



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y hora de Impresión | 10/nov./2020
04:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$12,110,200.00	\$70,673.00	\$12,180,873.00	\$941,120.02	\$3,504,782.98	\$941,120.02	\$0.00	\$11,239,752.98	\$941,120.02	\$941,120.02	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,682,900.00	-\$189,425.00	\$9,493,475.00	\$803,455.00	\$1,967,318.00	\$803,455.00	\$0.00	\$8,690,020.00	\$803,455.00	\$803,455.00	\$0.00
1110 Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$88,120.00	\$618,800.00	\$88,120.00	\$0.00	\$1,411,880.00	\$88,120.00	\$88,120.00	\$0.00
1111 Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$88,120.00	\$618,800.00	\$88,120.00	\$0.00	\$1,411,880.00	\$88,120.00	\$88,120.00	\$0.00
1130 Sueldos base al personal permanente	\$8,182,900.00	-\$189,425.00	\$7,993,475.00	\$715,335.00	\$1,348,518.00	\$715,335.00	\$0.00	\$7,278,140.00	\$715,335.00	\$715,335.00	\$0.00
1131 Sueldos base al personal permanente	\$8,182,900.00	-\$189,425.00	\$7,993,475.00	\$715,335.00	\$1,348,518.00	\$715,335.00	\$0.00	\$7,278,140.00	\$715,335.00	\$715,335.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$437,500.00	\$214,993.00	\$652,493.00	\$94,178.00	\$80,243.00	\$94,178.00	\$0.00	\$558,315.00	\$94,178.00	\$94,178.00	\$0.00
1220 Sueldos base al personal eventual	\$437,500.00	\$214,993.00	\$652,493.00	\$94,178.00	\$80,243.00	\$94,178.00	\$0.00	\$558,315.00	\$94,178.00	\$94,178.00	\$0.00
1221 Sueldos base al personal eventual	\$437,500.00	\$214,993.00	\$652,493.00	\$94,178.00	\$80,243.00	\$94,178.00	\$0.00	\$558,315.00	\$94,178.00	\$94,178.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,359,800.00	\$26,105.00	\$1,385,905.00	\$32,884.00	\$1,145,396.00	\$32,884.00	\$0.00	\$1,353,021.00	\$32,884.00	\$32,884.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,218,000.00	-\$7,777.00	\$1,210,223.00	\$18,910.00	\$1,099,555.00	\$18,910.00	\$0.00	\$1,191,313.00	\$18,910.00	\$18,910.00	\$0.00
1321 Primas de vacaciones	\$183,500.00	\$23,223.00	\$206,723.00	\$18,910.00	\$96,055.00	\$18,910.00	\$0.00	\$187,813.00	\$18,910.00	\$18,910.00	\$0.00
1323 Gratificacion Fin de Año (Aguinaldo)	\$1,034,500.00	-\$31,000.00	\$1,003,500.00	\$0.00	\$1,003,500.00	\$0.00	\$0.00	\$1,003,500.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$141,800.00	\$33,882.00	\$175,682.00	\$13,974.00	\$45,841.00	\$13,974.00	\$0.00	\$161,708.00	\$13,974.00	\$13,974.00	\$0.00
1341 Compensaciones	\$141,800.00	\$33,882.00	\$175,682.00	\$13,974.00	\$45,841.00	\$13,974.00	\$0.00	\$161,708.00	\$13,974.00	\$13,974.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$630,000.00	\$19,000.00	\$649,000.00	\$10,603.02	\$311,825.98	\$10,603.02	\$0.00	\$638,396.98	\$10,603.02	\$10,603.02	\$0.00
1520 Indemnizaciones	\$630,000.00	-\$11,000.00	\$619,000.00	\$5,552.02	\$296,767.98	\$5,552.02	\$0.00	\$613,447.98	\$5,552.02	\$5,552.02	\$0.00
1521 Indemnizaciones	\$630,000.00	-\$11,000.00	\$619,000.00	\$5,552.02	\$296,767.98	\$5,552.02	\$0.00	\$613,447.98	\$5,552.02	\$5,552.02	\$0.00
1530 Prestaciones y haberes de retiro	\$0.00	\$30,000.00	\$30,000.00	\$5,051.00	\$15,058.00	\$5,051.00	\$0.00	\$24,949.00	\$5,051.00	\$5,051.00	\$0.00
1531 Prestaciones y haberes de retiro	\$0.00	\$30,000.00	\$30,000.00	\$5,051.00	\$15,058.00	\$5,051.00	\$0.00	\$24,949.00	\$5,051.00	\$5,051.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,457,100.00	\$409,518.84	\$6,866,618.84	\$792,398.01	\$2,477,171.32	\$792,398.01	\$0.00	\$6,074,220.83	\$792,398.01	\$792,398.01	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$764,700.00	-\$74,914.27	\$689,785.73	\$63,600.24	\$392,953.70	\$63,600.24	\$0.00	\$626,185.49	\$63,600.24	\$63,600.24	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$271,000.00	-\$28,844.27	\$242,155.73	\$27,364.01	\$89,100.09	\$27,364.01	\$0.00	\$214,791.72	\$27,364.01	\$27,364.01	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$271,000.00	-\$28,844.27	\$242,155.73	\$27,364.01	\$89,100.09	\$27,364.01	\$0.00	\$214,791.72	\$27,364.01	\$27,364.01	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$43,800.00	-\$1,250.00	\$42,550.00	\$1,400.00	\$16,451.63	\$1,400.00	\$0.00	\$41,150.00	\$1,400.00	\$1,400.