84	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$5,639.00</b>	<b>\$5,639.00</b>	<b>\$5,080.80</b>	<b>\$558.20</b>	<b>\$5,080.80</b>	<b>\$0.00</b>	<b>\$558.20</b>	<b>\$5,080.80</b>	<b>\$2,876.80</b>	<b>\$2,204.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,204.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,204.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,695.00	\$1,695.00	\$1,136.80	\$558.20	\$1,136.80	\$0.00	\$558.20	\$1,136.80	\$1,136.80	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,695.00	\$1,695.00	\$1,136.80	\$558.20	\$1,136.80	\$0.00	\$558.20	\$1,136.80	\$1,136.80	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>-\$3,295.00</b>	<b>\$1,705.00</b>	<b>\$0.00</b>	<b>\$1,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$5,000.00	-\$3,295.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$5,000.00	-\$3,295.00	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>RECURSO FISCAL</b>	<b>\$356,000.00</b>	<b>\$79,837.64</b>	<b>\$435,837.64</b>	<b>\$409,238.67</b>	<b>\$26,598.97</b>	<b>\$409,238.67</b>	<b>\$0.00</b>	<b>\$26,598.97</b>	<b>\$409,238.67</b>	<b>\$407,034.67</b>	<b>\$2,204.00</b>
<b>CONTRALORIA</b>	<b>\$356,000.00</b>	<b>\$79,837.64</b>	<b>\$435,837.64</b>	<b>\$409,238.67</b>	<b>\$26,598.97</b>	<b>\$409,238.67</b>	<b>\$0.00</b>	<b>\$26,598.97</b>	<b>\$409,238.67</b>	<b>\$407,034.67</b>	<b>\$2,204.00</b>

**R28008 DESARROLLO SOCIAL**



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>RF01 RECURSO FISCAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,227,000.00</b>	<b>\$195,890.00</b>	<b>\$1,422,890.00</b>	<b>\$1,421,824.04</b>	<b>\$1,065.96</b>	<b>\$1,421,824.04</b>	<b>\$0.00</b>	<b>\$1,065.96</b>	<b>\$1,421,824.04</b>	<b>\$1,421,824.04</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,000,000.00</b>	<b>\$56,000.00</b>	<b>\$1,056,000.00</b>	<b>\$1,055,268.00</b>	<b>\$732.00</b>	<b>\$1,055,268.00</b>	<b>\$0.00</b>	<b>\$732.00</b>	<b>\$1,055,268.00</b>	<b>\$1,055,268.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,000,000.00	\$56,000.00	\$1,056,000.00	\$1,055,268.00	\$732.00	\$1,055,268.00	\$0.00	\$732.00	\$1,055,268.00	\$1,055,268.00	\$0.00
1131	Sueldos base al personal permanente	\$1,000,000.00	\$56,000.00	\$1,056,000.00	\$1,055,268.00	\$732.00	\$1,055,268.00	\$0.00	\$732.00	\$1,055,268.00	\$1,055,268.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$6,000.00</b>	<b>\$72,400.00</b>	<b>\$78,400.00</b>	<b>\$78,387.00</b>	<b>\$13.00</b>	<b>\$78,387.00</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>\$78,387.00</b>	<b>\$78,387.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$6,000.00	\$72,400.00	\$78,400.00	\$78,387.00	\$13.00	\$78,387.00	\$0.00	\$13.00	\$78,387.00	\$78,387.00	\$0.00
1221	Sueldos base al personal eventual	\$6,000.00	\$72,400.00	\$78,400.00	\$78,387.00	\$13.00	\$78,387.00	\$0.00	\$13.00	\$78,387.00	\$78,387.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$221,000.00</b>	<b>-\$17,066.00</b>	<b>\$203,934.00</b>	<b>\$203,672.32</b>	<b>\$261.68</b>	<b>\$203,672.32</b>	<b>\$0.00</b>	<b>\$261.68</b>	<b>\$203,672.32</b>	<b>\$203,672.32</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$217,000.00	-\$23,566.00	\$193,434.00	\$193,433.32	\$0.68	\$193,433.32	\$0.00	\$0.68	\$193,433.32	\$193,433.32	\$0.00
1321	Primas de vacaciones	\$17,000.00	-\$5,684.00	\$11,316.00	\$11,316.00	\$0.00	\$11,316.00	\$0.00	\$0.00	\$11,316.00	\$11,316.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$200,000.00	-\$17,882.00	\$182,118.00	\$182,117.32	\$0.68	\$182,117.32	\$0.00	\$0.68	\$182,117.32	\$182,117.32	\$0.00
1340	Compensaciones	\$4,000.00	\$6,500.00	\$10,500.00	\$10,239.00	\$261.00	\$10,239.00	\$0.00	\$261.00	\$10,239.00	\$10,239.00	\$0.00
1341	Compensaciones	\$4,000.00	\$6,500.00	\$10,500.00	\$10,239.00	\$261.00	\$10,239.00	\$0.00	\$261.00	\$10,239.00	\$10,239.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$84,556.00</b>	<b>\$84,556.00</b>	<b>\$84,496.72</b>	<b>\$59.28</b>	<b>\$84,496.72</b>	<b>\$0.00</b>	<b>\$59.28</b>	<b>\$84,496.72</b>	<b>\$84,496.72</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$84,556.00	\$84,556.00	\$84,496.72	\$59.28	\$84,496.72	\$0.00	\$59.28	\$84,496.72	\$84,496.72	\$0.00
1521	Indemnizaciones	\$0.00	\$84,556.00	\$84,556.00	\$84,496.72	\$59.28	\$84,496.72	\$0.00	\$59.28	\$84,496.72	\$84,496.72	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$85,000.00</b>	<b>\$74,510.00</b>	<b>\$159,510.00</b>	<b>\$158,720.76</b>	<b>\$789.24</b>	<b>\$158,720.76</b>	<b>\$0.00</b>	<b>\$789.24</b>	<b>\$158,720.76</b>	<b>\$158,720.76</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$15,000.00</b>	<b>\$33,600.00</b>	<b>\$48,600.00</b>	<b>\$48,442.79</b>	<b>\$157.21</b>	<b>\$48,442.79</b>	<b>\$0.00</b>	<b>\$157.21</b>	<b>\$48,442.79</b>	<b>\$48,442.79</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$12,200.00	\$22,200.00	\$22,195.47	\$4.53	\$22,195.47	\$0.00	\$4.53	\$22,195.47	\$22,195.47	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$12,200.00	\$22,200.00	\$22,195.47	\$4.53	\$22,195.47	\$0.00	\$4.53	\$22,195.47	\$22,195.47	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$19,400.00	\$24,400.00	\$24,368.12	\$31.88	\$24,368.12	\$0.00	\$31.88	\$24,368.12	\$24,368.12	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$19,400.00	\$24,400.00	\$24,368.12	\$31.88	\$24,368.12	\$0.00	\$31.88	\$24,368.12	\$24,368.12	\$0.00
2160	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$1,879.20	\$120.80	\$1,879.20	\$0.00	\$120.80	\$1,879.20	\$1,879.20	\$0.00
2161	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$1,879.20	\$120.80	\$1,879.20	\$0.00	\$120.80	\$1,879.20	\$1,879.20	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>\$19,550.00</b>	<b>\$29,550.00</b>	<b>\$29,517.97</b>	<b>\$32.03</b>	<b>\$29,517.97</b>	<b>\$0.00</b>	<b>\$32.03</b>	<b>\$29,517.97</b>	<b>\$29,517.97</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$10,000.00	\$19,550.00	\$29,550.00	\$29,517.97	\$32.03	\$29,517.97	\$0.00	\$32.03	\$29,517.97	\$29,517.97	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$19,550.00	\$29,550.00	\$29,517.97	\$32.03	\$29,517.97	\$0.00	\$32.03	\$29,517.97	\$29,517.97	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,000.00</b>	<b>\$17,000.00</b>	<b>\$77,000.00</b>	<b>\$76,400.00</b>	<b>\$600.00</b>	<b>\$76,400.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$76,400.00</b>	<b>\$76,400.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$17,000.00	\$77,000.00	\$76,400.00	\$600.00	\$76,400.00	\$0.00	\$600.00	\$76,400.00	\$76,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$17,000.00	\$77,000.00	\$76,400.00	\$600.00	\$76,400.00	\$0.00	\$600.00	\$76,400.00	\$76,400.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$4,360.00</b>	<b>\$4,360.00</b>	<b>\$4,360.00</b>	<b>\$0.00</b>	<b>\$4,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,360.00</b>	<b>\$4,360.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$45,000.00</b>	<b>\$144,665.00</b>	<b>\$189,665.00</b>	<b>\$168,268.66</b>	<b>\$21,396.34</b>	<b>\$168,268.66</b>	<b>\$0.00</b>	<b>\$21,396.34</b>	<b>\$168,268.66</b>	<b>\$168,268.66</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$40,000.00</b>	<b>-\$27,420.00</b>	<b>\$12,580.00</b>	<b>\$5,800.00</b>	<b>\$6,780.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$6,780.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$40,000.00	-\$27,420.00	\$12,580.00	\$5,800.00	\$6,780.00	\$5,800.00	\$0.00	\$6,780.00	\$5,800.00	\$5,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	-\$27,420.00	\$12,580.00	\$5,800.00	\$6,780.00	\$5,800.00	\$0.00	\$6,780.00	\$5,800.00	\$5,800.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$160,200.00</b>	<b>\$160,200.00</b>	<b>\$147,569.47</b>	<b>\$12,630.53</b>	<b>\$147,569.47</b>	<b>\$0.00</b>	<b>\$12,630.53</b>	<b>\$147,569.47</b>	<b>\$147,569.47</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$17,200.00	\$17,200.00	\$17,168.00	\$32.00	\$17,168.00	\$0.00	\$32.00	\$17,168.00	\$17,168.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$17,200.00	\$17,200.00	\$17,168.00	\$32.00	\$17,168.00	\$0.00	\$32.00	\$17,168.00	\$17,168.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$40,000.00	\$40,000.00	\$27,577.36	\$12,422.64	\$27,577.36	\$0.00	\$12,422.64	\$27,577.36	\$27,577.36	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$40,000.00	\$40,000.00	\$27,577.36	\$12,422.64	\$27,577.36	\$0.00	\$12,422.64	\$27,577.36	\$27,577.36	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$103,000.00	\$103,000.00	\$102,824.11	\$175.89	\$102,824.11	\$0.00	\$175.89	\$102,824.11	\$102,824.11	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$103,000.00	\$103,000.00	\$102,824.11	\$175.89	\$102,824.11	\$0.00	\$175.89	\$102,824.11	\$102,824.11	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$5,885.00</b>	<b>\$5,885.00</b>	<b>\$5,881.20</b>	<b>\$3.80</b>	<b>\$5,881.20</b>	<b>\$0.00</b>	<b>\$3.80</b>	<b>\$5,881.20</b>	<b>\$5,881.20</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,825.00	\$1,825.00	\$1,821.20	\$3.80	\$1,821.20	\$0.00	\$3.80	\$1,821.20	\$1,821.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$1,825.00	\$1,825.00	\$1,821.20	\$3.80	\$1,821.20	\$0.00	\$3.80	\$1,821.20	\$1,821.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>	<b>\$11,000.00</b>	<b>\$9,017.99</b>	<b>\$1,982.01</b>	<b>\$9,017.99</b>	<b>\$0.00</b>	<b>\$1,982.01</b>	<b>\$9,017.99</b>	<b>\$9,017.99</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	\$6,000.00	\$11,000.00	\$9,017.99	\$1,982.01	\$9,017.99	\$0.00	\$1,982.01	\$9,017.99	\$9,017.99	\$0.00
3751	Viáticos en el país	\$5,000.00	\$6,000.00	\$11,000.00	\$9,017.99	\$1,982.01	\$9,017.99	\$0.00	\$1,982.01	\$9,017.99	\$9,017.99	\$0.00
<b>RECURSO FISCAL</b>		<b>\$1,357,000.00</b>	<b>\$415,06...</b>	<b>\$1,772,065.00</b>	<b>\$1,748,813.46</b>	<b>\$23,251.54</b>	<b>\$1,748,813.46</b>	<b>\$0.00</b>	<b>\$23,251.54</b>	<b>\$1,748,813.46</b>	<b>\$1,748,813.46</b>	<b>\$0.00</b>
<b>DESARROLLO SOCIAL</b>		<b>\$1,357,000.00</b>	<b>\$415,06...</b>	<b>\$1,772,065.00</b>	<b>\$1,748,813.46</b>	<b>\$23,251.54</b>	<b>\$1,748,813.46</b>	<b>\$0.00</b>	<b>\$23,251.54</b>	<b>\$1,748,813.46</b>	<b>\$1,748,813.46</b>	<b>\$0.00</b>
<b>R28009 ARCHIVO MUNICIPAL</b>												
<b>RF01 RECURSO FISCAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$144,000.00</b>	<b>-\$29,523.92</b>	<b>\$114,476.08</b>	<b>\$107,853.09</b>	<b>\$6,622.99</b>	<b>\$107,853.09</b>	<b>\$0.00</b>	<b>\$6,622.99</b>	<b>\$107,853.09</b>	<b>\$107,853.09</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$130,000.00</b>	<b>-\$41,135.00</b>	<b>\$88,865.00</b>	<b>\$82,429.00</b>	<b>\$6,436.00</b>	<b>\$82,429.00</b>	<b>\$0.00</b>	<b>\$6,436.00</b>	<b>\$82,429.00</b>	<b>\$82,429.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$130,000.00	-\$41,135.00	\$88,865.00	\$82,429.00	\$6,436.00	\$82,429.00	\$0.00	\$6,436.00	\$82,429.00	\$82,429.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$41,135.00	\$88,865.00	\$82,429.00	\$6,436.00	\$82,429.00	\$0.00	\$6,436.00	\$82,429.00	\$82,429.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$14,000.00</b>	<b>-\$748.92</b>	<b>\$13,251.08</b>	<b>\$13,064.09</b>	<b>\$186.99</b>	<b>\$13,064.09</b>	<b>\$0.00</b>	<b>\$186.99</b>	<b>\$13,064.09</b>	<b>\$13,064.09</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$12,000.00	\$736.00	\$12,736.00	\$12,674.09	\$61.91	\$12,674.09	\$0.00	\$61.91	\$12,674.09	\$12,674.09	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Primas de vacaciones	\$2,000.00	-\$764.00	\$1,236.00	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$1,236.00	\$1,236.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$10,000.00	\$1,500.00	\$11,500.00	\$11,438.09	\$61.91	\$11,438.09	\$0.00	\$61.91	\$11,438.09	\$11,438.09	\$0.00
1340	Compensaciones	\$2,000.00	-\$1,484.92	\$515.08	\$390.00	\$125.08	\$390.00	\$0.00	\$125.08	\$390.00	\$390.00	\$0.00
1341	Compensaciones	\$2,000.00	-\$1,484.92	\$515.08	\$390.00	\$125.08	\$390.00	\$0.00	\$125.08	\$390.00	\$390.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$12,360.00</b>	<b>\$12,360.00</b>	<b>\$12,360.00</b>	<b>\$0.00</b>	<b>\$12,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,360.00</b>	<b>\$12,360.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$12,360.00	\$12,360.00	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$12,360.00	\$0.00
1521	Indemnizaciones	\$0.00	\$12,360.00	\$12,360.00	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$12,360.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,000.00</b>	<b>\$2,550.00</b>	<b>\$10,550.00</b>	<b>\$7,506.75</b>	<b>\$3,043.25</b>	<b>\$7,506.75</b>	<b>\$0.00</b>	<b>\$3,043.25</b>	<b>\$7,506.75</b>	<b>\$7,506.75</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,672.75</b>	<b>\$2,327.25</b>	<b>\$2,672.75</b>	<b>\$0.00</b>	<b>\$2,327.25</b>	<b>\$2,672.75</b>	<b>\$2,672.75</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$675.00	\$4,325.00	\$1,998.15	\$2,326.85	\$1,998.15	\$0.00	\$2,326.85	\$1,998.15	\$1,998.15	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$675.00	\$4,325.00	\$1,998.15	\$2,326.85	\$1,998.15	\$0.00	\$2,326.85	\$1,998.15	\$1,998.15	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$675.00	\$675.00	\$674.60	\$0.40	\$674.60	\$0.00	\$0.40	\$674.60	\$674.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$675.00	\$675.00	\$674.60	\$0.40	\$674.60	\$0.00	\$0.40	\$674.60	\$674.60	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$534.00</b>	<b>\$16.00</b>	<b>\$534.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$534.00</b>	<b>\$534.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$550.00	\$550.00	\$534.00	\$16.00	\$534.00	\$0.00	\$16.00	\$534.00	\$534.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$550.00	\$550.00	\$534.00	\$16.00	\$534.00	\$0.00	\$16.00	\$534.00	\$534.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000.00</b>	<b>\$2,000.00</b>	<b>\$5,000.00</b>	<b>\$4,300.00</b>	<b>\$700.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,000.00	\$2,000.00	\$5,000.00	\$4,300.00	\$700.00	\$4,300.00	\$0.00	\$700.00	\$4,300.00	\$4,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000.00	\$2,000.00	\$5,000.00	\$4,300.00	\$700.00	\$4,300.00	\$0.00	\$700.00	\$4,300.00	\$4,300.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,500.00</b>	<b>\$700.00</b>	<b>\$2,200.00</b>	<b>\$2,159.00</b>	<b>\$41.00</b>	<b>\$2,159.00</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>\$2,159.00</b>	<b>\$2,159.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,500.00</b>	<b>\$700.00</b>	<b>\$2,200.00</b>	<b>\$2,159.00</b>	<b>\$41.00</b>	<b>\$2,159.00</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>\$2,159.00</b>	<b>\$2,159.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,500.00	\$700.00	\$2,200.00	\$2,159.00	\$41.00	\$2,159.00	\$0.00	\$41.00	\$2,159.00	\$2,159.00	\$0.00
