



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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
PY1000 SERVICIOS PERSONALES												
RF02 RECURSO FEDERAL												
1000	SERVICIOS PERSONALES	\$1,270,000.00	\$0.00	\$1,270,000.00	\$0.00	\$1,270,000.00	\$0.00	\$0.00	\$1,270,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,095,000.00	\$0.00	\$1,095,000.00	\$0.00	\$1,095,000.00	\$0.00	\$0.00	\$1,095,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,095,000.00	\$0.00	\$1,095,000.00	\$0.00	\$1,095,000.00	\$0.00	\$0.00	\$1,095,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,095,000.00	\$0.00	\$1,095,000.00	\$0.00	\$1,095,000.00	\$0.00	\$0.00	\$1,095,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$1,270,000.00	\$0.00	\$1,270,000.00	\$0.00	\$1,270,000.00	\$0.00	\$0.00	\$1,270,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES		\$1,270,000.00	\$0.00	\$1,270,000.00	\$0.00	\$1,270,000.00	\$0.00	\$0.00	\$1,270,000.00	\$0.00	\$0.00	\$0.00
PY2000 MATERIALES Y SUMINISTROS												
RF02 RECURSO FEDERAL												
2000	MATERIALES Y SUMINISTROS	\$1,814,000.00	\$0.00	\$1,814,000.00	\$0.00	\$1,814,000.00	\$0.00	\$0.00	\$1,814,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,355,000.00	\$0.00	\$1,355,000.00	\$0.00	\$1,355,000.00	\$0.00	\$0.00	\$1,355,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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											
2420	Cemento y productos de concreto	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$437,000.00	\$0.00	\$437,000.00	\$0.00	\$437,000.00	\$0.00	\$0.00	\$437,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$437,000.00	\$0.00	\$437,000.00	\$0.00	\$437,000.00	\$0.00	\$0.00	\$437,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$1,814,000.00	\$0.00	\$1,814,000.00	\$0.00	\$1,814,000.00	\$0.00	\$0.00	\$1,814,000.00	\$0.00	\$0.00	\$0.00

MATERIALES Y SUMINISTROS \$1,814,000.00 \$0.00 \$1,814,000.00 \$0.00 \$1,814,000.00 \$0.00 \$0.00 \$1,814,000.00 \$0.00 \$0.00 \$0.00

PY3000 SERVICIOS GENERALES



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/ene./2022

Fecha y | 03/mar./2022
hora de Impresión | 10:10 a. 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
RF02 RECURSO FEDERAL											
3000 SERVICIOS GENERALES	\$2,285,000.00	\$0.00	\$2,285,000.00	\$0.00	\$2,285,000.00	\$0.00	\$0.00	\$2,285,000.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$268,000.00	\$0.00	\$268,000.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL	\$2,285,000.00	\$0.00	\$2,285,000.00	\$0.00	\$2,285,000.00	\$0.00	\$0.00	\$2,285,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$2,285,000.00	\$0.00	\$2,285,000.00	\$0.00	\$2,285,000.00	\$0.00	\$0.00	\$2,285,000.00	\$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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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
PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS											
RF02 RECURSO FEDERAL											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$1,675,000.00	\$0.00	\$0.00	\$0.00
PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
RF02 RECURSO FEDERAL											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
PY6000 INVERSION PUBLICA											