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$43,800.00	-\$1,250.00	\$42,550.00	\$1,400.00	\$16,451.63	\$1,400.00	\$0.00	\$41,150.00	\$1,400.00	\$1,400.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$128,900.00	-\$35,250.00	\$93,650.00	\$34,836.23	\$5,228.87	\$34,836.23	\$0.00	\$58,813.77	\$34,836.23	\$34,836.23	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$128,900.00	-\$35,250.00	\$93,650.00	\$34,836.23	\$5,228.87	\$34,836.23	\$0.00	\$58,813.77	\$34,836.23	\$34,836.23	\$0.00
2150 Material impreso e información digital	\$28,000.00	-\$19,220.00	\$8,780.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$8,780.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$28,000.00	-\$19,220.00	\$8,780.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$8,780.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$254,000.00	\$5,000.00	\$259,000.00	\$0.00	\$253,062.43	\$0.00	\$0.00	\$259,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$254,000.00	\$5,000.00	\$259,000.00	\$0.00	\$253,062.43	\$0.00	\$0.00	\$259,000.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$4,000.00	\$4,650.00	\$8,650.00	\$0.00	\$4,810.68	\$0.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$4,000.00	\$4,650.00	\$8,650.00	\$0.00	\$4,810.68	\$0.00	\$0.00	\$8,650.00	\$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	\$0.00	\$19,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$106,000.00	-\$1,450.00	\$104,550.00	\$16,816.20	\$33,136.81	\$16,816.20	\$0.00	\$87,733.80	\$16,816.20	\$16,816.20	\$0.00
2210 Productos alimenticios para personas	\$106,000.00	-\$2,502.00	\$103,498.00	\$16,816.20	\$33,112.81	\$16,816.20	\$0.00	\$86,681.80	\$16,816.20	\$16,816.20	\$0.00
2211 Productos alimenticios para personas	\$106,000.00	-\$2,502.00	\$103,498.00	\$16,816.20	\$33,112.81	\$16,816.20	\$0.00	\$86,681.80	\$16,816.20	\$16,816.20	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$1,052.00	\$1,052.00	\$0.00	\$24.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$1,052.00	\$1,052.00	\$0.00	\$24.00	\$0.00	\$0.00	\$1,052.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$33,292.00	\$33,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,292.00	\$0.00	\$0.00	\$0.00
2330 Productos de papel, cartón e impresos adquiridos como n	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00
2331 Productos de papel, cartón e impresos adquiridos como n	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$29,232.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$29,232.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,884,300.00	\$519,739.39	\$2,404,039.39	\$425,860.04	\$812,268.75	\$425,860.04	\$0.00	\$1,978,179.35	\$425,860.04	\$425,860.04	\$0.00
2410 Productos minerales no metálicos	\$141,200.00	\$50,211.00	\$191,411.00	\$151,757.00	\$156.00	\$151,757.00	\$0.00	\$39,654.00	\$151,757.00	\$151,757.00	\$0.00
2411 Productos minerales no metálicos	\$141,200.00	\$50,211.00	\$191,411.00	\$151,757.00	\$156.00	\$151,757.00	\$0.00	\$39,654.00	\$151,757.00	\$151,757.00	\$0.00
2420 Cemento y productos de concreto	\$69,200.00	\$224,734.87	\$293,934.87	\$108,964.60	\$2,586.75	\$108,964.60	\$0.00	\$184,970.27	\$108,964.60	\$108,964.60	\$0.00
2421 Cemento y productos de concreto	\$69,200.00	\$224,734.87	\$293,934.87	\$108,964.60	\$2,586.75	\$108,964.60	\$0.00	\$184,970.27	\$108,964.60	\$108,964.60	\$0.00
2430 Cal, yeso y productos de yeso	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$11,000.00	\$22,652.80	\$33,652.80	\$9,952.80	\$101.68	\$9,952.80	\$0.00	\$23,700.00	\$9,952.80	\$9,952.80	\$0.00
2441 Madera y productos de madera	\$11,000.00	\$22,652.80	\$33,652.80	\$9,952.80	\$101.68	\$9,952.80	\$0.00	\$23,700.00	\$9,952.80	\$9,952.80	\$0.00
