



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>PBE001 BENEFICIARIOS 2021 / MEJORAMIENTO DE TARGEA PARA BEBEDERO PECUARIO EN LA LOCALIDAD DE BUENAVISTA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$21,180.00	\$21,180.00	\$21,180.00	\$0.00	\$21,180.00	\$0.00	\$0.00	\$21,180.00	\$21,180.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$21,180.00	\$21,180.00	\$21,180.00	\$0.00	\$21,180.00	\$0.00	\$0.00	\$21,180.00	\$21,180.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$21,180.00	\$21,180.00	\$21,180.00	\$0.00	\$21,180.00	\$0.00	\$0.00	\$21,180.00	\$21,180.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$21,180.00	\$21,180.00	\$21,180.00	\$0.00	\$21,180.00	\$0.00	\$0.00	\$21,180.00	\$21,180.00	\$0.00
<b>BENEFICIARIOS 2021 / MEJORAMIENTOS</b>		<b>\$0.00</b>	<b>\$21,180.00</b>	<b>\$21,180.00</b>	<b>\$21,180.00</b>	<b>\$0.00</b>	<b>\$21,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,180.00</b>	<b>\$21,180.00</b>	<b>\$0.00</b>
<b>PBE002 BENEFICIARIOS 2021 / REHABILITACIÓN DEL SISTEMA DE RIEGO AGRICOLA DEL EJIDO PALO SECO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$58,650.00	\$58,650.00	\$58,650.00	\$0.00	\$58,650.00	\$0.00	\$0.00	\$58,650.00	\$58,650.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$58,650.00	\$58,650.00	\$58,650.00	\$0.00	\$58,650.00	\$0.00	\$0.00	\$58,650.00	\$58,650.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$58,650.00	\$58,650.00	\$58,650.00	\$0.00	\$58,650.00	\$0.00	\$0.00	\$58,650.00	\$58,650.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$58,650.00	\$58,650.00	\$58,650.00	\$0.00	\$58,650.00	\$0.00	\$0.00	\$58,650.00	\$58,650.00	\$0.00
<b>BENEFICIARIOS 2021 / REHABILITACIONES</b>		<b>\$0.00</b>	<b>\$58,650.00</b>	<b>\$58,650.00</b>	<b>\$58,650.00</b>	<b>\$0.00</b>	<b>\$58,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,650.00</b>	<b>\$58,650.00</b>	<b>\$0.00</b>
<b>PBE003 OTROS / BENEFICIARIOS 2019 / INTRODUCCIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE PARA LA LOCALIDAD DE GRANUENAL</b>												
3000	SERVICIOS GENERALES	\$0.00	\$904.80	\$904.80	\$904.80	\$0.00	\$904.80	\$0.00	\$0.00	\$904.80	\$904.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$904.80	\$904.80	\$904.80	\$0.00	\$904.80	\$0.00	\$0.00	\$904.80	\$904.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$904.80	\$904.80	\$904.80	\$0.00	\$904.80	\$0.00	\$0.00	\$904.80	\$904.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$904.80	\$904.80	\$904.80	\$0.00	\$904.80	\$0.00	\$0.00	\$904.80	\$904.80	\$0.00
<b>OTROS / BENEFICIARIOS 2019 / INTRODUCCION DE RED DE DISTRIBUCION DE AGUA POTABLE</b>		<b>\$0.00</b>	<b>\$904.80</b>	<b>\$904.80</b>	<b>\$904.80</b>	<b>\$0.00</b>	<b>\$904.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904.80</b>	<b>\$904.80</b>	<b>\$0.00</b>
<b>PF0001 FORTA 2021 / PAGO DE SALARIOS A LA BRIGADA DE PROMOTORES DE SALUD.</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$137,481.00	\$137,481.00	\$137,481.00	\$0.00	\$137,481.00	\$0.00	\$0.00	\$137,481.00	\$137,481.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$134,912.00	\$134,912.00	\$134,912.00	\$0.00	\$134,912.00	\$0.00	\$0.00	\$134,912.00	\$134,912.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$134,912.00	\$134,912.00	\$134,912.00	\$0.00	\$134,912.00	\$0.00	\$0.00	\$134,912.00	\$134,912.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$134,912.00	\$134,912.00	\$134,912.00	\$0.00	\$134,912.00	\$0.00	\$0.00	\$134,912.00	\$134,912.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,569.00	\$2,569.00	\$2,569.00	\$0.00	\$2,569.00	\$0.00	\$0.00	\$2,569.00	\$2,569.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de ciclo	\$0.00	\$2,049.00	\$2,049.00	\$2,049.00	\$0.00	\$2,049.00	\$0.00	\$0.00	\$2,049.00	\$2,049.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,049.00	\$2,049.00	\$2,049.00	\$0.00	\$2,049.00	\$0.00	\$0.00	\$2,049.00	\$2,049.00	\$0.00
1340	Compensaciones	\$0.00	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00



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**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1341	Compensaciones	\$0.00	\$520.00	\$520.00	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$520.00	\$0.00
<b>FORTA 2021 / PAGO DE SALARIOS A</b>		<b>\$0.00</b>	<b>\$137,481.00</b>	<b>\$137,481.00</b>	<b>\$137,481.00</b>	<b>\$0.00</b>	<b>\$137,481.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,481.00</b>	<b>\$137,481.00</b>	<b>\$0.00</b>
<b>PF0002 FORTA 2021 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD, DE LA CARCERA MUNICIPAL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$42,581.49	\$42,581.49	\$42,581.49	\$0.00	\$42,581.49	\$0.00	\$0.00	\$42,581.49	\$42,581.49	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$42,581.49	\$42,581.49	\$42,581.49	\$0.00	\$42,581.49	\$0.00	\$0.00	\$42,581.49	\$42,581.49	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$42,581.49	\$42,581.49	\$42,581.49	\$0.00	\$42,581.49	\$0.00	\$0.00	\$42,581.49	\$42,581.49	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$42,581.49	\$42,581.49	\$42,581.49	\$0.00	\$42,581.49	\$0.00	\$0.00	\$42,581.49	\$42,581.49	\$0.00
<b>FORTA 2021 / PROGRAMA DE APOYO</b>		<b>\$0.00</b>	<b>\$42,581.49</b>	<b>\$42,581.49</b>	<b>\$42,581.49</b>	<b>\$0.00</b>	<b>\$42,581.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,581.49</b>	<b>\$42,581.49</b>	<b>\$0.00</b>
<b>PF0003 FORTA 2021 / PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL.</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$535,422.00	\$535,422.00	\$535,422.00	\$0.00	\$535,422.00	\$0.00	\$0.00	\$535,422.00	\$535,422.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$515,877.00	\$515,877.00	\$515,877.00	\$0.00	\$515,877.00	\$0.00	\$0.00	\$515,877.00	\$515,877.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$515,877.00	\$515,877.00	\$515,877.00	\$0.00	\$515,877.00	\$0.00	\$0.00	\$515,877.00	\$515,877.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$515,877.00	\$515,877.00	\$515,877.00	\$0.00	\$515,877.00	\$0.00	\$0.00	\$515,877.00	\$515,877.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,545.00	\$19,545.00	\$19,545.00	\$0.00	\$19,545.00	\$0.00	\$0.00	\$19,545.00	\$19,545.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$8,841.00	\$8,841.00	\$8,841.00	\$0.00	\$8,841.00	\$0.00	\$0.00	\$8,841.00	\$8,841.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$8,841.00	\$8,841.00	\$8,841.00	\$0.00	\$8,841.00	\$0.00	\$0.00	\$8,841.00	\$8,841.00	\$0.00
1340	Compensaciones	\$0.00	\$10,704.00	\$10,704.00	\$10,704.00	\$0.00	\$10,704.00	\$0.00	\$0.00	\$10,704.00	\$10,704.00	\$0.00
1341	Compensaciones	\$0.00	\$10,704.00	\$10,704.00	\$10,704.00	\$0.00	\$10,704.00	\$0.00	\$0.00	\$10,704.00	\$10,704.00	\$0.00
<b>FORTA 2021 / PAGO DE SALARIOS A</b>		<b>\$0.00</b>	<b>\$535,422.00</b>	<b>\$535,422.00</b>	<b>\$535,422.00</b>	<b>\$0.00</b>	<b>\$535,422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,422.00</b>	<b>\$535,422.00</b>	<b>\$0.00</b>
<b>PF0004 FORTA 2021 / MEJORAMIENTO DE TARGEA PARA BEBEDERO PECUARIO EN LA LOCALIDAD DE BUENAVISTA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$23,480.00	\$23,480.00	\$23,480.00	\$0.00	\$23,480.00	\$0.00	\$0.00	\$23,480.00	\$23,480.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$23,480.00	\$23,480.00	\$23,480.00	\$0.00	\$23,480.00	\$0.00	\$0.00	\$23,480.00	\$23,480.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$23,480.00	\$23,480.00	\$23,480.00	\$0.00	\$23,480.00	\$0.00	\$0.00	\$23,480.00	\$23,480.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$23,480.00	\$23,480.00	\$23,480.00	\$0.00	\$23,480.00	\$0.00	\$0.00	\$23,480.00	\$23,480.00	\$0.00
<b>FORTA 2021 / MEJORAMIENTO DE TA</b>		<b>\$0.00</b>	<b>\$23,480.00</b>	<b>\$23,480.00</b>	<b>\$23,480.00</b>	<b>\$0.00</b>	<b>\$23,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,480.00</b>	<b>\$23,480.00</b>	<b>\$0.00</b>
<b>PF0005 FORTA 2021 / APOYO CON SEMILLAS CERTIFICADAS A PRODUCTORES AGRICOLAS DEL MUNICIPIO.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$130,696.40	\$130,696.40	\$130,696.40	\$0.00	\$130,696.40	\$0.00	\$0.00	\$130,696.40	\$130,696.40	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$130,696.40	\$130,696.40	\$130,696.40	\$0.00	\$130,696.40	\$0.00	\$0.00	\$130,696.40	\$130,696.40	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$130,696.40	\$130,696.40	\$130,696.40	\$0.00	\$130,696.40	\$0.00	\$0.00	\$130,696.40	\$130,696.40	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$130,696.40	\$130,696.40	\$130,696.40	\$0.00	\$130,696.40	\$0.00	\$0.00	\$130,696.40	\$130,696.40	\$0.00
<b>FORTA 2021 / APOYO CON SEMILLAS</b>		<b>\$0.00</b>	<b>\$130,696.40</b>	<b>\$130,696.40</b>	<b>\$130,696.40</b>	<b>\$0.00</b>	<b>\$130,696.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,696.40</b>	<b>\$130,696.40</b>	<b>\$0.00</b>
<b>PF0006 FORTA 2021 / FOMENTO AL DEPORTE CON APOYO A LAS DIFERENTES LIGAS EN EL MUNICIPIO (IMPLEMENTOS DEPORTIVOS)</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$6,023.00	\$6,023.00	\$6,023.00	\$0.00	\$6,023.00	\$0.00	\$0.00	\$6,023.00	\$6,023.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$6,023.00	\$6,023.00	\$6,023.00	\$0.00	\$6,023.00	\$0.00	\$0.00	\$6,023.00	\$6,023.00	\$0.00
2730	Artículos deportivos	\$0.00	\$6,023.00	\$6,023.00	\$6,023.00	\$0.00	\$6,023.00	\$0.00	\$0.00	\$6,023.00	\$6,023.00	\$0.00