3751	Viáticos en el país	\$1,500.00	\$700.00	\$2,200.00	\$2,159.00	\$41.00	\$2,159.00	\$0.00	\$41.00	\$2,159.00	\$2,159.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$8,000.00</b>	<b>\$6,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$8,000.00</b>	<b>\$6,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
<b>RECURSO FISCAL</b>		<b>\$161,500.00</b>	<b>-\$19,773.92</b>	<b>\$141,726.08</b>	<b>\$132,018.84</b>	<b>\$9,707.24</b>	<b>\$132,018.84</b>	<b>\$0.00</b>	<b>\$9,707.24</b>	<b>\$132,018.84</b>	<b>\$132,018.84</b>	<b>\$0.00</b>
<b>ARCHIVO MUNICIPAL</b>		<b>\$161,500.00</b>	<b>-\$19,773.92</b>	<b>\$141,726.08</b>	<b>\$132,018.84</b>	<b>\$9,707.24</b>	<b>\$132,018.84</b>	<b>\$0.00</b>	<b>\$9,707.24</b>	<b>\$132,018.84</b>	<b>\$132,018.84</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
<b>R28010 CULTURA Y DEPORTES</b>											
<b>RF01 RECURSO FISCAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$93,500.00</b>	<b>-\$38,144.00</b>	<b>\$55,356.00</b>	<b>\$54,541.00</b>	<b>\$815.00</b>	<b>\$54,541.00</b>	<b>\$0.00</b>	<b>\$815.00</b>	<b>\$54,541.00</b>	<b>\$54,541.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$80,000.00</b>	<b>-\$31,500.00</b>	<b>\$48,500.00</b>	<b>\$47,685.00</b>	<b>\$815.00</b>	<b>\$47,685.00</b>	<b>\$0.00</b>	<b>\$815.00</b>	<b>\$47,685.00</b>	<b>\$47,685.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$80,000.00	-\$31,500.00	\$48,500.00	\$47,685.00	\$815.00	\$47,685.00	\$0.00	\$815.00	\$47,685.00	\$47,685.00	\$0.00
1131 Sueldos base al personal permanente	\$80,000.00	-\$31,500.00	\$48,500.00	\$47,685.00	\$815.00	\$47,685.00	\$0.00	\$815.00	\$47,685.00	\$47,685.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$13,500.00</b>	<b>-\$6,644.00</b>	<b>\$6,856.00</b>	<b>\$6,856.00</b>	<b>\$0.00</b>	<b>\$6,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,856.00</b>	<b>\$6,856.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$13,500.00	-\$6,644.00	\$6,856.00	\$6,856.00	\$0.00	\$6,856.00	\$0.00	\$0.00	\$6,856.00	\$6,856.00	\$0.00
1321 Primas de vacaciones	\$1,500.00	-\$1,153.00	\$347.00	\$347.00	\$0.00	\$347.00	\$0.00	\$0.00	\$347.00	\$347.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$12,000.00	-\$5,491.00	\$6,509.00	\$6,509.00	\$0.00	\$6,509.00	\$0.00	\$0.00	\$6,509.00	\$6,509.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$60,000.00</b>	<b>-\$40,000.00</b>	<b>\$20,000.00</b>	<b>\$888.03</b>	<b>\$19,111.97</b>	<b>\$888.03</b>	<b>\$0.00</b>	<b>\$19,111.97</b>	<b>\$888.03</b>	<b>\$888.03</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$888.03</b>	<b>\$19,111.97</b>	<b>\$888.03</b>	<b>\$0.00</b>	<b>\$19,111.97</b>	<b>\$888.03</b>	<b>\$888.03</b>	<b>\$0.00</b>
2730 Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$888.03	\$19,111.97	\$888.03	\$0.00	\$19,111.97	\$888.03	\$888.03	\$0.00
2731 Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$888.03	\$19,111.97	\$888.03	\$0.00	\$19,111.97	\$888.03	\$888.03	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,000.00</b>	<b>\$18,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>3800 SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,000.00</b>	<b>\$18,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
3811 Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>RECURSO FISCAL</b>	<b>\$173,500.00</b>	<b>-\$78,144.00</b>	<b>\$95,356.00</b>	<b>\$57,429.03</b>	<b>\$37,926.97</b>	<b>\$57,429.03</b>	<b>\$0.00</b>	<b>\$37,926.97</b>	<b>\$57,429.03</b>	<b>\$57,429.03</b>	<b>\$0.00</b>
<b>CULTURA Y DEPORTES</b>	<b>\$173,500.00</b>	<b>-\$78,144.00</b>	<b>\$95,356.00</b>	<b>\$57,429.03</b>	<b>\$37,926.97</b>	<b>\$57,429.03</b>	<b>\$0.00</b>	<b>\$37,926.97</b>	<b>\$57,429.03</b>	<b>\$57,429.03</b>	<b>\$0.00</b>
<b>R28011 CATASTRO</b>											
<b>RF01 RECURSO FISCAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$154,000.00</b>	<b>\$53,277.00</b>	<b>\$207,277.00</b>	<b>\$206,200.45</b>	<b>\$1,076.55</b>	<b>\$206,200.45</b>	<b>\$0.00</b>	<b>\$1,076.55</b>	<b>\$206,200.45</b>	<b>\$206,200.45</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$130,000.00</b>	<b>\$3,000.00</b>	<b>\$133,000.00</b>	<b>\$132,132.00</b>	<b>\$868.00</b>	<b>\$132,132.00</b>	<b>\$0.00</b>	<b>\$868.00</b>	<b>\$132,132.00</b>	<b>\$132,132.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$130,000.00	\$3,000.00	\$133,000.00	\$132,132.00	\$868.00	\$132,132.00	\$0.00	\$868.00	\$132,132.00	\$132,132.00	\$0.00
1131 Sueldos base al personal permanente	\$130,000.00	\$3,000.00	\$133,000.00	\$132,132.00	\$868.00	\$132,132.00	\$0.00	\$868.00	\$132,132.00	\$132,132.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$5,000.00</b>	<b>\$22,800.00</b>	<b>\$27,800.00</b>	<b>\$27,787.00</b>	<b>\$13.00</b>	<b>\$27,787.00</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>\$27,787.00</b>	<b>\$27,787.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$5,000.00	\$22,800.00	\$27,800.00	\$27,787.00	\$13.00	\$27,787.00	\$0.00	\$13.00	\$27,787.00	\$27,787.00	\$0.00
1221	Sueldos base al personal eventual	\$5,000.00	\$22,800.00	\$27,800.00	\$27,787.00	\$13.00	\$27,787.00	\$0.00	\$13.00	\$27,787.00	\$27,787.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$19,000.00</b>	<b>\$1,981.00</b>	<b>\$20,981.00</b>	<b>\$20,785.45</b>	<b>\$195.55</b>	<b>\$20,785.45</b>	<b>\$0.00</b>	<b>\$195.55</b>	<b>\$20,785.45</b>	<b>\$20,785.45</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,000.00	\$1,031.00	\$20,031.00	\$20,027.45	\$3.55	\$20,027.45	\$0.00	\$3.55	\$20,027.45	\$20,027.45	\$0.00
1321	Primas de vacaciones	\$3,000.00	-\$1,019.00	\$1,981.00	\$1,981.00	\$0.00	\$1,981.00	\$0.00	\$0.00	\$1,981.00	\$1,981.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$16,000.00	\$2,050.00	\$18,050.00	\$18,046.45	\$3.55	\$18,046.45	\$0.00	\$3.55	\$18,046.45	\$18,046.45	\$0.00
1340	Compensaciones	\$0.00	\$950.00	\$950.00	\$758.00	\$192.00	\$758.00	\$0.00	\$192.00	\$758.00	\$758.00	\$0.00
1341	Compensaciones	\$0.00	\$950.00	\$950.00	\$758.00	\$192.00	\$758.00	\$0.00	\$192.00	\$758.00	\$758.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$25,496.00</b>	<b>\$25,496.00</b>	<b>\$25,496.00</b>	<b>\$0.00</b>	<b>\$25,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,496.00</b>	<b>\$25,496.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$25,496.00	\$25,496.00	\$25,496.00	\$0.00	\$25,496.00	\$0.00	\$0.00	\$25,496.00	\$25,496.00	\$0.00
1521	Indemnizaciones	\$0.00	\$25,496.00	\$25,496.00	\$25,496.00	\$0.00	\$25,496.00	\$0.00	\$0.00	\$25,496.00	\$25,496.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$14,000.00</b>	<b>\$456.87</b>	<b>\$14,456.87</b>	<b>\$13,656.87</b>	<b>\$800.00</b>	<b>\$13,656.87</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$13,656.87</b>	<b>\$13,656.87</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$8,000.00</b>	<b>-\$3,543.13</b>	<b>\$4,456.87</b>	<b>\$4,456.87</b>	<b>\$0.00</b>	<b>\$4,456.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,456.87</b>	<b>\$4,456.87</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$3,065.40	\$1,934.60	\$1,934.60	\$0.00	\$1,934.60	\$0.00	\$0.00	\$1,934.60	\$1,934.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$3,065.40	\$1,934.60	\$1,934.60	\$0.00	\$1,934.60	\$0.00	\$0.00	\$1,934.60	\$1,934.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$477.73	\$2,522.27	\$2,522.27	\$0.00	\$2,522.27	\$0.00	\$0.00	\$2,522.27	\$2,522.27	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$477.73	\$2,522.27	\$2,522.27	\$0.00	\$2,522.27	\$0.00	\$0.00	\$2,522.27	\$2,522.27	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,000.00</b>	<b>\$4,000.00</b>	<b>\$10,000.00</b>	<b>\$9,200.00</b>	<b>\$800.00</b>	<b>\$9,200.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$9,200.00</b>	<b>\$9,200.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$6,000.00	\$4,000.00	\$10,000.00	\$9,200.00	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	\$9,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$4,000.00	\$10,000.00	\$9,200.00	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	\$9,200.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>-\$14,556.87</b>	<b>\$35,443.13</b>	<b>\$26,962.41</b>	<b>\$8,480.72</b>	<b>\$26,962.41</b>	<b>\$0.00</b>	<b>\$8,480.72</b>	<b>\$26,962.41</b>	<b>\$26,962.41</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$40,000.00</b>	<b>-\$14,401.21</b>	<b>\$25,598.79</b>	<b>\$25,598.79</b>	<b>\$0.00</b>	<b>\$25,598.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,598.79</b>	<b>\$25,598.79</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$36,288.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$36,288.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$21,886.79	\$21,886.79	\$21,886.79	\$0.00	\$21,886.79	\$0.00	\$0.00	\$21,886.79	\$21,886.79	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$21,886.79	\$21,886.79	\$21,886.79	\$0.00	\$21,886.79	\$0.00	\$0.00	\$21,886.79	\$21,886.79	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$5,000.00</b>	<b>-\$155.66</b>	<b>\$4,844.34</b>	<b>\$900.62</b>	<b>\$3,943.72</b>	<b>\$900.62</b>	<b>\$0.00</b>	<b>\$3,943.72</b>	<b>\$900.62</b>	<b>\$900.62</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	-\$155.66	\$4,844.34	\$900.62	\$3,943.72	\$900.62	\$0.00	\$3,943.72	\$900.62	\$900.62	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	-\$155.66	\$4,844.34	\$900.62	\$3,943.72	\$900.62	\$0.00	\$3,943.72	\$900.62	\$900.62	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$463.00</b>	<b>\$4,537.00</b>	<b>\$463.00</b>	<b>\$0.00</b>	<b>\$4,537.00</b>	<b>\$463.00</b>	<b>\$463.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$463.00	\$4,537.00	\$463.00	\$0.00	\$4,537.00	\$463.00	\$463.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$463.00	\$4,537.00	\$463.00	\$0.00	\$4,537.00	\$463.00	\$463.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$70,000.00</b>	<b>-\$24,500.00</b>	<b>\$45,500.00</b>	<b>\$15,500.00</b>	<b>\$30,000.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$40,000.00</b>	<b>-\$24,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$24,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$24,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>RECURSO FISCAL</b>		<b>\$288,000.00</b>	<b>\$14,677.00</b>	<b>\$302,677.00</b>	<b>\$262,319.73</b>	<b>\$40,357.27</b>	<b>\$262,319.73</b>	<b>\$0.00</b>	<b>\$40,357.27</b>	<b>\$262,319.73</b>	<b>\$262,319.73</b>	<b>\$0.00</b>
<b>CATASTRO</b>		<b>\$288,000.00</b>	<b>\$14,677.00</b>	<b>\$302,677.00</b>	<b>\$262,319.73</b>	<b>\$40,357.27</b>	<b>\$262,319.73</b>	<b>\$0.00</b>	<b>\$40,357.27</b>	<b>\$262,319.73</b>	<b>\$262,319.73</b>	<b>\$0.00</b>
<b>R28012 BIBLIOTECA MUNICIPAL</b>												
<b>RF01 RECURSO FISCAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$102,000.00</b>	<b>-\$1,043.45</b>	<b>\$100,956.55</b>	<b>\$96,734.55</b>	<b>\$4,222.00</b>	<b>\$96,734.55</b>	<b>\$0.00</b>	<b>\$4,222.00</b>	<b>\$96,734.55</b>	<b>\$96,734.55</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$100,000.00</b>	<b>-\$5,200.00</b>	<b>\$94,800.00</b>	<b>\$90,578.00</b>	<b>\$4,222.00</b>	<b>\$90,578.00</b>	<b>\$0.00</b>	<b>\$4,222.00</b>	<b>\$90,578.00</b>	<b>\$90,578.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$100,000.00	-\$5,200.00	\$94,800.00	\$90,578.00	\$4,222.00	\$90,578.00	\$0.00	\$4,222.00	\$90,578.00	\$90,578.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	-\$5,200.00	\$94,800.00	\$90,578.00	\$4,222.00	\$90,578.00	\$0.00	\$4,222.00	\$90,578.00	\$90,578.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,000.00</b>	<b>\$4,156.55</b>	<b>\$6,156.55</b>	<b>\$6,156.55</b>	<b>\$0.00</b>	<b>\$6,156.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,156.55</b>	<b>\$6,156.55</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000.00	\$3,222.55	\$5,222.55	\$5,222.55	\$0.00	\$5,222.55	\$0.00	\$0.00	\$5,222.55	\$5,222.55	\$0.00
1321	Primas de vacaciones	\$2,000.00	-\$620.00	\$1,380.00	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$1,380.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$0.00	\$3,842.55	\$3,842.55	\$3,842.55	\$0.00	\$3,842.55	\$0.00	\$0.00	\$3,842.55	\$3,842.55	\$0.00
1340	Compensaciones	\$0.00	\$934.00	\$934.00	\$934.00	\$0.00	\$934.00	\$0.00	\$0.00	\$934.00	\$934.00	\$0.00
1341	Compensaciones	\$0.00	\$934.00	\$934.00	\$934.00	\$0.00	\$934.00	\$0.00	\$0.00	\$934.00	\$934.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,500.00</b>	<b>\$1,000.00</b>	<b>\$4,500.00</b>	<b>\$800.00</b>	<b>\$3,700.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$800.00</b>	<b>\$200.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$18,000.00</b>	<b>\$500.00</b>	<b>\$18,500.00</b>	<b>\$13,122.00</b>	<b>\$5,378.00</b>	<b>\$13,122.00</b>	<b>\$0.00</b>	<b>\$5,378.00</b>	<b>\$13,122.00</b>	<b>\$13,122.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,497.00</b>	<b>\$1,503.00</b>	<b>\$1,497.00</b>	<b>\$0.00</b>	<b>\$1,503.00</b>	<b>\$1,497.00</b>	<b>\$1,497.00</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3110	Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$1,497.00	\$1,503.00	\$1,497.00	\$0.00	\$1,503.00	\$1,497.00	\$1,497.00	\$0.00
3111	Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$1,497.00	\$1,503.00	\$1,497.00	\$0.00	\$1,503.00	\$1,497.00	\$1,497.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$11,250.00</b>	<b>\$3,750.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$3,750.00	\$11,250.00	\$0.00	\$3,750.00	\$11,250.00	\$11,250.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$3,750.00	\$11,250.00	\$0.00	\$3,750.00	\$11,250.00	\$11,250.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$375.00</b>	<b>\$125.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$500.00	\$500.00	\$375.00	\$125.00	\$375.00	\$0.00	\$125.00	\$375.00	\$375.00	\$0.00
3751	Viáticos en el país	\$0.00	\$500.00	\$500.00	\$375.00	\$125.00	\$375.00	\$0.00	\$125.00	\$375.00	\$375.00	\$0.00
<b>RECURSO FISCAL</b>		<b>\$123,500.00</b>	<b>\$456.55</b>	<b>\$123,956.55</b>	<b>\$110,656.55</b>	<b>\$13,300.00</b>	<b>\$110,656.55</b>	<b>\$0.00</b>	<b>\$13,300.00</b>	<b>\$110,656.55</b>	<b>\$110,656.55</b>	<b>\$0.00</b>
<b>BIBLIOTECA MUNICIPAL</b>		<b>\$123,500.00</b>	<b>\$456.55</b>	<b>\$123,956.55</b>	<b>\$110,656.55</b>	<b>\$13,300.00</b>	<b>\$110,656.55</b>	<b>\$0.00</b>	<b>\$13,300.00</b>	<b>\$110,656.55</b>	<b>\$110,656.55</b>	<b>\$0.00</b>
