



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/sep./2021
01:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$12,110,200.00	\$282,145.00	\$12,392,345.00	\$11,701,562.02	\$690,782.98	\$11,701,562.02	\$0.00	\$690,782.98	\$11,701,562.02	\$11,701,562.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,682,900.00	-\$188,837.00	\$9,494,063.00	\$9,152,848.00	\$341,215.00	\$9,152,848.00	\$0.00	\$341,215.00	\$9,152,848.00	\$9,152,848.00	\$0.00
1110	Dietas	\$1,500,000.00	-\$192,722.00	\$1,307,278.00	\$1,204,309.00	\$102,969.00	\$1,204,309.00	\$0.00	\$102,969.00	\$1,204,309.00	\$1,204,309.00	\$0.00
1111	Dietas	\$1,500,000.00	-\$192,722.00	\$1,307,278.00	\$1,204,309.00	\$102,969.00	\$1,204,309.00	\$0.00	\$102,969.00	\$1,204,309.00	\$1,204,309.00	\$0.00
1130	Sueldos base al personal permanente	\$8,182,900.00	\$3,885.00	\$8,186,785.00	\$7,948,539.00	\$238,246.00	\$7,948,539.00	\$0.00	\$238,246.00	\$7,948,539.00	\$7,948,539.00	\$0.00
1131	Sueldos base al personal permanente	\$8,182,900.00	\$3,885.00	\$8,186,785.00	\$7,948,539.00	\$238,246.00	\$7,948,539.00	\$0.00	\$238,246.00	\$7,948,539.00	\$7,948,539.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$437,500.00	\$368,916.00	\$806,416.00	\$763,930.00	\$42,486.00	\$763,930.00	\$0.00	\$42,486.00	\$763,930.00	\$763,930.00	\$0.00
1220	Sueldos base al personal eventual	\$437,500.00	\$368,916.00	\$806,416.00	\$763,930.00	\$42,486.00	\$763,930.00	\$0.00	\$42,486.00	\$763,930.00	\$763,930.00	\$0.00
1221	Sueldos base al personal eventual	\$437,500.00	\$368,916.00	\$806,416.00	\$763,930.00	\$42,486.00	\$763,930.00	\$0.00	\$42,486.00	\$763,930.00	\$763,930.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,359,800.00	\$121,712.00	\$1,481,512.00	\$1,428,898.00	\$52,614.00	\$1,428,898.00	\$0.00	\$52,614.00	\$1,428,898.00	\$1,428,898.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,218,000.00	\$93,310.00	\$1,311,310.00	\$1,270,992.00	\$40,318.00	\$1,270,992.00	\$0.00	\$40,318.00	\$1,270,992.00	\$1,270,992.00	\$0.00
1321	Primas de vacaciones	\$183,500.00	-\$28,586.00	\$154,914.00	\$139,888.00	\$15,026.00	\$139,888.00	\$0.00	\$15,026.00	\$139,888.00	\$139,888.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$1,034,500.00	\$121,896.00	\$1,156,396.00	\$1,131,104.00	\$25,292.00	\$1,131,104.00	\$0.00	\$25,292.00	\$1,131,104.00	\$1,131,104.00	\$0.00
1340	Compensaciones	\$141,800.00	\$28,402.00	\$170,202.00	\$157,906.00	\$12,296.00	\$157,906.00	\$0.00	\$12,296.00	\$157,906.00	\$157,906.00	\$0.00
1341	Compensaciones	\$141,800.00	\$28,402.00	\$170,202.00	\$157,906.00	\$12,296.00	\$157,906.00	\$0.00	\$12,296.00	\$157,906.00	\$157,906.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$630,000.00	-\$19,646.00	\$610,354.00	\$355,886.02	\$254,467.98	\$355,886.02	\$0.00	\$254,467.98	\$355,886.02	\$355,886.02	\$0.00
1520	Indemnizaciones	\$630,000.00	-\$43,300.00	\$586,700.00	\$332,232.02	\$254,467.98	\$332,232.02	\$0.00	\$254,467.98	\$332,232.02	\$332,232.02	\$0.00
1521	Indemnizaciones	\$630,000.00	-\$43,300.00	\$586,700.00	\$332,232.02	\$254,467.98	\$332,232.02	\$0.00	\$254,467.98	\$332,232.02	\$332,232.02	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$23,654.00	\$23,654.00	\$23,654.00	\$0.00	\$23,654.00	\$0.00	\$0.00	\$23,654.00	\$23,654.00	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$23,654.00	\$23,654.00	\$23,654.00	\$0.00	\$23,654.00	\$0.00	\$0.00	\$23,654.00	\$23,654.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,457,100.00	\$122,475.33	\$6,579,575.33	\$5,872,991.09	\$706,584.24	\$5,872,991.06	\$0.03	\$706,584.27	\$5,872,991.06	\$5,791,017.80	\$81,973.26
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$764,700.00	-\$254,811.23	\$509,888.77	\$458,664.78	\$51,223.99	\$458,664.78	\$0.00	\$51,223.99	\$458,664.78	\$458,664.78	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$271,000.00	-\$38,798.00	\$232,202.00	\$214,093.70	\$18,108.30	\$214,093.70	\$0.00	\$18,108.30	\$214,093.70	\$214,093.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$271,000.00	-\$38,798.00	\$232,202.00	\$214,093.70	\$18,108.30	\$214,093.70	\$0.00	\$18,108.30	\$214,093.70	\$214,093.70	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$43,800.00	-\$10,427.23	\$33,372.77	\$29,348.20	\$4,024.57	\$29,348.20	\$0.00	\$4,024.57	\$29,348.20	\$29,348.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$43,800.00	-\$10,427.23	\$33,372.77	\$29,348.20	\$4,024.57	\$29,348.20	\$0.00	\$4,024.57	\$29,348.20	\$29,348.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$128,900.00	\$34,390.00	\$163,290.00	\$150,554.21	\$12,735.79	\$150,554.21	\$0.00	\$12,735.79	\$150,554.21	\$150,554.21	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$128,900.00	\$34,390.00	\$163,290.00	\$150,554.21	\$12,735.79	\$150,554.21	\$0.00	\$12,735.79	\$150,554.21	\$150,554.21	\$0.00