2731	Artículos deportivos	\$0.00	\$6,023.00	\$6,023.00	\$6,023.00	\$0.00	\$6,023.00	\$0.00	\$0.00	\$6,023.00	\$6,023.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$18,388.32	\$18,388.32	\$18,388.32	\$0.00	\$18,388.32	\$0.00	\$0.00	\$18,388.32	\$18,388.32	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$18,388.32	\$18,388.32	\$18,388.32	\$0.00	\$18,388.32	\$0.00	\$0.00	\$18,388.32	\$18,388.32	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$18,388.32	\$18,388.32	\$18,388.32	\$0.00	\$18,388.32	\$0.00	\$0.00	\$18,388.32	\$18,388.32	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$18,388.32	\$18,388.32	\$18,388.32	\$0.00	\$18,388.32	\$0.00	\$0.00	\$18,388.32	\$18,388.32	\$0.00
<b>FORTA 2021 / FOMENTO AL DEPORTE</b>		<b>\$0.00</b>	<b>\$24,411.32</b>	<b>\$24,411.32</b>	<b>\$24,411.32</b>	<b>\$0.00</b>	<b>\$24,411.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,411.32</b>	<b>\$24,411.32</b>	<b>\$0.00</b>
<b>PF0007 FORTA 2021 / MEJORAMIENTO MEDIANTE CERCADO PERIMETRAL EN EL PAMNTEÓN DE LA LOCALIDAD DE GRANJENAL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$322,395.32	\$322,395.32	\$322,395.32	\$0.00	\$322,395.32	\$0.00	\$0.00	\$322,395.32	\$322,395.32	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$322,395.32	\$322,395.32	\$322,395.32	\$0.00	\$322,395.32	\$0.00	\$0.00	\$322,395.32	\$322,395.32	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$37,816.00	\$37,816.00	\$37,816.00	\$0.00	\$37,816.00	\$0.00	\$0.00	\$37,816.00	\$37,816.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$37,816.00	\$37,816.00	\$37,816.00	\$0.00	\$37,816.00	\$0.00	\$0.00	\$37,816.00	\$37,816.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$185,651.60	\$185,651.60	\$185,651.60	\$0.00	\$185,651.60	\$0.00	\$0.00	\$185,651.60	\$185,651.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$185,651.60	\$185,651.60	\$185,651.60	\$0.00	\$185,651.60	\$0.00	\$0.00	\$185,651.60	\$185,651.60	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$98,927.72	\$98,927.72	\$98,927.72	\$0.00	\$98,927.72	\$0.00	\$0.00	\$98,927.72	\$98,927.72	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$98,927.72	\$98,927.72	\$98,927.72	\$0.00	\$98,927.72	\$0.00	\$0.00	\$98,927.72	\$98,927.72	\$0.00
<b>FORTA 2021 / MEJORAMIENTO MEDIA</b>		<b>\$0.00</b>	<b>\$322,395.32</b>	<b>\$322,395.32</b>	<b>\$322,395.32</b>	<b>\$0.00</b>	<b>\$322,395.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,395.32</b>	<b>\$322,395.32</b>	<b>\$0.00</b>
<b>PF0008 FORTA 2021 / CONTRALORIA INTERNA MUNICIPAL (GASTOS POR SUPERVISIÓN Y SEGUIMIENTO DE OBRAS Y ACCIONES)</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,599.99	\$10,599.99	\$10,599.99	\$0.00	\$10,599.99	\$0.00	\$0.00	\$10,599.99	\$10,599.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00



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MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$1,599.99</b>	<b>\$1,599.99</b>	<b>\$1,599.99</b>	<b>\$0.00</b>	<b>\$1,599.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,599.99</b>	<b>\$1,599.99</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,599.99	\$1,599.99	\$1,599.99	\$0.00	\$1,599.99	\$0.00	\$0.00	\$1,599.99	\$1,599.99	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,599.99	\$1,599.99	\$1,599.99	\$0.00	\$1,599.99	\$0.00	\$0.00	\$1,599.99	\$1,599.99	\$0.00
<b>FORTA 2021 / CONTRALORIA INTERN.</b>		<b>\$0.00</b>	<b>\$10,599.99</b>	<b>\$10,599.99</b>	<b>\$10,599.99</b>	<b>\$0.00</b>	<b>\$10,599.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,599.99</b>	<b>\$10,599.99</b>	<b>\$0.00</b>
<b>PF0009 FORTA 2021 / REHABILITACIÓN DEL SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE (CAMBIO DE BOMBA Y MOTOR SUMERGIBLE) DE LA LOCALIDAD DE AGUA DEL MEDIO</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$109,388.00	\$109,388.00	\$109,388.00	\$0.00	\$109,388.00	\$0.00	\$0.00	\$109,388.00	\$109,388.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$109,388.00	\$109,388.00	\$109,388.00	\$0.00	\$109,388.00	\$0.00	\$0.00	\$109,388.00	\$109,388.00	\$0.00
<b>FORTA 2021 / REHABILITACIÓN DEL S</b>		<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,388.00</b>	<b>\$109,388.00</b>	<b>\$0.00</b>
<b>PF0010 FORTA 2021 / MEJORAMIENTO MEDIANTE CONSTRUCCIÓN DE DESCANZO EN PANTEÓN DE LA LOCALIDAD DE SANTO DOMINGO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$104,547.32</b>	<b>\$104,547.32</b>	<b>\$104,547.32</b>	<b>\$0.00</b>	<b>\$104,547.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,547.32</b>	<b>\$104,547.32</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$104,547.32</b>	<b>\$104,547.32</b>	<b>\$104,547.32</b>	<b>\$0.00</b>	<b>\$104,547.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,547.32</b>	<b>\$104,547.32</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$43,569.60	\$43,569.60	\$43,569.60	\$0.00	\$43,569.60	\$0.00	\$0.00	\$43,569.60	\$43,569.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$43,569.60	\$43,569.60	\$43,569.60	\$0.00	\$43,569.60	\$0.00	\$0.00	\$43,569.60	\$43,569.60	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,415.20	\$1,415.20	\$1,415.20	\$0.00	\$1,415.20	\$0.00	\$0.00	\$1,415.20	\$1,415.20	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,415.20	\$1,415.20	\$1,415.20	\$0.00	\$1,415.20	\$0.00	\$0.00	\$1,415.20	\$1,415.20	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$47,962.52	\$47,962.52	\$47,962.52	\$0.00	\$47,962.52	\$0.00	\$0.00	\$47,962.52	\$47,962.52	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$47,962.52	\$47,962.52	\$47,962.52	\$0.00	\$47,962.52	\$0.00	\$0.00	\$47,962.52	\$47,962.52	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
<b>FORTA 2021 / MEJORAMIENTO MEDIA</b>		<b>\$0.00</b>	<b>\$111,507.32</b>	<b>\$111,507.32</b>	<b>\$111,507.32</b>	<b>\$0.00</b>	<b>\$111,507.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,507.32</b>	<b>\$111,507.32</b>	<b>\$0.00</b>
<b>PF0011 FORTA 2021 / MEJORAMIENTO DE LA UNIDAD MEDICA DE REHABILITACIÓN DE LA CABECERA MUNICIPAL</b>												



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	\$0.00	\$31,608.00	\$31,608.00	\$31,608.00	\$0.00	\$31,608.00	\$0.00	\$0.00	\$31,608.00	\$31,608.00	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	\$0.00	\$31,608.00	\$31,608.00	\$31,608.00	\$0.00	\$31,608.00	\$0.00	\$0.00	\$31,608.00	\$31,608.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$31,608.00	\$31,608.00	\$31,608.00	\$0.00	\$31,608.00	\$0.00	\$0.00	\$31,608.00	\$31,608.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$31,608.00	\$31,608.00	\$31,608.00	\$0.00	\$31,608.00	\$0.00	\$0.00	\$31,608.00	\$31,608.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$17,718.02	\$17,718.02	\$17,718.02	\$0.00	\$17,718.02	\$0.00	\$0.00	\$17,718.02	\$17,718.02	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$17,718.02	\$17,718.02	\$17,718.02	\$0.00	\$17,718.02	\$0.00	\$0.00	\$17,718.02	\$17,718.02	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$17,718.02	\$17,718.02	\$17,718.02	\$0.00	\$17,718.02	\$0.00	\$0.00	\$17,718.02	\$17,718.02	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$17,718.02	\$17,718.02	\$17,718.02	\$0.00	\$17,718.02	\$0.00	\$0.00	\$17,718.02	\$17,718.02	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$59,160.00	\$59,160.00	\$59,160.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00
<b>FORTA 2021 / MEJORAMIENTO DE LA</b>	\$0.00	\$108,486.02	\$108,486.02	\$108,486.02	\$0.00	\$108,486.02	\$0.00	\$0.00	\$108,486.02	\$108,486.02	\$0.00
<b>PF0012 FORTA 2021 / REHABILITACIÓN DE CAMINOS EN EL MUNICIPIO (MEDIANTE REVESTIMIENTO Y TRABAJOS DE RACHEO)</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$43,152.04	\$43,152.04	\$43,152.04	\$0.00	\$43,151.99	\$0.05	\$0.05	\$43,151.99	\$43,151.99	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$43,152.04	\$43,152.04	\$43,152.04	\$0.00	\$43,151.99	\$0.05	\$0.05	\$43,151.99	\$43,151.99	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$43,152.04	\$43,152.04	\$43,152.04	\$0.00	\$43,151.99	\$0.05	\$0.05	\$43,151.99	\$43,151.99	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$43,152.04	\$43,152.04	\$43,152.04	\$0.00	\$43,151.99	\$0.05	\$0.05	\$43,151.99	\$43,151.99	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$6,236.16	\$6,236.16	\$6,236.16	\$0.00	\$6,236.16	\$0.00	\$0.00	\$6,236.16	\$6,236.16	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$0.00	\$6,236.16	\$6,236.16	\$6,236.16	\$0.00	\$6,236.16	\$0.00	\$0.00	\$6,236.16	\$6,236.16	\$0.00
3470 Fletes y maniobras	\$0.00	\$6,236.16	\$6,236.16	\$6,236.16	\$0.00	\$6,236.16	\$0.00	\$0.00	\$6,236.16	\$6,236.16	\$0.00
3471 Fletes y maniobras	\$0.00	\$6,236.16	\$6,236.16	\$6,236.16	\$0.00	\$6,236.16	\$0.00	\$0.00	\$6,236.16	\$6,236.16	\$0.00
<b>FORTA 2021 / REHABILITACIÓN DE C/</b>	\$0.00	\$49,388.20	\$49,388.20	\$49,388.20	\$0.00	\$49,388.15	\$0.05	\$0.05	\$49,388.15	\$49,388.15	\$0.00