<b>R28013 REGISTRO CIVIL</b>												
<b>RF01 RECURSO FISCAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$232,500.00</b>	<b>\$29,050.00</b>	<b>\$261,550.00</b>	<b>\$242,596.50</b>	<b>\$18,953.50</b>	<b>\$242,596.50</b>	<b>\$0.00</b>	<b>\$18,953.50</b>	<b>\$242,596.50</b>	<b>\$242,596.50</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$200,000.00</b>	<b>-\$23,040.00</b>	<b>\$176,960.00</b>	<b>\$159,655.00</b>	<b>\$17,305.00</b>	<b>\$159,655.00</b>	<b>\$0.00</b>	<b>\$17,305.00</b>	<b>\$159,655.00</b>	<b>\$159,655.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$200,000.00	-\$23,040.00	\$176,960.00	\$159,655.00	\$17,305.00	\$159,655.00	\$0.00	\$17,305.00	\$159,655.00	\$159,655.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$23,040.00	\$176,960.00	\$159,655.00	\$17,305.00	\$159,655.00	\$0.00	\$17,305.00	\$159,655.00	\$159,655.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$4,000.00</b>	<b>\$6,450.00</b>	<b>\$10,450.00</b>	<b>\$10,410.00</b>	<b>\$40.00</b>	<b>\$10,410.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$10,410.00</b>	<b>\$10,410.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$4,000.00	\$6,450.00	\$10,450.00	\$10,410.00	\$40.00	\$10,410.00	\$0.00	\$40.00	\$10,410.00	\$10,410.00	\$0.00
1221	Sueldos base al personal eventual	\$4,000.00	\$6,450.00	\$10,450.00	\$10,410.00	\$40.00	\$10,410.00	\$0.00	\$40.00	\$10,410.00	\$10,410.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$28,500.00</b>	<b>\$640.00</b>	<b>\$29,140.00</b>	<b>\$27,531.50</b>	<b>\$1,608.50</b>	<b>\$27,531.50</b>	<b>\$0.00</b>	<b>\$1,608.50</b>	<b>\$27,531.50</b>	<b>\$27,531.50</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$400.00	\$28,900.00	\$27,291.50	\$1,608.50	\$27,291.50	\$0.00	\$1,608.50	\$27,291.50	\$27,291.50	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$1,200.00	\$4,700.00	\$4,636.00	\$64.00	\$4,636.00	\$0.00	\$64.00	\$4,636.00	\$4,636.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$25,000.00	-\$800.00	\$24,200.00	\$22,655.50	\$1,544.50	\$22,655.50	\$0.00	\$1,544.50	\$22,655.50	\$22,655.50	\$0.00
1340	Compensaciones	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
1341	Compensaciones	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$38,000.00</b>	<b>\$8,200.00</b>	<b>\$46,200.00</b>	<b>\$37,482.89</b>	<b>\$8,717.11</b>	<b>\$37,482.89</b>	<b>\$0.00</b>	<b>\$8,717.11</b>	<b>\$37,482.89</b>	<b>\$37,482.89</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$38,000.00</b>	<b>\$7,200.00</b>	<b>\$45,200.00</b>	<b>\$36,482.89</b>	<b>\$8,717.11</b>	<b>\$36,482.89</b>	<b>\$0.00</b>	<b>\$8,717.11</b>	<b>\$36,482.89</b>	<b>\$36,482.89</b>	<b>\$0.00</b>



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/dic./2021**

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$8,270.00	\$11,270.00	\$11,264.89	\$5.11	\$11,264.89	\$0.00	\$5.11	\$11,264.89	\$11,264.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$8,270.00	\$11,270.00	\$11,264.89	\$5.11	\$11,264.89	\$0.00	\$5.11	\$11,264.89	\$11,264.89	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,250.00	\$1,250.00	\$1,218.00	\$32.00	\$1,218.00	\$0.00	\$32.00	\$1,218.00	\$1,218.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,250.00	\$1,250.00	\$1,218.00	\$32.00	\$1,218.00	\$0.00	\$32.00	\$1,218.00	\$1,218.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	-\$2,320.00	\$32,680.00	\$24,000.00	\$8,680.00	\$24,000.00	\$0.00	\$8,680.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	-\$2,320.00	\$32,680.00	\$24,000.00	\$8,680.00	\$24,000.00	\$0.00	\$8,680.00	\$24,000.00	\$24,000.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,000.00</b>	<b>-\$780.00</b>	<b>\$11,220.00</b>	<b>\$11,218.00</b>	<b>\$2.00</b>	<b>\$11,218.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$11,218.00</b>	<b>\$11,218.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$1,220.00</b>	<b>\$1,220.00</b>	<b>\$1,218.00</b>	<b>\$2.00</b>	<b>\$1,218.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$1,218.00</b>	<b>\$1,218.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,220.00	\$1,220.00	\$1,218.00	\$2.00	\$1,218.00	\$0.00	\$2.00	\$1,218.00	\$1,218.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,220.00	\$1,220.00	\$1,218.00	\$2.00	\$1,218.00	\$0.00	\$2.00	\$1,218.00	\$1,218.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$12,000.00</b>	<b>-\$2,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$12,000.00	-\$2,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3751	Viáticos en el país	\$12,000.00	-\$2,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>RECURSO FISCAL</b>		<b>\$282,500.00</b>	<b>\$36,470.00</b>	<b>\$318,970.00</b>	<b>\$291,297.39</b>	<b>\$27,672.61</b>	<b>\$291,297.39</b>	<b>\$0.00</b>	<b>\$27,672.61</b>	<b>\$291,297.39</b>	<b>\$291,297.39</b>	<b>\$0.00</b>
<b>REGISTRO CIVIL</b>		<b>\$282,500.00</b>	<b>\$36,470.00</b>	<b>\$318,970.00</b>	<b>\$291,297.39</b>	<b>\$27,672.61</b>	<b>\$291,297.39</b>	<b>\$0.00</b>	<b>\$27,672.61</b>	<b>\$291,297.39</b>	<b>\$291,297.39</b>	<b>\$0.00</b>
<b>R28014 DESARROLLO RURAL</b>												
<b>RF01 RECURSO FISCAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$260,000.00</b>	<b>\$21,900.00</b>	<b>\$281,900.00</b>	<b>\$268,085.04</b>	<b>\$13,814.96</b>	<b>\$268,085.04</b>	<b>\$0.00</b>	<b>\$13,814.96</b>	<b>\$268,085.04</b>	<b>\$268,085.04</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$230,000.00</b>	<b>-\$9,500.00</b>	<b>\$220,500.00</b>	<b>\$214,825.00</b>	<b>\$5,675.00</b>	<b>\$214,825.00</b>	<b>\$0.00</b>	<b>\$5,675.00</b>	<b>\$214,825.00</b>	<b>\$214,825.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$230,000.00	-\$9,500.00	\$220,500.00	\$214,825.00	\$5,675.00	\$214,825.00	\$0.00	\$5,675.00	\$214,825.00	\$214,825.00	\$0.00
1131	Sueldos base al personal permanente	\$230,000.00	-\$9,500.00	\$220,500.00	\$214,825.00	\$5,675.00	\$214,825.00	\$0.00	\$5,675.00	\$214,825.00	\$214,825.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$30,000.00</b>	<b>\$11,500.00</b>	<b>\$41,500.00</b>	<b>\$33,449.04</b>	<b>\$8,050.96</b>	<b>\$33,449.04</b>	<b>\$0.00</b>	<b>\$8,050.96</b>	<b>\$33,449.04</b>	<b>\$33,449.04</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$30,000.00	\$11,000.00	\$41,000.00	\$33,021.04	\$7,978.96	\$33,021.04	\$0.00	\$7,978.96	\$33,021.04	\$33,021.04	\$0.00
1321	Primas de vacaciones	\$4,000.00	\$0.00	\$4,000.00	\$3,508.00	\$492.00	\$3,508.00	\$0.00	\$492.00	\$3,508.00	\$3,508.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$26,000.00	\$11,000.00	\$37,000.00	\$29,513.04	\$7,486.96	\$29,513.04	\$0.00	\$7,486.96	\$29,513.04	\$29,513.04	\$0.00
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$428.00	\$72.00	\$428.00	\$0.00	\$72.00	\$428.00	\$428.00	\$0.00
1341	Compensaciones	\$0.00	\$500.00	\$500.00	\$428.00	\$72.00	\$428.00	\$0.00	\$72.00	\$428.00	\$428.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$19,900.00	\$19,900.00	\$19,811.00	\$89.00	\$19,811.00	\$0.00	\$89.00	\$19,811.00	\$19,811.00	\$0.00
1520	Indemnizaciones	\$0.00	\$19,900.00	\$19,900.00	\$19,811.00	\$89.00	\$19,811.00	\$0.00	\$89.00	\$19,811.00	\$19,811.00	\$0.00
1521	Indemnizaciones	\$0.00	\$19,900.00	\$19,900.00	\$19,811.00	\$89.00	\$19,811.00	\$0.00	\$89.00	\$19,811.00	\$19,811.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$30,000.00</b>	<b>\$522.00</b>	<b>\$30,522.00</b>	<b>\$29,763.59</b>	<b>\$758.41</b>	<b>\$29,763.59</b>	<b>\$0.00</b>	<b>\$758.41</b>	<b>\$29,763.59</b>	<b>\$29,763.59</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,000.00	\$1,972.00	\$7,972.00	\$7,960.19	\$11.81	\$7,960.19	\$0.00	\$11.81	\$7,960.19	\$7,960.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$4,522.00	\$6,522.00	\$6,521.79	\$0.21	\$6,521.79	\$0.00	\$0.21	\$6,521.79	\$6,521.79	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$4,522.00	\$6,522.00	\$6,521.79	\$0.21	\$6,521.79	\$0.00	\$0.21	\$6,521.79	\$6,521.79	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	-\$2,550.00	\$1,450.00	\$1,438.40	\$11.60	\$1,438.40	\$0.00	\$11.60	\$1,438.40	\$1,438.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	-\$2,550.00	\$1,450.00	\$1,438.40	\$11.60	\$1,438.40	\$0.00	\$11.60	\$1,438.40	\$1,438.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,000.00	\$2,950.00	\$3,950.00	\$3,903.40	\$46.60	\$3,903.40	\$0.00	\$46.60	\$3,903.40	\$3,903.40	\$0.00
2210	Productos alimenticios para personas	\$1,000.00	\$2,950.00	\$3,950.00	\$3,903.40	\$46.60	\$3,903.40	\$0.00	\$46.60	\$3,903.40	\$3,903.40	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	\$2,950.00	\$3,950.00	\$3,903.40	\$46.60	\$3,903.40	\$0.00	\$46.60	\$3,903.40	\$3,903.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$1,400.00	\$18,600.00	\$17,900.00	\$700.00	\$17,900.00	\$0.00	\$700.00	\$17,900.00	\$17,900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$1,400.00	\$18,600.00	\$17,900.00	\$700.00	\$17,900.00	\$0.00	\$700.00	\$17,900.00	\$17,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	-\$1,400.00	\$18,600.00	\$17,900.00	\$700.00	\$17,900.00	\$0.00	\$700.00	\$17,900.00	\$17,900.00	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	-\$1,022.00	\$4,978.00	\$3,000.00	\$1,978.00	\$3,000.00	\$0.00	\$1,978.00	\$3,000.00	\$3,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,000.00	-\$4,022.00	\$1,978.00	\$0.00	\$1,978.00	\$0.00	\$0.00	\$1,978.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$6,000.00	-\$4,022.00	\$1,978.00	\$0.00	\$1,978.00	\$0.00	\$0.00	\$1,978.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$6,000.00	-\$4,022.00	\$1,978.00	\$0.00	\$1,978.00	\$0.00	\$0.00	\$1,978.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	-\$165,600.00	\$134,400.00	\$67,776.00	\$66,624.00	\$67,776.00	\$0.00	\$66,624.00	\$67,776.00	\$67,776.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	-\$165,600.00	\$134,400.00	\$67,776.00	\$66,624.00	\$67,776.00	\$0.00	\$66,624.00	\$67,776.00	\$67,776.00	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	-\$165,600.00	\$134,400.00	\$67,776.00	\$66,624.00	\$67,776.00	\$0.00	\$66,624.00	\$67,776.00	\$67,776.00	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	-\$165,600.00	\$134,400.00	\$67,776.00	\$66,624.00	\$67,776.00	\$0.00	\$66,624.00	\$67,776.00	\$67,776.00	\$0.00
<b>RECURSO FISCAL</b>		<b>\$596,000.00</b>	<b>-\$144,200.00</b>	<b>\$451,800.00</b>	<b>\$368,624.63</b>	<b>\$83,175.37</b>	<b>\$368,624.63</b>	<b>\$0.00</b>	<b>\$83,175.37</b>	<b>\$368,624.63</b>	<b>\$368,624.63</b>	<b>\$0.00</b>
<b>DESARROLLO RURAL</b>		<b>\$596,000.00</b>	<b>-\$144,200.00</b>	<b>\$451,800.00</b>	<b>\$368,624.63</b>	<b>\$83,175.37</b>	<b>\$368,624.63</b>	<b>\$0.00</b>	<b>\$83,175.37</b>	<b>\$368,624.63</b>	<b>\$368,624.63</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
<b>R28015 DIF</b>											
<b>RF01 RECURSO FISCAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$636,000.00</b>	<b>\$42,352.62</b>	<b>\$678,352.62</b>	<b>\$674,565.62</b>	<b>\$3,787.00</b>	<b>\$674,565.62</b>	<b>\$0.00</b>	<b>\$3,787.00</b>	<b>\$674,565.62</b>	<b>\$674,565.62</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$450,000.00</b>	<b>-\$55,400.00</b>	<b>\$394,600.00</b>	<b>\$391,043.00</b>	<b>\$3,557.00</b>	<b>\$391,043.00</b>	<b>\$0.00</b>	<b>\$3,557.00</b>	<b>\$391,043.00</b>	<b>\$391,043.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$450,000.00	-\$55,400.00	\$394,600.00	\$391,043.00	\$3,557.00	\$391,043.00	\$0.00	\$3,557.00	\$391,043.00	\$391,043.00	\$0.00
1131 Sueldos base al personal permanente	\$450,000.00	-\$55,400.00	\$394,600.00	\$391,043.00	\$3,557.00	\$391,043.00	\$0.00	\$3,557.00	\$391,043.00	\$391,043.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$115,000.00</b>	<b>-\$1,200.00</b>	<b>\$113,800.00</b>	<b>\$113,649.00</b>	<b>\$151.00</b>	<b>\$113,649.00</b>	<b>\$0.00</b>	<b>\$151.00</b>	<b>\$113,649.00</b>	<b>\$113,649.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$115,000.00	-\$1,200.00	\$113,800.00	\$113,649.00	\$151.00	\$113,649.00	\$0.00	\$151.00	\$113,649.00	\$113,649.00	\$0.00
1221 Sueldos base al personal eventual	\$115,000.00	-\$1,200.00	\$113,800.00	\$113,649.00	\$151.00	\$113,649.00	\$0.00	\$151.00	\$113,649.00	\$113,649.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$71,000.00</b>	<b>\$15,416.57</b>	<b>\$86,416.57</b>	<b>\$86,347.57</b>	<b>\$69.00</b>	<b>\$86,347.57</b>	<b>\$0.00</b>	<b>\$69.00</b>	<b>\$86,347.57</b>	<b>\$86,347.57</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$71,000.00	-\$10,083.43	\$60,916.57	\$60,916.57	\$0.00	\$60,916.57	\$0.00	\$0.00	\$60,916.57	\$60,916.57	\$0.00
1321 Primas de vacaciones	\$11,000.00	-\$4,458.00	\$6,542.00	\$6,542.00	\$0.00	\$6,542.00	\$0.00	\$0.00	\$6,542.00	\$6,542.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$60,000.00	-\$5,625.43	\$54,374.57	\$54,374.57	\$0.00	\$54,374.57	\$0.00	\$0.00	\$54,374.57	\$54,374.57	\$0.00
1340 Compensaciones	\$0.00	\$25,500.00	\$25,500.00	\$25,431.00	\$69.00	\$25,431.00	\$0.00	\$69.00	\$25,431.00	\$25,431.00	\$0.00
1341 Compensaciones	\$0.00	\$25,500.00	\$25,500.00	\$25,431.00	\$69.00	\$25,431.00	\$0.00	\$69.00	\$25,431.00	\$25,431.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$83,536.05</b>	<b>\$83,536.05</b>	<b>\$83,526.05</b>	<b>\$10.00</b>	<b>\$83,526.05</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$83,526.05</b>	<b>\$83,526.05</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$83,536.05	\$83,536.05	\$83,526.05	\$10.00	\$83,526.05	\$0.00	\$10.00	\$83,526.05	\$83,526.05	\$0.00
1521 Indemnizaciones	\$0.00	\$83,536.05	\$83,536.05	\$83,526.05	\$10.00	\$83,526.05	\$0.00	\$10.00	\$83,526.05	\$83,526.05	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$749,000.00</b>	<b>-\$109,424.00</b>	<b>\$639,576.00</b>	<b>\$590,469.84</b>	<b>\$49,106.16</b>	<b>\$590,469.84</b>	<b>\$0.00</b>	<b>\$49,106.16</b>	<b>\$590,469.84</b>	<b>\$590,469.84</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$39,000.00</b>	<b>\$1,380.00</b>	<b>\$40,380.00</b>	<b>\$40,084.85</b>	<b>\$295.15</b>	<b>\$40,084.85</b>	<b>\$0.00</b>	<b>\$295.15</b>	<b>\$40,084.85</b>	<b>\$40,084.85</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$3,270.00	\$21,730.00	\$21,653.60	\$76.40	\$21,653.60	\$0.00	\$76.40	\$21,653.60	\$21,653.60	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$3,270.00	\$21,730.00	\$21,653.60	\$76.40	\$21,653.60	\$0.00	\$76.40	\$21,653.60	\$21,653.60	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$7,850.00	\$17,850.00	\$17,809.25	\$40.75	\$17,809.25	\$0.00	\$40.75	\$17,809.25	\$17,809.25	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$7,850.00	\$17,850.00	\$17,809.25	\$40.75	\$17,809.25	\$0.00	\$40.75	\$17,809.25	\$17,809.25	\$0.00