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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
RF02 RECURSO FEDERAL											
6000 INVERSIÓN PÚBLICA	\$34,680,000.00	\$0.00	\$34,680,000.00	\$0.00	\$34,680,000.00	\$0.00	\$0.00	\$34,680,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,180,000.00	\$0.00	\$34,180,000.00	\$0.00	\$34,180,000.00	\$0.00	\$0.00	\$34,180,000.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$11,575,000.00	\$0.00	\$11,575,000.00	\$0.00	\$11,575,000.00	\$0.00	\$0.00	\$11,575,000.00	\$0.00	\$0.00	\$0.00
6122 Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
6123 Construccion y/o Rehabilitacion de Hospitales y Centros c	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6124 Construccion y/o Rehabilitacion de Espacios Deportivos	\$1,225,000.00	\$0.00	\$1,225,000.00	\$0.00	\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,550,000.00	\$0.00	\$7,550,000.00	\$0.00	\$7,550,000.00	\$0.00	\$0.00	\$7,550,000.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$7,550,000.00	\$0.00	\$7,550,000.00	\$0.00	\$7,550,000.00	\$0.00	\$0.00	\$7,550,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$7,396,000.00	\$0.00	\$7,396,000.00	\$0.00	\$7,396,000.00	\$0.00	\$0.00	\$7,396,000.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$7,396,000.00	\$0.00	\$7,396,000.00	\$0.00	\$7,396,000.00	\$0.00	\$0.00	\$7,396,000.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$5,459,000.00	\$0.00	\$5,459,000.00	\$0.00	\$5,459,000.00	\$0.00	\$0.00	\$5,459,000.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$5,459,000.00	\$0.00	\$5,459,000.00	\$0.00	\$5,459,000.00	\$0.00	\$0.00	\$5,459,000.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6324 Proyectos productivos y Acciones de Fomento Agropecua	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL	\$34,680,000.00	\$0.00	\$34,680,000.00	\$0.00	\$34,680,000.00	\$0.00	\$0.00	\$34,680,000...	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$34,680,000.00	\$0.00	\$34,680,000.00	\$0.00	\$34,680,000.00	\$0.00	\$0.00	\$34,680,000...	\$0.00	\$0.00	\$0.00
R28001 CABILDO											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$88,400.00	\$1,411,600.00	\$88,400.00	\$0.00	\$1,411,600.00	\$88,400.00	\$88,400.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$88,400.00	\$1,411,600.00	\$88,400.00	\$0.00	\$1,411,600.00	\$88,400.00	\$88,400.00	\$0.00
1110 Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$88,400.00	\$1,411,600.00	\$88,400.00	\$0.00	\$1,411,600.00	\$88,400.00	\$88,400.00	\$0.00
1111 Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$88,400.00	\$1,411,600.00	\$88,400.00	\$0.00	\$1,411,600.00	\$88,400.00	\$88,400.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$1,620,000.00	\$0.00	\$1,620,000.00	\$88,400.00	\$1,531,600.00	\$88,400.00	\$0.00	\$1,531,600.00	\$88,400.00	\$88,400.00	\$0.00
CABILDO		\$1,620,000.00	\$0.00	\$1,620,000.00	\$88,400.00	\$1,531,600.00	\$88,400.00	\$0.00	\$1,531,600.00	\$88,400.00	\$88,400.00	\$0.00
R28002 PRESIDENCIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$0.00	\$100,000.00	\$100,000.00	\$17,911.00	\$82,089.00	\$17,911.00	\$0.00	\$82,089.00	\$17,911.00	\$17,911.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$100,000.00	\$100,000.00	\$17,911.00	\$82,089.00	\$17,911.00	\$0.00	\$82,089.00	\$17,911.00	\$17,911.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$17,911.00	\$82,089.00	\$17,911.00	\$0.00	\$82,089.00	\$17,911.00	\$17,911.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$17,911.00	\$82,089.00	\$17,911.00	\$0.00	\$82,089.00	\$17,911.00	\$17,911.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$53,000.00	\$0.00	\$53,000.00	\$6,614.97	\$46,385.03	\$6,614.97	\$0.00	\$46,385.03	\$6,614.97	\$6,614.97	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$6,614.97	\$43,385.03	\$6,614.97	\$0.00	\$43,385.03	\$6,614.97	\$6,614.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$6,614.97	\$43,385.03	\$6,614.97	\$0.00	\$43,385.03	\$6,614.97	\$6,614.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$6,614.97	\$43,385.03	\$6,614.97	\$0.00	\$43,385.03	\$6,614.97	\$6,614.97	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$10,000.00	\$20,000.00	\$4,442.00	\$15,558.00	\$4,442.00	\$0.00	\$15,558.00	\$4,442.00	\$4,442.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$10,000.00	\$10,000.00	\$4,442.00	\$5,558.00	\$4,442.00	\$0.00	\$5,558.00	\$4,442.00	\$4,442.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$10,000.00	\$10,000.00	\$4,442.00	\$5,558.00	\$4,442.00	\$0.00	\$5,558.00	\$4,442.00	\$4,442.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$10,000.00	\$10,000.00	\$4,442.00	\$5,558.00	\$4,442.00	\$0.00	\$5,558.00	\$4,442.00	\$4,442.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$460,000.00	\$0.00	\$460,000.00	\$3,800.00	\$456,200.00	\$3,800.00	\$0.00	\$456,200.00	\$3,800.00	\$3,800.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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
4400 AYUDAS SOCIALES	\$460,000.00	\$0.00	\$460,000.00	\$3,800.00	\$456,200.00	\$3,800.00	\$0.00	\$456,200.00	\$3,800.00	\$3,800.00	\$0.00
4410 Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$3,800.00	\$396,200.00	\$3,800.00	\$0.00	\$396,200.00	\$3,800.00	\$3,800.00	\$0.00
4411 Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$3,800.00	\$396,200.00	\$3,800.00	\$0.00	\$396,200.00	\$3,800.00	\$3,800.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL	\$543,000.00	\$110,000.00	\$653,000.00	\$32,767.97	\$620,232.03	\$32,767.97	\$0.00	\$620,232.03	\$32,767.97	\$32,767.97	\$0.00
PRESIDENCIA	\$543,000.00	\$110,000.00	\$653,000.00	\$32,767.97	\$620,232.03	\$32,767.97	\$0.00	\$620,232.03	\$32,767.97	\$32,767.97	\$0.00
R28003 SECRETARIA											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$612,500.00	\$0.00	\$612,500.00	\$28,530.00	\$583,970.00	\$28,530.00	\$0.00	\$583,970.00	\$28,530.00	\$28,530.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$560,000.00	\$0.00	\$560,000.00	\$27,444.00	\$532,556.00	\$27,444.00	\$0.00	\$532,556.00	\$27,444.00	\$27,444.00	\$0.00
1130 Sueldos base al personal permanente	\$560,000.00	\$0.00	\$560,000.00	\$27,444.00	\$532,556.00	\$27,444.00	\$0.00	\$532,556.00	\$27,444.00	\$27,444.00	\$0.00
1131 Sueldos base al personal permanente	\$560,000.00	\$0.00	\$560,000.00	\$27,444.00	\$532,556.00	\$27,444.00	\$0.00	\$532,556.00	\$27,444.00	\$27,444.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
1220 Sueldos base al personal eventual	\$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
1221 Sueldos base al personal eventual	\$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,500.00	\$0.00	\$42,500.00	\$1,086.00	\$41,414.00	\$1,086.00	\$0.00	\$41,414.00	\$1,086.00	\$1,086.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$42,500.00	\$0.00	\$42,500.00	\$1,086.00	\$41,414.00	\$1,086.00	\$0.00	\$41,414.00	\$1,086.00	\$1,086.00	\$0.00