<b>PF0013 FORTA 2021 / GASTOS INDIRECTOS // SERVICIOS DE TRASLADO Y VIATICOS.</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$86,000.00	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$86,000.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$86,000.00	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$86,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$86,000.00	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$86,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$86,000.00	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$86,000.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$24,897.60	\$24,897.60	\$24,897.60	\$0.00	\$24,897.60	\$0.00	\$0.00	\$24,897.60	\$24,897.60	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$24,897.60	\$24,897.60	\$24,897.60	\$0.00	\$24,897.60	\$0.00	\$0.00	\$24,897.60	\$24,897.60	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$24,897.60	\$24,897.60	\$24,897.60	\$0.00	\$24,897.60	\$0.00	\$0.00	\$24,897.60	\$24,897.60	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$24,897.60	\$24,897.60	\$24,897.60	\$0.00	\$24,897.60	\$0.00	\$0.00	\$24,897.60	\$24,897.60	\$0.00
<b>FORTA 2021 / GASTOS INDIRECTOS //</b>		<b>\$0.00</b>	<b>\$110,897.60</b>	<b>\$110,897.60</b>	<b>\$110,897.60</b>	<b>\$0.00</b>	<b>\$110,897.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,897.60</b>	<b>\$110,897.60</b>	<b>\$0.00</b>
<b>PF0014 FORTA 2021 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,172.76	\$1,172.76	\$1,172.76	\$0.00	\$1,172.76	\$0.00	\$0.00	\$1,172.76	\$1,172.76	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,172.76	\$1,172.76	\$1,172.76	\$0.00	\$1,172.76	\$0.00	\$0.00	\$1,172.76	\$1,172.76	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,172.76	\$1,172.76	\$1,172.76	\$0.00	\$1,172.76	\$0.00	\$0.00	\$1,172.76	\$1,172.76	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,172.76	\$1,172.76	\$1,172.76	\$0.00	\$1,172.76	\$0.00	\$0.00	\$1,172.76	\$1,172.76	\$0.00
<b>FORTA 2021 / GASTOS INDIRECTOS //</b>		<b>\$0.00</b>	<b>\$1,172.76</b>	<b>\$1,172.76</b>	<b>\$1,172.76</b>	<b>\$0.00</b>	<b>\$1,172.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,172.76</b>	<b>\$1,172.76</b>	<b>\$0.00</b>
<b>PF0015 FORTA 2021 / GASTOS INDIRECTOS // MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA.</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$21,692.00	\$21,692.00	\$21,692.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$21,692.00	\$21,692.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$21,692.00	\$21,692.00	\$21,692.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$21,692.00	\$21,692.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$21,692.00	\$21,692.00	\$21,692.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$21,692.00	\$21,692.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$21,692.00	\$21,692.00	\$21,692.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$21,692.00	\$21,692.00	\$0.00
<b>FORTA 2021 / GASTOS INDIRECTOS //</b>		<b>\$0.00</b>	<b>\$21,692.00</b>	<b>\$21,692.00</b>	<b>\$21,692.00</b>	<b>\$0.00</b>	<b>\$21,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,692.00</b>	<b>\$21,692.00</b>	<b>\$0.00</b>
<b>PF0016 FORTA 2021 / MEJORAMIENTO MEDIANTE CERCADO PERIMETRAL EN EL PANTEON DE LA CARRETERA MUNICIPAL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$261,959.60	\$261,959.60	\$261,959.60	\$0.00	\$261,959.59	\$0.01	\$0.01	\$261,959.59	\$261,959.60	-\$0.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$261,959.60	\$261,959.60	\$261,959.60	\$0.00	\$261,959.59	\$0.01	\$0.01	\$261,959.59	\$261,959.60	-\$0.01
2410	Productos minerales no metálicos	\$0.00	\$70,992.00	\$70,992.00	\$70,992.00	\$0.00	\$70,992.00	\$0.00	\$0.00	\$70,992.00	\$70,992.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$70,992.00	\$70,992.00	\$70,992.00	\$0.00	\$70,992.00	\$0.00	\$0.00	\$70,992.00	\$70,992.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$115,122.00	\$115,122.00	\$115,122.00	\$0.00	\$115,121.99	\$0.01	\$0.01	\$115,121.99	\$115,122.00	-\$0.01
2421	Cemento y productos de concreto	\$0.00	\$115,122.00	\$115,122.00	\$115,122.00	\$0.00	\$115,121.99	\$0.01	\$0.01	\$115,121.99	\$115,122.00	-\$0.01
2470	Artículos metálicos para la construcción	\$0.00	\$75,845.60	\$75,845.60	\$75,845.60	\$0.00	\$75,845.60	\$0.00	\$0.00	\$75,845.60	\$75,845.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$75,845.60	\$75,845.60	\$75,845.60	\$0.00	\$75,845.60	\$0.00	\$0.00	\$75,845.60	\$75,845.60	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$174,957.00	\$174,957.00	\$174,957.00	\$0.00	\$174,956.99	\$0.01	\$0.01	\$174,956.99	\$174,956.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$174,957.00	\$174,957.00	\$174,957.00	\$0.00	\$174,956.99	\$0.01	\$0.01	\$174,956.99	\$174,956.99	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251	Arrendamiento de equipo de transporte	\$0.00	\$40,020.00	\$40,020.00	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$40,020.00	\$40,020.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$134,937.00	\$134,937.00	\$134,937.00	\$0.00	\$134,936.99	\$0.01	\$0.01	\$134,936.99	\$134,936.99	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$134,937.00	\$134,937.00	\$134,937.00	\$0.00	\$134,936.99	\$0.01	\$0.01	\$134,936.99	\$134,936.99	\$0.00
<b>FORTA 2021 / MEJORAMIENTO MEDIA</b>		<b>\$0.00</b>	<b>\$436,916.60</b>	<b>\$436,916.60</b>	<b>\$436,916.60</b>	<b>\$0.00</b>	<b>\$436,916.58</b>	<b>\$0.02</b>	<b>\$0.02</b>	<b>\$436,916.58</b>	<b>\$436,916.59</b>	<b>-\$0.01</b>
<b>PF0017 FORTA 2021 / REHABILITACIÓN MEDIANTE REVESTIMIENTO DE CAMINO SAN ISIDRO - LA GAVIA.</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$333,964.00</b>	<b>\$333,964.00</b>	<b>\$333,964.00</b>	<b>\$0.00</b>	<b>\$333,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,964.00</b>	<b>\$333,964.00</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$333,964.00</b>	<b>\$333,964.00</b>	<b>\$333,964.00</b>	<b>\$0.00</b>	<b>\$333,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,964.00</b>	<b>\$333,964.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$333,964.00	\$333,964.00	\$333,964.00	\$0.00	\$333,964.00	\$0.00	\$0.00	\$333,964.00	\$333,964.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$333,964.00	\$333,964.00	\$333,964.00	\$0.00	\$333,964.00	\$0.00	\$0.00	\$333,964.00	\$333,964.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$251,952.00</b>	<b>\$251,952.00</b>	<b>\$251,952.00</b>	<b>\$0.00</b>	<b>\$251,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,952.00</b>	<b>\$251,952.00</b>	<b>\$0.00</b>
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$251,952.00</b>	<b>\$251,952.00</b>	<b>\$251,952.00</b>	<b>\$0.00</b>	<b>\$251,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,952.00</b>	<b>\$251,952.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$251,952.00	\$251,952.00	\$251,952.00	\$0.00	\$251,952.00	\$0.00	\$0.00	\$251,952.00	\$251,952.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$251,952.00	\$251,952.00	\$251,952.00	\$0.00	\$251,952.00	\$0.00	\$0.00	\$251,952.00	\$251,952.00	\$0.00
<b>FORTA 2021 / REHABILITACIÓN MEDI.</b>		<b>\$0.00</b>	<b>\$585,916.00</b>	<b>\$585,916.00</b>	<b>\$585,916.00</b>	<b>\$0.00</b>	<b>\$585,916.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,916.00</b>	<b>\$585,916.00</b>	<b>\$0.00</b>
<b>PF0018 FORTA 2021 / MEJORAMIENTO CON CONCRETO ASFALTICO DE CALLE MATAMOROS ENTRE LERDO DE TEJADA Y FRANCISCO MADERO EN CARCERA MUNICIPAL</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$569,435.17</b>	<b>\$569,435.17</b>	<b>\$569,435.17</b>	<b>\$0.00</b>	<b>\$569,435.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569,435.17</b>	<b>\$569,435.17</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$569,435.17</b>	<b>\$569,435.17</b>	<b>\$569,435.17</b>	<b>\$0.00</b>	<b>\$569,435.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569,435.17</b>	<b>\$569,435.17</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$569,435.17	\$569,435.17	\$569,435.17	\$0.00	\$569,435.17	\$0.00	\$0.00	\$569,435.17	\$569,435.17	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$569,435.17	\$569,435.17	\$569,435.17	\$0.00	\$569,435.17	\$0.00	\$0.00	\$569,435.17	\$569,435.17	\$0.00
<b>FORTA 2021 / MEJORAMIENTO CON C</b>		<b>\$0.00</b>	<b>\$569,435.17</b>	<b>\$569,435.17</b>	<b>\$569,435.17</b>	<b>\$0.00</b>	<b>\$569,435.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569,435.17</b>	<b>\$569,435.17</b>	<b>\$0.00</b>
<b>PF0019 FORTA 2021 / REHABILITACIÓN DE CALLES EN LA LOCALIDAD DE EL COLORADO.</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$89,782.00</b>	<b>\$89,782.00</b>	<b>\$89,782.00</b>	<b>\$0.00</b>	<b>\$89,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,782.00</b>	<b>\$89,782.00</b>	<b>\$0.00</b>
1200	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$89,782.00</b>	<b>\$89,782.00</b>	<b>\$89,782.00</b>	<b>\$0.00</b>	<b>\$89,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,782.00</b>	<b>\$89,782.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$89,782.00	\$89,782.00	\$89,782.00	\$0.00	\$89,782.00	\$0.00	\$0.00	\$89,782.00	\$89,782.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$89,782.00	\$89,782.00	\$89,782.00	\$0.00	\$89,782.00	\$0.00	\$0.00	\$89,782.00	\$89,782.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$159,062.98</b>	<b>\$159,062.98</b>	<b>\$159,062.98</b>	<b>\$0.00</b>	<b>\$159,062.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,062.98</b>	<b>\$159,062.98</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$159,062.98</b>	<b>\$159,062.98</b>	<b>\$159,062.98</b>	<b>\$0.00</b>	<b>\$159,062.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,062.98</b>	<b>\$159,062.98</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021**