2150	Material impreso e información digital	\$28,000.00	-\$22,226.00	\$5,774.00	\$4,524.00	\$1,250.00	\$4,524.00	\$0.00	\$1,250.00	\$4,524.00	\$4,524.00	\$0.00
2151	Material impreso e información digital	\$28,000.00	-\$22,226.00	\$5,774.00	\$4,524.00	\$1,250.00	\$4,524.00	\$0.00	\$1,250.00	\$4,524.00	\$4,524.00	\$0.00
2160	Material de limpieza	\$254,000.00	-\$211,000.00	\$43,000.00	\$32,305.35	\$10,694.65	\$32,305.35	\$0.00	\$10,694.65	\$32,305.35	\$32,305.35	\$0.00
2161	Material de limpieza	\$254,000.00	-\$211,000.00	\$43,000.00	\$32,305.35	\$10,694.65	\$32,305.35	\$0.00	\$10,694.65	\$32,305.35	\$32,305.35	\$0.00
2170	Materiales y útiles de enseñanza	\$4,000.00	\$4,250.00	\$8,250.00	\$3,839.32	\$4,410.68	\$3,839.32	\$0.00	\$4,410.68	\$3,839.32	\$3,839.32	\$0.00
2171	Materiales y útiles de enseñanza	\$4,000.00	\$4,250.00	\$8,250.00	\$3,839.32	\$4,410.68	\$3,839.32	\$0.00	\$4,410.68	\$3,839.32	\$3,839.32	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	-\$11,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00



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

Fecha y 27/sep./2021

hora de Impresión 01:55 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$35,000.00	-\$11,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$106,000.00	\$2,760.20	\$108,760.20	\$100,504.11	\$8,256.09	\$100,504.11	\$0.00	\$8,256.09	\$100,504.11	\$100,504.11	\$0.00
2210 Productos alimenticios para personas	\$106,000.00	\$1,708.20	\$107,708.20	\$99,476.11	\$8,232.09	\$99,476.11	\$0.00	\$8,232.09	\$99,476.11	\$99,476.11	\$0.00
2211 Productos alimenticios para personas	\$106,000.00	\$1,708.20	\$107,708.20	\$99,476.11	\$8,232.09	\$99,476.11	\$0.00	\$8,232.09	\$99,476.11	\$99,476.11	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$1,052.00	\$1,052.00	\$1,028.00	\$24.00	\$1,028.00	\$0.00	\$24.00	\$1,028.00	\$1,028.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$1,052.00	\$1,052.00	\$1,028.00	\$24.00	\$1,028.00	\$0.00	\$24.00	\$1,028.00	\$1,028.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$33,292.00	\$33,292.00	\$33,292.00	\$0.00	\$33,292.00	\$0.00	\$0.00	\$33,292.00	\$33,292.00	\$0.00
2330 Productos de papel, cartón e impresos adquiridos como n	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
2331 Productos de papel, cartón e impresos adquiridos como n	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$29,232.00	\$29,232.00	\$29,232.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$29,232.00	\$29,232.00	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$29,232.00	\$29,232.00	\$29,232.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$29,232.00	\$29,232.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,884,300.00	\$701,214.97	\$2,585,514.97	\$2,374,126.81	\$211,388.16	\$2,374,126.78	\$0.03	\$211,388.19	\$2,374,126.78	\$2,292,153.52	\$81,973.26
2410 Productos minerales no metálicos	\$141,200.00	\$270,167.33	\$411,367.33	\$411,210.59	\$156.74	\$411,210.59	\$0.00	\$156.74	\$411,210.59	\$411,210.59	\$0.00
2411 Productos minerales no metálicos	\$141,200.00	\$270,167.33	\$411,367.33	\$411,210.59	\$156.74	\$411,210.59	\$0.00	\$156.74	\$411,210.59	\$411,210.59	\$0.00
2420 Cemento y productos de concreto	\$69,200.00	\$335,897.03	\$405,097.03	\$404,601.37	\$495.66	\$404,601.37	\$0.00	\$495.66	\$404,601.37	\$392,325.15	\$12,276.22
2421 Cemento y productos de concreto	\$69,200.00	\$335,897.03	\$405,097.03	\$404,601.37	\$495.66	\$404,601.37	\$0.00	\$495.66	\$404,601.37	\$392,325.15	\$12,276.22
2430 Cal, yeso y productos de yeso	\$60,000.00	-\$59,900.00	\$100.00	\$92.80	\$7.20	\$92.80	\$0.00	\$7.20	\$92.80	\$92.80	\$0.00
2431 Cal, yeso y productos de yeso	\$60,000.00	-\$59,900.00	\$100.00	\$92.80	\$7.20	\$92.80	\$0.00	\$7.20	\$92.80	\$92.80	\$0.00
2440 Madera y productos de madera	\$11,000.00	\$22,652.80	\$33,652.80	\$33,551.12	\$101.68	\$33,551.12	\$0.00	\$101.68	\$33,551.12	\$33,551.12	\$0.00
2441 Madera y productos de madera	\$11,000.00	\$22,652.80	\$33,652.80	\$33,551.12	\$101.68	\$33,551.12	\$0.00	\$101.68	\$33,551.12	\$33,551.12	\$0.00
2450 Vidrio y productos de vidrio	\$35,000.00	-\$26,975.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$35,000.00	-\$26,975.00	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$559,400.00	\$15,189.22	\$574,589.22	\$573,540.14	\$1,049.08	\$573,540.13	\$0.01	\$1,049.09	\$573,540.13	\$509,585.09	\$63,955.04