2160 Material de limpieza	\$4,000.00	-\$3,200.00	\$800.00	\$622.00	\$178.00	\$622.00	\$0.00	\$178.00	\$622.00	\$622.00	\$0.00
2161 Material de limpieza	\$4,000.00	-\$3,200.00	\$800.00	\$622.00	\$178.00	\$622.00	\$0.00	\$178.00	\$622.00	\$622.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$7,000.00</b>	<b>\$2,500.00</b>	<b>\$9,500.00</b>	<b>\$9,496.20</b>	<b>\$3.80</b>	<b>\$9,496.20</b>	<b>\$0.00</b>	<b>\$3.80</b>	<b>\$9,496.20</b>	<b>\$9,496.20</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$7,000.00	\$2,500.00	\$9,500.00	\$9,496.20	\$3.80	\$9,496.20	\$0.00	\$3.80	\$9,496.20	\$9,496.20	\$0.00
2211 Productos alimenticios para personas	\$7,000.00	\$2,500.00	\$9,500.00	\$9,496.20	\$3.80	\$9,496.20	\$0.00	\$3.80	\$9,496.20	\$9,496.20	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$3,000.00</b>	<b>\$16,000.05</b>	<b>\$19,000.05</b>	<b>\$19,000.05</b>	<b>\$0.00</b>	<b>\$19,000.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.05</b>	<b>\$19,000.05</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$16,000.05	\$19,000.05	\$19,000.05	\$0.00	\$19,000.05	\$0.00	\$0.00	\$19,000.05	\$19,000.05	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$16,000.05	\$19,000.05	\$19,000.05	\$0.00	\$19,000.05	\$0.00	\$0.00	\$19,000.05	\$19,000.05	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$600,000.00</b>	<b>-\$130,704.05</b>	<b>\$469,295.95</b>	<b>\$436,901.60</b>	<b>\$32,394.35</b>	<b>\$436,901.60</b>	<b>\$0.00</b>	<b>\$32,394.35</b>	<b>\$436,901.60</b>	<b>\$436,901.60</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$130,704.05	\$469,295.95	\$436,901.60	\$32,394.35	\$436,901.60	\$0.00	\$32,394.35	\$436,901.60	\$436,901.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	-\$130,704.05	\$469,295.95	\$436,901.60	\$32,394.35	\$436,901.60	\$0.00	\$32,394.35	\$436,901.60	\$436,901.60	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$100,000.00</b>	<b>\$500.00</b>	<b>\$100,500.00</b>	<b>\$84,087.14</b>	<b>\$16,412.86</b>	<b>\$84,087.14</b>	<b>\$0.00</b>	<b>\$16,412.86</b>	<b>\$84,087.14</b>	<b>\$84,087.14</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$4,600.00	\$4,600.00	\$4,529.90	\$70.10	\$4,529.90	\$0.00	\$70.10	\$4,529.90	\$4,529.90	\$0.00
2911	Herramientas menores	\$0.00	\$4,600.00	\$4,600.00	\$4,529.90	\$70.10	\$4,529.90	\$0.00	\$70.10	\$4,529.90	\$4,529.90	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$4,100.00	\$95,900.00	\$79,557.24	\$16,342.76	\$79,557.24	\$0.00	\$16,342.76	\$79,557.24	\$79,557.24	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$4,100.00	\$95,900.00	\$79,557.24	\$16,342.76	\$79,557.24	\$0.00	\$16,342.76	\$79,557.24	\$79,557.24	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$282,500.00</b>	<b>-\$39,012.00</b>	<b>\$243,488.00</b>	<b>\$188,796.46</b>	<b>\$54,691.54</b>	<b>\$188,796.46</b>	<b>\$0.00</b>	<b>\$54,691.54</b>	<b>\$188,796.46</b>	<b>\$188,664.22</b>	<b>\$132.24</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$17,500.00</b>	<b>-\$10,000.00</b>	<b>\$7,500.00</b>	<b>\$4,115.00</b>	<b>\$3,385.00</b>	<b>\$4,115.00</b>	<b>\$0.00</b>	<b>\$3,385.00</b>	<b>\$4,115.00</b>	<b>\$4,115.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$4,115.00	\$885.00	\$4,115.00	\$0.00	\$885.00	\$4,115.00	\$4,115.00	\$0.00
3111	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$4,115.00	\$885.00	\$4,115.00	\$0.00	\$885.00	\$4,115.00	\$4,115.00	\$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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$11,508.00</b>	<b>\$11,508.00</b>	<b>\$11,507.20</b>	<b>\$0.80</b>	<b>\$11,507.20</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$11,507.20</b>	<b>\$11,507.20</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$11,508.00	\$11,508.00	\$11,507.20	\$0.80	\$11,507.20	\$0.00	\$0.80	\$11,507.20	\$11,507.20	\$0.00
3291	Otros arrendamientos	\$0.00	\$11,508.00	\$11,508.00	\$11,507.20	\$0.80	\$11,507.20	\$0.00	\$0.80	\$11,507.20	\$11,507.20	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$50,000.00</b>	<b>-\$11,508.00</b>	<b>\$38,492.00</b>	<b>\$27,798.95</b>	<b>\$10,693.05</b>	<b>\$27,798.95</b>	<b>\$0.00</b>	<b>\$10,693.05</b>	<b>\$27,798.95</b>	<b>\$27,798.95</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$11,508.00	\$38,492.00	\$27,798.95	\$10,693.05	\$27,798.95	\$0.00	\$10,693.05	\$27,798.95	\$27,798.95	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$11,508.00	\$38,492.00	\$27,798.95	\$10,693.05	\$27,798.95	\$0.00	\$10,693.05	\$27,798.95	\$27,798.95	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$100,000.00</b>	<b>-\$26,707.98</b>	<b>\$73,292.02</b>	<b>\$58,357.71</b>	<b>\$14,934.31</b>	<b>\$58,357.71</b>	<b>\$0.00</b>	<b>\$14,934.31</b>	<b>\$58,357.71</b>	<b>\$58,357.71</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$2,700.00	\$2,700.00	\$2,665.59	\$34.41	\$2,665.59	\$0.00	\$34.41	\$2,665.59	\$2,665.59	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$2,700.00	\$2,700.00	\$2,665.59	\$34.41	\$2,665.59	\$0.00	\$34.41	\$2,665.59	\$2,665.59	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$30,915.98	\$69,084.02	\$54,184.12	\$14,899.90	\$54,184.12	\$0.00	\$14,899.90	\$54,184.12	\$54,184.12	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$30,915.98	\$69,084.02	\$54,184.12	\$14,899.90	\$54,184.12	\$0.00	\$14,899.90	\$54,184.12	\$54,184.12	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$15,000.00</b>	<b>\$7,695.98</b>	<b>\$22,695.98</b>	<b>\$21,029.03</b>	<b>\$1,666.95</b>	<b>\$21,029.03</b>	<b>\$0.00</b>	<b>\$1,666.95</b>	<b>\$21,029.03</b>	<b>\$21,029.03</b>	<b>\$0.00</b>



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/dic./2021**

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
3750	Viáticos en el país	\$15,000.00	\$7,000.00	\$22,000.00	\$20,333.05	\$1,666.95	\$20,333.05	\$0.00	\$1,666.95	\$20,333.05	\$20,333.05	\$0.00
3751	Viáticos en el país	\$15,000.00	\$7,000.00	\$22,000.00	\$20,333.05	\$1,666.95	\$20,333.05	\$0.00	\$1,666.95	\$20,333.05	\$20,333.05	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$695.98	\$695.98	\$695.98	\$0.00	\$695.98	\$0.00	\$0.00	\$695.98	\$695.98	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$695.98	\$695.98	\$695.98	\$0.00	\$695.98	\$0.00	\$0.00	\$695.98	\$695.98	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>-\$10,000.00</b>	<b>\$90,000.00</b>	<b>\$65,988.57</b>	<b>\$24,011.43</b>	<b>\$65,988.57</b>	<b>\$0.00</b>	<b>\$24,011.43</b>	<b>\$65,988.57</b>	<b>\$65,856.33</b>	<b>\$132.24</b>
3810	Gastos de ceremonial	\$100,000.00	-\$11,541.00	\$88,459.00	\$64,447.57	\$24,011.43	\$64,447.57	\$0.00	\$24,011.43	\$64,447.57	\$64,315.33	\$132.24
3811	Gastos de ceremonial	\$100,000.00	-\$11,541.00	\$88,459.00	\$64,447.57	\$24,011.43	\$64,447.57	\$0.00	\$24,011.43	\$64,447.57	\$64,315.33	\$132.24
3820	Gastos de orden social y cultural	\$0.00	\$1,541.00	\$1,541.00	\$1,541.00	\$0.00	\$1,541.00	\$0.00	\$0.00	\$1,541.00	\$1,541.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,541.00	\$1,541.00	\$1,541.00	\$0.00	\$1,541.00	\$0.00	\$0.00	\$1,541.00	\$1,541.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$450,000.00</b>	<b>\$180,000.00</b>	<b>\$630,000.00</b>	<b>\$628,923.06</b>	<b>\$1,076.94</b>	<b>\$628,923.06</b>	<b>\$0.00</b>	<b>\$1,076.94</b>	<b>\$628,657.56</b>	<b>\$627,657.56</b>	<b>\$1,265.50</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$450,000.00</b>	<b>\$180,000.00</b>	<b>\$630,000.00</b>	<b>\$628,923.06</b>	<b>\$1,076.94</b>	<b>\$628,923.06</b>	<b>\$0.00</b>	<b>\$1,076.94</b>	<b>\$628,657.56</b>	<b>\$627,657.56</b>	<b>\$1,265.50</b>
4410	Ayudas sociales a personas	\$450,000.00	\$180,000.00	\$630,000.00	\$628,923.06	\$1,076.94	\$628,923.06	\$0.00	\$1,076.94	\$628,657.56	\$627,657.56	\$1,265.50
4411	Ayudas sociales a personas	\$450,000.00	\$180,000.00	\$630,000.00	\$628,923.06	\$1,076.94	\$628,923.06	\$0.00	\$1,076.94	\$628,657.56	\$627,657.56	\$1,265.50
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$35,000.00	-\$35,000.00	\$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	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSO FISCAL</b>		<b>\$2,167,500.00</b>	<b>\$23,916.62</b>	<b>\$2,191,416.62</b>	<b>\$2,082,754.98</b>	<b>\$108,661.64</b>	<b>\$2,082,754.98</b>	<b>\$0.00</b>	<b>\$108,661.64</b>	<b>\$2,082,489.48</b>	<b>\$2,081,357.24</b>	<b>\$1,397.74</b>
<b>DIF</b>		<b>\$2,167,500.00</b>	<b>\$23,916.62</b>	<b>\$2,191,416.62</b>	<b>\$2,082,754.98</b>	<b>\$108,661.64</b>	<b>\$2,082,754.98</b>	<b>\$0.00</b>	<b>\$108,661.64</b>	<b>\$2,082,489.48</b>	<b>\$2,081,357.24</b>	<b>\$1,397.74</b>
<b>R28016 OBRAS PUBLICAS</b>												
<b>RF01 RECURSO FISCAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,220,000.00</b>	<b>\$718,980.84</b>	<b>\$2,938,980.84</b>	<b>\$2,931,572.78</b>	<b>\$7,408.06</b>	<b>\$2,931,572.78</b>	<b>\$0.00</b>	<b>\$7,408.06</b>	<b>\$2,931,572.78</b>	<b>\$2,931,572.78</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,700,000.00</b>	<b>\$76,835.00</b>	<b>\$1,776,835.00</b>	<b>\$1,776,711.00</b>	<b>\$124.00</b>	<b>\$1,776,711.00</b>	<b>\$0.00</b>	<b>\$124.00</b>	<b>\$1,776,711.00</b>	<b>\$1,776,711.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,700,000.00	\$76,835.00	\$1,776,835.00	\$1,776,711.00	\$124.00	\$1,776,711.00	\$0.00	\$124.00	\$1,776,711.00	\$1,776,711.00	\$0.00
1131	Sueldos base al personal permanente	\$1,700,000.00	\$76,835.00	\$1,776,835.00	\$1,776,711.00	\$124.00	\$1,776,711.00	\$0.00	\$124.00	\$1,776,711.00	\$1,776,711.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$250,000.00</b>	<b>\$316,165.00</b>	<b>\$566,165.00</b>	<b>\$565,734.00</b>	<b>\$431.00</b>	<b>\$565,734.00</b>	<b>\$0.00</b>	<b>\$431.00</b>	<b>\$565,734.00</b>	<b>\$565,734.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$250,000.00	\$316,165.00	\$566,165.00	\$565,734.00	\$431.00	\$565,734.00	\$0.00	\$431.00	\$565,734.00	\$565,734.00	\$0.00
1221	Sueldos base al personal eventual	\$250,000.00	\$316,165.00	\$566,165.00	\$565,734.00	\$431.00	\$565,734.00	\$0.00	\$431.00	\$565,734.00	\$565,734.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$270,000.00</b>	<b>\$92,980.84</b>	<b>\$362,980.84</b>	<b>\$356,803.98</b>	<b>\$6,176.86</b>	<b>\$356,803.98</b>	<b>\$0.00</b>	<b>\$6,176.86</b>	<b>\$356,803.98</b>	<b>\$356,803.98</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$270,000.00	\$30,980.84	\$300,980.84	\$295,529.98	\$5,450.86	\$295,529.98	\$0.00	\$5,450.86	\$295,529.98	\$295,529.98	\$0.00
1321	Primas de vacaciones	\$30,000.00	\$0.00	\$30,000.00	\$29,686.00	\$314.00	\$29,686.00	\$0.00	\$314.00	\$29,686.00	\$29,686.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$240,000.00	\$30,980.84	\$270,980.84	\$265,843.98	\$5,136.86	\$265,843.98	\$0.00	\$5,136.86	\$265,843.98	\$265,843.98	\$0.00
1340	Compensaciones	\$0.00	\$62,000.00	\$62,000.00	\$61,274.00	\$726.00	\$61,274.00	\$0.00	\$726.00	\$61,274.00	\$61,274.00	\$0.00
1341	Compensaciones	\$0.00	\$62,000.00	\$62,000.00	\$61,274.00	\$726.00	\$61,274.00	\$0.00	\$726.00	\$61,274.00	\$61,274.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$233,000.00</b>	<b>\$233,000.00</b>	<b>\$232,323.80</b>	<b>\$676.20</b>	<b>\$232,323.80</b>	<b>\$0.00</b>	<b>\$676.20</b>	<b>\$232,323.80</b>	<b>\$232,323.80</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$233,000.00	\$233,000.00	\$232,323.80	\$676.20	\$232,323.80	\$0.00	\$676.20	\$232,323.80	\$232,323.80	\$0.00
1521	Indemnizaciones	\$0.00	\$233,000.00	\$233,000.00	\$232,323.80	\$676.20	\$232,323.80	\$0.00	\$676.20	\$232,323.80	\$232,323.80	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,376,000.00</b>	<b>\$36,642.00</b>	<b>\$1,412,642.00</b>	<b>\$1,293,279.07</b>	<b>\$119,362.93</b>	<b>\$1,293,279.07</b>	<b>\$0.00</b>	<b>\$119,362.93</b>	<b>\$1,293,279.07</b>	<b>\$1,289,979.07</b>	<b>\$3,300.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$253,000.00</b>	<b>\$8,340.00</b>	<b>\$261,340.00</b>	<b>\$260,407.31</b>	<b>\$932.69</b>	<b>\$260,407.31</b>	<b>\$0.00</b>	<b>\$932.69</b>	<b>\$260,407.31</b>	<b>\$260,407.31</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$8,340.00	\$11,340.00	\$11,278.00	\$62.00	\$11,278.00	\$0.00	\$62.00	\$11,278.00	\$11,278.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$8,340.00	\$11,340.00	\$11,278.00	\$62.00	\$11,278.00	\$0.00	\$62.00	\$11,278.00	\$11,278.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,500.00	\$1,500.00	\$1,456.96	\$43.04	\$1,456.96	\$0.00	\$43.04	\$1,456.96	\$1,456.96	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,500.00	\$1,500.00	\$1,456.96	\$43.04	\$1,456.96	\$0.00	\$43.04	\$1,456.96	\$1,456.96	\$0.00
2160	Material de limpieza	\$250,000.00	-\$1,500.00	\$248,500.00	\$247,672.35	\$827.65	\$247,672.35	\$0.00	\$827.65	\$247,672.35	\$247,672.35	\$0.00
2161	Material de limpieza	\$250,000.00	-\$1,500.00	\$248,500.00	\$247,672.35	\$827.65	\$247,672.35	\$0.00	\$827.65	\$247,672.35	\$247,672.35	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$8,000.00</b>	<b>\$13,650.00</b>	<b>\$21,650.00</b>	<b>\$21,613.60</b>	<b>\$36.40</b>	<b>\$21,613.60</b>	<b>\$0.00</b>	<b>\$36.40</b>	<b>\$21,613.60</b>	<b>\$18,313.60</b>	<b>\$3,300.00</b>
2210	Productos alimenticios para personas	\$8,000.00	\$13,650.00	\$21,650.00	\$21,613.60	\$36.40	\$21,613.60	\$0.00	\$36.40	\$21,613.60	\$18,313.60	\$3,300.00