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2411	Productos minerales no metálicos	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$37,971.00	\$37,971.00	\$37,971.00	\$0.00	\$37,971.00	\$0.00	\$0.00	\$37,971.00	\$37,971.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$37,971.00	\$37,971.00	\$37,971.00	\$0.00	\$37,971.00	\$0.00	\$0.00	\$37,971.00	\$37,971.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$5,226.38	\$5,226.38	\$5,226.38	\$0.00	\$5,226.38	\$0.00	\$0.00	\$5,226.38	\$5,226.38	\$0.00
2441	Madera y productos de madera	\$0.00	\$5,226.38	\$5,226.38	\$5,226.38	\$0.00	\$5,226.38	\$0.00	\$0.00	\$5,226.38	\$5,226.38	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$40,465.60	\$40,465.60	\$40,465.60	\$0.00	\$40,465.60	\$0.00	\$0.00	\$40,465.60	\$40,465.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$40,465.60	\$40,465.60	\$40,465.60	\$0.00	\$40,465.60	\$0.00	\$0.00	\$40,465.60	\$40,465.60	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$55,216.00</b>	<b>\$55,216.00</b>	<b>\$55,216.00</b>	<b>\$0.00</b>	<b>\$55,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,216.00</b>	<b>\$55,216.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$55,216.00</b>	<b>\$55,216.00</b>	<b>\$55,216.00</b>	<b>\$0.00</b>	<b>\$55,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,216.00</b>	<b>\$55,216.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$55,216.00	\$55,216.00	\$55,216.00	\$0.00	\$55,216.00	\$0.00	\$0.00	\$55,216.00	\$55,216.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$55,216.00	\$55,216.00	\$55,216.00	\$0.00	\$55,216.00	\$0.00	\$0.00	\$55,216.00	\$55,216.00	\$0.00
<b>FORTA 2021 / REHABILITACIÓN DE C/</b>		<b>\$0.00</b>	<b>\$304,060.98</b>	<b>\$304,060.98</b>	<b>\$304,060.98</b>	<b>\$0.00</b>	<b>\$304,060.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,060.98</b>	<b>\$304,060.98</b>	<b>\$0.00</b>
<b>PF0020 FORTA 2021 / MEJORAMIENTO DE PLAZA PRINCIPAL EN LA LOCALIDAD DE LA CARDONA.</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>FORTA 2021 / MEJORAMIENTO DE PL</b>		<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
<b>PF0021 FORTA 2021 / PAGO DEL SERVICIO DE ALUMBRADO PUBLICO EN EL MUNICIPIO.</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$516,000.00	\$516,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$516,000.00	\$516,000.00	\$0.00
3111	Energía eléctrica	\$0.00	\$516,000.00	\$516,000.00	\$516,000.00	\$0.00	\$516,000.00	\$0.00	\$0.00	\$516,000.00	\$516,000.00	\$0.00
<b>FORTA 2021 / PAGO DEL SERVICIO D</b>		<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>
<b>PF0022 FORTA OCT-DIC 2021 / PAGO DE SUELDOS A LAS BRIGADAS DE PROMOTORES DE SALUD</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$34,108.00</b>	<b>\$34,108.00</b>	<b>\$33,113.00</b>	<b>\$995.00</b>	<b>\$33,113.00</b>	<b>\$0.00</b>	<b>\$995.00</b>	<b>\$33,113.00</b>	<b>\$33,113.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$33,615.00</b>	<b>\$33,615.00</b>	<b>\$32,620.00</b>	<b>\$995.00</b>	<b>\$32,620.00</b>	<b>\$0.00</b>	<b>\$995.00</b>	<b>\$32,620.00</b>	<b>\$32,620.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$33,615.00	\$33,615.00	\$32,620.00	\$995.00	\$32,620.00	\$0.00	\$995.00	\$32,620.00	\$32,620.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021**

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1131	Sueldos base al personal permanente	\$0.00	\$33,615.00	\$33,615.00	\$32,620.00	\$995.00	\$32,620.00	\$0.00	\$995.00	\$32,620.00	\$32,620.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$493.00</b>	<b>\$493.00</b>	<b>\$493.00</b>	<b>\$0.00</b>	<b>\$493.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493.00</b>	<b>\$493.00</b>	<b>\$0.00</b>
1340	Compensaciones	\$0.00	\$493.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00
1341	Compensaciones	\$0.00	\$493.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00
<b>FORTA OCT-DIC 2021 / PAGO DE SUE</b>		<b>\$0.00</b>	<b>\$34,108.00</b>	<b>\$34,108.00</b>	<b>\$33,113.00</b>	<b>\$995.00</b>	<b>\$33,113.00</b>	<b>\$0.00</b>	<b>\$995.00</b>	<b>\$33,113.00</b>	<b>\$33,113.00</b>	<b>\$0.00</b>
<b>PF0030 FORTA OCT-DIC/ PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA.</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$77,326.00</b>	<b>\$77,326.00</b>	<b>\$73,619.00</b>	<b>\$3,707.00</b>	<b>\$62,813.00</b>	<b>\$10,806.00</b>	<b>\$14,513.00</b>	<b>\$62,813.00</b>	<b>\$62,813.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$76,375.00</b>	<b>\$76,375.00</b>	<b>\$72,668.00</b>	<b>\$3,707.00</b>	<b>\$61,862.00</b>	<b>\$10,806.00</b>	<b>\$14,513.00</b>	<b>\$61,862.00</b>	<b>\$61,862.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$76,375.00	\$76,375.00	\$72,668.00	\$3,707.00	\$61,862.00	\$10,806.00	\$14,513.00	\$61,862.00	\$61,862.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$76,375.00	\$76,375.00	\$72,668.00	\$3,707.00	\$61,862.00	\$10,806.00	\$14,513.00	\$61,862.00	\$61,862.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$951.00</b>	<b>\$951.00</b>	<b>\$951.00</b>	<b>\$0.00</b>	<b>\$951.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$951.00</b>	<b>\$951.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
1340	Compensaciones	\$0.00	\$371.00	\$371.00	\$371.00	\$0.00	\$371.00	\$0.00	\$0.00	\$371.00	\$371.00	\$0.00
1341	Compensaciones	\$0.00	\$371.00	\$371.00	\$371.00	\$0.00	\$371.00	\$0.00	\$0.00	\$371.00	\$371.00	\$0.00
<b>FORTA OCT-DIC/ PAGO DE SALARIOS</b>		<b>\$0.00</b>	<b>\$77,326.00</b>	<b>\$77,326.00</b>	<b>\$73,619.00</b>	<b>\$3,707.00</b>	<b>\$62,813.00</b>	<b>\$10,806.00</b>	<b>\$14,513.00</b>	<b>\$62,813.00</b>	<b>\$62,813.00</b>	<b>\$0.00</b>
<b>PF0031 FORTA 2021 / OCT-DIC REHABILITACION DE CAMINOS EN EL MUNICIPIO (MEDIANTE REVESTIMIENTO Y TRABAJOS DE RACHEO)</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$37,731.00</b>	<b>\$37,731.00</b>	<b>\$26,993.20</b>	<b>\$10,737.80</b>	<b>\$26,993.20</b>	<b>\$0.00</b>	<b>\$10,737.80</b>	<b>\$26,993.20</b>	<b>\$26,993.20</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$35,731.00</b>	<b>\$35,731.00</b>	<b>\$25,775.20</b>	<b>\$9,955.80</b>	<b>\$25,775.20</b>	<b>\$0.00</b>	<b>\$9,955.80</b>	<b>\$25,775.20</b>	<b>\$25,775.20</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$5,731.00	\$5,731.00	\$5,730.40	\$0.60	\$5,730.40	\$0.00	\$0.60	\$5,730.40	\$5,730.40	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$5,731.00	\$5,731.00	\$5,730.40	\$0.60	\$5,730.40	\$0.00	\$0.60	\$5,730.40	\$5,730.40	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$8,154.80	\$1,845.20	\$8,154.80	\$0.00	\$1,845.20	\$8,154.80	\$8,154.80	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$8,154.80	\$1,845.20	\$8,154.80	\$0.00	\$1,845.20	\$8,154.80	\$8,154.80	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$20,000.00	\$20,000.00	\$11,890.00	\$8,110.00	\$11,890.00	\$0.00	\$8,110.00	\$11,890.00	\$11,890.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$20,000.00	\$20,000.00	\$11,890.00	\$8,110.00	\$11,890.00	\$0.00	\$8,110.00	\$11,890.00	\$11,890.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,218.00</b>	<b>\$782.00</b>	<b>\$1,218.00</b>	<b>\$0.00</b>	<b>\$782.00</b>	<b>\$1,218.00</b>	<b>\$1,218.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,218.00	\$782.00	\$1,218.00	\$0.00	\$782.00	\$1,218.00	\$1,218.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,218.00	\$782.00	\$1,218.00	\$0.00	\$782.00	\$1,218.00	\$1,218.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$207,640.00</b>	<b>\$207,640.00</b>	<b>\$207,640.00</b>	<b>\$0.00</b>	<b>\$207,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,640.00</b>	<b>\$207,640.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$207,640.00	\$207,640.00	\$207,640.00	\$0.00	\$207,640.00	\$0.00	\$0.00	\$207,640.00	\$207,640.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$207,640.00	\$207,640.00	\$207,640.00	\$0.00	\$207,640.00	\$0.00	\$0.00	\$207,640.00	\$207,640.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$207,640.00	\$207,640.00	\$207,640.00	\$0.00	\$207,640.00	\$0.00	\$0.00	\$207,640.00	\$207,640.00	\$0.00
<b>FORTA 2021 / OCT-DIC REHABILITACI</b>		<b>\$0.00</b>	<b>\$245,371.00</b>	<b>\$245,371.00</b>	<b>\$234,633.20</b>	<b>\$10,737.80</b>	<b>\$234,633.20</b>	<b>\$0.00</b>	<b>\$10,737.80</b>	<b>\$234,633.20</b>	<b>\$234,633.20</b>	<b>\$0.00</b>
<b>PF0032 FORTA 2021/ OCT-DIC GASTOS INDIRECTOS / SERVICIOS DE TRASLADO Y VIATICOS</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<b>FORTA 2021/ OCT-DIC GASTOS INDIR</b>		<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
<b>PF0033 FORTA OCT-DIC 2021 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$53.36	\$53.36	\$53.36	\$0.00	\$53.36	\$0.00	\$0.00	\$53.36	\$53.36	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$53.36	\$53.36	\$53.36	\$0.00	\$53.36	\$0.00	\$0.00	\$53.36	\$53.36	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$53.36	\$53.36	\$53.36	\$0.00	\$53.36	\$0.00	\$0.00	\$53.36	\$53.36	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$53.36	\$53.36	\$53.36	\$0.00	\$53.36	\$0.00	\$0.00	\$53.36	\$53.36	\$0.00
<b>FORTA OCT-DIC 2021 / GASTOS INDIF</b>		<b>\$0.00</b>	<b>\$53.36</b>	<b>\$53.36</b>	<b>\$53.36</b>	<b>\$0.00</b>	<b>\$53.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.36</b>	<b>\$53.36</b>	<b>\$0.00</b>
<b>PFIS02 OTROS / FISE 2020 / CONSTRUCCIÓN DE CALLE FRANCISCO I MADERO DE CALLE ABASOLO A MATAMOROS EN LA CARECERA MUNICIPAL</b>												