2450 Vidrio y productos de vidrio	\$35,000.00	-\$22,950.00	\$12,050.00	\$0.00	\$12,050.00	\$0.00	\$0.00	\$12,050.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$35,000.00	-\$22,950.00	\$12,050.00	\$0.00	\$12,050.00	\$0.00	\$0.00	\$12,050.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$559,400.00	\$209,908.72	\$769,308.72	\$0.00	\$322,273.23	\$0.00	\$0.00	\$769,308.72	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$559,400.00	\$209,908.72	\$769,308.72	\$0.00	\$322,273.23	\$0.00	\$0.00	\$769,308.72	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$591,500.00	-\$12,158.33	\$579,341.67	\$148,899.66	\$223,510.99	\$148,899.66	\$0.00	\$430,442.01	\$148,899.66	\$148,899.66	\$0.00
2471 Artículos metálicos para la construcción	\$591,500.00	-\$12,158.33	\$579,341.67	\$148,899.66	\$223,510.99	\$148,899.66	\$0.00	\$430,442.01	\$148,899.66	\$148,899.66	\$0.00
2480 Materiales complementarios	\$367,000.00	-\$141,204.00	\$225,796.00	\$0.00	\$222,693.00	\$0.00	\$0.00	\$225,796.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$367,000.00	-\$141,204.00	\$225,796.00	\$0.00	\$222,693.00	\$0.00	\$0.00	\$225,796.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$248,544.33	\$298,544.33	\$6,285.98	\$28,897.10	\$6,285.98	\$0.00	\$292,258.35	\$6,285.98	\$6,285.98	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$248,544.33	\$298,544.33	\$6,285.98	\$28,897.10	\$6,285.98	\$0.00	\$292,258.35	\$6,285.98	\$6,285.98	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$296,000.00	\$57,410.00	\$353,410.00	\$39,937.59	\$112,920.37	\$39,937.59	\$0.00	\$313,472.41	\$39,937.59	\$39,937.59	\$0.00
2510 Productos químicos básicos	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$3,000.00	\$19,350.00	\$22,350.00	\$850.00	\$5,405.00	\$850.00	\$0.00	\$21,500.00	\$850.00	\$850.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$3,000.00	\$19,350.00	\$22,350.00	\$850.00	\$5,405.00	\$850.00	\$0.00	\$21,500.00	\$850.00	\$850.00	\$0.00



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2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$14,000.00	\$17,000.00	\$0.00	\$3,259.16	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$14,000.00	\$17,000.00	\$0.00	\$3,259.16	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$120,000.00	-\$17,850.00	\$102,150.00	\$99.99	\$63,179.41	\$99.99	\$0.00	\$102,050.01	\$99.99	\$99.99	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$120,000.00	-\$17,850.00	\$102,150.00	\$99.99	\$63,179.41	\$99.99	\$0.00	\$102,050.01	\$99.99	\$99.99	\$0.00
2590	Otros productos químicos	\$70,000.00	\$101,910.00	\$171,910.00	\$38,987.60	\$1,076.80	\$38,987.60	\$0.00	\$132,922.40	\$38,987.60	\$38,987.60	\$0.00
2591	Otros productos químicos	\$70,000.00	\$101,910.00	\$171,910.00	\$38,987.60	\$1,076.80	\$38,987.60	\$0.00	\$132,922.40	\$38,987.60	\$38,987.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,508,500.00	-\$333,202.98	\$2,175,297.02	\$178,931.31	\$744,856.04	\$178,931.31	\$0.00	\$1,996,365.71	\$178,931.31	\$178,931.31	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,508,500.00	-\$333,202.98	\$2,175,297.02	\$178,931.31	\$744,856.04	\$178,931.31	\$0.00	\$1,996,365.71	\$178,931.31	\$178,931.31	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,508,500.00	-\$333,202.98	\$2,175,297.02	\$178,931.31	\$744,856.04	\$178,931.31	\$0.00	\$1,996,365.71	\$178,931.31	\$178,931.31	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$251,300.00	\$160,688.07	\$411,988.07	\$735.01	\$60,858.20	\$735.01	\$0.00	\$411,253.06	\$735.01	\$735.01	\$0.00
2710	Vestuario y uniformes	\$44,000.00	\$59,111.66	\$103,111.66	\$0.00	\$0.00	\$0.00	\$0.00	\$103,111.66	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$44,000.00	\$59,111.66	\$103,111.66	\$0.00	\$0.00	\$0.00	\$0.00	\$103,111.66	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$116,750.00	\$216,750.00	\$0.00	\$451.51	\$0.00	\$0.00	\$216,750.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$116,750.00	\$216,750.00	\$0.00	\$451.51	\$0.00	\$0.00	\$216,750.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$107,300.00	-\$26,373.59	\$80,926.41	\$735.01	\$60,329.10	\$735.01	\$0.00	\$80,191.40	\$735.01	\$735.01	\$0.00