1321 Primas de vacaciones	\$7,500.00	\$0.00	\$7,500.00	\$1,086.00	\$6,414.00	\$1,086.00	\$0.00	\$6,414.00	\$1,086.00	\$1,086.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$205,000.00	\$0.00	\$205,000.00	\$8,636.00	\$196,364.00	\$8,636.00	\$0.00	\$196,364.00	\$8,636.00	\$8,636.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	\$0.00	\$70,000.00	\$2,436.00	\$67,564.00	\$2,436.00	\$0.00	\$67,564.00	\$2,436.00	\$2,436.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$2,436.00	\$27,564.00	\$2,436.00	\$0.00	\$27,564.00	\$2,436.00	\$2,436.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$2,436.00	\$27,564.00	\$2,436.00	\$0.00	\$27,564.00	\$2,436.00	\$2,436.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$0.00	\$90,000.00	\$6,200.00	\$83,800.00	\$6,200.00	\$0.00	\$83,800.00	\$6,200.00	\$6,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$90,000.00	\$6,200.00	\$83,800.00	\$6,200.00	\$0.00	\$83,800.00	\$6,200.00	\$6,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$90,000.00	\$6,200.00	\$83,800.00	\$6,200.00	\$0.00	\$83,800.00	\$6,200.00	\$6,200.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$695,000.00	-\$10,000.00	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$0.00	\$685,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3800	SERVICIOS OFICIALES	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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											
3821	Gastos de orden social y cultural	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$1,547,500.00	-\$10,000.00	\$1,537,500.00	\$37,166.00	\$1,500,334.00	\$37,166.00	\$0.00	\$1,500,334.00	\$37,166.00	\$37,166.00	\$0.00
SECRETARIA		\$1,547,500.00	-\$10,000.00	\$1,537,500.00	\$37,166.00	\$1,500,334.00	\$37,166.00	\$0.00	\$1,500,334.00	\$37,166.00	\$37,166.00	\$0.00
R28004 SINDICATURA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$177,000.00	\$0.00	\$177,000.00	\$8,102.00	\$168,898.00	\$8,102.00	\$0.00	\$168,898.00	\$8,102.00	\$8,102.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	\$0.00	\$150,000.00	\$8,102.00	\$141,898.00	\$8,102.00	\$0.00	\$141,898.00	\$8,102.00	\$8,102.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$8,102.00	\$141,898.00	\$8,102.00	\$0.00	\$141,898.00	\$8,102.00	\$8,102.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$8,102.00	\$141,898.00	\$8,102.00	\$0.00	\$141,898.00	\$8,102.00	\$8,102.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$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
2000	MATERIALES Y SUMINISTROS	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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
3000	SERVICIOS GENERALES	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$400,000.00	\$0.00	\$400,000.00	\$8,102.00	\$391,898.00	\$8,102.00	\$0.00	\$391,898.00	\$8,102.00	\$8,102.00	\$0.00
SINDICATURA		\$400,000.00	\$0.00	\$400,000.00	\$8,102.00	\$391,898.00	\$8,102.00	\$0.00	\$391,898.00	\$8,102.00	\$8,102.00	\$0.00
R28005 COMUNICACION SOCIAL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$93,000.00	\$0.00	\$93,000.00	\$12,236.00	\$80,764.00	\$12,236.00	\$0.00	\$80,764.00	\$12,236.00	\$12,236.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$75,000.00	\$0.00	\$75,000.00	\$12,236.00	\$62,764.00	\$12,236.00	\$0.00	\$62,764.00	\$12,236.00	\$12,236.00	\$0.00
1130	Sueldos base al personal permanente	\$75,000.00	\$0.00	\$75,000.00	\$12,236.00	\$62,764.00	\$12,236.00	\$0.00	\$62,764.00	\$12,236.00	\$12,236.00	\$0.00
1131	Sueldos base al personal permanente	\$75,000.00	\$0.00	\$75,000.00	\$12,236.00	\$62,764.00	\$12,236.00	\$0.00	\$62,764.00	\$12,236.00	\$12,236.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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
2141 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL	\$161,000.00	\$0.00	\$161,000.00	\$12,236.00	\$148,764.00	\$12,236.00	\$0.00	\$148,764.00	\$12,236.00	\$12,236.00	\$0.00
COMUNICACION SOCIAL	\$161,000.00	\$0.00	\$161,000.00	\$12,236.00	\$148,764.00	\$12,236.00	\$0.00	\$148,764.00	\$12,236.00	\$12,236.00	\$0.00
R28006 TESORERIA											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$1,580,000.00	-\$31,713.93	\$1,548,286.07	\$42,343.00	\$1,505,943.07	\$42,343.00	\$0.00	\$1,505,943.07	\$42,343.00	\$42,343.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$650,000.00	\$0.00	\$650,000.00	\$40,639.00	\$609,361.00	\$40,639.00	\$0.00	\$609,361.00	\$40,639.00	\$40,639.00	\$0.00
1130 Sueldos base al personal permanente	\$650,000.00	\$0.00	\$650,000.00	\$40,639.00	\$609,361.00	\$40,639.00	\$0.00	\$609,361.00	\$40,639.00	\$40,639.00	\$0.00
1131 Sueldos base al personal permanente	\$650,000.00	\$0.00	\$650,000.00	\$40,639.00	\$609,361.00	\$40,639.00	\$0.00	\$609,361.00	\$40,639.00	\$40,639.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$430,000.00	\$0.00	\$430,000.00	\$1,704.00	\$428,296.00	\$1,704.00	\$0.00	\$428,296.00	\$1,704.00	\$1,704.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$70,000.00	\$0.00	\$70,000.00	\$1,704.00	\$68,296.00	\$1,704.00	\$0.00	\$68,296.00	\$1,704.00	\$1,704.00	\$0.00
1341 Compensaciones	\$70,000.00	\$0.00	\$70,000.00	\$1,704.00	\$68,296.00	\$1,704.00	\$0.00	\$68,296.00	\$1,704.00	\$1,704.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	-\$31,713.93	\$468,286.07	\$0.00	\$468,286.07	\$0.00	\$0.00	\$468,286.07	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$500,000.00	-\$31,713.93	\$468,286.07	\$0.00	\$468,286.07	\$0.00	\$0.00	\$468,286.07	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$500,000.00	-\$31,713.93	\$468,286.07	\$0.00	\$468,286.07	\$0.00	\$0.00	\$468,286.07	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$195,000.00	\$0.00	\$195,000.00	\$6,454.00	\$188,546.00	\$6,454.00	\$0.00	\$188,546.00	\$6,454.00	\$6,454.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$145,000.00	\$0.00	\$145,000.00	\$3,654.00	\$141,346.00	\$3,654.00	\$0.00	\$141,346.00	\$3,654.00	\$3,654.00	\$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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	\$0.00	\$130,000.00	\$3,654.00	\$126,346.00	\$3,654.00	\$0.00	\$126,346.00	\$3,654.00	\$3,654.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	\$0.00	\$130,000.00	\$3,654.00	\$126,346.00	\$3,654.00	\$0.00	\$126,346.00	\$3,654.00	\$3,654.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$2,800.00	\$17,200.00	\$2,800.00	\$0.00	\$17,200.00	\$2,800.00	\$2,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$2,800.00	\$17,200.00	\$2,800.00	\$0.00	\$17,200.00	\$2,800.00	\$2,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$2,800.00	\$17,200.00	\$2,800.00	\$0.00	\$17,200.00	\$2,800.00	\$2,800.00	\$0.00
3000	SERVICIOS GENERALES	\$4,887,000.00	-\$151,700.00	\$4,735,300.00	\$327,777.00	\$4,407,523.00	\$327,777.00	\$0.00	\$4,407,523.00	\$327,777.00	\$327,777.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,730,000.00	-\$151,500.00	\$3,578,500.00	\$326,496.00	\$3,252,004.00	\$326,496.00	\$0.00	\$3,252,004.00	\$326,496.00	\$326,496.00	\$0.00
3110	Energía eléctrica	\$3,700,000.00	-\$151,500.00	\$3,548,500.00	\$325,566.00	\$3,222,934.00	\$325,566.00	\$0.00	\$3,222,934.00	\$325,566.00	\$325,566.00	\$0.00