2461 Material eléctrico y electrónico	\$559,400.00	\$15,189.22	\$574,589.22	\$573,540.14	\$1,049.08	\$573,540.13	\$0.01	\$1,049.09	\$573,540.13	\$509,585.09	\$63,955.04
2470 Artículos metálicos para la construcción	\$591,500.00	\$34,199.28	\$625,699.28	\$582,158.05	\$43,541.23	\$582,158.03	\$0.02	\$43,541.25	\$582,158.03	\$576,416.03	\$5,742.00
2471 Artículos metálicos para la construcción	\$591,500.00	\$34,199.28	\$625,699.28	\$582,158.05	\$43,541.23	\$582,158.03	\$0.02	\$43,541.25	\$582,158.03	\$576,416.03	\$5,742.00
2480 Materiales complementarios	\$367,000.00	-\$204,409.10	\$162,590.90	\$17,609.90	\$144,981.00	\$17,609.90	\$0.00	\$144,981.00	\$17,609.90	\$17,609.90	\$0.00
2481 Materiales complementarios	\$367,000.00	-\$204,409.10	\$162,590.90	\$17,609.90	\$144,981.00	\$17,609.90	\$0.00	\$144,981.00	\$17,609.90	\$17,609.90	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$314,393.41	\$364,393.41	\$351,362.84	\$13,030.57	\$351,362.84	\$0.00	\$13,030.57	\$351,362.84	\$351,362.84	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$314,393.41	\$364,393.41	\$351,362.84	\$13,030.57	\$351,362.84	\$0.00	\$13,030.57	\$351,362.84	\$351,362.84	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$296,000.00	\$95,460.00	\$391,460.00	\$331,403.11	\$60,056.89	\$331,403.11	\$0.00	\$60,056.89	\$331,403.11	\$331,403.11	\$0.00
2510 Productos químicos básicos	\$100,000.00	-\$72,561.00	\$27,439.00	\$0.00	\$27,439.00	\$0.00	\$0.00	\$27,439.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$100,000.00	-\$72,561.00	\$27,439.00	\$0.00	\$27,439.00	\$0.00	\$0.00	\$27,439.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$261.00	\$261.00	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00	\$261.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$261.00	\$261.00	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00	\$261.00	\$0.00



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2530	Medicinas y productos farmacéuticos	\$3,000.00	\$51,700.00	\$54,700.00	\$49,343.01	\$5,356.99	\$49,343.01	\$0.00	\$5,356.99	\$49,343.01	\$49,343.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$51,700.00	\$54,700.00	\$49,343.01	\$5,356.99	\$49,343.01	\$0.00	\$5,356.99	\$49,343.01	\$49,343.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$11,500.00	\$14,500.00	\$13,740.84	\$759.16	\$13,740.84	\$0.00	\$759.16	\$13,740.84	\$13,740.84	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$11,500.00	\$14,500.00	\$13,740.84	\$759.16	\$13,740.84	\$0.00	\$759.16	\$13,740.84	\$13,740.84	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$120,000.00	-\$43,950.00	\$76,050.00	\$51,724.06	\$24,325.94	\$51,724.06	\$0.00	\$24,325.94	\$51,724.06	\$51,724.06	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$120,000.00	-\$43,950.00	\$76,050.00	\$51,724.06	\$24,325.94	\$51,724.06	\$0.00	\$24,325.94	\$51,724.06	\$51,724.06	\$0.00
2590	Otros productos químicos	\$70,000.00	\$148,510.00	\$218,510.00	\$216,334.20	\$2,175.80	\$216,334.20	\$0.00	\$2,175.80	\$216,334.20	\$216,334.20	\$0.00
2591	Otros productos químicos	\$70,000.00	\$148,510.00	\$218,510.00	\$216,334.20	\$2,175.80	\$216,334.20	\$0.00	\$2,175.80	\$216,334.20	\$216,334.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,508,500.00	-\$518,506.74	\$1,989,993.26	\$1,794,076.75	\$195,916.51	\$1,794,076.75	\$0.00	\$195,916.51	\$1,794,076.75	\$1,794,076.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,508,500.00	-\$518,506.74	\$1,989,993.26	\$1,794,076.75	\$195,916.51	\$1,794,076.75	\$0.00	\$195,916.51	\$1,794,076.75	\$1,794,076.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,508,500.00	-\$518,506.74	\$1,989,993.26	\$1,794,076.75	\$195,916.51	\$1,794,076.75	\$0.00	\$195,916.51	\$1,794,076.75	\$1,794,076.75	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$251,300.00	\$105,860.46	\$357,160.46	\$354,486.23	\$2,674.23	\$354,486.23	\$0.00	\$2,674.23	\$354,486.23	\$354,486.23	\$0.00
2710	Vestuario y uniformes	\$44,000.00	\$59,111.66	\$103,111.66	\$103,111.66	\$0.00	\$103,111.66	\$0.00	\$0.00	\$103,111.66	\$103,111.66	\$0.00
2711	Vestuario y uniformes	\$44,000.00	\$59,111.66	\$103,111.66	\$103,111.66	\$0.00	\$103,111.66	\$0.00	\$0.00	\$103,111.66	\$103,111.66	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$121,850.00	\$221,850.00	\$219,534.86	\$2,315.14	\$219,534.86	\$0.00	\$2,315.14	\$219,534.86	\$219,534.86	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$121,850.00	\$221,850.00	\$219,534.86	\$2,315.14	\$219,534.86	\$0.00	\$2,315.14	\$219,534.86	\$219,534.86	\$0.00