2731	Artículos deportivos	\$107,300.00	-\$26,373.59	\$80,926.41	\$735.01	\$60,329.10	\$735.01	\$0.00	\$80,191.40	\$735.01	\$735.01	\$0.00
2740	Productos textiles	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$77.59	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$77.59	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$19,000.00	-\$5,160.50	\$13,839.50	\$0.00	\$13,839.50	\$0.00	\$0.00	\$13,839.50	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$19,000.00	-\$5,160.50	\$13,839.50	\$0.00	\$13,839.50	\$0.00	\$0.00	\$13,839.50	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$19,000.00	-\$5,160.50	\$13,839.50	\$0.00	\$13,839.50	\$0.00	\$0.00	\$13,839.50	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$627,300.00	\$53,117.13	\$680,417.13	\$66,517.62	\$306,337.95	\$66,517.62	\$0.00	\$613,899.51	\$66,517.62	\$66,517.62	\$0.00
2910	Herramientas menores	\$204,000.00	-\$4,282.04	\$199,717.96	\$2,588.77	\$131,580.53	\$2,588.77	\$0.00	\$197,129.19	\$2,588.77	\$2,588.77	\$0.00
2911	Herramientas menores	\$204,000.00	-\$4,282.04	\$199,717.96	\$2,588.77	\$131,580.53	\$2,588.77	\$0.00	\$197,129.19	\$2,588.77	\$2,588.77	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$0.00	\$82.40	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$0.00	\$82.40	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$12,000.00	\$14,850.00	\$26,850.00	\$160.01	\$12,582.53	\$160.01	\$0.00	\$26,689.99	\$160.01	\$160.01	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$12,000.00	\$14,850.00	\$26,850.00	\$160.01	\$12,582.53	\$160.01	\$0.00	\$26,689.99	\$160.01	\$160.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$401,300.00	\$13,649.17	\$414,949.17	\$63,768.84	\$161,458.84	\$63,768.84	\$0.00	\$351,180.33	\$63,768.84	\$63,768.84	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$401,300.00	\$13,649.17	\$414,949.17	\$63,768.84	\$161,458.84	\$63,768.84	\$0.00	\$351,180.33	\$63,768.84	\$63,768.84	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$28,400.00	\$38,400.00	\$0.00	\$633.65	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$28,400.00	\$38,400.00	\$0.00	\$633.65	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,676,700.00	\$213,292.30	\$9,889,992.30	\$334,942.68	\$2,793,344.39	\$334,942.68	\$0.00	\$9,555,049.62	\$334,942.68	\$334,942.68	\$0.00
3100	SERVICIOS BÁSICOS	\$6,114,700.00	-\$676,620.00	\$5,438,080.00	\$116,693.00	\$1,095,448.79	\$116,693.00	\$0.00	\$5,321,387.00	\$116,693.00	\$116,693.00	\$0.00
3110	Energía eléctrica	\$6,007,200.00	-\$661,480.00	\$5,345,720.00	\$109,086.00	\$1,043,587.00	\$109,086.00	\$0.00	\$5,236,634.00	\$109,086.00	\$109,086.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y hora de Impresión | 10/nov./2020
04:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$6,007,200.00	-\$661,480.00	\$5,345,720.00	\$109,086.00	\$1,043,587.00	\$109,086.00	\$0.00	\$5,236,634.00	\$109,086.00	\$109,086.00	\$0.00
3120	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$803.79	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$803.79	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$85,000.00	-\$19,000.00	\$66,000.00	\$3,547.00	\$31,258.00	\$3,547.00	\$0.00	\$62,453.00	\$3,547.00	\$3,547.00	\$0.00
3141	Telefonía tradicional	\$85,000.00	-\$19,000.00	\$66,000.00	\$3,547.00	\$31,258.00	\$3,547.00	\$0.00	\$62,453.00	\$3,547.00	\$3,547.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$3,860.00	\$23,860.00	\$4,060.00	\$19,800.00	\$4,060.00	\$0.00	\$19,800.00	\$4,060.00	\$4,060.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$3,860.00	\$23,860.00	\$4,060.00	\$19,800.00	\$4,060.00	\$0.00	\$19,800.00	\$4,060.00	\$4,060.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$321,000.00	-\$44,398.40	\$276,601.60	\$50,257.20	\$126,302.40	\$50,257.20	\$0.00	\$226,344.40	\$50,257.20	\$50,257.20	\$0.00
3220	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$18,750.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