3000	SERVICIOS GENERALES	\$0.00	\$516.41	\$516.41	\$516.41	\$0.00	\$516.41	\$0.00	\$0.00	\$516.41	\$516.41	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$516.41	\$516.41	\$516.41	\$0.00	\$516.41	\$0.00	\$0.00	\$516.41	\$516.41	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$516.41	\$516.41	\$516.41	\$0.00	\$516.41	\$0.00	\$0.00	\$516.41	\$516.41	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$516.41	\$516.41	\$516.41	\$0.00	\$516.41	\$0.00	\$0.00	\$516.41	\$516.41	\$0.00
<b>OTROS / FISE 2020 / CONSTRUCCIÓN</b>		<b>\$0.00</b>	<b>\$516.41</b>	<b>\$516.41</b>	<b>\$516.41</b>	<b>\$0.00</b>	<b>\$516.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516.41</b>	<b>\$516.41</b>	<b>\$0.00</b>
<b>PI0001 INFRA 2021 / CONSTRUCCIÓN CON PAVIMENTO ASFALTICO DE CALLE ADOLFO LOPEZ MATEOS, JOSÈ MA. MORELOS 16 DE SEPTIEMBRE Y MIGUEL HIDALGO EN EL EJIDO PUERTA DEL RIO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$987,018.39	\$987,018.39	\$987,018.39	\$0.00	\$987,018.39	\$0.00	\$0.00	\$987,018.39	\$987,018.39	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$987,018.39	\$987,018.39	\$987,018.39	\$0.00	\$987,018.39	\$0.00	\$0.00	\$987,018.39	\$987,018.39	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$987,018.39	\$987,018.39	\$987,018.39	\$0.00	\$987,018.39	\$0.00	\$0.00	\$987,018.39	\$987,018.39	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$987,018.39	\$987,018.39	\$987,018.39	\$0.00	\$987,018.39	\$0.00	\$0.00	\$987,018.39	\$987,018.39	\$0.00
<b>INFRA 2021 / CONSTRUCCIÓN CON PAVIMENTO ASFALTICO DE CALLE MIGUEL HIDALGO Y BENITO JUAREZ EN LA LOCALIDAD AGUA DEL MEDIO</b>		\$0.00	\$987,018.39	\$987,018.39	\$987,018.39	\$0.00	\$987,018.39	\$0.00	\$0.00	\$987,018.39	\$987,018.39	\$0.00
<b>PI0002</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$840,358.28	\$840,358.28	\$840,358.28	\$0.00	\$840,358.28	\$0.00	\$0.00	\$840,358.28	\$840,358.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$840,358.28	\$840,358.28	\$840,358.28	\$0.00	\$840,358.28	\$0.00	\$0.00	\$840,358.28	\$840,358.28	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$840,358.28	\$840,358.28	\$840,358.28	\$0.00	\$840,358.28	\$0.00	\$0.00	\$840,358.28	\$840,358.28	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$840,358.28	\$840,358.28	\$840,358.28	\$0.00	\$840,358.28	\$0.00	\$0.00	\$840,358.28	\$840,358.28	\$0.00
<b>INFRA 2021 / CONSTRUCCIÓN CON PAVIMENTO ASFALTICO DE CALLE 18 DE MARZO EN EL EJIDO EL GRANJENAL</b>		\$0.00	\$840,358.28	\$840,358.28	\$840,358.28	\$0.00	\$840,358.28	\$0.00	\$0.00	\$840,358.28	\$840,358.28	\$0.00
<b>PI0003</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,091,254.41	\$1,091,254.41	\$1,091,254.41	\$0.00	\$1,091,254.41	\$0.00	\$0.00	\$1,091,254.41	\$1,091,254.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,091,254.41	\$1,091,254.41	\$1,091,254.41	\$0.00	\$1,091,254.41	\$0.00	\$0.00	\$1,091,254.41	\$1,091,254.41	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,091,254.41	\$1,091,254.41	\$1,091,254.41	\$0.00	\$1,091,254.41	\$0.00	\$0.00	\$1,091,254.41	\$1,091,254.41	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,091,254.41	\$1,091,254.41	\$1,091,254.41	\$0.00	\$1,091,254.41	\$0.00	\$0.00	\$1,091,254.41	\$1,091,254.41	\$0.00
<b>INFRA 2021 / CONSTRUCCIÓN CON PAVIMENTO ASFALTICO DE CALLE REAL ENTRE EJERCITO NACIONAL Y AVENIDA JUAREZ EN EL EJIDO SANTO DOMINGO</b>		\$0.00	\$820,397.47	\$820,397.47	\$820,397.47	\$0.00	\$820,397.47	\$0.00	\$0.00	\$820,397.47	\$820,397.47	\$0.00
<b>PI0004</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$820,397.47	\$820,397.47	\$820,397.47	\$0.00	\$820,397.47	\$0.00	\$0.00	\$820,397.47	\$820,397.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$820,397.47	\$820,397.47	\$820,397.47	\$0.00	\$820,397.47	\$0.00	\$0.00	\$820,397.47	\$820,397.47	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$820,397.47	\$820,397.47	\$820,397.47	\$0.00	\$820,397.47	\$0.00	\$0.00	\$820,397.47	\$820,397.47	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$820,397.47	\$820,397.47	\$820,397.47	\$0.00	\$820,397.47	\$0.00	\$0.00	\$820,397.47	\$820,397.47	\$0.00
<b>INFRA 2021 / REHABILITACIÓN DEL SISTEMA TECNIFICADO DE RIEGO AGRICOLA EN EL EJIDO EL GRANJENAL</b>		\$0.00	\$56,544.18	\$56,544.18	\$56,544.18	\$0.00	\$56,544.18	\$0.00	\$0.00	\$56,544.18	\$56,544.18	\$0.00
<b>PI0005</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$56,544.18	\$56,544.18	\$56,544.18	\$0.00	\$56,544.18	\$0.00	\$0.00	\$56,544.18	\$56,544.18	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$56,544.18	\$56,544.18	\$56,544.18	\$0.00	\$56,544.18	\$0.00	\$0.00	\$56,544.18	\$56,544.18	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$56,544.18	\$56,544.18	\$56,544.18	\$0.00	\$56,544.18	\$0.00	\$0.00	\$56,544.18	\$56,544.18	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$56,544.18	\$56,544.18	\$56,544.18	\$0.00	\$56,544.18	\$0.00	\$0.00	\$56,544.18	\$56,544.18	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 06/dic./2021  
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFRA 2021 / REHABILITACIÓN DEL S</b>		\$0.00	\$56,544.18	\$56,544.18	\$56,544.18	\$0.00	\$56,544.18	\$0.00	\$0.00	\$56,544.18	\$56,544.18	\$0.00
<b>PI0006 INFRA 2021 / REHABILITACIÓN DE POZO PROFUNDO DE ABASTECIMIENTO DE AGUA POTABLE DE LA CARECERA MUNICIPAL</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$132,191.04	\$132,191.04	\$132,191.04	\$0.00	\$132,191.04	\$0.00	\$0.00	\$132,191.04	\$132,191.04	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$132,191.04	\$132,191.04	\$132,191.04	\$0.00	\$132,191.04	\$0.00	\$0.00	\$132,191.04	\$132,191.04	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$132,191.04	\$132,191.04	\$132,191.04	\$0.00	\$132,191.04	\$0.00	\$0.00	\$132,191.04	\$132,191.04	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$132,191.04	\$132,191.04	\$132,191.04	\$0.00	\$132,191.04	\$0.00	\$0.00	\$132,191.04	\$132,191.04	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$17,168.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$0.00	\$17,168.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$17,168.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$17,168.00	\$17,168.00	\$17,168.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00
<b>INFRA 2021 / REHABILITACIÓN DE PO</b>		\$0.00	\$149,359.04	\$149,359.04	\$149,359.04	\$0.00	\$149,359.04	\$0.00	\$0.00	\$149,359.04	\$149,359.04	\$0.00
<b>PI0007 INFRA 2021 / REHABILITACIÓN DE BODEGA EN LA COLONIA AGRICOLA MILITAR LA GAVIA.</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$75,580.00	\$75,580.00	\$75,580.00	\$0.00	\$75,580.00	\$0.00	\$0.00	\$75,580.00	\$75,580.00	\$0.00
1200	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	\$0.00	\$75,580.00	\$75,580.00	\$75,580.00	\$0.00	\$75,580.00	\$0.00	\$0.00	\$75,580.00	\$75,580.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$75,580.00	\$75,580.00	\$75,580.00	\$0.00	\$75,580.00	\$0.00	\$0.00	\$75,580.00	\$75,580.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$75,580.00	\$75,580.00	\$75,580.00	\$0.00	\$75,580.00	\$0.00	\$0.00	\$75,580.00	\$75,580.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$109,962.20	\$109,962.20	\$109,962.20	\$0.00	\$109,962.20	\$0.00	\$0.00	\$109,962.20	\$109,962.20	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$109,962.20	\$109,962.20	\$109,962.20	\$0.00	\$109,962.20	\$0.00	\$0.00	\$109,962.20	\$109,962.20	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$26,674.20	\$26,674.20	\$26,674.20	\$0.00	\$26,674.20	\$0.00	\$0.00	\$26,674.20	\$26,674.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$26,674.20	\$26,674.20	\$26,674.20	\$0.00	\$26,674.20	\$0.00	\$0.00	\$26,674.20	\$26,674.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$64,728.00	\$64,728.00	\$64,728.00	\$0.00	\$64,728.00	\$0.00	\$0.00	\$64,728.00	\$64,728.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$64,728.00	\$64,728.00	\$64,728.00	\$0.00	\$64,728.00	\$0.00	\$0.00	\$64,728.00	\$64,728.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
<b>INFRA 2021 / REHABILITACIÓN DE BC</b>		\$0.00	\$185,542.20	\$185,542.20	\$185,542.20	\$0.00	\$185,542.20	\$0.00	\$0.00	\$185,542.20	\$185,542.20	\$0.00
<b>PI0008 INFRA 2021 / REHABILITACIÓN DEL SISTEMA DE ABASTECIMIENTO DE AGUA POTABLE DEL EJIDO EL GRANJENAL</b>												
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$93,877.25	\$93,877.25	\$93,877.25	\$0.00	\$93,877.25	\$0.00	\$0.00	\$93,877.25	\$93,877.25	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$93,877.25	\$93,877.25	\$93,877.25	\$0.00	\$93,877.25	\$0.00	\$0.00	\$93,877.25	\$93,877.25	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$93,877.25	\$93,877.25	\$93,877.25	\$0.00	\$93,877.25	\$0.00	\$0.00	\$93,877.25	\$93,877.25	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$93,877.25	\$93,877.25	\$93,877.25	\$0.00	\$93,877.25	\$0.00	\$0.00	\$93,877.25	\$93,877.25	\$0.00
<b>INFRA 2021 / REHABILITACIÓN DEL S</b>		<b>\$0.00</b>	<b>\$93,877.25</b>	<b>\$93,877.25</b>	<b>\$93,877.25</b>	<b>\$0.00</b>	<b>\$93,877.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,877.25</b>	<b>\$93,877.25</b>	<b>\$0.00</b>
<b>PI0009 INFRA 2021 / REHABILITACIÓN DEL SISTEMA DE RIEGO AGRICOLA DEL EJIDO PALO SECO.</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$98,564.80	\$98,564.80	\$98,564.80	\$0.00	\$98,564.80	\$0.00	\$0.00	\$98,564.80	\$98,564.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$98,564.80	\$98,564.80	\$98,564.80	\$0.00	\$98,564.80	\$0.00	\$0.00	\$98,564.80	\$98,564.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$98,564.80	\$98,564.80	\$98,564.80	\$0.00	\$98,564.80	\$0.00	\$0.00	\$98,564.80	\$98,564.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$98,564.80	\$98,564.80	\$98,564.80	\$0.00	\$98,564.80	\$0.00	\$0.00	\$98,564.80	\$98,564.80	\$0.00