2730	Artículos deportivos	\$107,300.00	-\$86,421.20	\$20,878.80	\$20,597.31	\$281.49	\$20,597.31	\$0.00	\$281.49	\$20,597.31	\$20,597.31	\$0.00
2731	Artículos deportivos	\$107,300.00	-\$86,421.20	\$20,878.80	\$20,597.31	\$281.49	\$20,597.31	\$0.00	\$281.49	\$20,597.31	\$20,597.31	\$0.00
2740	Productos textiles	\$0.00	\$11,320.00	\$11,320.00	\$11,242.40	\$77.60	\$11,242.40	\$0.00	\$77.60	\$11,242.40	\$11,242.40	\$0.00
2741	Productos textiles	\$0.00	\$11,320.00	\$11,320.00	\$11,242.40	\$77.60	\$11,242.40	\$0.00	\$77.60	\$11,242.40	\$11,242.40	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$627,300.00	-\$23,794.33	\$603,505.67	\$426,437.30	\$177,068.37	\$426,437.30	\$0.00	\$177,068.37	\$426,437.30	\$426,437.30	\$0.00
2910	Herramientas menores	\$204,000.00	-\$21,353.74	\$182,646.26	\$80,858.67	\$101,787.59	\$80,858.67	\$0.00	\$101,787.59	\$80,858.67	\$80,858.67	\$0.00
2911	Herramientas menores	\$204,000.00	-\$21,353.74	\$182,646.26	\$80,858.67	\$101,787.59	\$80,858.67	\$0.00	\$101,787.59	\$80,858.67	\$80,858.67	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,500.00	\$1,500.00	\$1,136.80	\$363.20	\$1,136.80	\$0.00	\$363.20	\$1,136.80	\$1,136.80	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,500.00	\$1,500.00	\$1,136.80	\$363.20	\$1,136.80	\$0.00	\$363.20	\$1,136.80	\$1,136.80	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$12,000.00	\$8,170.00	\$20,170.00	\$19,736.06	\$433.94	\$19,736.06	\$0.00	\$433.94	\$19,736.06	\$19,736.06	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$12,000.00	\$8,170.00	\$20,170.00	\$19,736.06	\$433.94	\$19,736.06	\$0.00	\$433.94	\$19,736.06	\$19,736.06	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$401,300.00	-\$40,510.59	\$360,789.41	\$286,939.42	\$73,849.99	\$286,939.42	\$0.00	\$73,849.99	\$286,939.42	\$286,939.42	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$401,300.00	-\$40,510.59	\$360,789.41	\$286,939.42	\$73,849.99	\$286,939.42	\$0.00	\$73,849.99	\$286,939.42	\$286,939.42	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$28,400.00	\$38,400.00	\$37,766.35	\$633.65	\$37,766.35	\$0.00	\$633.65	\$37,766.35	\$37,766.35	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$28,400.00	\$38,400.00	\$37,766.35	\$633.65	\$37,766.35	\$0.00	\$633.65	\$37,766.35	\$37,766.35	\$0.00
3000	SERVICIOS GENERALES	\$9,676,700.00	\$1,399,861.55	\$11,076,561.55	\$10,785,933.78	\$290,627.77	\$10,785,933.78	\$0.00	\$290,627.77	\$10,785,933.78	\$10,784,866.58	\$1,067.20



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/sep./2021
01:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$6,114,700.00	\$330,028.22	\$6,444,728.22	\$6,415,075.09	\$29,653.13	\$6,415,075.09	\$0.00	\$29,653.13	\$6,415,075.09	\$6,415,075.09	\$0.00
3110	Energía eléctrica	\$6,007,200.00	\$350,245.24	\$6,357,445.24	\$6,355,738.24	\$1,707.00	\$6,355,738.24	\$0.00	\$1,707.00	\$6,355,738.24	\$6,355,738.24	\$0.00
3111	Energía eléctrica	\$6,007,200.00	\$350,245.24	\$6,357,445.24	\$6,355,738.24	\$1,707.00	\$6,355,738.24	\$0.00	\$1,707.00	\$6,355,738.24	\$6,355,738.24	\$0.00
3120	Gas	\$2,500.00	\$0.00	\$2,500.00	\$1,696.21	\$803.79	\$1,696.21	\$0.00	\$803.79	\$1,696.21	\$1,696.21	\$0.00
3121	Gas	\$2,500.00	\$0.00	\$2,500.00	\$1,696.21	\$803.79	\$1,696.21	\$0.00	\$803.79	\$1,696.21	\$1,696.21	\$0.00
3130	Agua	\$0.00	\$254.98	\$254.98	\$254.98	\$0.00	\$254.98	\$0.00	\$0.00	\$254.98	\$254.98	\$0.00
3131	Agua	\$0.00	\$254.98	\$254.98	\$254.98	\$0.00	\$254.98	\$0.00	\$0.00	\$254.98	\$254.98	\$0.00
3140	Telefonía tradicional	\$85,000.00	-\$20,800.00	\$64,200.00	\$41,857.66	\$22,342.34	\$41,857.66	\$0.00	\$22,342.34	\$41,857.66	\$41,857.66	\$0.00
3141	Telefonía tradicional	\$85,000.00	-\$20,800.00	\$64,200.00	\$41,857.66	\$22,342.34	\$41,857.66	\$0.00	\$22,342.34	\$41,857.66	\$41,857.66	\$0.00
3150	Telefonía celular	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
3151	Telefonía celular	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$228.00	\$20,228.00	\$15,428.00	\$4,800.00	\$15,428.00	\$0.00	\$4,800.00	\$15,428.00	\$15,428.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$228.00	\$20,228.00	\$15,428.00	\$4,800.00	\$15,428.00	\$0.00	\$4,800.00	\$15,428.00	\$15,428.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$321,000.00	\$624,436.81	\$945,436.81	\$929,922.81	\$15,514.00	\$929,922.81	\$0.00	\$15,514.00	\$929,922.81	\$929,922.81	\$0.00