3221	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$18,750.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	\$7,778.00	\$47,778.00	\$23,084.00	\$450.00	\$23,084.00	\$0.00	\$24,694.00	\$23,084.00	\$23,084.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	\$7,778.00	\$47,778.00	\$23,084.00	\$450.00	\$23,084.00	\$0.00	\$24,694.00	\$23,084.00	\$23,084.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$251,000.00	-\$56,248.00	\$194,752.00	\$20,601.60	\$107,102.40	\$20,601.60	\$0.00	\$174,150.40	\$20,601.60	\$20,601.60	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$251,000.00	-\$56,248.00	\$194,752.00	\$20,601.60	\$107,102.40	\$20,601.60	\$0.00	\$174,150.40	\$20,601.60	\$20,601.60	\$0.00
3290	Otros arrendamientos	\$0.00	\$4,071.60	\$4,071.60	\$4,071.60	\$0.00	\$4,071.60	\$0.00	\$0.00	\$4,071.60	\$4,071.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$4,071.60	\$4,071.60	\$4,071.60	\$0.00	\$4,071.60	\$0.00	\$0.00	\$4,071.60	\$4,071.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$775,600.00	\$44,342.36	\$819,942.36	\$31,841.98	\$319,089.48	\$31,841.98	\$0.00	\$788,100.38	\$31,841.98	\$31,841.98	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$452,700.00	\$60,160.02	\$512,860.02	\$14,500.00	\$79,610.92	\$14,500.00	\$0.00	\$498,360.02	\$14,500.00	\$14,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$452,700.00	\$60,160.02	\$512,860.02	\$14,500.00	\$79,610.92	\$14,500.00	\$0.00	\$498,360.02	\$14,500.00	\$14,500.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$87,700.00	\$38,308.98	\$126,008.98	\$9,279.98	\$87,700.00	\$9,279.98	\$0.00	\$116,729.00	\$9,279.98	\$9,279.98	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$87,700.00	\$38,308.98	\$126,008.98	\$9,279.98	\$87,700.00	\$9,279.98	\$0.00	\$116,729.00	\$9,279.98	\$9,279.98	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$75,000.00	-\$10,750.00	\$64,250.00	\$8,062.00	\$55,724.00	\$8,062.00	\$0.00	\$56,188.00	\$8,062.00	\$8,062.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$75,000.00	-\$10,750.00	\$64,250.00	\$8,062.00	\$55,724.00	\$8,062.00	\$0.00	\$56,188.00	\$8,062.00	\$8,062.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$151,200.00	-\$43,376.64	\$107,823.36	\$0.00	\$87,054.56	\$0.00	\$0.00	\$107,823.36	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$151,200.00	-\$43,376.64	\$107,823.36	\$0.00	\$87,054.56	\$0.00	\$0.00	\$107,823.36	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$87,900.00	\$84,163.13	\$172,063.13	\$22,560.73	\$46,793.08	\$22,560.73	\$0.00	\$149,502.40	\$22,560.73	\$22,560.73	\$0.00
3410	Servicios financieros y bancarios	\$33,900.00	\$12,056.97	\$45,956.97	\$3,538.00	\$14,768.90	\$3,538.00	\$0.00	\$42,418.97	\$3,538.00	\$3,538.00	\$0.00
3411	Servicios financieros y bancarios	\$33,900.00	\$12,056.97	\$45,956.97	\$3,538.00	\$14,768.90	\$3,538.00	\$0.00	\$42,418.97	\$3,538.00	\$3,538.00	\$0.00
3450	Seguro de bienes patrimoniales	\$38,000.00	\$36,000.00	\$74,000.00	\$4,734.73	\$15,686.81	\$4,734.73	\$0.00	\$69,265.27	\$4,734.73	\$4,734.73	\$0.00
3451	Seguro de bienes patrimoniales	\$38,000.00	\$36,000.00	\$74,000.00	\$4,734.73	\$15,686.81	\$4,734.73	\$0.00	\$69,265.27	\$4,734.73	\$4,734.73	\$0.00
3470	Fletes y maniobras	\$16,000.00	\$36,106.16	\$52,106.16	\$14,288.00	\$16,337.37	\$14,288.00	\$0.00	\$37,818.16	\$14,288.00	\$14,288.00	\$0.00
3471	Fletes y maniobras	\$16,000.00	\$36,106.16	\$52,106.16	\$14,288.00	\$16,337.37	\$14,288.00	\$0.00	\$37,818.16	\$14,288.00	\$14,288.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$462,000.00	\$673,644.00	\$1,135,644.00	\$75,927.16	\$102,432.17	\$75,927.16	\$0.00	\$1,059,716.84	\$75,927.16	\$75,927.16	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y hora de Impresión | 10/nov./2020
04:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$209,480.00	\$214,480.00	\$36,018.00	\$1,226.40	\$36,018.00	\$0.00	\$178,462.00	\$36,018.00	\$36,018.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$209,480.00	\$214,480.00	\$36,018.00	\$1,226.40	\$36,018.00	\$0.00	\$178,462.00	\$36,018.00	\$36,018.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,870.00	\$9,870.00	\$2,320.00	\$10.00	\$2,320.00	\$0.00	\$7,550.00	\$2,320.00	\$2,320.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,870.00	\$9,870.00	\$2,320.00	\$10.00	\$2,320.00	\$0.00	\$7,550.00	\$2,320.00	\$2,320.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$11,000.00	\$19,700.00	\$30,700.00	\$7,284.80	\$11,229.61	\$7,284.80	\$0.00	\$23,415.20	\$7,284.80	\$7,284.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$11,000.00	\$19,700.00	\$30,700.00	\$7,284.80	\$11,229.61	\$7,284.80	\$0.00	\$23,415.20	\$7,284.80	\$7,284.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$400,000.00	\$277,994.00	\$677,994.00	\$26,704.36	\$89,421.62	\$26,704.36	\$0.00	\$651,289.64	\$26,704.36	\$26,704.36	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$400,000.00	\$277,994.00	\$677,994.00	\$26,704.36	\$89,421.62	\$26,704.36	\$0.00	\$651,289.64	\$26,704.36	\$26,704.36	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$154,000.00	\$194,000.00	\$0.00	\$544.54	\$0.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$154,000.00	\$194,000.00	\$0.00	\$544.54	\$0.00	\$0.00	\$194,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	\$2,600.00	\$8,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$5,000.00	\$3,600.00	\$3,600.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	\$2,600.00	\$8,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$5,000.00	\$3,600.00	\$3,600.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$106,800.00	\$156,800.00	\$17,600.68	\$3,933.30	\$17,600.68	\$0.00	\$139,199.32	\$17,600.68	\$17,600.68	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$106,800.00	\$156,800.00	\$17,600.68	\$3,933.30	\$17,600.68	\$0.00	\$139,199.32	\$17,600.68	\$17,600.68	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$26,800.00	\$76,800.00	\$6,000.68	\$3,393.30	\$6,000.68	\$0.00	\$70,799.32	\$6,000.68	\$6,000.68	\$0.00
3612	Informe de Gobierno	\$0.00	\$80,000.00	\$80,000.00	\$11,600.00	\$540.00	\$11,600.00	\$0.00	\$68,400.00	\$11,600.00	\$11,600.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$394,500.00	-\$101,938.79	\$292,561.21	\$9,414.08	\$237,406.74	\$9,414.08	\$0.00	\$283,147.13	\$9,414.08	\$9,414.08	\$0.00
3750	Viáticos en el país	\$302,500.00	-\$113,180.00	\$189,320.00	\$9,414.08	\$139,994.49	\$9,414.08	\$0.00	\$179,905.92	\$9,414.08	\$9,414.08	\$0.00
3751	Viáticos en el país	\$302,500.00	-\$113,180.00	\$189,320.00	\$9,414.08	\$139,994.49	\$9,414.08	\$0.00	\$179,905.92	\$9,414.08	\$9,414.08	\$0.00
3780	Servicios integrales de traslado y viáticos	\$92,000.00	\$11,241.21	\$103,241.21	\$0.00	\$97,412.25	\$0.00	\$0.00	\$103,241.21	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$92,000.00	\$11,241.21	\$103,241.21	\$0.00	\$97,412.25	\$0.00	\$0.00	\$103,241.21	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,081,000.00	-\$120,700.00	\$960,300.00	\$2,560.50	\$602,177.28	\$2,560.50	\$0.00	\$957,739.50	\$2,560.50	\$2,560.50	\$0.00
3810	Gastos de ceremonial	\$731,000.00	-\$120,700.00	\$610,300.00	\$2,560.50	\$500,979.88	\$2,560.50	\$0.00	\$607,739.50	\$2,560.50	\$2,560.50	\$0.00
3811	Gastos de ceremonial	\$731,000.00	-\$120,700.00	\$610,300.00	\$2,560.50	\$500,979.88	\$2,560.50	\$0.00	\$607,739.50	\$2,560.50	\$2,560.50	\$0.00
3820	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$101,197.40	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$101,197.40	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$390,000.00	\$248,000.00	\$638,000.00	\$8,087.35	\$259,761.15	\$8,087.35	\$0.00	\$629,912.65	\$8,087.35	\$8,087.35	\$0.00
3920	Impuestos y derechos	\$30,000.00	\$18,000.00	\$48,000.00	\$6,701.00	\$494.00	\$6,701.00	\$0.00	\$41,299.00	\$6,701.00	\$6,701.00	\$0.00
3921	Impuestos y derechos	\$30,000.00	\$18,000.00	\$48,000.00	\$6,701.00	\$494.00	\$6,701.00	\$0.00	\$41,299.00	\$6,701.00	\$6,701.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$257,036.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$257,036.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$80,000.00	\$230,000.00	\$310,000.00	\$1,386.35	\$2,231.15	\$1,386.35	\$0.00	\$308,613.65	\$1,386.35	\$1,386.35	\$0.00