2211	Productos alimenticios para personas	\$8,000.00	\$13,650.00	\$21,650.00	\$21,613.60	\$36.40	\$21,613.60	\$0.00	\$36.40	\$21,613.60	\$18,313.60	\$3,300.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$435,000.00</b>	<b>-\$3,355.00</b>	<b>\$431,645.00</b>	<b>\$336,681.11</b>	<b>\$94,963.89</b>	<b>\$336,681.11</b>	<b>\$0.00</b>	<b>\$94,963.89</b>	<b>\$336,681.11</b>	<b>\$336,681.11</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$80,000.00	-\$41,110.00	\$38,890.00	\$0.00	\$38,890.00	\$0.00	\$0.00	\$38,890.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	-\$41,110.00	\$38,890.00	\$0.00	\$38,890.00	\$0.00	\$0.00	\$38,890.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	-\$170,740.00	\$29,260.00	\$0.00	\$29,260.00	\$0.00	\$0.00	\$29,260.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	-\$170,740.00	\$29,260.00	\$0.00	\$29,260.00	\$0.00	\$0.00	\$29,260.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$25,000.00	-\$3,300.00	\$21,700.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$25,000.00	-\$3,300.00	\$21,700.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$246,500.00	\$276,500.00	\$275,518.37	\$981.63	\$275,518.37	\$0.00	\$981.63	\$275,518.37	\$275,518.37	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$246,500.00	\$276,500.00	\$275,518.37	\$981.63	\$275,518.37	\$0.00	\$981.63	\$275,518.37	\$275,518.37	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$26,120.00	\$23,880.00	\$20,344.88	\$3,535.12	\$20,344.88	\$0.00	\$3,535.12	\$20,344.88	\$20,344.88	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$26,120.00	\$23,880.00	\$20,344.88	\$3,535.12	\$20,344.88	\$0.00	\$3,535.12	\$20,344.88	\$20,344.88	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$8,585.00	\$41,415.00	\$40,817.86	\$597.14	\$40,817.86	\$0.00	\$597.14	\$40,817.86	\$40,817.86	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$8,585.00	\$41,415.00	\$40,817.86	\$597.14	\$40,817.86	\$0.00	\$597.14	\$40,817.86	\$40,817.86	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$27,697.30</b>	<b>\$2,302.70</b>	<b>\$27,697.30</b>	<b>\$0.00</b>	<b>\$2,302.70</b>	<b>\$27,697.30</b>	<b>\$27,697.30</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$10,000.00	\$30,000.00	\$27,697.30	\$2,302.70	\$27,697.30	\$0.00	\$2,302.70	\$27,697.30	\$27,697.30	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$10,000.00	\$30,000.00	\$27,697.30	\$2,302.70	\$27,697.30	\$0.00	\$2,302.70	\$27,697.30	\$27,697.30	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$550,000.00</b>	<b>-\$52,850.00</b>	<b>\$497,150.00</b>	<b>\$489,557.14</b>	<b>\$7,592.86</b>	<b>\$489,557.14</b>	<b>\$0.00</b>	<b>\$7,592.86</b>	<b>\$489,557.14</b>	<b>\$489,557.14</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$550,000.00	-\$52,850.00	\$497,150.00	\$489,557.14	\$7,592.86	\$489,557.14	\$0.00	\$7,592.86	\$489,557.14	\$489,557.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	-\$52,850.00	\$497,150.00	\$489,557.14	\$7,592.86	\$489,557.14	\$0.00	\$7,592.86	\$489,557.14	\$489,557.14	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$8,006.00</b>	<b>\$5,494.00</b>	<b>\$8,006.00</b>	<b>\$0.00</b>	<b>\$5,494.00</b>	<b>\$8,006.00</b>	<b>\$8,006.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$13,500.00	\$13,500.00	\$8,006.00	\$5,494.00	\$8,006.00	\$0.00	\$5,494.00	\$8,006.00	\$8,006.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$13,500.00	\$13,500.00	\$8,006.00	\$5,494.00	\$8,006.00	\$0.00	\$5,494.00	\$8,006.00	\$8,006.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$110,000.00</b>	<b>\$47,357.00</b>	<b>\$157,357.00</b>	<b>\$149,316.61</b>	<b>\$8,040.39</b>	<b>\$149,316.61</b>	<b>\$0.00</b>	<b>\$8,040.39</b>	<b>\$149,316.61</b>	<b>\$149,316.61</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	-\$2,503.00	\$47,497.00	\$41,779.63	\$5,717.37	\$41,779.63	\$0.00	\$5,717.37	\$41,779.63	\$41,779.63	\$0.00
2911	Herramientas menores	\$50,000.00	-\$2,503.00	\$47,497.00	\$41,779.63	\$5,717.37	\$41,779.63	\$0.00	\$5,717.37	\$41,779.63	\$41,779.63	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,600.00	\$1,600.00	\$1,308.81	\$291.19	\$1,308.81	\$0.00	\$291.19	\$1,308.81	\$1,308.81	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,600.00	\$1,600.00	\$1,308.81	\$291.19	\$1,308.81	\$0.00	\$291.19	\$1,308.81	\$1,308.81	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$260.00	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$260.00	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	\$48,000.00	\$108,000.00	\$106,228.17	\$1,771.83	\$106,228.17	\$0.00	\$1,771.83	\$106,228.17	\$106,228.17	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	\$48,000.00	\$108,000.00	\$106,228.17	\$1,771.83	\$106,228.17	\$0.00	\$1,771.83	\$106,228.17	\$106,228.17	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$610,000.00</b>	<b>\$445,640.00</b>	<b>\$1,055,640.00</b>	<b>\$1,027,711.85</b>	<b>\$27,928.15</b>	<b>\$1,027,711.85</b>	<b>\$0.00</b>	<b>\$27,928.15</b>	<b>\$1,027,711.85</b>	<b>\$1,027,711.85</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$200,000.00</b>	<b>\$521,390.00</b>	<b>\$721,390.00</b>	<b>\$718,728.00</b>	<b>\$2,662.00</b>	<b>\$718,728.00</b>	<b>\$0.00</b>	<b>\$2,662.00</b>	<b>\$718,728.00</b>	<b>\$718,728.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$36,310.00	\$36,310.00	\$35,148.00	\$1,162.00	\$35,148.00	\$0.00	\$1,162.00	\$35,148.00	\$35,148.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$36,310.00	\$36,310.00	\$35,148.00	\$1,162.00	\$35,148.00	\$0.00	\$1,162.00	\$35,148.00	\$35,148.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	\$482,080.00	\$682,080.00	\$682,080.00	\$0.00	\$682,080.00	\$0.00	\$0.00	\$682,080.00	\$682,080.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	\$482,080.00	\$682,080.00	\$682,080.00	\$0.00	\$682,080.00	\$0.00	\$0.00	\$682,080.00	\$682,080.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$30,000.00</b>	<b>-\$18,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$30,000.00	-\$18,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	-\$18,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$380,000.00</b>	<b>-\$66,600.00</b>	<b>\$313,400.00</b>	<b>\$300,239.35</b>	<b>\$13,160.65</b>	<b>\$300,239.35</b>	<b>\$0.00</b>	<b>\$13,160.65</b>	<b>\$300,239.35</b>	<b>\$300,239.35</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$69,936.00	\$110,064.00	\$105,222.95	\$4,841.05	\$105,222.95	\$0.00	\$4,841.05	\$105,222.95	\$105,222.95	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$69,936.00	\$110,064.00	\$105,222.95	\$4,841.05	\$105,222.95	\$0.00	\$4,841.05	\$105,222.95	\$105,222.95	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$900.00	\$200,900.00	\$192,580.40	\$8,319.60	\$192,580.40	\$0.00	\$8,319.60	\$192,580.40	\$192,580.40	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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
3551 Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$900.00	\$200,900.00	\$192,580.40	\$8,319.60	\$192,580.40	\$0.00	\$8,319.60	\$192,580.40	\$192,580.40	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$8,850.00</b>	<b>\$8,850.00</b>	<b>\$8,744.50</b>	<b>\$105.50</b>	<b>\$8,744.50</b>	<b>\$0.00</b>	<b>\$105.50</b>	<b>\$8,744.50</b>	<b>\$8,744.50</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$0.00	\$4,850.00	\$4,850.00	\$4,846.51	\$3.49	\$4,846.51	\$0.00	\$3.49	\$4,846.51	\$4,846.51	\$0.00
3811 Gastos de ceremonial	\$0.00	\$4,850.00	\$4,850.00	\$4,846.51	\$3.49	\$4,846.51	\$0.00	\$3.49	\$4,846.51	\$4,846.51	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$4,000.00	\$4,000.00	\$3,897.99	\$102.01	\$3,897.99	\$0.00	\$102.01	\$3,897.99	\$3,897.99	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$4,000.00	\$4,000.00	\$3,897.99	\$102.01	\$3,897.99	\$0.00	\$102.01	\$3,897.99	\$3,897.99	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$50,000.00</b>	<b>\$38,900.00</b>	<b>\$88,900.00</b>	<b>\$88,838.69</b>	<b>\$61.31</b>	<b>\$88,838.69</b>	<b>\$0.00</b>	<b>\$61.31</b>	<b>\$88,838.69</b>	<b>\$88,838.69</b>	<b>\$0.00</b>
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>\$38,900.00</b>	<b>\$88,900.00</b>	<b>\$88,838.69</b>	<b>\$61.31</b>	<b>\$88,838.69</b>	<b>\$0.00</b>	<b>\$61.31</b>	<b>\$88,838.69</b>	<b>\$88,838.69</b>	<b>\$0.00</b>
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$23,328.00	\$23,328.00	\$23,327.69	\$0.31	\$23,327.69	\$0.00	\$0.31	\$23,327.69	\$23,327.69	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$23,328.00	\$23,328.00	\$23,327.69	\$0.31	\$23,327.69	\$0.00	\$0.31	\$23,327.69	\$23,327.69	\$0.00
5670 Herramientas y máquinas-herramienta	\$50,000.00	\$15,572.00	\$65,572.00	\$65,511.00	\$61.00	\$65,511.00	\$0.00	\$61.00	\$65,511.00	\$65,511.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$15,572.00	\$65,572.00	\$65,511.00	\$61.00	\$65,511.00	\$0.00	\$61.00	\$65,511.00	\$65,511.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$69,697.05</b>	<b>\$302.95</b>	<b>\$69,697.05</b>	<b>\$0.00</b>	<b>\$302.95</b>	<b>\$69,697.05</b>	<b>\$69,697.05</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$69,697.05</b>	<b>\$302.95</b>	<b>\$69,697.05</b>	<b>\$0.00</b>	<b>\$302.95</b>	<b>\$69,697.05</b>	<b>\$69,697.05</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$70,000.00	\$70,000.00	\$69,697.05	\$302.95	\$69,697.05	\$0.00	\$302.95	\$69,697.05	\$69,697.05	\$0.00
9911 ADEFAS	\$0.00	\$70,000.00	\$70,000.00	\$69,697.05	\$302.95	\$69,697.05	\$0.00	\$302.95	\$69,697.05	\$69,697.05	\$0.00
<b>RECURSO FISCAL</b>	<b>\$4,256,000.00</b>	<b>\$1,310,1...</b>	<b>\$5,566,162.84</b>	<b>\$5,411,099.44</b>	<b>\$155,063.40</b>	<b>\$5,411,099.44</b>	<b>\$0.00</b>	<b>\$155,063.40</b>	<b>\$5,411,099.44</b>	<b>\$5,407,799.44</b>	<b>\$3,300.00</b>
<b>OBRAS PUBLICAS</b>	<b>\$4,256,000.00</b>	<b>\$1,310,1...</b>	<b>\$5,566,162.84</b>	<b>\$5,411,099.44</b>	<b>\$155,063.40</b>	<b>\$5,411,099.44</b>	<b>\$0.00</b>	<b>\$155,063.40</b>	<b>\$5,411,099.44</b>	<b>\$5,407,799.44</b>	<b>\$3,300.00</b>
<b>R28017 AGUA POTABLE</b>											
<b>RF01 RECURSO FISCAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$565,000.00</b>	<b>\$51,154.00</b>	<b>\$616,154.00</b>	<b>\$615,633.99</b>	<b>\$520.01</b>	<b>\$615,633.99</b>	<b>\$0.00</b>	<b>\$520.01</b>	<b>\$615,633.99</b>	<b>\$615,633.99</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$480,000.00</b>	<b>-\$2,508.00</b>	<b>\$477,492.00</b>	<b>\$477,492.00</b>	<b>\$0.00</b>	<b>\$477,492.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477,492.00</b>	<b>\$477,492.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$480,000.00	-\$2,508.00	\$477,492.00	\$477,492.00	\$0.00	\$477,492.00	\$0.00	\$0.00	\$477,492.00	\$477,492.00	\$0.00
1131 Sueldos base al personal permanente	\$480,000.00	-\$2,508.00	\$477,492.00	\$477,492.00	\$0.00	\$477,492.00	\$0.00	\$0.00	\$477,492.00	\$477,492.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$11,000.00</b>	<b>\$29,200.00</b>	<b>\$40,200.00</b>	<b>\$40,160.00</b>	<b>\$40.00</b>	<b>\$40,160.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$40,160.00</b>	<b>\$40,160.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$11,000.00	\$29,200.00	\$40,200.00	\$40,160.00	\$40.00	\$40,160.00	\$0.00	\$40.00	\$40,160.00	\$40,160.00	\$0.00
1221 Sueldos base al personal eventual	\$11,000.00	\$29,200.00	\$40,200.00	\$40,160.00	\$40.00	\$40,160.00	\$0.00	\$40.00	\$40,160.00	\$40,160.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$74,000.00</b>	<b>\$17,532.00</b>	<b>\$91,532.00</b>	<b>\$91,052.99</b>	<b>\$479.01</b>	<b>\$91,052.99</b>	<b>\$0.00</b>	<b>\$479.01</b>	<b>\$91,052.99</b>	<b>\$91,052.99</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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 :	\$74,000.00	\$1,232.00	\$75,232.00	\$75,180.99	\$51.01	\$75,180.99	\$0.00	\$51.01	\$75,180.99	\$75,180.99	\$0.00
1321 Primas de vacaciones	\$14,000.00	-\$5,168.00	\$8,832.00	\$8,812.00	\$20.00	\$8,812.00	\$0.00	\$20.00	\$8,812.00	\$8,812.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$60,000.00	\$6,400.00	\$66,400.00	\$66,368.99	\$31.01	\$66,368.99	\$0.00	\$31.01	\$66,368.99	\$66,368.99	\$0.00
1340 Compensaciones	\$0.00	\$16,300.00	\$16,300.00	\$15,872.00	\$428.00	\$15,872.00	\$0.00	\$428.00	\$15,872.00	\$15,872.00	\$0.00
1341 Compensaciones	\$0.00	\$16,300.00	\$16,300.00	\$15,872.00	\$428.00	\$15,872.00	\$0.00	\$428.00	\$15,872.00	\$15,872.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$6,930.00</b>	<b>\$6,930.00</b>	<b>\$6,929.00</b>	<b>\$1.00</b>	<b>\$6,929.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$6,929.00</b>	<b>\$6,929.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$6,930.00	\$6,930.00	\$6,929.00	\$1.00	\$6,929.00	\$0.00	\$1.00	\$6,929.00	\$6,929.00	\$0.00
1521 Indemnizaciones	\$0.00	\$6,930.00	\$6,930.00	\$6,929.00	\$1.00	\$6,929.00	\$0.00	\$1.00	\$6,929.00	\$6,929.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$533,000.00</b>	<b>\$28,890.00</b>	<b>\$561,890.00</b>	<b>\$508,170.12</b>	<b>\$53,719.88</b>	<b>\$508,170.12</b>	<b>\$0.00</b>	<b>\$53,719.88</b>	<b>\$508,170.12</b>	<b>\$508,170.12</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$8,000.00</b>	<b>\$11,950.00</b>	<b>\$19,950.00</b>	<b>\$19,875.39</b>	<b>\$74.61</b>	<b>\$19,875.39</b>	<b>\$0.00</b>	<b>\$74.61</b>	<b>\$19,875.39</b>	<b>\$19,875.39</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$11,000.00	\$14,000.00	\$13,959.39	\$40.61	\$13,959.39	\$0.00	\$40.61	\$13,959.39	\$13,959.39	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$11,000.00	\$14,000.00	\$13,959.39	\$40.61	\$13,959.39	\$0.00	\$40.61	\$13,959.39	\$13,959.39	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$2,950.00	\$5,950.00	\$5,916.00	\$34.00	\$5,916.00	\$0.00	\$34.00	\$5,916.00	\$5,916.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$2,950.00	\$5,950.00	\$5,916.00	\$34.00	\$5,916.00	\$0.00	\$34.00	\$5,916.00	\$5,916.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,763.20</b>	<b>\$236.80</b>	<b>\$1,763.20</b>	<b>\$0.00</b>	<b>\$236.80</b>	<b>\$1,763.20</b>	<b>\$1,763.20</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$1,763.20	\$236.80	\$1,763.20	\$0.00	\$236.80	\$1,763.20	\$1,763.20	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$1,763.20	\$236.80	\$1,763.20	\$0.00	\$236.80	\$1,763.20	\$1,763.20	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$200,000.00</b>	<b>\$22,000.00</b>	<b>\$222,000.00</b>	<b>\$200,960.09</b>	<b>\$21,039.91</b>	<b>\$200,960.09</b>	<b>\$0.00</b>	<b>\$21,039.91</b>	<b>\$200,960.09</b>	<b>\$200,960.09</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$10,000.00	-\$1,900.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$10,000.00	-\$1,900.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$40,000.00	-\$28,500.00	\$11,500.00	\$500.01	\$10,999.99	\$500.01	\$0.00	\$10,999.99	\$500.01	\$500.01	\$0.00
2461 Material eléctrico y electrónico	\$40,000.00	-\$28,500.00	\$11,500.00	\$500.01	\$10,999.99	\$500.01	\$0.00	\$10,999.99	\$500.01	\$500.01	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$52,400.00	\$152,400.00	\$151,318.82	\$1,081.18	\$151,318.82	\$0.00	\$1,081.18	\$151,318.82	\$151,318.82	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$52,400.00	\$152,400.00	\$151,318.82	\$1,081.18	\$151,318.82	\$0.00	\$1,081.18	\$151,318.82	\$151,318.82	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$49,141.26	\$858.74	\$49,141.26	\$0.00	\$858.74	\$49,141.26	\$49,141.26	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$49,141.26	\$858.74	\$49,141.26	\$0.00	\$858.74	\$49,141.26	\$49,141.26	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$175,000.00</b>	<b>\$33,500.00</b>	<b>\$208,500.00</b>	<b>\$207,188.89</b>	<b>\$1,311.11</b>	<b>\$207,188.89</b>	<b>\$0.00</b>	<b>\$1,311.11</b>	<b>\$207,188.89</b>	<b>\$207,188.89</b>	<b>\$0.00</b>