3220	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3221	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	\$7,778.00	\$47,778.00	\$47,328.00	\$450.00	\$47,328.00	\$0.00	\$450.00	\$47,328.00	\$47,328.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	\$7,778.00	\$47,778.00	\$47,328.00	\$450.00	\$47,328.00	\$0.00	\$450.00	\$47,328.00	\$47,328.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$251,000.00	\$611,717.21	\$862,717.21	\$862,653.21	\$64.00	\$862,653.21	\$0.00	\$64.00	\$862,653.21	\$862,653.21	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$251,000.00	\$611,717.21	\$862,717.21	\$862,653.21	\$64.00	\$862,653.21	\$0.00	\$64.00	\$862,653.21	\$862,653.21	\$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	\$98,244.86	\$873,844.86	\$849,892.59	\$23,952.27	\$849,892.59	\$0.00	\$23,952.27	\$849,892.59	\$849,892.59	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$452,700.00	\$329,250.08	\$781,950.08	\$780,463.13	\$1,486.95	\$780,463.13	\$0.00	\$1,486.95	\$780,463.13	\$780,463.13	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$452,700.00	\$329,250.08	\$781,950.08	\$780,463.13	\$1,486.95	\$780,463.13	\$0.00	\$1,486.95	\$780,463.13	\$780,463.13	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$87,700.00	-\$47,767.02	\$39,932.98	\$39,932.98	\$0.00	\$39,932.98	\$0.00	\$0.00	\$39,932.98	\$39,932.98	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$87,700.00	-\$47,767.02	\$39,932.98	\$39,932.98	\$0.00	\$39,932.98	\$0.00	\$0.00	\$39,932.98	\$39,932.98	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$75,000.00	-\$47,383.20	\$27,616.80	\$5,978.06	\$21,638.74	\$5,978.06	\$0.00	\$21,638.74	\$5,978.06	\$5,978.06	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$75,000.00	-\$47,383.20	\$27,616.80	\$5,978.06	\$21,638.74	\$5,978.06	\$0.00	\$21,638.74	\$5,978.06	\$5,978.06	\$0.00
3340	Servicios de capacitación	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$2,195.00	\$2,195.00	\$2,194.02	\$0.98	\$2,194.02	\$0.00	\$0.98	\$2,194.02	\$2,194.02	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,195.00	\$2,195.00	\$2,194.02	\$0.98	\$2,194.02	\$0.00	\$0.98	\$2,194.02	\$2,194.02	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/sep./2021
01:55 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390 Servicios profesionales, científicos y técnicos integrales	\$151,200.00	-\$129,050.00	\$22,150.00	\$21,324.40	\$825.60	\$21,324.40	\$0.00	\$825.60	\$21,324.40	\$21,324.40	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$151,200.00	-\$129,050.00	\$22,150.00	\$21,324.40	\$825.60	\$21,324.40	\$0.00	\$825.60	\$21,324.40	\$21,324.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$87,900.00	\$59,224.15	\$147,124.15	\$140,328.39	\$6,795.76	\$140,328.39	\$0.00	\$6,795.76	\$140,328.39	\$139,841.19	\$487.20
3410 Servicios financieros y bancarios	\$33,900.00	\$11,142.99	\$45,042.99	\$39,002.01	\$6,040.98	\$39,002.01	\$0.00	\$6,040.98	\$39,002.01	\$39,002.01	\$0.00
3411 Servicios financieros y bancarios	\$33,900.00	\$11,142.99	\$45,042.99	\$39,002.01	\$6,040.98	\$39,002.01	\$0.00	\$6,040.98	\$39,002.01	\$39,002.01	\$0.00
3450 Seguro de bienes patrimoniales	\$38,000.00	\$27,500.00	\$65,500.00	\$65,070.39	\$429.61	\$65,070.39	\$0.00	\$429.61	\$65,070.39	\$65,070.39	\$0.00
3451 Seguro de bienes patrimoniales	\$38,000.00	\$27,500.00	\$65,500.00	\$65,070.39	\$429.61	\$65,070.39	\$0.00	\$429.61	\$65,070.39	\$65,070.39	\$0.00
3470 Fletes y maniobras	\$16,000.00	\$20,581.16	\$36,581.16	\$36,255.99	\$325.17	\$36,255.99	\$0.00	\$325.17	\$36,255.99	\$35,768.79	\$487.20
3471 Fletes y maniobras	\$16,000.00	\$20,581.16	\$36,581.16	\$36,255.99	\$325.17	\$36,255.99	\$0.00	\$325.17	\$36,255.99	\$35,768.79	\$487.20
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$462,000.00	\$723,190.94	\$1,185,190.94	\$1,167,262.64	\$17,928.30	\$1,167,262.64	\$0.00	\$17,928.30	\$1,167,262.64	\$1,166,682.64	\$580.00
3510 Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$257,930.00	\$262,930.00	\$262,097.44	\$832.56	\$262,097.44	\$0.00	\$832.56	\$262,097.44	\$262,097.44	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$257,930.00	\$262,930.00	\$262,097.44	\$832.56	\$262,097.44	\$0.00	\$832.56	\$262,097.44	\$262,097.44	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,870.00	\$9,870.00	\$9,860.00	\$10.00	\$9,860.00	\$0.00	\$10.00	\$9,860.00	\$9,860.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,870.00	\$9,870.00	\$9,860.00	\$10.00	\$9,860.00	\$0.00	\$10.00	\$9,860.00	\$9,860.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$11,000.00	\$10,140.39	\$21,140.39	\$21,082.79	\$57.60	\$21,082.79	\$0.00	\$57.60	\$21,082.79	\$20,502.79	\$580.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$11,000.00	\$10,140.39	\$21,140.39	\$21,082.79	\$57.60	\$21,082.79	\$0.00	\$57.60	\$21,082.79	\$20,502.79	\$580.00