3991	Otros servicios generales	\$80,000.00	\$230,000.00	\$310,000.00	\$1,386.35	\$2,231.15	\$1,386.35	\$0.00	\$308,613.65	\$1,386.35	\$1,386.35	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,570,500.00	\$268,603.74	\$2,839,103.74	\$325,784.28	\$818,703.42	\$325,784.28	\$0.00	\$2,513,319.46	\$325,784.28	\$325,784.28	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y hora de Impresión | 10/nov./2020
04:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,870,500.00	\$268,603.74	\$2,139,103.74	\$325,784.28	\$118,703.42	\$325,784.28	\$0.00	\$1,813,319.46	\$325,784.28	\$325,784.28	\$0.00
4410	Ayudas sociales a personas	\$1,210,500.00	\$800,153.74	\$2,010,653.74	\$323,384.28	\$16,889.45	\$323,384.28	\$0.00	\$1,687,269.46	\$323,384.28	\$323,384.28	\$0.00
4411	Ayudas sociales a personas	\$1,210,500.00	\$800,153.74	\$2,010,653.74	\$323,384.28	\$16,889.45	\$323,384.28	\$0.00	\$1,687,269.46	\$323,384.28	\$323,384.28	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$531,550.00	\$68,450.00	\$2,400.00	\$41,813.97	\$2,400.00	\$0.00	\$66,050.00	\$2,400.00	\$2,400.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$531,550.00	\$68,450.00	\$2,400.00	\$41,813.97	\$2,400.00	\$0.00	\$66,050.00	\$2,400.00	\$2,400.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$1,049,150.00	\$325,324.00	\$1,374,474.00	\$0.00	\$502,182.22	\$0.00	\$0.00	\$1,374,474.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$449,000.00	-\$101,109.60	\$347,890.40	\$0.00	\$221,640.68	\$0.00	\$0.00	\$347,890.40	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$175,000.00	-\$78,500.00	\$96,500.00	\$0.00	\$82,846.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$175,000.00	-\$78,500.00	\$96,500.00	\$0.00	\$82,846.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$264,000.00	-\$45,140.00	\$218,860.00	\$0.00	\$133,107.52	\$0.00	\$0.00	\$218,860.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$264,000.00	-\$45,140.00	\$218,860.00	\$0.00	\$133,107.52	\$0.00	\$0.00	\$218,860.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$22,530.40	\$32,530.40	\$0.00	\$5,687.16	\$0.00	\$0.00	\$32,530.40	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$22,530.40	\$32,530.40	\$0.00	\$5,687.16	\$0.00	\$0.00	\$32,530.40	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,509.60	\$10,509.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,509.60	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$10,509.60	\$10,509.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,509.60	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$10,509.60	\$10,509.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,509.60	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$520,150.00	-\$92,650.00	\$427,500.00	\$0.00	\$250,136.00	\$0.00	\$0.00	\$427,500.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$520,150.00	-\$92,650.00	\$427,500.00	\$0.00	\$250,136.00	\$0.00	\$0.00	\$427,500.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$520,150.00	-\$92,650.00	\$427,500.00	\$0.00	\$250,136.00	\$0.00	\$0.00	\$427,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$508,574.00	\$558,574.00	\$0.00	\$405.54	\$0.00	\$0.00	\$558,574.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$60,562.00	\$60,562.00	\$0.00	\$404.23	\$0.00	\$0.00	\$60,562.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$60,562.00	\$60,562.00	\$0.00	\$404.23	\$0.00	\$0.00	\$60,562.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$64,868.00	\$64,868.00	\$0.00	\$1.31	\$0.00	\$0.00	\$64,868.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$64,868.00	\$64,868.00	\$0.00	\$1.31	\$0.00	\$0.00	\$64,868.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$138,800.00	\$138,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,800.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$138,800.00	\$138,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,800.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$294,344.00	\$294,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,344.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$0.00	\$294,344.00	\$294,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,344.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2020