3111	Energía eléctrica	\$3,700,000.00	-\$151,500.00	\$3,548,500.00	\$325,566.00	\$3,222,934.00	\$325,566.00	\$0.00	\$3,222,934.00	\$325,566.00	\$325,566.00	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$930.00	\$14,070.00	\$930.00	\$0.00	\$14,070.00	\$930.00	\$930.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$930.00	\$14,070.00	\$930.00	\$0.00	\$14,070.00	\$930.00	\$930.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$547,000.00	\$0.00	\$547,000.00	\$0.00	\$547,000.00	\$0.00	\$0.00	\$547,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$30,000.00	-\$200.00	\$29,800.00	\$1,177.40	\$28,622.60	\$1,177.40	\$0.00	\$28,622.60	\$1,177.40	\$1,177.40	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$200.00	\$29,800.00	\$1,177.40	\$28,622.60	\$1,177.40	\$0.00	\$28,622.60	\$1,177.40	\$1,177.40	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$200.00	\$29,800.00	\$1,177.40	\$28,622.60	\$1,177.40	\$0.00	\$28,622.60	\$1,177.40	\$1,177.40	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$530,000.00	\$0.00	\$530,000.00	\$103.60	\$529,896.40	\$103.60	\$0.00	\$529,896.40	\$103.60	\$103.60	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$103.60	\$349,896.40	\$103.60	\$0.00	\$349,896.40	\$103.60	\$103.60	\$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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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											
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$103.60	\$349,896.40	\$103.60	\$0.00	\$349,896.40	\$103.60	\$103.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$7,087,000.00	-\$183,413.93	\$6,903,586.07	\$376,574.00	\$6,527,012.07	\$376,574.00	\$0.00	\$6,527,012.07	\$376,574.00	\$376,574.00	\$0.00
TESORERIA		\$7,087,000.00	-\$183,413.93	\$6,903,586.07	\$376,574.00	\$6,527,012.07	\$376,574.00	\$0.00	\$6,527,012.07	\$376,574.00	\$376,574.00	\$0.00
R28007 CONTRALORIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$299,000.00	\$0.00	\$299,000.00	\$18,848.00	\$280,152.00	\$18,848.00	\$0.00	\$280,152.00	\$18,848.00	\$18,848.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$260,000.00	\$0.00	\$260,000.00	\$18,848.00	\$241,152.00	\$18,848.00	\$0.00	\$241,152.00	\$18,848.00	\$18,848.00	\$0.00
1130	Sueldos base al personal permanente	\$260,000.00	\$0.00	\$260,000.00	\$18,848.00	\$241,152.00	\$18,848.00	\$0.00	\$241,152.00	\$18,848.00	\$18,848.00	\$0.00
1131	Sueldos base al personal permanente	\$260,000.00	\$0.00	\$260,000.00	\$18,848.00	\$241,152.00	\$18,848.00	\$0.00	\$241,152.00	\$18,848.00	\$18,848.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$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
1323	Gratificación Fin de Año (Aguinaldo)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$32,000.00	\$0.00	\$32,000.00	\$1,750.00	\$30,250.00	\$1,750.00	\$0.00	\$30,250.00	\$1,750.00	\$1,750.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$1,750.00	\$8,250.00	\$1,750.00	\$0.00	\$8,250.00	\$1,750.00	\$1,750.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$1,750.00	\$8,250.00	\$1,750.00	\$0.00	\$8,250.00	\$1,750.00	\$1,750.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$1,750.00	\$8,250.00	\$1,750.00	\$0.00	\$8,250.00	\$1,750.00	\$1,750.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2950 Refacciones y accesorios menores de equipo e instrumer	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2951 Refacciones y accesorios menores de equipo e instrumer	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL	\$356,000.00	\$0.00	\$356,000.00	\$20,598.00	\$335,402.00	\$20,598.00	\$0.00	\$335,402.00	\$20,598.00	\$20,598.00	\$0.00
CONTRALORIA	\$356,000.00	\$0.00	\$356,000.00	\$20,598.00	\$335,402.00	\$20,598.00	\$0.00	\$335,402.00	\$20,598.00	\$20,598.00	\$0.00
R28008 DESARROLLO SOCIAL											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$1,227,000.00	\$0.00	\$1,227,000.00	\$124,496.00	\$1,102,504.00	\$124,496.00	\$0.00	\$1,102,504.00	\$124,496.00	\$124,496.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$114,382.00	\$885,618.00	\$114,382.00	\$0.00	\$885,618.00	\$114,382.00	\$114,382.00	\$0.00
1130 Sueldos base al personal permanente	\$1,000,000.00	\$0.00	\$1,000,000.00	\$114,382.00	\$885,618.00	\$114,382.00	\$0.00	\$885,618.00	\$114,382.00	\$114,382.00	\$0.00
1131 Sueldos base al personal permanente	\$1,000,000.00	\$0.00	\$1,000,000.00	\$114,382.00	\$885,618.00	\$114,382.00	\$0.00	\$885,618.00	\$114,382.00	\$114,382.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,000.00	\$0.00	\$6,000.00	\$3,545.00	\$2,455.00	\$3,545.00	\$0.00	\$2,455.00	\$3,545.00	\$3,545.00	\$0.00
1220 Sueldos base al personal eventual	\$6,000.00	\$0.00	\$6,000.00	\$3,545.00	\$2,455.00	\$3,545.00	\$0.00	\$2,455.00	\$3,545.00	\$3,545.00	\$0.00
1221 Sueldos base al personal eventual	\$6,000.00	\$0.00	\$6,000.00	\$3,545.00	\$2,455.00	\$3,545.00	\$0.00	\$2,455.00	\$3,545.00	\$3,545.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$221,000.00	\$0.00	\$221,000.00	\$6,569.00	\$214,431.00	\$6,569.00	\$0.00	\$214,431.00	\$6,569.00	\$6,569.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$217,000.00	\$0.00	\$217,000.00	\$5,975.00	\$211,025.00	\$5,975.00	\$0.00	\$211,025.00	\$5,975.00	\$5,975.00	\$0.00
1321 Primas de vacaciones	\$17,000.00	\$0.00	\$17,000.00	\$5,975.00	\$11,025.00	\$5,975.00	\$0.00	\$11,025.00	\$5,975.00	\$5,975.00	\$0.00
1323 Gratificacion Fin de Año (Aguinaldo)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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	\$4,000.00	\$0.00	\$4,000.00	\$594.00	\$3,406.00	\$594.00	\$0.00	\$3,406.00	\$594.00	\$594.00	\$0.00
1341	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$594.00	\$3,406.00	\$594.00	\$0.00	\$3,406.00	\$594.00	\$594.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$85,000.00	\$34,800.00	\$119,800.00	\$46,148.82	\$73,651.18	\$46,148.82	\$0.00	\$73,651.18	\$46,148.82	\$46,148.82	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$0.00	\$15,000.00	\$3,654.00	\$11,346.00	\$3,654.00	\$0.00	\$11,346.00	\$3,654.00	\$3,654.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$3,654.00	\$6,346.00	\$3,654.00	\$0.00	\$6,346.00	\$3,654.00	\$3,654.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$3,654.00	\$6,346.00	\$3,654.00	\$0.00	\$6,346.00	\$3,654.00	\$3,654.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$7,694.82	\$52,305.18	\$7,694.82	\$0.00	\$52,305.18	\$7,694.82	\$7,694.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$7,694.82	\$52,305.18	\$7,694.82	\$0.00	\$52,305.18	\$7,694.82	\$7,694.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$7,694.82	\$52,305.18	\$7,694.82	\$0.00	\$52,305.18	\$7,694.82	\$7,694.82	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$0.00	\$45,000.00	\$1,856.00	\$43,144.00	\$1,856.00	\$0.00	\$43,144.00	\$1,856.00	\$1,856.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	-\$2,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	-\$2,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	-\$2,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$2,000.00	\$2,000.00	\$1,856.00	\$144.00	\$1,856.00	\$0.00	\$144.00	\$1,856.00	\$1,856.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$1,357,000.00	\$34,800.00	\$1,391,800.00	\$172,500.82	\$1,219,299.18	\$172,500.82	\$0.00	\$1,219,299.18	\$172,500.82	\$172,500.82	\$0.00
DESARROLLO SOCIAL		\$1,357,000.00	\$34,800.00	\$1,391,800.00	\$172,500.82	\$1,219,299.18	\$172,500.82	\$0.00	\$1,219,299.18	\$172,500.82	\$172,500.82	\$0.00