3550 Reparación y mantenimiento de equipo de transporte	\$400,000.00	\$286,910.55	\$686,910.55	\$670,426.95	\$16,483.60	\$670,426.95	\$0.00	\$16,483.60	\$670,426.95	\$670,426.95	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$400,000.00	\$286,910.55	\$686,910.55	\$670,426.95	\$16,483.60	\$670,426.95	\$0.00	\$16,483.60	\$670,426.95	\$670,426.95	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$155,740.00	\$195,740.00	\$195,195.46	\$544.54	\$195,195.46	\$0.00	\$544.54	\$195,195.46	\$195,195.46	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$155,740.00	\$195,740.00	\$195,195.46	\$544.54	\$195,195.46	\$0.00	\$544.54	\$195,195.46	\$195,195.46	\$0.00
3590 Servicios de jardinería y fumigación	\$6,000.00	\$2,600.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00
3591 Servicios de jardinería y fumigación	\$6,000.00	\$2,600.00	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$143,048.80	\$193,048.80	\$192,517.14	\$531.66	\$192,517.14	\$0.00	\$531.66	\$192,517.14	\$192,517.14	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$143,048.80	\$193,048.80	\$192,517.14	\$531.66	\$192,517.14	\$0.00	\$531.66	\$192,517.14	\$192,517.14	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$47,548.80	\$97,548.80	\$97,397.14	\$151.66	\$97,397.14	\$0.00	\$151.66	\$97,397.14	\$97,397.14	\$0.00
3612 Informe de Gobierno	\$0.00	\$95,500.00	\$95,500.00	\$95,120.00	\$380.00	\$95,120.00	\$0.00	\$380.00	\$95,120.00	\$95,120.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$394,500.00	-\$237,068.23	\$157,431.77	\$123,775.11	\$33,656.66	\$123,775.11	\$0.00	\$33,656.66	\$123,775.11	\$123,775.11	\$0.00
3750 Viáticos en el país	\$302,500.00	-\$192,465.20	\$110,034.80	\$76,378.14	\$33,656.66	\$76,378.14	\$0.00	\$33,656.66	\$76,378.14	\$76,378.14	\$0.00
3751 Viáticos en el país	\$302,500.00	-\$192,465.20	\$110,034.80	\$76,378.14	\$33,656.66	\$76,378.14	\$0.00	\$33,656.66	\$76,378.14	\$76,378.14	\$0.00
3780 Servicios integrales de traslado y viáticos	\$92,000.00	-\$44,603.03	\$47,396.97	\$47,396.97	\$0.00	\$47,396.97	\$0.00	\$0.00	\$47,396.97	\$47,396.97	\$0.00
3781 Servicios integrales de traslado y viáticos	\$92,000.00	-\$44,603.03	\$47,396.97	\$47,396.97	\$0.00	\$47,396.97	\$0.00	\$0.00	\$47,396.97	\$47,396.97	\$0.00
3800 SERVICIOS OFICIALES	\$1,081,000.00	-\$460,980.00	\$620,020.00	\$458,789.91	\$161,230.09	\$458,789.91	\$0.00	\$161,230.09	\$458,789.91	\$458,789.91	\$0.00
3810 Gastos de ceremonial	\$731,000.00	-\$368,610.00	\$362,390.00	\$201,987.31	\$160,402.69	\$201,987.31	\$0.00	\$160,402.69	\$201,987.31	\$201,987.31	\$0.00
3811 Gastos de ceremonial	\$731,000.00	-\$368,610.00	\$362,390.00	\$201,987.31	\$160,402.69	\$201,987.31	\$0.00	\$160,402.69	\$201,987.31	\$201,987.31	\$0.00
3820 Gastos de orden social y cultural	\$350,000.00	-\$92,370.00	\$257,630.00	\$256,802.60	\$827.40	\$256,802.60	\$0.00	\$827.40	\$256,802.60	\$256,802.60	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 27/sep./2021
01:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$350,000.00	-\$92,370.00	\$257,630.00	\$256,802.60	\$827.40	\$256,802.60	\$0.00	\$827.40	\$256,802.60	\$256,802.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$390,000.00	\$119,736.00	\$509,736.00	\$508,370.10	\$1,365.90	\$508,370.10	\$0.00	\$1,365.90	\$508,370.10	\$508,370.10	\$0.00
3920	Impuestos y derechos	\$30,000.00	\$18,000.00	\$48,000.00	\$47,506.00	\$494.00	\$47,506.00	\$0.00	\$494.00	\$47,506.00	\$47,506.00	\$0.00
3921	Impuestos y derechos	\$30,000.00	\$18,000.00	\$48,000.00	\$47,506.00	\$494.00	\$47,506.00	\$0.00	\$494.00	\$47,506.00	\$47,506.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$280,000.00	-\$257,036.00	\$22,964.00	\$22,964.00	\$0.00	\$22,964.00	\$0.00	\$0.00	\$22,964.00	\$22,964.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$280,000.00	-\$257,036.00	\$22,964.00	\$22,964.00	\$0.00	\$22,964.00	\$0.00	\$0.00	\$22,964.00	\$22,964.00	\$0.00
3990	Otros servicios generales	\$80,000.00	\$358,772.00	\$438,772.00	\$437,900.10	\$871.90	\$437,900.10	\$0.00	\$871.90	\$437,900.10	\$437,900.10	\$0.00