2560 Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$6,500.00	\$31,500.00	\$31,245.89	\$254.11	\$31,245.89	\$0.00	\$254.11	\$31,245.89	\$31,245.89	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$6,500.00	\$31,500.00	\$31,245.89	\$254.11	\$31,245.89	\$0.00	\$254.11	\$31,245.89	\$31,245.89	\$0.00
2590 Otros productos químicos	\$150,000.00	\$27,000.00	\$177,000.00	\$175,943.00	\$1,057.00	\$175,943.00	\$0.00	\$1,057.00	\$175,943.00	\$175,943.00	\$0.00
2591 Otros productos químicos	\$150,000.00	\$27,000.00	\$177,000.00	\$175,943.00	\$1,057.00	\$175,943.00	\$0.00	\$1,057.00	\$175,943.00	\$175,943.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$30,000.00</b>	<b>\$17,100.00</b>	<b>\$47,100.00</b>	<b>\$45,824.99</b>	<b>\$1,275.01</b>	<b>\$45,824.99</b>	<b>\$0.00</b>	<b>\$1,275.01</b>	<b>\$45,824.99</b>	<b>\$45,824.99</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$17,100.00	\$47,100.00	\$45,824.99	\$1,275.01	\$45,824.99	\$0.00	\$1,275.01	\$45,824.99	\$45,824.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$17,100.00	\$47,100.00	\$45,824.99	\$1,275.01	\$45,824.99	\$0.00	\$1,275.01	\$45,824.99	\$45,824.99	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$120,000.00</b>	<b>-\$57,660.00</b>	<b>\$62,340.00</b>	<b>\$32,557.56</b>	<b>\$29,782.44</b>	<b>\$32,557.56</b>	<b>\$0.00</b>	<b>\$29,782.44</b>	<b>\$32,557.56</b>	<b>\$32,557.56</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	-\$16,120.04	\$33,879.96	\$24,058.75	\$9,821.21	\$24,058.75	\$0.00	\$9,821.21	\$24,058.75	\$24,058.75	\$0.00
2911	Herramientas menores	\$50,000.00	-\$16,120.04	\$33,879.96	\$24,058.75	\$9,821.21	\$24,058.75	\$0.00	\$9,821.21	\$24,058.75	\$24,058.75	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,820.04	\$1,820.04	\$1,820.04	\$0.00	\$1,820.04	\$0.00	\$0.00	\$1,820.04	\$1,820.04	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,820.04	\$1,820.04	\$1,820.04	\$0.00	\$1,820.04	\$0.00	\$0.00	\$1,820.04	\$1,820.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	-\$43,360.00	\$16,640.00	\$6,678.77	\$9,961.23	\$6,678.77	\$0.00	\$9,961.23	\$6,678.77	\$6,678.77	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	-\$43,360.00	\$16,640.00	\$6,678.77	\$9,961.23	\$6,678.77	\$0.00	\$9,961.23	\$6,678.77	\$6,678.77	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,986,000.00</b>	<b>-\$377,755.00</b>	<b>\$1,608,245.00</b>	<b>\$1,461,442.17</b>	<b>\$146,802.83</b>	<b>\$1,461,442.17</b>	<b>\$0.00</b>	<b>\$146,802.83</b>	<b>\$1,461,442.17</b>	<b>\$1,461,442.17</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,446,000.00</b>	<b>-\$19,500.00</b>	<b>\$1,426,500.00</b>	<b>\$1,295,175.00</b>	<b>\$131,325.00</b>	<b>\$1,295,175.00</b>	<b>\$0.00</b>	<b>\$131,325.00</b>	<b>\$1,295,175.00</b>	<b>\$1,295,175.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,442,000.00	-\$19,500.00	\$1,422,500.00	\$1,292,331.00	\$130,169.00	\$1,292,331.00	\$0.00	\$130,169.00	\$1,292,331.00	\$1,292,331.00	\$0.00
3111	Energía eléctrica	\$1,442,000.00	-\$19,500.00	\$1,422,500.00	\$1,292,331.00	\$130,169.00	\$1,292,331.00	\$0.00	\$130,169.00	\$1,292,331.00	\$1,292,331.00	\$0.00
3140	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$2,844.00	\$1,156.00	\$2,844.00	\$0.00	\$1,156.00	\$2,844.00	\$2,844.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$2,844.00	\$1,156.00	\$2,844.00	\$0.00	\$1,156.00	\$2,844.00	\$2,844.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$10,000.00</b>	<b>\$7,950.00</b>	<b>\$17,950.00</b>	<b>\$17,052.00</b>	<b>\$898.00</b>	<b>\$17,052.00</b>	<b>\$0.00</b>	<b>\$898.00</b>	<b>\$17,052.00</b>	<b>\$17,052.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$13,950.00	\$13,950.00	\$13,340.00	\$610.00	\$13,340.00	\$0.00	\$610.00	\$13,340.00	\$13,340.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$13,950.00	\$13,950.00	\$13,340.00	\$610.00	\$13,340.00	\$0.00	\$610.00	\$13,340.00	\$13,340.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,000.00	\$4,000.00	\$3,712.00	\$288.00	\$3,712.00	\$0.00	\$288.00	\$3,712.00	\$3,712.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,000.00	\$4,000.00	\$3,712.00	\$288.00	\$3,712.00	\$0.00	\$288.00	\$3,712.00	\$3,712.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$116.01</b>	<b>\$33.99</b>	<b>\$116.01</b>	<b>\$0.00</b>	<b>\$33.99</b>	<b>\$116.01</b>	<b>\$116.01</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$150.00	\$150.00	\$116.01	\$33.99	\$116.01	\$0.00	\$33.99	\$116.01	\$116.01	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$150.00	\$150.00	\$116.01	\$33.99	\$116.01	\$0.00	\$33.99	\$116.01	\$116.01	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$500,000.00</b>	<b>-\$366,355.00</b>	<b>\$133,645.00</b>	<b>\$121,623.16</b>	<b>\$12,021.84</b>	<b>\$121,623.16</b>	<b>\$0.00</b>	<b>\$12,021.84</b>	<b>\$121,623.16</b>	<b>\$121,623.16</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$58,480.00	\$58,480.00	\$58,245.92	\$234.08	\$58,245.92	\$0.00	\$234.08	\$58,245.92	\$58,245.92	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$58,480.00	\$58,480.00	\$58,245.92	\$234.08	\$58,245.92	\$0.00	\$234.08	\$58,245.92	\$58,245.92	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$4,872.00	\$128.00	\$4,872.00	\$0.00	\$128.00	\$4,872.00	\$4,872.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$5,000.00	\$5,000.00	\$4,872.00	\$128.00	\$4,872.00	\$0.00	\$128.00	\$4,872.00	\$4,872.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$284,445.00	\$15,555.00	\$15,388.04	\$166.96	\$15,388.04	\$0.00	\$166.96	\$15,388.04	\$15,388.04	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$284,445.00	\$15,555.00	\$15,388.04	\$166.96	\$15,388.04	\$0.00	\$166.96	\$15,388.04	\$15,388.04	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$52,715.00	\$52,715.00	\$43,117.20	\$9,597.80	\$43,117.20	\$0.00	\$9,597.80	\$43,117.20	\$43,117.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$52,715.00	\$52,715.00	\$43,117.20	\$9,597.80	\$43,117.20	\$0.00	\$9,597.80	\$43,117.20	\$43,117.20	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$198,105.00	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$198,105.00	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$27,476.00</b>	<b>\$2,524.00</b>	<b>\$27,476.00</b>	<b>\$0.00</b>	<b>\$2,524.00</b>	<b>\$27,476.00</b>	<b>\$27,476.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$27,476.00	\$2,524.00	\$27,476.00	\$0.00	\$2,524.00	\$27,476.00	\$27,476.00	\$0.00
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$27,476.00	\$2,524.00	\$27,476.00	\$0.00	\$2,524.00	\$27,476.00	\$27,476.00	\$0.00
<b>RECURSO FISCAL</b>		<b>\$3,084,000.00</b>	<b>-\$297,711.00</b>	<b>\$2,786,289.00</b>	<b>\$2,585,246.28</b>	<b>\$201,042.72</b>	<b>\$2,585,246.28</b>	<b>\$0.00</b>	<b>\$201,042.72</b>	<b>\$2,585,246.28</b>	<b>\$2,585,246.28</b>	<b>\$0.00</b>
<b>AGUA POTABLE</b>		<b>\$3,084,000.00</b>	<b>-\$297,711.00</b>	<b>\$2,786,289.00</b>	<b>\$2,585,246.28</b>	<b>\$201,042.72</b>	<b>\$2,585,246.28</b>	<b>\$0.00</b>	<b>\$201,042.72</b>	<b>\$2,585,246.28</b>	<b>\$2,585,246.28</b>	<b>\$0.00</b>
<b>R28018 SEGURIDAD PUBLICA</b>												
<b>RF01 RECURSO FISCAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$228,500.00</b>	<b>\$88,563.85</b>	<b>\$317,063.85</b>	<b>\$309,555.77</b>	<b>\$7,508.08</b>	<b>\$309,555.77</b>	<b>\$0.00</b>	<b>\$7,508.08</b>	<b>\$309,555.77</b>	<b>\$309,555.77</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$200,000.00</b>	<b>-\$23,137.00</b>	<b>\$176,863.00</b>	<b>\$172,964.00</b>	<b>\$3,899.00</b>	<b>\$172,964.00</b>	<b>\$0.00</b>	<b>\$3,899.00</b>	<b>\$172,964.00</b>	<b>\$172,964.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$200,000.00	-\$23,137.00	\$176,863.00	\$172,964.00	\$3,899.00	\$172,964.00	\$0.00	\$3,899.00	\$172,964.00	\$172,964.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$23,137.00	\$176,863.00	\$172,964.00	\$3,899.00	\$172,964.00	\$0.00	\$3,899.00	\$172,964.00	\$172,964.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$28,500.00</b>	<b>\$60,640.00</b>	<b>\$89,140.00</b>	<b>\$85,530.92</b>	<b>\$3,609.08</b>	<b>\$85,530.92</b>	<b>\$0.00</b>	<b>\$3,609.08</b>	<b>\$85,530.92</b>	<b>\$85,530.92</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$55,200.00	\$83,700.00	\$83,602.92	\$97.08	\$83,602.92	\$0.00	\$97.08	\$83,602.92	\$83,602.92	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$3,473.00	\$27.00	\$3,473.00	\$0.00	\$27.00	\$3,473.00	\$3,473.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$25,000.00	\$55,200.00	\$80,200.00	\$80,129.92	\$70.08	\$80,129.92	\$0.00	\$70.08	\$80,129.92	\$80,129.92	\$0.00
1340	Compensaciones	\$0.00	\$5,440.00	\$5,440.00	\$1,928.00	\$3,512.00	\$1,928.00	\$0.00	\$3,512.00	\$1,928.00	\$1,928.00	\$0.00
1341	Compensaciones	\$0.00	\$5,440.00	\$5,440.00	\$1,928.00	\$3,512.00	\$1,928.00	\$0.00	\$3,512.00	\$1,928.00	\$1,928.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$51,060.85</b>	<b>\$51,060.85</b>	<b>\$51,060.85</b>	<b>\$0.00</b>	<b>\$51,060.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,060.85</b>	<b>\$51,060.85</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$51,060.85	\$51,060.85	\$51,060.85	\$0.00	\$51,060.85	\$0.00	\$0.00	\$51,060.85	\$51,060.85	\$0.00
1521	Indemnizaciones	\$0.00	\$51,060.85	\$51,060.85	\$51,060.85	\$0.00	\$51,060.85	\$0.00	\$0.00	\$51,060.85	\$51,060.85	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$415,000.00</b>	<b>-\$35,795.00</b>	<b>\$379,205.00</b>	<b>\$270,288.15</b>	<b>\$108,916.85</b>	<b>\$270,288.15</b>	<b>\$0.00</b>	<b>\$108,916.85</b>	<b>\$270,288.15</b>	<b>\$270,288.15</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$6,450.00</b>	<b>\$6,450.00</b>	<b>\$6,369.44</b>	<b>\$80.56</b>	<b>\$6,369.44</b>	<b>\$0.00</b>	<b>\$80.56</b>	<b>\$6,369.44</b>	<b>\$6,369.44</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,700.00	\$2,700.00	\$2,668.00	\$32.00	\$2,668.00	\$0.00	\$32.00	\$2,668.00	\$2,668.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,700.00	\$2,700.00	\$2,668.00	\$32.00	\$2,668.00	\$0.00	\$32.00	\$2,668.00	\$2,668.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,750.00	\$3,750.00	\$3,701.44	\$48.56	\$3,701.44	\$0.00	\$48.56	\$3,701.44	\$3,701.44	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,750.00	\$3,750.00	\$3,701.44	\$48.56	\$3,701.44	\$0.00	\$48.56	\$3,701.44	\$3,701.44	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>\$2,409.00</b>	<b>\$7,409.00</b>	<b>\$7,349.04</b>	<b>\$59.96</b>	<b>\$7,349.04</b>	<b>\$0.00</b>	<b>\$59.96</b>	<b>\$7,349.04</b>	<b>\$7,349.04</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$5,000.00	\$2,100.00	\$7,100.00	\$7,040.04	\$59.96	\$7,040.04	\$0.00	\$59.96	\$7,040.04	\$7,040.04	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$2,100.00	\$7,100.00	\$7,040.04	\$59.96	\$7,040.04	\$0.00	\$59.96	\$7,040.04	\$7,040.04	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$309.00	\$309.00	\$309.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	\$309.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$309.00	\$309.00	\$309.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	\$309.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,855.00</b>	<b>\$1,855.00</b>	<b>\$1,851.91</b>	<b>\$3.09</b>	<b>\$1,851.91</b>	<b>\$0.00</b>	<b>\$3.09</b>	<b>\$1,851.91</b>	<b>\$1,851.91</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,855.00	\$1,855.00	\$1,851.91	\$3.09	\$1,851.91	\$0.00	\$3.09	\$1,851.91	\$1,851.91	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,855.00	\$1,855.00	\$1,851.91	\$3.09	\$1,851.91	\$0.00	\$3.09	\$1,851.91	\$1,851.91	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$250,000.00</b>	<b>-\$14,400.00</b>	<b>\$235,600.00</b>	<b>\$219,109.84</b>	<b>\$16,490.16</b>	<b>\$219,109.84</b>	<b>\$0.00</b>	<b>\$16,490.16</b>	<b>\$219,109.84</b>	<b>\$219,109.84</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$250,000.00	-\$14,400.00	\$235,600.00	\$219,109.84	\$16,490.16	\$219,109.84	\$0.00	\$16,490.16	\$219,109.84	\$219,109.84	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	-\$14,400.00	\$235,600.00	\$219,109.84	\$16,490.16	\$219,109.84	\$0.00	\$16,490.16	\$219,109.84	\$219,109.84	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$100,000.00</b>	<b>-\$32,109.00</b>	<b>\$67,891.00</b>	<b>\$519.97</b>	<b>\$67,371.03</b>	<b>\$519.97</b>	<b>\$0.00</b>	<b>\$67,371.03</b>	<b>\$519.97</b>	<b>\$519.97</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$32,109.00	\$67,891.00	\$519.97	\$67,371.03	\$519.97	\$0.00	\$67,371.03	\$519.97	\$519.97	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$32,109.00	\$67,891.00	\$519.97	\$67,371.03	\$519.97	\$0.00	\$67,371.03	\$519.97	\$519.97	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$35,087.95</b>	<b>\$24,912.05</b>	<b>\$35,087.95</b>	<b>\$0.00</b>	<b>\$24,912.05</b>	<b>\$35,087.95</b>	<b>\$35,087.95</b>	<b>\$0.00</b>
2910	Herramientas menores	\$25,000.00	-\$100.00	\$24,900.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$25,000.00	-\$100.00	\$24,900.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$100.00	\$35,100.00	\$35,087.95	\$12.05	\$35,087.95	\$0.00	\$12.05	\$35,087.95	\$35,087.95	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$100.00	\$35,100.00	\$35,087.95	\$12.05	\$35,087.95	\$0.00	\$12.05	\$35,087.95	\$35,087.95	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$75,000.00</b>	<b>\$10,260.00</b>	<b>\$85,260.00</b>	<b>\$67,845.44</b>	<b>\$17,414.56</b>	<b>\$67,845.44</b>	<b>\$0.00</b>	<b>\$17,414.56</b>	<b>\$67,845.44</b>	<b>\$67,845.44</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$30,000.00</b>	<b>-\$10,500.00</b>	<b>\$19,500.00</b>	<b>\$5,000.60</b>	<b>\$14,499.40</b>	<b>\$5,000.60</b>	<b>\$0.00</b>	<b>\$14,499.40</b>	<b>\$5,000.60</b>	<b>\$5,000.60</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$10,500.00	\$19,500.00	\$5,000.60	\$14,499.40	\$5,000.60	\$0.00	\$14,499.40	\$5,000.60	\$5,000.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$10,500.00	\$19,500.00	\$5,000.60	\$14,499.40	\$5,000.60	\$0.00	\$14,499.40	\$5,000.60	\$5,000.60	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$40,000.00</b>	<b>\$20,760.00</b>	<b>\$60,760.00</b>	<b>\$60,753.20</b>	<b>\$6.80</b>	<b>\$60,753.20</b>	<b>\$0.00</b>	<b>\$6.80</b>	<b>\$60,753.20</b>	<b>\$60,753.20</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$20,760.00	\$60,760.00	\$60,753.20	\$6.80	\$60,753.20	\$0.00	\$6.80	\$60,753.20	\$60,753.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$20,760.00	\$60,760.00	\$60,753.20	\$6.80	\$60,753.20	\$0.00	\$6.80	\$60,753.20	\$60,753.20	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,091.64</b>	<b>\$2,908.36</b>	<b>\$2,091.64</b>	<b>\$0.00</b>	<b>\$2,908.36</b>	<b>\$2,091.64</b>	<b>\$2,091.64</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,091.64	\$2,908.36	\$2,091.64	\$0.00	\$2,908.36	\$2,091.64	\$2,091.64	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,091.64	\$2,908.36	\$2,091.64	\$0.00	\$2,908.36	\$2,091.64	\$2,091.64	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$423,470.00</b>	<b>-\$13,240.00</b>	<b>\$410,230.00</b>	<b>\$0.00</b>	<b>\$410,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$393,470.00</b>	<b>-\$13,240.00</b>	<b>\$380,230.00</b>	<b>\$0.00</b>	<b>\$380,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$393,470.00	-\$13,240.00	\$380,230.00	\$0.00	\$380,230.00	\$0.00	\$0.00	\$380,230.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$393,470.00	-\$13,240.00	\$380,230.00	\$0.00	\$380,230.00	\$0.00	\$0.00	\$380,230.00	\$0.00	\$0.00	\$0.00