R28009 ARCHIVO MUNICIPAL



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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	Gasto											
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$144,000.00	\$0.00	\$144,000.00	\$8,408.00	\$135,592.00	\$8,408.00	\$0.00	\$135,592.00	\$8,408.00	\$8,408.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$8,408.00	\$121,592.00	\$8,408.00	\$0.00	\$121,592.00	\$8,408.00	\$8,408.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$8,408.00	\$121,592.00	\$8,408.00	\$0.00	\$121,592.00	\$8,408.00	\$8,408.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$8,408.00	\$121,592.00	\$8,408.00	\$0.00	\$121,592.00	\$8,408.00	\$8,408.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$161,500.00	\$0.00	\$161,500.00	\$8,408.00	\$153,092.00	\$8,408.00	\$0.00	\$153,092.00	\$8,408.00	\$8,408.00	\$0.00
ARCHIVO MUNICIPAL		\$161,500.00	\$0.00	\$161,500.00	\$8,408.00	\$153,092.00	\$8,408.00	\$0.00	\$153,092.00	\$8,408.00	\$8,408.00	\$0.00
R28010 CULTURA Y DEPORTES												
RF01 RECURSO FISCAL												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 03/mar./2022
10:10 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL	\$173,500.00	\$0.00	\$173,500.00	\$0.00	\$173,500.00	\$0.00	\$0.00	\$173,500.00	\$0.00	\$0.00	\$0.00
CULTURA Y DEPORTES	\$173,500.00	\$0.00	\$173,500.00	\$0.00	\$173,500.00	\$0.00	\$0.00	\$173,500.00	\$0.00	\$0.00	\$0.00
R28011 CATASTRO											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$154,000.00	\$0.00	\$154,000.00	\$12,998.00	\$141,002.00	\$12,998.00	\$0.00	\$141,002.00	\$12,998.00	\$12,998.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$12,998.00	\$117,002.00	\$12,998.00	\$0.00	\$117,002.00	\$12,998.00	\$12,998.00	\$0.00
1130 Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$12,998.00	\$117,002.00	\$12,998.00	\$0.00	\$117,002.00	\$12,998.00	\$12,998.00	\$0.00
1131 Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$12,998.00	\$117,002.00	\$12,998.00	\$0.00	\$117,002.00	\$12,998.00	\$12,998.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$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
2611 Combustibles, lubricantes y aditivos	\$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
3000 SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL	\$288,000.00	\$0.00	\$288,000.00	\$12,998.00	\$275,002.00	\$12,998.00	\$0.00	\$275,002.00	\$12,998.00	\$12,998.00	\$0.00
CATASTRO	\$288,000.00	\$0.00	\$288,000.00	\$12,998.00	\$275,002.00	\$12,998.00	\$0.00	\$275,002.00	\$12,998.00	\$12,998.00	\$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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28012 BIBLIOTECA MUNICIPAL											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$102,000.00	\$0.00	\$102,000.00	\$7,464.00	\$94,536.00	\$7,464.00	\$0.00	\$94,536.00	\$7,464.00	\$7,464.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$7,464.00	\$92,536.00	\$7,464.00	\$0.00	\$92,536.00	\$7,464.00	\$7,464.00	\$0.00
1130 Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$7,464.00	\$92,536.00	\$7,464.00	\$0.00	\$92,536.00	\$7,464.00	\$7,464.00	\$0.00
1131 Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$7,464.00	\$92,536.00	\$7,464.00	\$0.00	\$92,536.00	\$7,464.00	\$7,464.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
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
3000 SERVICIOS GENERALES	\$15,000.00	\$1,500.00	\$16,500.00	\$1,234.00	\$15,266.00	\$1,234.00	\$0.00	\$15,266.00	\$1,234.00	\$1,234.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$1,500.00	\$1,500.00	\$1,234.00	\$266.00	\$1,234.00	\$0.00	\$266.00	\$1,234.00	\$1,234.00	\$0.00
3110 Energía eléctrica	\$0.00	\$1,500.00	\$1,500.00	\$1,234.00	\$266.00	\$1,234.00	\$0.00	\$266.00	\$1,234.00	\$1,234.00	\$0.00
3111 Energía eléctrica	\$0.00	\$1,500.00	\$1,500.00	\$1,234.00	\$266.00	\$1,234.00	\$0.00	\$266.00	\$1,234.00	\$1,234.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL	\$120,500.00	\$1,500.00	\$122,000.00	\$8,698.00	\$113,302.00	\$8,698.00	\$0.00	\$113,302.00	\$8,698.00	\$8,698.00	\$0.00
BIBLIOTECA MUNICIPAL	\$120,500.00	\$1,500.00	\$122,000.00	\$8,698.00	\$113,302.00	\$8,698.00	\$0.00	\$113,302.00	\$8,698.00	\$8,698.00	\$0.00
R28013 REGISTRO CIVIL											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$232,500.00	\$0.00	\$232,500.00	\$16,371.00	\$216,129.00	\$16,371.00	\$0.00	\$216,129.00	\$16,371.00	\$16,371.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$16,371.00	\$183,629.00	\$16,371.00	\$0.00	\$183,629.00	\$16,371.00	\$16,371.00	\$0.00
1130 Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$16,371.00	\$183,629.00	\$16,371.00	\$0.00	\$183,629.00	\$16,371.00	\$16,371.00	\$0.00
1131 Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$16,371.00	\$183,629.00	\$16,371.00	\$0.00	\$183,629.00	\$16,371.00	\$16,371.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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											
1220	Sueldos base al personal eventual	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$38,000.00	\$0.00	\$38,000.00	\$8,000.00	\$30,000.00	\$8,000.00	\$0.00	\$30,000.00	\$8,000.00	\$8,000.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,000.00	\$0.00	\$38,000.00	\$8,000.00	\$30,000.00	\$8,000.00	\$0.00	\$30,000.00	\$8,000.00	\$8,000.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$27,000.00	\$8,000.00	\$0.00	\$27,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$27,000.00	\$8,000.00	\$0.00	\$27,000.00	\$8,000.00	\$8,000.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$282,500.00	\$0.00	\$282,500.00	\$24,371.00	\$258,129.00	\$24,371.00	\$0.00	\$258,129.00	\$24,371.00	\$24,371.00	\$0.00
REGISTRO CIVIL		\$282,500.00	\$0.00	\$282,500.00	\$24,371.00	\$258,129.00	\$24,371.00	\$0.00	\$258,129.00	\$24,371.00	\$24,371.00	\$0.00
R28014 DESARROLLO RURAL												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$260,000.00	\$0.00	\$260,000.00	\$23,368.00	\$236,632.00	\$23,368.00	\$0.00	\$236,632.00	\$23,368.00	\$23,368.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$230,000.00	\$0.00	\$230,000.00	\$23,368.00	\$206,632.00	\$23,368.00	\$0.00	\$206,632.00	\$23,368.00	\$23,368.00	\$0.00
1130	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$23,368.00	\$206,632.00	\$23,368.00	\$0.00	\$206,632.00	\$23,368.00	\$23,368.00	\$0.00
1131	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$23,368.00	\$206,632.00	\$23,368.00	\$0.00	\$206,632.00	\$23,368.00	\$23,368.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$27,000.00	\$0.00	\$27,000.00	\$1,500.00	\$25,500.00	\$1,500.00	\$0.00	\$25,500.00	\$1,500.00	\$1,500.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110 Materiales, útiles y equipos menores de oficina	\$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
2111 Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$18,500.00	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$1,500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$18,500.00	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$1,500.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$18,500.00	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$1,500.00	\$0.00
3000 SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL	\$593,000.00	\$0.00	\$593,000.00	\$24,868.00	\$568,132.00	\$24,868.00	\$0.00	\$568,132.00	\$24,868.00	\$24,868.00	\$0.00
DESARROLLO RURAL	\$593,000.00	\$0.00	\$593,000.00	\$24,868.00	\$568,132.00	\$24,868.00	\$0.00	\$568,132.00	\$24,868.00	\$24,868.00	\$0.00
R28015 DIF											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$636,000.00	-\$2,000.00	\$634,000.00	\$66,843.00	\$567,157.00	\$66,843.00	\$0.00	\$567,157.00	\$66,843.00	\$66,843.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$450,000.00	-\$25,000.00	\$425,000.00	\$39,971.00	\$385,029.00	\$39,971.00	\$0.00	\$385,029.00	\$39,971.00	\$39,971.00	\$0.00
1130 Sueldos base al personal permanente	\$450,000.00	-\$25,000.00	\$425,000.00	\$39,971.00	\$385,029.00	\$39,971.00	\$0.00	\$385,029.00	\$39,971.00	\$39,971.00	\$0.00
1131 Sueldos base al personal permanente	\$450,000.00	-\$25,000.00	\$425,000.00	\$39,971.00	\$385,029.00	\$39,971.00	\$0.00	\$385,029.00	\$39,971.00	\$39,971.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$115,000.00	-\$10,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$115,000.00	-\$10,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$115,000.00	-\$10,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$71,000.00	\$10,000.00	\$81,000.00	\$3,872.00	\$77,128.00	\$3,872.00	\$0.00	\$77,128.00	\$3,872.00	\$3,872.00	\$0.00