Fecha y | 10/nov./2020
hora de Impresión | 04:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
6000 INVERSIÓN PÚBLICA	\$32,476,200.00	-\$1,137,411.88	\$31,338,788.12	\$280,061.25	\$25,986,577.17	\$280,061.25	\$0.00	\$31,058,726.87	\$280,061.25	\$280,061.25	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,309,200.00	-\$1,849,252.32	\$30,459,947.68	\$0.00	\$25,983,324.97	\$0.00	\$0.00	\$30,459,947.68	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$5,428,900.00	\$0.00	\$5,428,900.00	\$0.00	\$5,428,900.00	\$0.00	\$0.00	\$5,428,900.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$5,428,900.00	\$0.00	\$5,428,900.00	\$0.00	\$5,428,900.00	\$0.00	\$0.00	\$5,428,900.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$2,550,500.00	-\$57,060.40	\$2,493,439.60	\$0.00	\$2,493,439.60	\$0.00	\$0.00	\$2,493,439.60	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6122 Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$1,207,400.00	-\$12,060.40	\$1,195,339.60	\$0.00	\$1,195,339.60	\$0.00	\$0.00	\$1,195,339.60	\$0.00	\$0.00	\$0.00
6123 Construccion y/o Rehabilitacion de Hospitales y Centros c	\$98,100.00	\$0.00	\$98,100.00	\$0.00	\$98,100.00	\$0.00	\$0.00	\$98,100.00	\$0.00	\$0.00	\$0.00
6124 Construccion y/o Rehabilitacion de Espacios Deportivos	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$11,835,539.00	-\$1,240,423.65	\$10,595,115.35	\$0.00	\$10,091,651.77	\$0.00	\$0.00	\$10,595,115.35	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$11,835,539.00	-\$1,240,423.65	\$10,595,115.35	\$0.00	\$10,091,651.77	\$0.00	\$0.00	\$10,595,115.35	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$10,982,861.00	-\$3,640,995.13	\$7,341,865.87	\$0.00	\$7,341,865.87	\$0.00	\$0.00	\$7,341,865.87	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$10,982,861.00	-\$3,640,995.13	\$7,341,865.87	\$0.00	\$7,341,865.87	\$0.00	\$0.00	\$7,341,865.87	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$1,511,400.00	\$3,089,226.86	\$4,600,626.86	\$0.00	\$627,467.73	\$0.00	\$0.00	\$4,600,626.86	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$1,511,400.00	\$3,089,226.86	\$4,600,626.86	\$0.00	\$627,467.73	\$0.00	\$0.00	\$4,600,626.86	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$875,588.24	\$875,588.24	\$280,061.25	\$0.00	\$280,061.25	\$0.00	\$595,526.99	\$280,061.25	\$280,061.25	\$0.00
6230 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$875,588.24	\$875,588.24	\$280,061.25	\$0.00	\$280,061.25	\$0.00	\$595,526.99	\$280,061.25	\$280,061.25	\$0.00
6231 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$875,588.24	\$875,588.24	\$280,061.25	\$0.00	\$280,061.25	\$0.00	\$595,526.99	\$280,061.25	\$280,061.25	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$167,000.00	-\$163,747.80	\$3,252.20	\$0.00	\$3,252.20	\$0.00	\$0.00	\$3,252.20	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$167,000.00	-\$163,747.80	\$3,252.20	\$0.00	\$3,252.20	\$0.00	\$0.00	\$3,252.20	\$0.00	\$0.00	\$0.00
6324 Proyectos productivos y Acciones de Fomento Agropecuæ	\$167,000.00	-\$163,747.80	\$3,252.20	\$0.00	\$3,252.20	\$0.00	\$0.00	\$3,252.20	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$533,800.00	-\$150,000.00	\$383,800.00	\$0.00	\$246,256.58	\$0.00	\$0.00	\$383,800.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$533,800.00	-\$150,000.00	\$383,800.00	\$0.00	\$246,256.58	\$0.00	\$0.00	\$383,800.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$533,800.00	-\$150,000.00	\$383,800.00	\$0.00	\$246,256.58	\$0.00	\$0.00	\$383,800.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$533,800.00	-\$150,000.00	\$383,800.00	\$0.00	\$246,256.58	\$0.00	\$0.00	\$383,800.00	\$0.00	\$0.00	\$0.00
Total	\$64,873,650.00	\$0.00	\$64,873,650.00	\$2,674,306.24	\$36,329,018.08	\$2,674,306.24	\$0.00	\$62,199,343.76	\$2,674,306.24	\$2,674,306.24	\$0.00