<b>INFRA 2021 / REHABILITACIÓN DEL S</b>		<b>\$0.00</b>	<b>\$98,564.80</b>	<b>\$98,564.80</b>	<b>\$98,564.80</b>	<b>\$0.00</b>	<b>\$98,564.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,564.80</b>	<b>\$98,564.80</b>	<b>\$0.00</b>
<b>PI0010 INFRA 2021 / CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO Y TOMAS DOMICILIARIAS EN CALLE MATAMOROS EN LA CARECERA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$350,325.44	\$350,325.44	\$350,325.44	\$0.00	\$350,325.44	\$0.00	\$0.00	\$350,325.44	\$350,325.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$350,325.44	\$350,325.44	\$350,325.44	\$0.00	\$350,325.44	\$0.00	\$0.00	\$350,325.44	\$350,325.44	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$350,325.44	\$350,325.44	\$350,325.44	\$0.00	\$350,325.44	\$0.00	\$0.00	\$350,325.44	\$350,325.44	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$350,325.44	\$350,325.44	\$350,325.44	\$0.00	\$350,325.44	\$0.00	\$0.00	\$350,325.44	\$350,325.44	\$0.00
<b>INFRA 2021 / CONSTRUCCIÓN DE REI</b>		<b>\$0.00</b>	<b>\$350,325.44</b>	<b>\$350,325.44</b>	<b>\$350,325.44</b>	<b>\$0.00</b>	<b>\$350,325.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,325.44</b>	<b>\$350,325.44</b>	<b>\$0.00</b>
<b>PI0011 INFRA 2021 / REHABILITACIÓN MEDIANTE REVESTIMIENTO DE CAMINO LA CARDONA - EL CRANLIENAL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$26,100.00	\$26,100.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$77,140.00	\$77,140.00	\$77,140.00	\$0.00	\$77,140.00	\$0.00	\$0.00	\$77,140.00	\$77,140.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$77,140.00	\$77,140.00	\$77,140.00	\$0.00	\$77,140.00	\$0.00	\$0.00	\$77,140.00	\$77,140.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$77,140.00	\$77,140.00	\$77,140.00	\$0.00	\$77,140.00	\$0.00	\$0.00	\$77,140.00	\$77,140.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$77,140.00	\$77,140.00	\$77,140.00	\$0.00	\$77,140.00	\$0.00	\$0.00	\$77,140.00	\$77,140.00	\$0.00
<b>INFRA 2021 / REHABILITACIÓN MEDIA</b>		<b>\$0.00</b>	<b>\$103,240.00</b>	<b>\$103,240.00</b>	<b>\$103,240.00</b>	<b>\$0.00</b>	<b>\$103,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,240.00</b>	<b>\$103,240.00</b>	<b>\$0.00</b>
<b>PI0012 INFRA 2021 / REHABILITACIÓN CON CARPETA ASFALTICA DE CAMINO PALO SECO - VILLA JUÀREZ DEL KM 5+500 AL 6+058 EN EL MUNICIPIO DE VILLA JUÀREZ S.L.P.</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$0.00	\$2,746,995.66	\$0.00	\$0.00	\$2,746,995.66	\$2,746,995.66	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$0.00	\$2,746,995.66	\$0.00	\$0.00	\$2,746,995.66	\$2,746,995.66	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$0.00	\$2,746,995.66	\$0.00	\$0.00	\$2,746,995.66	\$2,746,995.66	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$0.00	\$2,746,995.66	\$0.00	\$0.00	\$2,746,995.66	\$2,746,995.66	\$0.00
<b>INFRA 2021 / REHABILITACIÓN CON C</b>		\$0.00	\$2,746,995.66	\$2,746,995.66	\$2,746,995.66	\$0.00	\$2,746,995.66	\$0.00	\$0.00	\$2,746,995.66	\$2,746,995.66	\$0.00
<b>PI0013 INFRA 2021 / REHABILITACIÓN DE LUMINARIAS DEL ALUMBRADO PUBLICO EN LA CABECERA MUNICIPAL</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$227,231.53	\$227,231.53	\$227,231.53	\$0.00	\$227,231.52	\$0.01	\$0.01	\$227,231.52	\$227,231.52	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$227,231.53	\$227,231.53	\$227,231.53	\$0.00	\$227,231.52	\$0.01	\$0.01	\$227,231.52	\$227,231.52	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$227,231.53	\$227,231.53	\$227,231.53	\$0.00	\$227,231.52	\$0.01	\$0.01	\$227,231.52	\$227,231.52	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$227,231.53	\$227,231.53	\$227,231.53	\$0.00	\$227,231.52	\$0.01	\$0.01	\$227,231.52	\$227,231.52	\$0.00
<b>INFRA 2021 / REHABILITACIÓN DE LU</b>		\$0.00	\$227,231.53	\$227,231.53	\$227,231.53	\$0.00	\$227,231.52	\$0.01	\$0.01	\$227,231.52	\$227,231.52	\$0.00
<b>PI0014 INFRA 2021 / MANTENIMIENTO DE RED DE DRENAJE SANITARIO EN CALLE 20 DE NOVIEMBRE, MOCTEZUMA, JUAREZ Y REFORMA DE LA CABECERA MUNICIPAL</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$136,648.00	\$136,648.00	\$136,648.00	\$0.00	\$136,648.00	\$0.00	\$0.00	\$136,648.00	\$136,648.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$136,648.00	\$136,648.00	\$136,648.00	\$0.00	\$136,648.00	\$0.00	\$0.00	\$136,648.00	\$136,648.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$136,648.00	\$136,648.00	\$136,648.00	\$0.00	\$136,648.00	\$0.00	\$0.00	\$136,648.00	\$136,648.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$136,648.00	\$136,648.00	\$136,648.00	\$0.00	\$136,648.00	\$0.00	\$0.00	\$136,648.00	\$136,648.00	\$0.00
<b>INFRA 2021 / MANTENIMIENTO DE RE</b>		\$0.00	\$136,648.00	\$136,648.00	\$136,648.00	\$0.00	\$136,648.00	\$0.00	\$0.00	\$136,648.00	\$136,648.00	\$0.00
<b>PI0015 INFRA 2021 / CONSTRUCCIÓN DE TECHADO PARA AREA DE EDUCACIÓN FISICA EN JARDIN DE NIÑOS DE SANTO DOMINGO</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$221,256.00	\$221,256.00	\$221,256.00	\$0.00	\$221,256.00	\$0.00	\$0.00	\$221,256.00	\$221,256.00	\$0.00
1200	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	\$0.00	\$221,256.00	\$221,256.00	\$221,256.00	\$0.00	\$221,256.00	\$0.00	\$0.00	\$221,256.00	\$221,256.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$221,256.00	\$221,256.00	\$221,256.00	\$0.00	\$221,256.00	\$0.00	\$0.00	\$221,256.00	\$221,256.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$221,256.00	\$221,256.00	\$221,256.00	\$0.00	\$221,256.00	\$0.00	\$0.00	\$221,256.00	\$221,256.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$171,762.80	\$171,762.80	\$171,762.80	\$0.00	\$171,762.80	\$0.00	\$0.00	\$171,762.80	\$171,762.80	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$171,762.80	\$171,762.80	\$171,762.80	\$0.00	\$171,762.80	\$0.00	\$0.00	\$171,762.80	\$171,762.80	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$8,468.00	\$8,468.00	\$8,468.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$9,013.20	\$9,013.20	\$9,013.20	\$0.00	\$9,013.20	\$0.00	\$0.00	\$9,013.20	\$9,013.20	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$9,013.20	\$9,013.20	\$9,013.20	\$0.00	\$9,013.20	\$0.00	\$0.00	\$9,013.20	\$9,013.20	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$493.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2431	Cal, yeso y productos de yeso	\$0.00	\$493.00	\$493.00	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00	\$493.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$148,300.60	\$148,300.60	\$148,300.60	\$0.00	\$148,300.60	\$0.00	\$0.00	\$148,300.60	\$148,300.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$148,300.60	\$148,300.60	\$148,300.60	\$0.00	\$148,300.60	\$0.00	\$0.00	\$148,300.60	\$148,300.60	\$0.00
2480	Materiales complementarios	\$0.00	\$2,646.00	\$2,646.00	\$2,646.00	\$0.00	\$2,646.00	\$0.00	\$0.00	\$2,646.00	\$2,646.00	\$0.00
2481	Materiales complementarios	\$0.00	\$2,646.00	\$2,646.00	\$2,646.00	\$0.00	\$2,646.00	\$0.00	\$0.00	\$2,646.00	\$2,646.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,842.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,842.00	\$2,842.00	\$2,842.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00
<b>INFRA 2021 / CONSTRUCCIÓN DE TEC</b>		<b>\$0.00</b>	<b>\$393,018.80</b>	<b>\$393,018.80</b>	<b>\$393,018.80</b>	<b>\$0.00</b>	<b>\$393,018.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,018.80</b>	<b>\$393,018.80</b>	<b>\$0.00</b>
<b>PI0016 INFRA 2021 / MEJORAMIENTO DE SISTEMA DE AGUA POTABLE DE LA LOCALIDAD DE AGUA DEL MEDIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$44,660.00	\$44,660.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$44,660.00	\$44,660.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$44,660.00	\$44,660.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$44,660.00	\$44,660.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$44,660.00	\$44,660.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$44,660.00	\$44,660.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$44,660.00	\$44,660.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00	\$0.00	\$44,660.00	\$44,660.00	\$0.00
<b>INFRA 2021 / MEJORAMIENTO DE SIS</b>		<b>\$0.00</b>	<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>
<b>PI0017 INFRA 2021 / CONSTRUCCIÓN DE COLECTOR DE AGUA PLUVIAL EN EL BARRIO DE SAN RAFAEL DE LA CARECERA MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,161,465.78	\$1,161,465.78	\$1,161,465.78	\$0.00	\$1,161,465.78	\$0.00	\$0.00	\$1,161,465.78	\$1,161,465.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,161,465.78	\$1,161,465.78	\$1,161,465.78	\$0.00	\$1,161,465.78	\$0.00	\$0.00	\$1,161,465.78	\$1,161,465.78	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,161,465.78	\$1,161,465.78	\$1,161,465.78	\$0.00	\$1,161,465.78	\$0.00	\$0.00	\$1,161,465.78	\$1,161,465.78	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,161,465.78	\$1,161,465.78	\$1,161,465.78	\$0.00	\$1,161,465.78	\$0.00	\$0.00	\$1,161,465.78	\$1,161,465.78	\$0.00