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/ene./2022

Fecha y | 03/mar./2022
hora de Impresión | 10:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$71,000.00	\$0.00	\$71,000.00	\$658.00	\$70,342.00	\$658.00	\$0.00	\$70,342.00	\$658.00	\$658.00	\$0.00
1321 Primas de vacaciones	\$11,000.00	\$0.00	\$11,000.00	\$658.00	\$10,342.00	\$658.00	\$0.00	\$10,342.00	\$658.00	\$658.00	\$0.00
1323 Gratificacion Fin de Año (Aguinaldo)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$3,214.00	\$6,786.00	\$3,214.00	\$0.00	\$6,786.00	\$3,214.00	\$3,214.00	\$0.00
1341 Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$3,214.00	\$6,786.00	\$3,214.00	\$0.00	\$6,786.00	\$3,214.00	\$3,214.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
1520 Indemnizaciones	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
1521 Indemnizaciones	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$749,000.00	\$0.00	\$749,000.00	\$10,236.00	\$738,764.00	\$10,236.00	\$0.00	\$738,764.00	\$10,236.00	\$10,236.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$39,000.00	\$0.00	\$39,000.00	\$2,436.00	\$36,564.00	\$2,436.00	\$0.00	\$36,564.00	\$2,436.00	\$2,436.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$2,436.00	\$22,564.00	\$2,436.00	\$0.00	\$22,564.00	\$2,436.00	\$2,436.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$2,436.00	\$22,564.00	\$2,436.00	\$0.00	\$22,564.00	\$2,436.00	\$2,436.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$7,800.00	\$592,200.00	\$7,800.00	\$0.00	\$592,200.00	\$7,800.00	\$7,800.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$7,800.00	\$592,200.00	\$7,800.00	\$0.00	\$592,200.00	\$7,800.00	\$7,800.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$600,000.00	\$0.00	\$600,000.00	\$7,800.00	\$592,200.00	\$7,800.00	\$0.00	\$592,200.00	\$7,800.00	\$7,800.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$277,500.00	\$150,000.00	\$427,500.00	\$243,478.11	\$184,021.89	\$243,478.11	\$0.00	\$184,021.89	\$243,478.11	\$243,478.11	\$0.00
3100 SERVICIOS BÁSICOS	\$12,500.00	\$0.00	\$12,500.00	\$553.00	\$11,947.00	\$553.00	\$0.00	\$11,947.00	\$553.00	\$553.00	\$0.00
3110 Energía eléctrica	\$0.00	\$1,000.00	\$1,000.00	\$553.00	\$447.00	\$553.00	\$0.00	\$447.00	\$553.00	\$553.00	\$0.00
3111 Energía eléctrica	\$0.00	\$1,000.00	\$1,000.00	\$553.00	\$447.00	\$553.00	\$0.00	\$447.00	\$553.00	\$553.00	\$0.00
3120 Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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											
3121	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3800	SERVICIOS OFICIALES	\$100,000.00	\$150,000.00	\$250,000.00	\$242,925.11	\$7,074.89	\$242,925.11	\$0.00	\$7,074.89	\$242,925.11	\$242,925.11	\$0.00
3810	Gastos de ceremonial	\$100,000.00	\$150,000.00	\$250,000.00	\$242,925.11	\$7,074.89	\$242,925.11	\$0.00	\$7,074.89	\$242,925.11	\$242,925.11	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$150,000.00	\$250,000.00	\$242,925.11	\$7,074.89	\$242,925.11	\$0.00	\$7,074.89	\$242,925.11	\$242,925.11	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$450,000.00	\$0.00	\$450,000.00	\$49,000.00	\$401,000.00	\$49,000.00	\$0.00	\$401,000.00	\$49,000.00	\$49,000.00	\$0.00
4400	AYUDAS SOCIALES	\$450,000.00	\$0.00	\$450,000.00	\$49,000.00	\$401,000.00	\$49,000.00	\$0.00	\$401,000.00	\$49,000.00	\$49,000.00	\$0.00
4410	Ayudas sociales a personas	\$450,000.00	\$0.00	\$450,000.00	\$49,000.00	\$401,000.00	\$49,000.00	\$0.00	\$401,000.00	\$49,000.00	\$49,000.00	\$0.00
4411	Ayudas sociales a personas	\$450,000.00	\$0.00	\$450,000.00	\$49,000.00	\$401,000.00	\$49,000.00	\$0.00	\$401,000.00	\$49,000.00	\$49,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$2,162,500.00	\$148,000.00	\$2,310,500.00	\$369,557.11	\$1,940,942.89	\$369,557.11	\$0.00	\$1,940,942.89	\$369,557.11	\$369,557.11	\$0.00
DIF		\$2,162,500.00	\$148,000.00	\$2,310,500.00	\$369,557.11	\$1,940,942.89	\$369,557.11	\$0.00	\$1,940,942.89	\$369,557.11	\$369,557.11	\$0.00
R28016 OBRAS PUBLICAS												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$2,220,000.00	\$8,713.93	\$2,228,713.93	\$170,823.93	\$2,057,890.00	\$170,823.93	\$0.00	\$2,057,890.00	\$170,823.93	\$170,823.93	\$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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,700,000.00	\$0.00	\$1,700,000.00	\$128,476.00	\$1,571,524.00	\$128,476.00	\$0.00	\$1,571,524.00	\$128,476.00	\$128,476.00	\$0.00
1130	Sueldos base al personal permanente	\$1,700,000.00	\$0.00	\$1,700,000.00	\$128,476.00	\$1,571,524.00	\$128,476.00	\$0.00	\$1,571,524.00	\$128,476.00	\$128,476.00	\$0.00
1131	Sueldos base al personal permanente	\$1,700,000.00	\$0.00	\$1,700,000.00	\$128,476.00	\$1,571,524.00	\$128,476.00	\$0.00	\$1,571,524.00	\$128,476.00	\$128,476.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$250,000.00	\$0.00	\$250,000.00	\$22,364.00	\$227,636.00	\$22,364.00	\$0.00	\$227,636.00	\$22,364.00	\$22,364.00	\$0.00
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$22,364.00	\$227,636.00	\$22,364.00	\$0.00	\$227,636.00	\$22,364.00	\$22,364.00	\$0.00
1221	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$22,364.00	\$227,636.00	\$22,364.00	\$0.00	\$227,636.00	\$22,364.00	\$22,364.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$0.00	\$270,000.00	\$11,270.00	\$258,730.00	\$11,270.00	\$0.00	\$258,730.00	\$11,270.00	\$11,270.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$270,000.00	-\$10,000.00	\$260,000.00	\$3,799.00	\$256,201.00	\$3,799.00	\$0.00	\$256,201.00	\$3,799.00	\$3,799.00	\$0.00
1321	Primas de vacaciones	\$30,000.00	-\$10,000.00	\$20,000.00	\$3,799.00	\$16,201.00	\$3,799.00	\$0.00	\$16,201.00	\$3,799.00	\$3,799.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$7,471.00	\$2,529.00	\$7,471.00	\$0.00	\$2,529.00	\$7,471.00	\$7,471.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$7,471.00	\$2,529.00	\$7,471.00	\$0.00	\$2,529.00	\$7,471.00	\$7,471.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$8,713.93	\$8,713.93	\$8,713.93	\$0.00	\$8,713.93	\$0.00	\$0.00	\$8,713.93	\$8,713.93	\$0.00
1520	Indemnizaciones	\$0.00	\$8,713.93	\$8,713.93	\$8,713.93	\$0.00	\$8,713.93	\$0.00	\$0.00	\$8,713.93	\$8,713.93	\$0.00
1521	Indemnizaciones	\$0.00	\$8,713.93	\$8,713.93	\$8,713.93	\$0.00	\$8,713.93	\$0.00	\$0.00	\$8,713.93	\$8,713.93	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,376,000.00	-\$34,800.00	\$1,341,200.00	\$47,724.33	\$1,293,475.67	\$47,724.33	\$0.00	\$1,293,475.67	\$47,724.33	\$47,724.33	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,000.00	\$0.00	\$253,000.00	\$0.00	\$253,000.00	\$0.00	\$0.00	\$253,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$435,000.00	-\$34,800.00	\$400,200.00	\$25,183.60	\$375,016.40	\$25,183.60	\$0.00	\$375,016.40	\$25,183.60	\$25,183.60	\$0.00
2410	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$11,054.80	\$68,945.20	\$11,054.80	\$0.00	\$68,945.20	\$11,054.80	\$11,054.80	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$11,054.80	\$68,945.20	\$11,054.80	\$0.00	\$68,945.20	\$11,054.80	\$11,054.80	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	-\$34,800.00	\$165,200.00	\$3,967.20	\$161,232.80	\$3,967.20	\$0.00	\$161,232.80	\$3,967.20	\$3,967.20	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	-\$34,800.00	\$165,200.00	\$3,967.20	\$161,232.80	\$3,967.20	\$0.00	\$161,232.80	\$3,967.20	\$3,967.20	\$0.00
2440	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$5,492.60	\$24,507.40	\$5,492.60	\$0.00	\$24,507.40	\$5,492.60	\$5,492.60	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$5,492.60	\$24,507.40	\$5,492.60	\$0.00	\$24,507.40	\$5,492.60	\$5,492.60	\$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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$4,669.00	\$45,331.00	\$4,669.00	\$0.00	\$45,331.00	\$4,669.00	\$4,669.00	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$4,669.00	\$45,331.00	\$4,669.00	\$0.00	\$45,331.00	\$4,669.00	\$4,669.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$113.68	\$19,886.32	\$113.68	\$0.00	\$19,886.32	\$113.68	\$113.68	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$113.68	\$19,886.32	\$113.68	\$0.00	\$19,886.32	\$113.68	\$113.68	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$113.68	\$19,886.32	\$113.68	\$0.00	\$19,886.32	\$113.68	\$113.68	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,000.00	-\$500.00	\$549,500.00	\$19,007.37	\$530,492.63	\$19,007.37	\$0.00	\$530,492.63	\$19,007.37	\$19,007.37	\$0.00
2610 Combustibles, lubricantes y aditivos	\$550,000.00	-\$500.00	\$549,500.00	\$19,007.37	\$530,492.63	\$19,007.37	\$0.00	\$530,492.63	\$19,007.37	\$19,007.37	\$0.00
2611 Combustibles, lubricantes y aditivos	\$550,000.00	-\$500.00	\$549,500.00	\$19,007.37	\$530,492.63	\$19,007.37	\$0.00	\$530,492.63	\$19,007.37	\$19,007.37	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$0.00	\$500.00	\$500.00	\$185.60	\$314.40	\$185.60	\$0.00	\$314.40	\$185.60	\$185.60	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$500.00	\$500.00	\$185.60	\$314.40	\$185.60	\$0.00	\$314.40	\$185.60	\$185.60	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$500.00	\$500.00	\$185.60	\$314.40	\$185.60	\$0.00	\$314.40	\$185.60	\$185.60	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$110,000.00	\$0.00	\$110,000.00	\$3,234.08	\$106,765.92	\$3,234.08	\$0.00	\$106,765.92	\$3,234.08	\$3,234.08	\$0.00
2910 Herramientas menores	\$50,000.00	-\$500.00	\$49,500.00	\$1,334.00	\$48,166.00	\$1,334.00	\$0.00	\$48,166.00	\$1,334.00	\$1,334.00	\$0.00
2911 Herramientas menores	\$50,000.00	-\$500.00	\$49,500.00	\$1,334.00	\$48,166.00	\$1,334.00	\$0.00	\$48,166.00	\$1,334.00	\$1,334.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$81.20	\$418.80	\$81.20	\$0.00	\$418.80	\$81.20	\$81.20	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$81.20	\$418.80	\$81.20	\$0.00	\$418.80	\$81.20	\$81.20	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$1,818.88	\$58,181.12	\$1,818.88	\$0.00	\$58,181.12	\$1,818.88	\$1,818.88	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$1,818.88	\$58,181.12	\$1,818.88	\$0.00	\$58,181.12	\$1,818.88	\$1,818.88	\$0.00