3991	Otros servicios generales	\$80,000.00	\$358,772.00	\$438,772.00	\$437,900.10	\$871.90	\$437,900.10	\$0.00	\$871.90	\$437,900.10	\$437,900.10	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,570,500.00	\$102,351.08	\$2,672,851.08	\$2,672,047.35	\$803.73	\$2,672,047.35	\$0.00	\$803.73	\$2,672,047.35	\$2,629,855.35	\$42,192.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,870,500.00	\$802,351.08	\$2,672,851.08	\$2,672,047.35	\$803.73	\$2,672,047.35	\$0.00	\$803.73	\$2,672,047.35	\$2,629,855.35	\$42,192.00
4410	Ayudas sociales a personas	\$1,210,500.00	\$1,432,901.08	\$2,643,401.08	\$2,642,731.32	\$669.76	\$2,642,731.32	\$0.00	\$669.76	\$2,642,731.32	\$2,600,539.32	\$42,192.00
4411	Ayudas sociales a personas	\$1,210,500.00	\$1,432,901.08	\$2,643,401.08	\$2,642,731.32	\$669.76	\$2,642,731.32	\$0.00	\$669.76	\$2,642,731.32	\$2,600,539.32	\$42,192.00
4420	Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$570,550.00	\$29,450.00	\$29,316.03	\$133.97	\$29,316.03	\$0.00	\$133.97	\$29,316.03	\$29,316.03	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$570,550.00	\$29,450.00	\$29,316.03	\$133.97	\$29,316.03	\$0.00	\$133.97	\$29,316.03	\$29,316.03	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,049,150.00	\$121,270.27	\$1,170,420.27	\$1,035,859.78	\$134,560.49	\$1,035,859.78	\$0.00	\$134,560.49	\$1,035,859.78	\$1,035,859.78	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$449,000.00	-\$275,400.92	\$173,599.08	\$132,049.72	\$41,549.36	\$132,049.72	\$0.00	\$41,549.36	\$132,049.72	\$132,049.72	\$0.00
5110	Muebles de oficina y estantería	\$175,000.00	-\$133,945.00	\$41,055.00	\$19,454.00	\$21,601.00	\$19,454.00	\$0.00	\$21,601.00	\$19,454.00	\$19,454.00	\$0.00
5111	Muebles de oficina y estantería	\$175,000.00	-\$133,945.00	\$41,055.00	\$19,454.00	\$21,601.00	\$19,454.00	\$0.00	\$21,601.00	\$19,454.00	\$19,454.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$264,000.00	-\$158,509.16	\$105,490.84	\$85,752.48	\$19,738.36	\$85,752.48	\$0.00	\$19,738.36	\$85,752.48	\$85,752.48	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$264,000.00	-\$158,509.16	\$105,490.84	\$85,752.48	\$19,738.36	\$85,752.48	\$0.00	\$19,738.36	\$85,752.48	\$85,752.48	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	\$17,053.24	\$27,053.24	\$26,843.24	\$210.00	\$26,843.24	\$0.00	\$210.00	\$26,843.24	\$26,843.24	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$17,053.24	\$27,053.24	\$26,843.24	\$210.00	\$26,843.24	\$0.00	\$210.00	\$26,843.24	\$26,843.24	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$10,509.60	\$10,509.60	\$10,509.60	\$0.00	\$10,509.60	\$0.00	\$0.00	\$10,509.60	\$10,509.60	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$10,509.60	\$10,509.60	\$10,509.60	\$0.00	\$10,509.60	\$0.00	\$0.00	\$10,509.60	\$10,509.60	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$10,509.60	\$10,509.60	\$10,509.60	\$0.00	\$10,509.60	\$0.00	\$0.00	\$10,509.60	\$10,509.60	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$520,150.00	-\$149,662.41	\$370,487.59	\$306,364.00	\$64,123.59	\$306,364.00	\$0.00	\$64,123.59	\$306,364.00	\$306,364.00	\$0.00
5410	Vehículos y equipo terrestre	\$520,150.00	-\$149,662.41	\$370,487.59	\$306,364.00	\$64,123.59	\$306,364.00	\$0.00	\$64,123.59	\$306,364.00	\$306,364.00	\$0.00
5411	Vehículos y equipo terrestre	\$520,150.00	-\$149,662.41	\$370,487.59	\$306,364.00	\$64,123.59	\$306,364.00	\$0.00	\$64,123.59	\$306,364.00	\$306,364.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$537,474.00	\$587,474.00	\$586,936.46	\$537.54	\$586,936.46	\$0.00	\$537.54	\$586,936.46	\$586,936.46	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$89,462.00	\$89,462.00	\$88,925.77	\$536.23	\$88,925.77	\$0.00	\$536.23	\$88,925.77	\$88,925.77	\$0.00



Usr: SUPERVISOR
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**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

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

Fecha y | 27/sep./2021
hora de Impresión | 01:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5621	Maquinaria y equipo industrial	\$0.00	\$89,462.00	\$89,462.00	\$88,925.77	\$536.23	\$88,925.77	\$0.00	\$536.23	\$88,925.77	\$88,925.77	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$64,868.00	\$64,868.00	\$64,866.69	\$1.31	\$64,866.69	\$0.00	\$1.31	\$64,866.69	\$64,866.69	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$64,868.00	\$64,868.00	\$64,866.69	\$1.31	\$64,866.69	\$0.00	\$1.31	\$64,866.69	\$64,866.69	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$138,800.00	\$138,800.00	\$138,800.00	\$0.00	\$138,800.00	\$0.00	\$0.00	\$138,800.00	\$138,800.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$138,800.00	\$138,800.00	\$138,800.00	\$0.00	\$138,800.00	\$0.00	\$0.00	\$138,800.00	\$138,800.00	\$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	\$294,344.00	\$0.00	\$294,344.00	\$0.00	\$0.00	\$294,344.00	\$294,344.00	\$0.00