<b>INFRA 2021 / CONSTRUCCIÓN DE CO</b>		<b>\$0.00</b>	<b>\$1,161,465.78</b>	<b>\$1,161,465.78</b>	<b>\$1,161,465.78</b>	<b>\$0.00</b>	<b>\$1,161,465.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161,465.78</b>	<b>\$1,161,465.78</b>	<b>\$0.00</b>
<b>PI0018 INFRA 2021 / REHABILITACIÓN DE POZO PROFUNDO DE ABASTECIMIENTO DE AGUA POTABLE DEL MUNICIPIO DE BUENA VISTA DEL RIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$180,728.00	\$180,728.00	\$180,728.00	\$0.00	\$180,728.00	\$0.00	\$0.00	\$180,728.00	\$180,728.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$180,728.00	\$180,728.00	\$180,728.00	\$0.00	\$180,728.00	\$0.00	\$0.00	\$180,728.00	\$180,728.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$180,728.00	\$180,728.00	\$180,728.00	\$0.00	\$180,728.00	\$0.00	\$0.00	\$180,728.00	\$180,728.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$180,728.00	\$180,728.00	\$180,728.00	\$0.00	\$180,728.00	\$0.00	\$0.00	\$180,728.00	\$180,728.00	\$0.00
<b>INFRA 2021 / REHABILITACIÓN DE PO</b>		<b>\$0.00</b>	<b>\$180,728.00</b>	<b>\$180,728.00</b>	<b>\$180,728.00</b>	<b>\$0.00</b>	<b>\$180,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,728.00</b>	<b>\$180,728.00</b>	<b>\$0.00</b>
<b>PI0019 INFRA 2021 / MEJORAMIENTO DE SISTEMA DE AGUA POTABLE DE LA LOCALIDAD DE BUENAVISTA.</b>												



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$204,231.99	\$204,231.99	\$204,231.99	\$0.00	\$204,231.99	\$0.00	\$0.00	\$204,231.99	\$204,231.99	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$204,231.99	\$204,231.99	\$204,231.99	\$0.00	\$204,231.99	\$0.00	\$0.00	\$204,231.99	\$204,231.99	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$204,231.99	\$204,231.99	\$204,231.99	\$0.00	\$204,231.99	\$0.00	\$0.00	\$204,231.99	\$204,231.99	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$204,231.99	\$204,231.99	\$204,231.99	\$0.00	\$204,231.99	\$0.00	\$0.00	\$204,231.99	\$204,231.99	\$0.00
	<b>INFRA 2021 / MEJORAMIENTO DE SIS</b>	\$0.00	\$204,231.99	\$204,231.99	\$204,231.99	\$0.00	\$204,231.99	\$0.00	\$0.00	\$204,231.99	\$204,231.99	\$0.00
<b>PI0020</b>	<b>INFRA 2021 // I GASTOS INDIRECTOS // SERVICIOS DE CONSULTORIA ADMINISTRATIVA, INGENIERIA Y OTROS SERVICIOS GENERALES</b>											
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$39,996.40	\$39,996.40	\$39,996.40	\$0.00	\$39,996.40	\$0.00	\$0.00	\$39,996.40	\$39,996.40	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$39,683.20	\$39,683.20	\$39,683.20	\$0.00	\$39,683.20	\$0.00	\$0.00	\$39,683.20	\$39,683.20	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$34,683.20	\$34,683.20	\$34,683.20	\$0.00	\$34,683.20	\$0.00	\$0.00	\$34,683.20	\$34,683.20	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$34,683.20	\$34,683.20	\$34,683.20	\$0.00	\$34,683.20	\$0.00	\$0.00	\$34,683.20	\$34,683.20	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$0.00	\$313.20	\$313.20	\$313.20	\$0.00	\$313.20	\$0.00	\$0.00	\$313.20	\$313.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$313.20	\$313.20	\$313.20	\$0.00	\$313.20	\$0.00	\$0.00	\$313.20	\$313.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$313.20	\$313.20	\$313.20	\$0.00	\$313.20	\$0.00	\$0.00	\$313.20	\$313.20	\$0.00
	<b>INFRA 2021 // I GASTOS INDIRECTOS /</b>	\$0.00	\$39,996.40	\$39,996.40	\$39,996.40	\$0.00	\$39,996.40	\$0.00	\$0.00	\$39,996.40	\$39,996.40	\$0.00
<b>PI0021</b>	<b>INFRA 2021 // I GASTOS INDIRECTOS // SERVICIOS DE REPARACION, MANTENIMIENTO Y CONSERVACION DE VEHICULOS PARA LA SUPERVISION Y SEGUIMIENTO DE OBRAS Y ACCIONES</b>											
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$18,879.99	\$18,879.99	\$18,879.99	\$0.00	\$18,879.99	\$0.00	\$0.00	\$18,879.99	\$18,879.99	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$18,879.99	\$18,879.99	\$18,879.99	\$0.00	\$18,879.99	\$0.00	\$0.00	\$18,879.99	\$18,879.99	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$18,879.99	\$18,879.99	\$18,879.99	\$0.00	\$18,879.99	\$0.00	\$0.00	\$18,879.99	\$18,879.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$18,879.99	\$18,879.99	\$18,879.99	\$0.00	\$18,879.99	\$0.00	\$0.00	\$18,879.99	\$18,879.99	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$87,185.80	\$87,185.80	\$78,186.80	\$8,999.00	\$78,186.80	\$0.00	\$8,999.00	\$78,186.80	\$78,186.80	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$0.00	\$31,694.00	\$31,694.00	\$31,694.00	\$0.00	\$31,694.00	\$0.00	\$0.00	\$31,694.00	\$31,694.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$31,694.00	\$31,694.00	\$31,694.00	\$0.00	\$31,694.00	\$0.00	\$0.00	\$31,694.00	\$31,694.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$31,694.00	\$31,694.00	\$31,694.00	\$0.00	\$31,694.00	\$0.00	\$0.00	\$31,694.00	\$31,694.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$0.00	\$92.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$92.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$92.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$92.80	\$92.80	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$55,399.00	\$55,399.00	\$46,400.00	\$8,999.00	\$46,400.00	\$0.00	\$8,999.00	\$46,400.00	\$46,400.00	\$0.00





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$55,399.00	\$55,399.00	\$46,400.00	\$8,999.00	\$46,400.00	\$0.00	\$8,999.00	\$46,400.00	\$46,400.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$55,399.00	\$55,399.00	\$46,400.00	\$8,999.00	\$46,400.00	\$0.00	\$8,999.00	\$46,400.00	\$46,400.00	\$0.00
<b>INFRA 2021 / GASTOS INDIRECTOS /</b>		<b>\$0.00</b>	<b>\$106,065.79</b>	<b>\$106,065.79</b>	<b>\$97,066.79</b>	<b>\$8,999.00</b>	<b>\$97,066.79</b>	<b>\$0.00</b>	<b>\$8,999.00</b>	<b>\$97,066.79</b>	<b>\$97,066.79</b>	<b>\$0.00</b>
<b>PI0022 INFRA 2021 / REHABILITACIÓN DE CAMINO SACACOSECHAS "EL VIEJITO" EN LA CABECERA MUNICIPAL</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$94,656.00	\$94,656.00	\$94,656.00	\$0.00	\$94,656.00	\$0.00	\$0.00	\$94,656.00	\$94,656.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$94,656.00	\$94,656.00	\$94,656.00	\$0.00	\$94,656.00	\$0.00	\$0.00	\$94,656.00	\$94,656.00	\$0.00
<b>INFRA 2021 / REHABILITACIÓN DE CA</b>		<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$150,336.00</b>	<b>\$0.00</b>
<b>PI0023 INFRA 2021 / AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELECTRICA EN CALLE VEINTE DE NOVIEMBRE EN LA CABECERA MUNICIPAL</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$401,432.18</b>	<b>\$401,432.18</b>	<b>\$401,432.18</b>	<b>\$0.00</b>	<b>\$401,432.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,432.18</b>	<b>\$401,432.18</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$401,432.18</b>	<b>\$401,432.18</b>	<b>\$401,432.18</b>	<b>\$0.00</b>	<b>\$401,432.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,432.18</b>	<b>\$401,432.18</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$401,432.18	\$401,432.18	\$401,432.18	\$0.00	\$401,432.18	\$0.00	\$0.00	\$401,432.18	\$401,432.18	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$401,432.18	\$401,432.18	\$401,432.18	\$0.00	\$401,432.18	\$0.00	\$0.00	\$401,432.18	\$401,432.18	\$0.00
<b>INFRA 2021 / AMPLIACIÓN DE RED DE</b>		<b>\$0.00</b>	<b>\$401,432.18</b>	<b>\$401,432.18</b>	<b>\$401,432.18</b>	<b>\$0.00</b>	<b>\$401,432.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,432.18</b>	<b>\$401,432.18</b>	<b>\$0.00</b>
<b>PI0024 INFRA 2021 / CONSTRUCCIÓN DE CANCHA EN JARDIN DE NIÑOS QUETZALCOATL DE LA CABECERA MUNICIPAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$45,348.00</b>	<b>\$45,348.00</b>	<b>\$45,348.00</b>	<b>\$0.00</b>	<b>\$45,348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,348.00</b>	<b>\$45,348.00</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$45,348.00</b>	<b>\$45,348.00</b>	<b>\$45,348.00</b>	<b>\$0.00</b>	<b>\$45,348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,348.00</b>	<b>\$45,348.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$45,348.00	\$45,348.00	\$45,348.00	\$0.00	\$45,348.00	\$0.00	\$0.00	\$45,348.00	\$45,348.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$45,348.00	\$45,348.00	\$45,348.00	\$0.00	\$45,348.00	\$0.00	\$0.00	\$45,348.00	\$45,348.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$48,659.68</b>	<b>\$48,659.68</b>	<b>\$48,659.68</b>	<b>\$0.00</b>	<b>\$48,659.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,659.68</b>	<b>\$48,659.68</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$48,659.68</b>	<b>\$48,659.68</b>	<b>\$48,659.68</b>	<b>\$0.00</b>	<b>\$48,659.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,659.68</b>	<b>\$48,659.68</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$16,356.00	\$16,356.00	\$16,356.00	\$0.00	\$16,356.00	\$0.00	\$0.00	\$16,356.00	\$16,356.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$16,356.00	\$16,356.00	\$16,356.00	\$0.00	\$16,356.00	\$0.00	\$0.00	\$16,356.00	\$16,356.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2470	Artículos metálicos para la construcción	\$0.00	\$10,263.68	\$10,263.68	\$10,263.68	\$0.00	\$10,263.68	\$0.00	\$0.00	\$10,263.68	\$10,263.68	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,263.68	\$10,263.68	\$10,263.68	\$0.00	\$10,263.68	\$0.00	\$0.00	\$10,263.68	\$10,263.68	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$6,554.00</b>	<b>\$6,554.00</b>	<b>\$6,554.00</b>	<b>\$0.00</b>	<b>\$6,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,554.00</b>	<b>\$6,554.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$6,554.00</b>	<b>\$6,554.00</b>	<b>\$6,554.00</b>	<b>\$0.00</b>	<b>\$6,554.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,554.00</b>	<b>\$6,554.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$6,554.00	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$6,554.00	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00