3000 SERVICIOS GENERALES	\$610,000.00	\$0.00	\$610,000.00	\$4,872.00	\$605,128.00	\$4,872.00	\$0.00	\$605,128.00	\$4,872.00	\$4,872.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$4,872.00	\$195,128.00	\$4,872.00	\$0.00	\$195,128.00	\$4,872.00	\$4,872.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$200,000.00	\$4,872.00	\$195,128.00	\$4,872.00	\$0.00	\$195,128.00	\$4,872.00	\$4,872.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$200,000.00	\$4,872.00	\$195,128.00	\$4,872.00	\$0.00	\$195,128.00	\$4,872.00	\$4,872.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$4,256,000.00	-\$26,086.07	\$4,229,913.93	\$223,420.26	\$4,006,493.67	\$223,420.26	\$0.00	\$4,006,493.67	\$223,420.26	\$223,420.26	\$0.00
OBRAS PUBLICAS		\$4,256,000.00	-\$26,086.07	\$4,229,913.93	\$223,420.26	\$4,006,493.67	\$223,420.26	\$0.00	\$4,006,493.67	\$223,420.26	\$223,420.26	\$0.00
R28017 AGUA POTABLE												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$565,000.00	-\$25,000.00	\$540,000.00	\$51,682.00	\$488,318.00	\$51,682.00	\$0.00	\$488,318.00	\$51,682.00	\$51,682.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$480,000.00	-\$35,000.00	\$445,000.00	\$46,661.00	\$398,339.00	\$46,661.00	\$0.00	\$398,339.00	\$46,661.00	\$46,661.00	\$0.00
1130	Sueldos base al personal permanente	\$480,000.00	-\$35,000.00	\$445,000.00	\$46,661.00	\$398,339.00	\$46,661.00	\$0.00	\$398,339.00	\$46,661.00	\$46,661.00	\$0.00
1131	Sueldos base al personal permanente	\$480,000.00	-\$35,000.00	\$445,000.00	\$46,661.00	\$398,339.00	\$46,661.00	\$0.00	\$398,339.00	\$46,661.00	\$46,661.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,000.00	\$0.00	\$11,000.00	\$2,172.00	\$8,828.00	\$2,172.00	\$0.00	\$8,828.00	\$2,172.00	\$2,172.00	\$0.00
1220	Sueldos base al personal eventual	\$11,000.00	\$0.00	\$11,000.00	\$2,172.00	\$8,828.00	\$2,172.00	\$0.00	\$8,828.00	\$2,172.00	\$2,172.00	\$0.00
1221	Sueldos base al personal eventual	\$11,000.00	\$0.00	\$11,000.00	\$2,172.00	\$8,828.00	\$2,172.00	\$0.00	\$8,828.00	\$2,172.00	\$2,172.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$74,000.00	\$10,000.00	\$84,000.00	\$2,849.00	\$81,151.00	\$2,849.00	\$0.00	\$81,151.00	\$2,849.00	\$2,849.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$74,000.00	\$0.00	\$74,000.00	\$1,510.00	\$72,490.00	\$1,510.00	\$0.00	\$72,490.00	\$1,510.00	\$1,510.00	\$0.00
1321	Primas de vacaciones	\$14,000.00	\$0.00	\$14,000.00	\$1,510.00	\$12,490.00	\$1,510.00	\$0.00	\$12,490.00	\$1,510.00	\$1,510.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$1,339.00	\$8,661.00	\$1,339.00	\$0.00	\$8,661.00	\$1,339.00	\$1,339.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$1,339.00	\$8,661.00	\$1,339.00	\$0.00	\$8,661.00	\$1,339.00	\$1,339.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$533,000.00	\$0.00	\$533,000.00	\$30,464.11	\$502,535.89	\$30,464.11	\$0.00	\$502,535.89	\$30,464.11	\$30,464.11	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$0.00	\$200,000.00	\$24,426.32	\$175,573.68	\$24,426.32	\$0.00	\$175,573.68	\$24,426.32	\$24,426.32	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$19,981.35	\$80,018.65	\$19,981.35	\$0.00	\$80,018.65	\$19,981.35	\$19,981.35	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$19,981.35	\$80,018.65	\$19,981.35	\$0.00	\$80,018.65	\$19,981.35	\$19,981.35	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$4,444.97	\$45,555.03	\$4,444.97	\$0.00	\$45,555.03	\$4,444.97	\$4,444.97	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$4,444.97	\$45,555.03	\$4,444.97	\$0.00	\$45,555.03	\$4,444.97	\$4,444.97	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$175,000.00	\$0.00	\$175,000.00	\$2,049.98	\$172,950.02	\$2,049.98	\$0.00	\$172,950.02	\$2,049.98	\$2,049.98	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$2,049.98	\$22,950.02	\$2,049.98	\$0.00	\$22,950.02	\$2,049.98	\$2,049.98	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$2,049.98	\$22,950.02	\$2,049.98	\$0.00	\$22,950.02	\$2,049.98	\$2,049.98	\$0.00
2590	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$2,400.00	\$27,600.00	\$2,400.00	\$0.00	\$27,600.00	\$2,400.00	\$2,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$2,400.00	\$27,600.00	\$2,400.00	\$0.00	\$27,600.00	\$2,400.00	\$2,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$2,400.00	\$27,600.00	\$2,400.00	\$0.00	\$27,600.00	\$2,400.00	\$2,400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$120,000.00	\$0.00	\$120,000.00	\$1,587.81	\$118,412.19	\$1,587.81	\$0.00	\$118,412.19	\$1,587.81	\$1,587.81	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$837.87	\$49,162.13	\$837.87	\$0.00	\$49,162.13	\$837.87	\$837.87	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$837.87	\$49,162.13	\$837.87	\$0.00	\$49,162.13	\$837.87	\$837.87	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$749.94	\$59,250.06	\$749.94	\$0.00	\$59,250.06	\$749.94	\$749.94	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$749.94	\$59,250.06	\$749.94	\$0.00	\$59,250.06	\$749.94	\$749.94	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,344,000.00	\$200.00	\$2,344,200.00	\$118,771.60	\$2,225,428.40	\$118,771.60	\$0.00	\$2,225,428.40	\$118,771.60	\$118,771.60	\$0.00
3100	SERVICIOS BÁSICOS	\$1,804,000.00	\$0.00	\$1,804,000.00	\$108,773.00	\$1,695,227.00	\$108,773.00	\$0.00	\$1,695,227.00	\$108,773.00	\$108,773.00	\$0.00
3110	Energía eléctrica	\$1,800,000.00	\$0.00	\$1,800,000.00	\$108,536.00	\$1,691,464.00	\$108,536.00	\$0.00	\$1,691,464.00	\$108,536.00	\$108,536.00	\$0.00
3111	Energía eléctrica	\$1,800,000.00	\$0.00	\$1,800,000.00	\$108,536.00	\$1,691,464.00	\$108,536.00	\$0.00	\$1,691,464.00	\$108,536.00	\$108,536.00	\$0.00
3140	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$237.00	\$3,763.00	\$237.00	\$0.00	\$3,763.00	\$237.00	\$237.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$237.00	\$3,763.00	\$237.00	\$0.00	\$3,763.00	\$237.00	\$237.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$200.00	\$200.00	\$11.60	\$188.40	\$11.60	\$0.00	\$188.40	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$11.60	\$188.40	\$11.60	\$0.00	\$188.40	\$11.60	\$11.60	\$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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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											
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$11.60	\$188.40	\$11.60	\$0.00	\$188.40	\$11.60	\$11.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$500,000.00	\$0.00	\$500,000.00	\$2,552.00	\$497,448.00	\$2,552.00	\$0.00	\$497,448.00	\$2,552.00	\$2,552.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,000.00	\$3,000.00	\$2,552.00	\$448.00	\$2,552.00	\$0.00	\$448.00	\$2,552.00	\$2,552.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,000.00	\$3,000.00	\$2,552.00	\$448.00	\$2,552.00	\$0.00	\$448.00	\$2,552.00	\$2,552.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$3,000.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$3,000.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$7,435.00	\$22,565.00	\$7,435.00	\$0.00	\$22,565.00	\$7,435.00	\$7,435.00	\$0.00
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$7,435.00	\$22,565.00	\$7,435.00	\$0.00	\$22,565.00	\$7,435.00	\$7,435.00	\$0.00
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$7,435.00	\$22,565.00	\$7,435.00	\$0.00	\$22,565.00	\$7,435.00	\$7,435.00	\$0.00
RECURSO FISCAL		\$3,442,000.00	-\$24,800.00	\$3,417,200.00	\$200,917.71	\$3,216,282.29	\$200,917.71	\$0.00	\$3,216,282.29	\$200,917.71	\$200,917.71	\$0.00
AGUA POTABLE		\$3,442,000.00	-\$24,800.00	\$3,417,200.00	\$200,917.71	\$3,216,282.29	\$200,917.71	\$0.00	\$3,216,282.29	\$200,917.71	\$200,917.71	\$0.00
R28018 SEGURIDAD PUBLICA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$228,500.00	\$0.00	\$228,500.00	\$67,484.00	\$161,016.00	\$67,484.00	\$0.00	\$161,016.00	\$67,484.00	\$67,484.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$10,000.00	\$190,000.00	\$61,952.00	\$128,048.00	\$61,952.00	\$0.00	\$128,048.00	\$61,952.00	\$61,952.00	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	-\$10,000.00	\$190,000.00	\$61,952.00	\$128,048.00	\$61,952.00	\$0.00	\$128,048.00	\$61,952.00	\$61,952.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$10,000.00	\$190,000.00	\$61,952.00	\$128,048.00	\$61,952.00	\$0.00	\$128,048.00	\$61,952.00	\$61,952.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$10,000.00	\$38,500.00	\$5,532.00	\$32,968.00	\$5,532.00	\$0.00	\$32,968.00	\$5,532.00	\$5,532.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$1,405.00	\$27,095.00	\$1,405.00	\$0.00	\$27,095.00	\$1,405.00	\$1,405.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$1,405.00	\$2,095.00	\$1,405.00	\$0.00	\$2,095.00	\$1,405.00	\$1,405.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$4,127.00	\$5,873.00	\$4,127.00	\$0.00	\$5,873.00	\$4,127.00	\$4,127.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$4,127.00	\$5,873.00	\$4,127.00	\$0.00	\$5,873.00	\$4,127.00	\$4,127.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$415,000.00	\$0.00	\$415,000.00	\$15,350.00	\$399,650.00	\$15,350.00	\$0.00	\$399,650.00	\$15,350.00	\$15,350.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$15,350.00	\$234,650.00	\$15,350.00	\$0.00	\$234,650.00	\$15,350.00	\$15,350.00	\$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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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											
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$15,350.00	\$234,650.00	\$15,350.00	\$0.00	\$234,650.00	\$15,350.00	\$15,350.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$15,350.00	\$234,650.00	\$15,350.00	\$0.00	\$234,650.00	\$15,350.00	\$15,350.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$1,148,500.00	\$0.00	\$1,148,500.00	\$82,834.00	\$1,065,666.00	\$82,834.00	\$0.00	\$1,065,666.00	\$82,834.00	\$82,834.00	\$0.00
SEGURIDAD PUBLICA		\$1,148,500.00	\$0.00	\$1,148,500.00	\$82,834.00	\$1,065,666.00	\$82,834.00	\$0.00	\$1,065,666.00	\$82,834.00	\$82,834.00	\$0.00