5691	Otros equipos	\$0.00	\$294,344.00	\$294,344.00	\$294,344.00	\$0.00	\$294,344.00	\$0.00	\$0.00	\$294,344.00	\$294,344.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$1,650.00	\$28,350.00	\$0.00	\$28,350.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	-\$1,650.00	\$28,350.00	\$0.00	\$28,350.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$1,650.00	\$28,350.00	\$0.00	\$28,350.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$32,476,200.00	-\$12,639,717.02	\$19,836,482.98	\$19,836,482.98	\$0.00	\$19,836,482.98	\$0.00	\$0.00	\$19,836,482.98	\$19,836,482.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,309,200.00	-\$13,348,305.26	\$18,960,894.74	\$18,960,894.74	\$0.00	\$18,960,894.74	\$0.00	\$0.00	\$18,960,894.74	\$18,960,894.74	\$0.00
6110	Edificación habitacional	\$5,428,900.00	-\$5,428,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$5,428,900.00	-\$5,428,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,550,500.00	-\$2,177,374.48	\$373,125.52	\$373,125.52	\$0.00	\$373,125.52	\$0.00	\$0.00	\$373,125.52	\$373,125.52	\$0.00
6121	Edificación no habitacional	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$1,207,400.00	-\$918,490.48	\$288,909.52	\$288,909.52	\$0.00	\$288,909.52	\$0.00	\$0.00	\$288,909.52	\$288,909.52	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$98,100.00	-\$98,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	Construccion y/o Rehabilitacion de Infraestructura Social	\$0.00	\$84,216.00	\$84,216.00	\$84,216.00	\$0.00	\$84,216.00	\$0.00	\$0.00	\$84,216.00	\$84,216.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$11,835,539.00	-\$8,939,657.47	\$2,895,881.53	\$2,895,881.53	\$0.00	\$2,895,881.53	\$0.00	\$0.00	\$2,895,881.53	\$2,895,881.53	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$11,835,539.00	-\$8,939,657.47	\$2,895,881.53	\$2,895,881.53	\$0.00	\$2,895,881.53	\$0.00	\$0.00	\$2,895,881.53	\$2,895,881.53	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$10,982,861.00	-\$7,263,111.42	\$3,719,749.58	\$3,719,749.58	\$0.00	\$3,719,749.58	\$0.00	\$0.00	\$3,719,749.58	\$3,719,749.58	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$10,982,861.00	-\$7,263,111.42	\$3,719,749.58	\$3,719,749.58	\$0.00	\$3,719,749.58	\$0.00	\$0.00	\$3,719,749.58	\$3,719,749.58	\$0.00
6150	Construcción de vías de comunicación	\$1,511,400.00	\$10,460,738.11	\$11,972,138.11	\$11,972,138.11	\$0.00	\$11,972,138.11	\$0.00	\$0.00	\$11,972,138.11	\$11,972,138.11	\$0.00
6151	Construcción de vías de comunicación	\$1,511,400.00	\$10,460,738.11	\$11,972,138.11	\$11,972,138.11	\$0.00	\$11,972,138.11	\$0.00	\$0.00	\$11,972,138.11	\$11,972,138.11	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$875,588.24	\$875,588.24	\$875,588.24	\$0.00	\$875,588.24	\$0.00	\$0.00	\$875,588.24	\$875,588.24	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$875,588.24	\$875,588.24	\$875,588.24	\$0.00	\$875,588.24	\$0.00	\$0.00	\$875,588.24	\$875,588.24	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$875,588.24	\$875,588.24	\$875,588.24	\$0.00	\$875,588.24	\$0.00	\$0.00	\$875,588.24	\$875,588.24	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$167,000.00	-\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$167,000.00	-\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agropecu	\$167,000.00	-\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$533,800.00	-\$212,456.58	\$321,343.42	\$137,543.42	\$183,800.00	\$137,543.42	\$0.00	\$183,800.00	\$137,543.42	\$137,543.42	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/sep./2021
01:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$533,800.00	-\$212,456.58	\$321,343.42	\$137,543.42	\$183,800.00	\$137,543.42	\$0.00	\$183,800.00	\$137,543.42	\$137,543.42	\$0.00
9910	ADEFAS	\$533,800.00	-\$212,456.58	\$321,343.42	\$137,543.42	\$183,800.00	\$137,543.42	\$0.00	\$183,800.00	\$137,543.42	\$137,543.42	\$0.00
9911	ADEFAS	\$533,800.00	-\$212,456.58	\$321,343.42	\$137,543.42	\$183,800.00	\$137,543.42	\$0.00	\$183,800.00	\$137,543.42	\$137,543.42	\$0.00
Total		\$64,873,650.00	-\$10,824,070.37	\$54,049,579.63	\$52,042,420.42	\$2,007,159.21	\$52,042,420.39	\$0.03	\$2,007,159.24	\$52,042,420.39	\$51,917,187.93	\$125,232.46