<b>RECURSO FISCAL</b>	<b>\$1,141,970.00</b>	<b>\$49,788.85</b>	<b>\$1,191,758.85</b>	<b>\$647,689.36</b>	<b>\$544,069.49</b>	<b>\$647,689.36</b>	<b>\$0.00</b>	<b>\$544,069.49</b>	<b>\$647,689.36</b>	<b>\$647,689.36</b>	<b>\$0.00</b>
<b>SEGURIDAD PUBLICA</b>	<b>\$1,141,970.00</b>	<b>\$49,788.85</b>	<b>\$1,191,758.85</b>	<b>\$647,689.36</b>	<b>\$544,069.49</b>	<b>\$647,689.36</b>	<b>\$0.00</b>	<b>\$544,069.49</b>	<b>\$647,689.36</b>	<b>\$647,689.36</b>	<b>\$0.00</b>
<b>R28019 INAPAM</b>											
<b>RF01 RECURSO FISCAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$152,000.00</b>	<b>-\$5,538.00</b>	<b>\$146,462.00</b>	<b>\$144,226.30</b>	<b>\$2,235.70</b>	<b>\$144,226.30</b>	<b>\$0.00</b>	<b>\$2,235.70</b>	<b>\$144,226.30</b>	<b>\$144,226.30</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$130,000.00</b>	<b>-\$13,066.00</b>	<b>\$116,934.00</b>	<b>\$116,934.00</b>	<b>\$0.00</b>	<b>\$116,934.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,934.00</b>	<b>\$116,934.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$130,000.00	-\$13,066.00	\$116,934.00	\$116,934.00	\$0.00	\$116,934.00	\$0.00	\$0.00	\$116,934.00	\$116,934.00	\$0.00
1131 Sueldos base al personal permanente	\$130,000.00	-\$13,066.00	\$116,934.00	\$116,934.00	\$0.00	\$116,934.00	\$0.00	\$0.00	\$116,934.00	\$116,934.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$22,000.00</b>	<b>\$668.00</b>	<b>\$22,668.00</b>	<b>\$20,432.30</b>	<b>\$2,235.70</b>	<b>\$20,432.30</b>	<b>\$0.00</b>	<b>\$2,235.70</b>	<b>\$20,432.30</b>	<b>\$20,432.30</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	-\$475.00	\$21,525.00	\$19,506.30	\$2,018.70	\$19,506.30	\$0.00	\$2,018.70	\$19,506.30	\$19,506.30	\$0.00
1321 Primas de vacaciones	\$2,000.00	\$1,025.00	\$3,025.00	\$2,920.00	\$105.00	\$2,920.00	\$0.00	\$105.00	\$2,920.00	\$2,920.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$20,000.00	-\$1,500.00	\$18,500.00	\$16,586.30	\$1,913.70	\$16,586.30	\$0.00	\$1,913.70	\$16,586.30	\$16,586.30	\$0.00
1340 Compensaciones	\$0.00	\$1,143.00	\$1,143.00	\$926.00	\$217.00	\$926.00	\$0.00	\$217.00	\$926.00	\$926.00	\$0.00
1341 Compensaciones	\$0.00	\$1,143.00	\$1,143.00	\$926.00	\$217.00	\$926.00	\$0.00	\$217.00	\$926.00	\$926.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$6,860.00</b>	<b>\$6,860.00</b>	<b>\$6,860.00</b>	<b>\$0.00</b>	<b>\$6,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,860.00</b>	<b>\$6,860.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$6,860.00	\$6,860.00	\$6,860.00	\$0.00	\$6,860.00	\$0.00	\$0.00	\$6,860.00	\$6,860.00	\$0.00
1521 Indemnizaciones	\$0.00	\$6,860.00	\$6,860.00	\$6,860.00	\$0.00	\$6,860.00	\$0.00	\$0.00	\$6,860.00	\$6,860.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$18,000.00</b>	<b>\$6,400.00</b>	<b>\$24,400.00</b>	<b>\$10,954.30</b>	<b>\$13,445.70</b>	<b>\$10,954.30</b>	<b>\$0.00</b>	<b>\$13,445.70</b>	<b>\$10,954.30</b>	<b>\$10,954.30</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$14,000.00</b>	<b>\$1,400.00</b>	<b>\$15,400.00</b>	<b>\$2,354.30</b>	<b>\$13,045.70</b>	<b>\$2,354.30</b>	<b>\$0.00</b>	<b>\$13,045.70</b>	<b>\$2,354.30</b>	<b>\$2,354.30</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$370.70	\$9,629.30	\$370.70	\$0.00	\$9,629.30	\$370.70	\$370.70	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$370.70	\$9,629.30	\$370.70	\$0.00	\$9,629.30	\$370.70	\$370.70	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$1,983.60	\$16.40	\$1,983.60	\$0.00	\$16.40	\$1,983.60	\$1,983.60	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$1,983.60	\$16.40	\$1,983.60	\$0.00	\$16.40	\$1,983.60	\$1,983.60	\$0.00
2170 Materiales y útiles de enseñanza	\$4,000.00	-\$600.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$4,000.00	-\$600.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 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	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$4,000.00	\$5,000.00	\$9,000.00	\$8,600.00	\$400.00	\$8,600.00	\$0.00	\$400.00	\$8,600.00	\$8,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,000.00	\$5,000.00	\$9,000.00	\$8,600.00	\$400.00	\$8,600.00	\$0.00	\$400.00	\$8,600.00	\$8,600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,000.00	\$5,000.00	\$9,000.00	\$8,600.00	\$400.00	\$8,600.00	\$0.00	\$400.00	\$8,600.00	\$8,600.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$24,000.00	\$0.00	\$24,000.00	\$2,494.00	\$21,506.00	\$2,494.00	\$0.00	\$21,506.00	\$2,494.00	\$2,494.00	\$0.00
3700	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	\$4,000.00	\$0.00	\$4,000.00	\$2,494.00	\$1,506.00	\$2,494.00	\$0.00	\$1,506.00	\$2,494.00	\$2,494.00	\$0.00
3750	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$2,494.00	\$1,506.00	\$2,494.00	\$0.00	\$1,506.00	\$2,494.00	\$2,494.00	\$0.00
3751	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$2,494.00	\$1,506.00	\$2,494.00	\$0.00	\$1,506.00	\$2,494.00	\$2,494.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$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
<b>RECURSO FISCAL</b>		<b>\$194,000.00</b>	<b>\$862.00</b>	<b>\$194,862.00</b>	<b>\$157,674.60</b>	<b>\$37,187.40</b>	<b>\$157,674.60</b>	<b>\$0.00</b>	<b>\$37,187.40</b>	<b>\$157,674.60</b>	<b>\$157,674.60</b>	<b>\$0.00</b>
<b>INAPAM</b>		<b>\$194,000.00</b>	<b>\$862.00</b>	<b>\$194,862.00</b>	<b>\$157,674.60</b>	<b>\$37,187.40</b>	<b>\$157,674.60</b>	<b>\$0.00</b>	<b>\$37,187.40</b>	<b>\$157,674.60</b>	<b>\$157,674.60</b>	<b>\$0.00</b>
<b>R28020 TRANSPARENCIA</b>												
<b>RF01 RECURSO FISCAL</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$153,000.00	-\$4,135.00	\$148,865.00	\$121,712.50	\$27,152.50	\$121,712.50	\$0.00	\$27,152.50	\$121,712.50	\$121,712.50	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$130,000.00	-\$2,435.00	\$127,565.00	\$104,851.00	\$22,714.00	\$104,851.00	\$0.00	\$22,714.00	\$104,851.00	\$104,851.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	-\$2,435.00	\$127,565.00	\$104,851.00	\$22,714.00	\$104,851.00	\$0.00	\$22,714.00	\$104,851.00	\$104,851.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$2,435.00	\$127,565.00	\$104,851.00	\$22,714.00	\$104,851.00	\$0.00	\$22,714.00	\$104,851.00	\$104,851.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$23,000.00	-\$1,700.00	\$21,300.00	\$16,861.50	\$4,438.50	\$16,861.50	\$0.00	\$4,438.50	\$16,861.50	\$16,861.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	-\$1,700.00	\$20,300.00	\$16,758.50	\$3,541.50	\$16,758.50	\$0.00	\$3,541.50	\$16,758.50	\$16,758.50	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$300.00	\$2,300.00	\$2,232.00	\$68.00	\$2,232.00	\$0.00	\$68.00	\$2,232.00	\$2,232.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$20,000.00	-\$2,000.00	\$18,000.00	\$14,526.50	\$3,473.50	\$14,526.50	\$0.00	\$3,473.50	\$14,526.50	\$14,526.50	\$0.00
1340	Compensaciones	\$1,000.00	\$0.00	\$1,000.00	\$103.00	\$897.00	\$103.00	\$0.00	\$897.00	\$103.00	\$103.00	\$0.00
1341	Compensaciones	\$1,000.00	\$0.00	\$1,000.00	\$103.00	\$897.00	\$103.00	\$0.00	\$897.00	\$103.00	\$103.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$7,000.00	\$0.00	\$7,000.00	\$1,200.00	\$5,800.00	\$1,200.00	\$0.00	\$5,800.00	\$1,200.00	\$1,200.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$7,000.00	\$0.00	\$7,000.00	\$1,200.00	\$5,800.00	\$1,200.00	\$0.00	\$5,800.00	\$1,200.00	\$1,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$1,200.00	\$5,800.00	\$1,200.00	\$0.00	\$5,800.00	\$1,200.00	\$1,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$1,200.00	\$5,800.00	\$1,200.00	\$0.00	\$5,800.00	\$1,200.00	\$1,200.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$7,000.00	\$3,000.00	\$10,000.00	\$3,169.94	\$6,830.06	\$3,169.94	\$0.00	\$6,830.06	\$3,169.94	\$3,169.94	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,906.94</b>	<b>\$93.06</b>	<b>\$2,906.94</b>	<b>\$0.00</b>	<b>\$93.06</b>	<b>\$2,906.94</b>	<b>\$2,906.94</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$3,000.00	\$3,000.00	\$2,906.94	\$93.06	\$2,906.94	\$0.00	\$93.06	\$2,906.94	\$2,906.94	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$3,000.00	\$3,000.00	\$2,906.94	\$93.06	\$2,906.94	\$0.00	\$93.06	\$2,906.94	\$2,906.94	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$263.00</b>	<b>\$1,737.00</b>	<b>\$263.00</b>	<b>\$0.00</b>	<b>\$1,737.00</b>	<b>\$263.00</b>	<b>\$263.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$263.00	\$1,737.00	\$263.00	\$0.00	\$1,737.00	\$263.00	\$263.00	\$0.00
3751	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$263.00	\$1,737.00	\$263.00	\$0.00	\$1,737.00	\$263.00	\$263.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
<b>RECURSO FISCAL</b>		<b>\$167,000.00</b>	<b>\$3,965.00</b>	<b>\$170,965.00</b>	<b>\$131,182.44</b>	<b>\$39,782.56</b>	<b>\$131,182.44</b>	<b>\$0.00</b>	<b>\$39,782.56</b>	<b>\$131,182.44</b>	<b>\$131,182.44</b>	<b>\$0.00</b>
<b>TRANSPARENCIA</b>		<b>\$167,000.00</b>	<b>\$3,965.00</b>	<b>\$170,965.00</b>	<b>\$131,182.44</b>	<b>\$39,782.56</b>	<b>\$131,182.44</b>	<b>\$0.00</b>	<b>\$39,782.56</b>	<b>\$131,182.44</b>	<b>\$131,182.44</b>	<b>\$0.00</b>
<b>R28021 RECURSOS HUMANOS</b>												
<b>RF01 RECURSO FISCAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$192,000.00</b>	<b>-\$13,490.40</b>	<b>\$178,509.60</b>	<b>\$153,063.60</b>	<b>\$25,446.00</b>	<b>\$153,063.60</b>	<b>\$0.00</b>	<b>\$25,446.00</b>	<b>\$153,063.60</b>	<b>\$153,063.60</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$170,000.00</b>	<b>-\$59,900.00</b>	<b>\$110,100.00</b>	<b>\$92,527.00</b>	<b>\$17,573.00</b>	<b>\$92,527.00</b>	<b>\$0.00</b>	<b>\$17,573.00</b>	<b>\$92,527.00</b>	<b>\$92,527.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$170,000.00	-\$59,900.00	\$110,100.00	\$92,527.00	\$17,573.00	\$92,527.00	\$0.00	\$17,573.00	\$92,527.00	\$92,527.00	\$0.00
1131	Sueldos base al personal permanente	\$170,000.00	-\$59,900.00	\$110,100.00	\$92,527.00	\$17,573.00	\$92,527.00	\$0.00	\$17,573.00	\$92,527.00	\$92,527.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$18,769.00</b>	<b>\$18,769.00</b>	<b>\$18,769.00</b>	<b>\$0.00</b>	<b>\$18,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,769.00</b>	<b>\$18,769.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$18,769.00	\$18,769.00	\$18,769.00	\$0.00	\$18,769.00	\$0.00	\$0.00	\$18,769.00	\$18,769.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$18,769.00	\$18,769.00	\$18,769.00	\$0.00	\$18,769.00	\$0.00	\$0.00	\$18,769.00	\$18,769.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$22,000.00</b>	<b>\$1,000.00</b>	<b>\$23,000.00</b>	<b>\$15,136.00</b>	<b>\$7,864.00</b>	<b>\$15,136.00</b>	<b>\$0.00</b>	<b>\$7,864.00</b>	<b>\$15,136.00</b>	<b>\$15,136.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	-\$500.00	\$21,500.00	\$14,374.00	\$7,126.00	\$14,374.00	\$0.00	\$7,126.00	\$14,374.00	\$14,374.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	-\$10.00	\$1,990.00	\$1,981.00	\$9.00	\$1,981.00	\$0.00	\$9.00	\$1,981.00	\$1,981.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	-\$490.00	\$19,510.00	\$12,393.00	\$7,117.00	\$12,393.00	\$0.00	\$7,117.00	\$12,393.00	\$12,393.00	\$0.00
1340	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$762.00	\$738.00	\$762.00	\$0.00	\$738.00	\$762.00	\$762.00	\$0.00
1341	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$762.00	\$738.00	\$762.00	\$0.00	\$738.00	\$762.00	\$762.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$26,640.60</b>	<b>\$26,640.60</b>	<b>\$26,631.60</b>	<b>\$9.00</b>	<b>\$26,631.60</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>\$26,631.60</b>	<b>\$26,631.60</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1520	Indemnizaciones	\$0.00	\$26,640.60	\$26,640.60	\$26,631.60	\$9.00	\$26,631.60	\$0.00	\$9.00	\$26,631.60	\$26,631.60	\$0.00
1521	Indemnizaciones	\$0.00	\$26,640.60	\$26,640.60	\$26,631.60	\$9.00	\$26,631.60	\$0.00	\$9.00	\$26,631.60	\$26,631.60	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,500.00</b>	<b>\$3,353.00</b>	<b>\$4,853.00</b>	<b>\$3,107.20</b>	<b>\$1,745.80</b>	<b>\$3,107.20</b>	<b>\$0.00</b>	<b>\$1,745.80</b>	<b>\$3,107.20</b>	<b>\$3,107.20</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,500.00</b>	<b>\$2,650.00</b>	<b>\$4,150.00</b>	<b>\$2,436.00</b>	<b>\$1,714.00</b>	<b>\$2,436.00</b>	<b>\$0.00</b>	<b>\$1,714.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$0.00</b>
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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,650.00	\$2,650.00	\$2,436.00	\$214.00	\$2,436.00	\$0.00	\$214.00	\$2,436.00	\$2,436.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,650.00	\$2,650.00	\$2,436.00	\$214.00	\$2,436.00	\$0.00	\$214.00	\$2,436.00	\$2,436.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$168.20</b>	<b>\$31.80</b>	<b>\$168.20</b>	<b>\$0.00</b>	<b>\$31.80</b>	<b>\$168.20</b>	<b>\$168.20</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$200.00	\$200.00	\$168.20	\$31.80	\$168.20	\$0.00	\$31.80	\$168.20	\$168.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$200.00	\$200.00	\$168.20	\$31.80	\$168.20	\$0.00	\$31.80	\$168.20	\$168.20	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$503.00</b>	<b>\$503.00</b>	<b>\$503.00</b>	<b>\$0.00</b>	<b>\$503.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503.00</b>	<b>\$503.00</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$0.00	\$503.00	\$503.00	\$503.00	\$0.00	\$503.00	\$0.00	\$0.00	\$503.00	\$503.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$503.00	\$503.00	\$503.00	\$0.00	\$503.00	\$0.00	\$0.00	\$503.00	\$503.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$30,000.00</b>	<b>-\$1,650.00</b>	<b>\$28,350.00</b>	<b>\$0.00</b>	<b>\$28,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$30,000.00</b>	<b>-\$1,650.00</b>	<b>\$28,350.00</b>	<b>\$0.00</b>	<b>\$28,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$1,650.00	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	-\$1,650.00	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$580.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