R28019 INAPAM



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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											
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$152,000.00	\$0.00	\$152,000.00	\$9,666.00	\$142,334.00	\$9,666.00	\$0.00	\$142,334.00	\$9,666.00	\$9,666.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$9,666.00	\$120,334.00	\$9,666.00	\$0.00	\$120,334.00	\$9,666.00	\$9,666.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$9,666.00	\$120,334.00	\$9,666.00	\$0.00	\$120,334.00	\$9,666.00	\$9,666.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$9,666.00	\$120,334.00	\$9,666.00	\$0.00	\$120,334.00	\$9,666.00	\$9,666.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$194,000.00	\$0.00	\$194,000.00	\$9,666.00	\$184,334.00	\$9,666.00	\$0.00	\$184,334.00	\$9,666.00	\$9,666.00	\$0.00
INAPAM		\$194,000.00	\$0.00	\$194,000.00	\$9,666.00	\$184,334.00	\$9,666.00	\$0.00	\$184,334.00	\$9,666.00	\$9,666.00	\$0.00
R28020 TRANSPARENCIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$153,000.00	\$0.00	\$153,000.00	\$4,358.00	\$148,642.00	\$4,358.00	\$0.00	\$148,642.00	\$4,358.00	\$4,358.00	\$0.00



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$4,358.00	\$125,642.00	\$4,358.00	\$0.00	\$125,642.00	\$4,358.00	\$4,358.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$4,358.00	\$125,642.00	\$4,358.00	\$0.00	\$125,642.00	\$4,358.00	\$4,358.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$4,358.00	\$125,642.00	\$4,358.00	\$0.00	\$125,642.00	\$4,358.00	\$4,358.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$167,000.00	\$0.00	\$167,000.00	\$4,358.00	\$162,642.00	\$4,358.00	\$0.00	\$162,642.00	\$4,358.00	\$4,358.00	\$0.00
TRANSPARENCIA		\$167,000.00	\$0.00	\$167,000.00	\$4,358.00	\$162,642.00	\$4,358.00	\$0.00	\$162,642.00	\$4,358.00	\$4,358.00	\$0.00
R28021 RECURSOS HUMANOS												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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											
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$223,500.00	\$0.00	\$223,500.00	\$0.00	\$223,500.00	\$0.00	\$0.00	\$223,500.00	\$0.00	\$0.00	\$0.00
RECURSOS HUMANOS		\$223,500.00	\$0.00	\$223,500.00	\$0.00	\$223,500.00	\$0.00	\$0.00	\$223,500.00	\$0.00	\$0.00	\$0.00
R28022 EDUCACION												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$172,000.00	-\$25,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$170,000.00	-\$25,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$170,000.00	-\$25,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$170,000.00	-\$25,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. 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
3751	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$178,000.00	-\$25,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
EDUCACION		\$178,000.00	-\$25,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
R28023 ECOLOGIA												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$78,500.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL		\$91,500.00	\$0.00	\$91,500.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$0.00
ECOLOGIA		\$91,500.00	\$0.00	\$91,500.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$0.00
R28024 PLANEACION												
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$172,000.00	-\$25,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	-\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	-\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00



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/ene./2022

Fecha y hora de Impresión | 03/mar./2022
10:10 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131 Sueldos base al personal permanente	\$150,000.00	-\$25,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323 Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL	\$172,000.00	-\$25,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
PLANEACION	\$172,000.00	-\$25,000.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
R28028 PENSIONADOS											
RF01 RECURSO FISCAL											
1000 SERVICIOS PERSONALES	\$81,000.00	\$0.00	\$81,000.00	\$12,560.00	\$68,440.00	\$12,560.00	\$0.00	\$68,440.00	\$12,560.00	\$12,560.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$81,000.00	\$0.00	\$81,000.00	\$12,560.00	\$68,440.00	\$12,560.00	\$0.00	\$68,440.00	\$12,560.00	\$12,560.00	\$0.00
1130 Sueldos base al personal permanente	\$81,000.00	\$0.00	\$81,000.00	\$12,560.00	\$68,440.00	\$12,560.00	\$0.00	\$68,440.00	\$12,560.00	\$12,560.00	\$0.00
1131 Sueldos base al personal permanente	\$81,000.00	\$0.00	\$81,000.00	\$12,560.00	\$68,440.00	\$12,560.00	\$0.00	\$68,440.00	\$12,560.00	\$12,560.00	\$0.00
RECURSO FISCAL	\$81,000.00	\$0.00	\$81,000.00	\$12,560.00	\$68,440.00	\$12,560.00	\$0.00	\$68,440.00	\$12,560.00	\$12,560.00	\$0.00
PENSIONADOS	\$81,000.00	\$0.00	\$81,000.00	\$12,560.00	\$68,440.00	\$12,560.00	\$0.00	\$68,440.00	\$12,560.00	\$12,560.00	\$0.00
Total Final	\$69,340,500.00	\$0.00	\$69,340,500.00	\$1,731,000.87	\$67,609,499.13	\$1,731,000.87	\$0.00	\$67,609,499.13	\$1,731,000.87	\$1,731,000.87	\$0.00