9911	ADEFAS	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
<b>RECURSO FISCAL</b>		<b>\$223,500.00</b>	<b>-\$11,207.40</b>	<b>\$212,292.60</b>	<b>\$156,750.80</b>	<b>\$55,541.80</b>	<b>\$156,750.80</b>	<b>\$0.00</b>	<b>\$55,541.80</b>	<b>\$156,750.80</b>	<b>\$156,750.80</b>	<b>\$0.00</b>
<b>RECURSOS HUMANOS</b>		<b>\$223,500.00</b>	<b>-\$11,207.40</b>	<b>\$212,292.60</b>	<b>\$156,750.80</b>	<b>\$55,541.80</b>	<b>\$156,750.80</b>	<b>\$0.00</b>	<b>\$55,541.80</b>	<b>\$156,750.80</b>	<b>\$156,750.80</b>	<b>\$0.00</b>
<b>R28022 EDUCACION</b>												
<b>RF01 RECURSO FISCAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$172,000.00</b>	<b>-\$67,539.00</b>	<b>\$104,461.00</b>	<b>\$50,841.00</b>	<b>\$53,620.00</b>	<b>\$50,841.00</b>	<b>\$0.00</b>	<b>\$53,620.00</b>	<b>\$50,841.00</b>	<b>\$50,841.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$170,000.00</b>	<b>-\$81,600.00</b>	<b>\$88,400.00</b>	<b>\$34,780.00</b>	<b>\$53,620.00</b>	<b>\$34,780.00</b>	<b>\$0.00</b>	<b>\$53,620.00</b>	<b>\$34,780.00</b>	<b>\$34,780.00</b>	<b>\$0.00</b>



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$170,000.00	-\$81,600.00	\$88,400.00	\$34,780.00	\$53,620.00	\$34,780.00	\$0.00	\$53,620.00	\$34,780.00	\$34,780.00	\$0.00
1131	Sueldos base al personal permanente	\$170,000.00	-\$81,600.00	\$88,400.00	\$34,780.00	\$53,620.00	\$34,780.00	\$0.00	\$53,620.00	\$34,780.00	\$34,780.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,000.00</b>	<b>\$1,071.00</b>	<b>\$3,071.00</b>	<b>\$3,071.00</b>	<b>\$0.00</b>	<b>\$3,071.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,071.00</b>	<b>\$3,071.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000.00	-\$630.00	\$1,370.00	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$1,370.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	-\$630.00	\$1,370.00	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$1,370.00	\$0.00
1340	Compensaciones	\$0.00	\$1,701.00	\$1,701.00	\$1,701.00	\$0.00	\$1,701.00	\$0.00	\$0.00	\$1,701.00	\$1,701.00	\$0.00
1341	Compensaciones	\$0.00	\$1,701.00	\$1,701.00	\$1,701.00	\$0.00	\$1,701.00	\$0.00	\$0.00	\$1,701.00	\$1,701.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$12,990.00</b>	<b>\$12,990.00</b>	<b>\$12,990.00</b>	<b>\$0.00</b>	<b>\$12,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,990.00</b>	<b>\$12,990.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$12,990.00	\$12,990.00	\$12,990.00	\$0.00	\$12,990.00	\$0.00	\$0.00	\$12,990.00	\$12,990.00	\$0.00
1521	Indemnizaciones	\$0.00	\$12,990.00	\$12,990.00	\$12,990.00	\$0.00	\$12,990.00	\$0.00	\$0.00	\$12,990.00	\$12,990.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>RECURSO FISCAL</b>		<b>\$178,000.00</b>	<b>-\$67,539.00</b>	<b>\$110,461.00</b>	<b>\$50,841.00</b>	<b>\$59,620.00</b>	<b>\$50,841.00</b>	<b>\$0.00</b>	<b>\$59,620.00</b>	<b>\$50,841.00</b>	<b>\$50,841.00</b>	<b>\$0.00</b>
<b>EDUCACION</b>		<b>\$178,000.00</b>	<b>-\$67,539.00</b>	<b>\$110,461.00</b>	<b>\$50,841.00</b>	<b>\$59,620.00</b>	<b>\$50,841.00</b>	<b>\$0.00</b>	<b>\$59,620.00</b>	<b>\$50,841.00</b>	<b>\$50,841.00</b>	<b>\$0.00</b>
<b>R28023 ECOLOGIA</b>												
<b>RF01 RECURSO FISCAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$78,500.00</b>	<b>-\$9,112.00</b>	<b>\$69,388.00</b>	<b>\$68,821.00</b>	<b>\$567.00</b>	<b>\$68,821.00</b>	<b>\$0.00</b>	<b>\$567.00</b>	<b>\$68,821.00</b>	<b>\$68,821.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$70,000.00</b>	<b>-\$19,922.00</b>	<b>\$50,078.00</b>	<b>\$49,511.00</b>	<b>\$567.00</b>	<b>\$49,511.00</b>	<b>\$0.00</b>	<b>\$567.00</b>	<b>\$49,511.00</b>	<b>\$49,511.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$70,000.00	-\$19,922.00	\$50,078.00	\$49,511.00	\$567.00	\$49,511.00	\$0.00	\$567.00	\$49,511.00	\$49,511.00	\$0.00
1131	Sueldos base al personal permanente	\$70,000.00	-\$19,922.00	\$50,078.00	\$49,511.00	\$567.00	\$49,511.00	\$0.00	\$567.00	\$49,511.00	\$49,511.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$8,500.00</b>	<b>-\$25.00</b>	<b>\$8,475.00</b>	<b>\$8,475.00</b>	<b>\$0.00</b>	<b>\$8,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,475.00</b>	<b>\$8,475.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,500.00	-\$447.00	\$8,053.00	\$8,053.00	\$0.00	\$8,053.00	\$0.00	\$0.00	\$8,053.00	\$8,053.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	-\$417.00	\$1,083.00	\$1,083.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$1,083.00	\$1,083.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$7,000.00	-\$30.00	\$6,970.00	\$6,970.00	\$0.00	\$6,970.00	\$0.00	\$0.00	\$6,970.00	\$6,970.00	\$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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1340	Compensaciones	\$0.00	\$422.00	\$422.00	\$422.00	\$0.00	\$422.00	\$0.00	\$0.00	\$422.00	\$422.00	\$0.00
1341	Compensaciones	\$0.00	\$422.00	\$422.00	\$422.00	\$0.00	\$422.00	\$0.00	\$0.00	\$422.00	\$422.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$10,835.00</b>	<b>\$10,835.00</b>	<b>\$10,835.00</b>	<b>\$0.00</b>	<b>\$10,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,835.00</b>	<b>\$10,835.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$10,835.00	\$10,835.00	\$10,835.00	\$0.00	\$10,835.00	\$0.00	\$0.00	\$10,835.00	\$10,835.00	\$0.00
1521	Indemnizaciones	\$0.00	\$10,835.00	\$10,835.00	\$10,835.00	\$0.00	\$10,835.00	\$0.00	\$0.00	\$10,835.00	\$10,835.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$1,900.00</b>	<b>\$5,100.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$1,900.00</b>	<b>\$5,100.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$1,900.00	\$5,100.00	\$1,900.00	\$0.00	\$5,100.00	\$1,900.00	\$1,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$1,900.00	\$5,100.00	\$1,900.00	\$0.00	\$5,100.00	\$1,900.00	\$1,900.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
<b>RECURSO FISCAL</b>		<b>\$91,500.00</b>	<b>-\$9,112.00</b>	<b>\$82,388.00</b>	<b>\$70,721.00</b>	<b>\$11,667.00</b>	<b>\$70,721.00</b>	<b>\$0.00</b>	<b>\$11,667.00</b>	<b>\$70,721.00</b>	<b>\$70,721.00</b>	<b>\$0.00</b>
<b>ECOLOGIA</b>		<b>\$91,500.00</b>	<b>-\$9,112.00</b>	<b>\$82,388.00</b>	<b>\$70,721.00</b>	<b>\$11,667.00</b>	<b>\$70,721.00</b>	<b>\$0.00</b>	<b>\$11,667.00</b>	<b>\$70,721.00</b>	<b>\$70,721.00</b>	<b>\$0.00</b>
<b>R28024 PLANEACION</b>												
<b>RF01 RECURSO FISCAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$172,000.00</b>	<b>-\$132,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$150,000.00</b>	<b>-\$132,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$150,000.00	-\$132,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	-\$132,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$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
<b>RECURSO FISCAL</b>		<b>\$172,000.00</b>	<b>-\$132,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PLANEACION</b>		<b>\$172,000.00</b>	<b>-\$132,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>R28026 PROTECCION CIVIL</b>												



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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>RF01 RECURSO FISCAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$17,451.00</b>	<b>\$17,451.00</b>	<b>\$17,451.00</b>	<b>\$0.00</b>	<b>\$17,451.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,451.00</b>	<b>\$17,451.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>\$835.00</b>	<b>\$835.00</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>\$835.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$835.00	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$835.00	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$334.00	\$334.00	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00	\$334.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$0.00	\$6,266.00	\$6,266.00	\$6,266.00	\$0.00	\$6,266.00	\$0.00	\$0.00	\$6,266.00	\$6,266.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$10,016.00</b>	<b>\$10,016.00</b>	<b>\$10,016.00</b>	<b>\$0.00</b>	<b>\$10,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,016.00</b>	<b>\$10,016.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$10,016.00	\$10,016.00	\$10,016.00	\$0.00	\$10,016.00	\$0.00	\$0.00	\$10,016.00	\$10,016.00	\$0.00
1521	Indemnizaciones	\$0.00	\$10,016.00	\$10,016.00	\$10,016.00	\$0.00	\$10,016.00	\$0.00	\$0.00	\$10,016.00	\$10,016.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$157,350.00</b>	<b>\$157,350.00</b>	<b>\$155,787.04</b>	<b>\$1,562.96</b>	<b>\$155,787.04</b>	<b>\$0.00</b>	<b>\$1,562.96</b>	<b>\$155,787.04</b>	<b>\$155,787.04</b>	<b>\$0.00</b>
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$130,150.00</b>	<b>\$130,150.00</b>	<b>\$129,731.04</b>	<b>\$418.96</b>	<b>\$129,731.04</b>	<b>\$0.00</b>	<b>\$418.96</b>	<b>\$129,731.04</b>	<b>\$129,731.04</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$124,350.00	\$124,350.00	\$123,931.04	\$418.96	\$123,931.04	\$0.00	\$418.96	\$123,931.04	\$123,931.04	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$124,050.00	\$124,050.00	\$123,656.00	\$394.00	\$123,656.00	\$0.00	\$394.00	\$123,656.00	\$123,656.00	\$0.00
2532	Vacunas	\$0.00	\$300.00	\$300.00	\$275.04	\$24.96	\$275.04	\$0.00	\$24.96	\$275.04	\$275.04	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$6,800.00</b>	<b>\$700.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$7,500.00	\$7,500.00	\$6,800.00	\$700.00	\$6,800.00	\$0.00	\$700.00	\$6,800.00	\$6,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$7,500.00	\$7,500.00	\$6,800.00	\$700.00	\$6,800.00	\$0.00	\$700.00	\$6,800.00	\$6,800.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$19,700.00</b>	<b>\$19,700.00</b>	<b>\$19,256.00</b>	<b>\$444.00</b>	<b>\$19,256.00</b>	<b>\$0.00</b>	<b>\$444.00</b>	<b>\$19,256.00</b>	<b>\$19,256.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$19,700.00	\$19,700.00	\$19,256.00	\$444.00	\$19,256.00	\$0.00	\$444.00	\$19,256.00	\$19,256.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$19,700.00	\$19,700.00	\$19,256.00	\$444.00	\$19,256.00	\$0.00	\$444.00	\$19,256.00	\$19,256.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
<b>RECURSO FISCAL</b>		<b>\$0.00</b>	<b>\$227,00...</b>	<b>\$227,001.00</b>	<b>\$225,438.04</b>	<b>\$1,562.96</b>	<b>\$225,438.04</b>	<b>\$0.00</b>	<b>\$1,562.96</b>	<b>\$225,438.04</b>	<b>\$225,438.04</b>	<b>\$0.00</b>
<b>PROTECCION CIVIL</b>		<b>\$0.00</b>	<b>\$227,00...</b>	<b>\$227,001.00</b>	<b>\$225,438.04</b>	<b>\$1,562.96</b>	<b>\$225,438.04</b>	<b>\$0.00</b>	<b>\$1,562.96</b>	<b>\$225,438.04</b>	<b>\$225,438.04</b>	<b>\$0.00</b>





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/dic./2021

Fecha y hora de Impresión | 02/feb./2022  
12:24 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>R28028 PENSIONADOS</b>											
<b>RF01 RECURSO FISCAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	\$81,530.00	\$78,526.14	\$160,056.14	\$159,601.14	\$455.00	\$159,601.14	\$0.00	\$455.00	\$159,601.14	\$159,601.14	\$0.00
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$81,530.00	-\$39,362.00	\$42,168.00	\$42,168.00	\$0.00	\$42,168.00	\$0.00	\$0.00	\$42,168.00	\$42,168.00	\$0.00
1130 Sueldos base al personal permanente	\$81,530.00	-\$39,362.00	\$42,168.00	\$42,168.00	\$0.00	\$42,168.00	\$0.00	\$0.00	\$42,168.00	\$42,168.00	\$0.00
1131 Sueldos base al personal permanente	\$81,530.00	-\$39,362.00	\$42,168.00	\$42,168.00	\$0.00	\$42,168.00	\$0.00	\$0.00	\$42,168.00	\$42,168.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$19,026.14	\$19,026.14	\$19,026.14	\$0.00	\$19,026.14	\$0.00	\$0.00	\$19,026.14	\$19,026.14	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$19,026.14	\$19,026.14	\$19,026.14	\$0.00	\$19,026.14	\$0.00	\$0.00	\$19,026.14	\$19,026.14	\$0.00
1323 Gratificacion Fin de Año (Aguinaldo)	\$0.00	\$19,026.14	\$19,026.14	\$19,026.14	\$0.00	\$19,026.14	\$0.00	\$0.00	\$19,026.14	\$19,026.14	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$0.00	\$98,862.00	\$98,862.00	\$98,407.00	\$455.00	\$98,407.00	\$0.00	\$455.00	\$98,407.00	\$98,407.00	\$0.00
1530 Prestaciones y haberes de retiro	\$0.00	\$98,862.00	\$98,862.00	\$98,407.00	\$455.00	\$98,407.00	\$0.00	\$455.00	\$98,407.00	\$98,407.00	\$0.00
1531 Prestaciones y haberes de retiro	\$0.00	\$98,862.00	\$98,862.00	\$98,407.00	\$455.00	\$98,407.00	\$0.00	\$455.00	\$98,407.00	\$98,407.00	\$0.00
<b>RECURSO FISCAL</b>	<b>\$81,530.00</b>	<b>\$78,526.14</b>	<b>\$160,056.14</b>	<b>\$159,601.14</b>	<b>\$455.00</b>	<b>\$159,601.14</b>	<b>\$0.00</b>	<b>\$455.00</b>	<b>\$159,601.14</b>	<b>\$159,601.14</b>	<b>\$0.00</b>
<b>PENSIONADOS</b>	<b>\$81,530.00</b>	<b>\$78,526.14</b>	<b>\$160,056.14</b>	<b>\$159,601.14</b>	<b>\$455.00</b>	<b>\$159,601.14</b>	<b>\$0.00</b>	<b>\$455.00</b>	<b>\$159,601.14</b>	<b>\$159,601.14</b>	<b>\$0.00</b>
<b>R28031 TECHADO SALON DE USOS MULTIPLES COMUNIDAD DEL CARRIZAL</b>											
<b>RF01 RECURSO FISCAL</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$69,155.00	\$69,155.00	\$69,155.00	\$0.00	\$69,154.98	\$0.02	\$0.02	\$69,154.98	\$69,154.98	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$69,155.00	\$69,155.00	\$69,155.00	\$0.00	\$69,154.98	\$0.02	\$0.02	\$69,154.98	\$69,154.98	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$69,155.00	\$69,155.00	\$69,155.00	\$0.00	\$69,154.98	\$0.02	\$0.02	\$69,154.98	\$69,154.98	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$69,155.00	\$69,155.00	\$69,155.00	\$0.00	\$69,154.98	\$0.02	\$0.02	\$69,154.98	\$69,154.98	\$0.00
<b>RECURSO FISCAL</b>	<b>\$0.00</b>	<b>\$69,155.00</b>	<b>\$69,155.00</b>	<b>\$69,155.00</b>	<b>\$0.00</b>	<b>\$69,154.98</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$69,154.98</b>	<b>\$69,154.98</b>	<b>\$0.00</b>
<b>TECHADO SALON DE USOS MULTIPLES</b>	<b>\$0.00</b>	<b>\$69,155.00</b>	<b>\$69,155.00</b>	<b>\$69,155.00</b>	<b>\$0.00</b>	<b>\$69,154.98</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$69,154.98</b>	<b>\$69,154.98</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$62,673,459.56</b>	<b>\$0.00</b>	<b>\$62,673,459.56</b>	<b>\$46,524,101.78</b>	<b>\$16,149,357.78</b>	<b>\$46,524,101.68</b>	<b>\$0.10</b>	<b>\$16,149,357.88</b>	<b>\$46,513,030.18</b>	<b>\$46,434,839.95</b>	<b>\$89,261.73</b>