<b>INFRA 2021 / CONSTRUCCIÓN DE CAI</b>		<b>\$0.00</b>	<b>\$100,561.68</b>	<b>\$100,561.68</b>	<b>\$100,561.68</b>	<b>\$0.00</b>	<b>\$100,561.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,561.68</b>	<b>\$100,561.68</b>	<b>\$0.00</b>
<b>PI0025 INFRA 2021 / REHABILITACIÓN DE SISTEMA DE RIEGO AGRICOLA DEL EJIDO SANTO DOMINGO.</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$52,432.00	\$52,432.00	\$52,432.00	\$0.00	\$52,432.00	\$0.00	\$0.00	\$52,432.00	\$52,432.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$52,432.00	\$52,432.00	\$52,432.00	\$0.00	\$52,432.00	\$0.00	\$0.00	\$52,432.00	\$52,432.00	\$0.00
<b>INFRA 2021 / REHABILITACIÓN DE SI</b>		<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,432.00</b>	<b>\$52,432.00</b>	<b>\$0.00</b>
<b>PI0026 INFRA 2021 / GASTOS INDIRECTOS OCT-DIC // SERVICIOS DE CONSULTORIA ADMINISTRATIVA, INGENIERIA Y OTROS SERVICIOS GENERALES</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$11.60	\$0.00	\$11.60	\$0.00	\$0.00	\$11.60	\$11.60	\$0.00
<b>INFRA 2021 / GASTOS INDIRECTOS O</b>		<b>\$0.00</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$0.00</b>
<b>PI0027 INFRA 2021 / GASTOS INDIRECTOS OCT-DIC // SERVICIOS DE REPARACION, MANTENIMIENTO Y CONSERVACION DE VEHICULOS PARA LA SUPERVISION Y SEGUIMIENTO DE OBRAS Y ACCIONES</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15,780.00</b>	<b>\$15,780.00</b>	<b>\$15,780.00</b>	<b>\$0.00</b>	<b>\$15,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,780.00</b>	<b>\$15,780.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$15,780.00</b>	<b>\$15,780.00</b>	<b>\$15,780.00</b>	<b>\$0.00</b>	<b>\$15,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,780.00</b>	<b>\$15,780.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,780.00	\$15,780.00	\$15,780.00	\$0.00	\$15,780.00	\$0.00	\$0.00	\$15,780.00	\$15,780.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,780.00	\$15,780.00	\$15,780.00	\$0.00	\$15,780.00	\$0.00	\$0.00	\$15,780.00	\$15,780.00	\$0.00
<b>INFRA 2021 / GASTOS INDIRECTOS O</b>		<b>\$0.00</b>	<b>\$15,780.00</b>	<b>\$15,780.00</b>	<b>\$15,780.00</b>	<b>\$0.00</b>	<b>\$15,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,780.00</b>	<b>\$15,780.00</b>	<b>\$0.00</b>
<b>PY1000 SERVICIOS PERSONALES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,501,600.00</b>	<b>-\$1,055,640.33</b>	<b>\$445,959.67</b>	<b>\$0.00</b>	<b>\$445,959.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,959.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,285,000.00</b>	<b>-\$858,896.33</b>	<b>\$426,103.67</b>	<b>\$0.00</b>	<b>\$426,103.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426,103.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,285,000.00	-\$858,896.33	\$426,103.67	\$0.00	\$426,103.67	\$0.00	\$0.00	\$426,103.67	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,285,000.00	-\$858,896.33	\$426,103.67	\$0.00	\$426,103.67	\$0.00	\$0.00	\$426,103.67	\$0.00	\$0.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$133,200.00</b>	<b>-\$133,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$133,200.00	-\$133,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$133,200.00	-\$133,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$83,400.00</b>	<b>-\$63,544.00</b>	<b>\$19,856.00</b>	<b>\$0.00</b>	<b>\$19,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,300.00	-\$18,544.00	\$3,756.00	\$0.00	\$3,756.00	\$0.00	\$0.00	\$3,756.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$22,300.00	-\$18,544.00	\$3,756.00	\$0.00	\$3,756.00	\$0.00	\$0.00	\$3,756.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$61,100.00	-\$45,000.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$61,100.00	-\$45,000.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS PERSONALES</b>		<b>\$1,501,600.00</b>	<b>-\$1,055,640.33</b>	<b>\$445,959.67</b>	<b>\$0.00</b>	<b>\$445,959.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,959.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY2000 MATERIALES Y SUMINISTROS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,601,200.00</b>	<b>-\$1,179,667.11</b>	<b>\$421,532.89</b>	<b>\$0.00</b>	<b>\$421,532.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,532.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$187,100.00</b>	<b>-\$56,105.19</b>	<b>\$130,994.81</b>	<b>\$0.00</b>	<b>\$130,994.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,994.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$62,300.00	\$26,993.20	\$89,293.20	\$0.00	\$89,293.20	\$0.00	\$0.00	\$89,293.20	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$62,300.00	\$26,993.20	\$89,293.20	\$0.00	\$89,293.20	\$0.00	\$0.00	\$89,293.20	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$41,200.00	-\$15,428.00	\$25,772.00	\$0.00	\$25,772.00	\$0.00	\$0.00	\$25,772.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$41,200.00	-\$15,428.00	\$25,772.00	\$0.00	\$25,772.00	\$0.00	\$0.00	\$25,772.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$83,600.00	-\$67,670.39	\$15,929.61	\$0.00	\$15,929.61	\$0.00	\$0.00	\$15,929.61	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$83,600.00	-\$67,670.39	\$15,929.61	\$0.00	\$15,929.61	\$0.00	\$0.00	\$15,929.61	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$975,400.00</b>	<b>-\$954,412.22</b>	<b>\$20,987.78</b>	<b>\$0.00</b>	<b>\$20,987.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,987.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$251,000.00	-\$241,958.22	\$9,041.78	\$0.00	\$9,041.78	\$0.00	\$0.00	\$9,041.78	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$251,000.00	-\$241,958.22	\$9,041.78	\$0.00	\$9,041.78	\$0.00	\$0.00	\$9,041.78	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$19,400.00	-\$10,100.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$19,400.00	-\$10,100.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$390,500.00	-\$387,854.00	\$2,646.00	\$0.00	\$2,646.00	\$0.00	\$0.00	\$2,646.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$390,500.00	-\$387,854.00	\$2,646.00	\$0.00	\$2,646.00	\$0.00	\$0.00	\$2,646.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2470 Artículos metálicos para la construcción	\$135,500.00	-\$135,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$135,500.00	-\$135,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$89,000.00	-\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$89,000.00	-\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$205,000.00</b>	<b>-\$81,857.52</b>	<b>\$123,142.48</b>	<b>\$0.00</b>	<b>\$123,142.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,142.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$205,000.00	-\$81,857.52	\$123,142.48	\$0.00	\$123,142.48	\$0.00	\$0.00	\$123,142.48	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$205,000.00	-\$81,857.52	\$123,142.48	\$0.00	\$123,142.48	\$0.00	\$0.00	\$123,142.48	\$0.00	\$0.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$150,200.00</b>	<b>-\$39,277.60</b>	<b>\$110,922.40</b>	<b>\$0.00</b>	<b>\$110,922.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,922.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$85,000.00	-\$8,700.00	\$76,300.00	\$0.00	\$76,300.00	\$0.00	\$0.00	\$76,300.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$85,000.00	-\$8,700.00	\$76,300.00	\$0.00	\$76,300.00	\$0.00	\$0.00	\$76,300.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$65,200.00	-\$30,577.60	\$34,622.40	\$0.00	\$34,622.40	\$0.00	\$0.00	\$34,622.40	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$65,200.00	-\$30,577.60	\$34,622.40	\$0.00	\$34,622.40	\$0.00	\$0.00	\$34,622.40	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$83,500.00</b>	<b>-\$48,014.58</b>	<b>\$35,485.42</b>	<b>\$0.00</b>	<b>\$35,485.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,485.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$65,200.00	-\$48,014.58	\$17,185.42	\$0.00	\$17,185.42	\$0.00	\$0.00	\$17,185.42	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$65,200.00	-\$48,014.58	\$17,185.42	\$0.00	\$17,185.42	\$0.00	\$0.00	\$17,185.42	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,601,200.00</b>	<b>-\$1,179,667.11</b>	<b>\$421,532.89</b>	<b>\$0.00</b>	<b>\$421,532.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,532.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY3000 SERVICIOS GENERALES</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,607,932.00</b>	<b>-\$1,092,801.65</b>	<b>\$515,130.35</b>	<b>\$0.00</b>	<b>\$515,130.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,130.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,099,000.00</b>	<b>-\$706,054.25</b>	<b>\$392,945.75</b>	<b>\$0.00</b>	<b>\$392,945.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392,945.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$1,099,000.00	-\$706,054.25	\$392,945.75	\$0.00	\$392,945.75	\$0.00	\$0.00	\$392,945.75	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$1,099,000.00	-\$706,054.25	\$392,945.75	\$0.00	\$392,945.75	\$0.00	\$0.00	\$392,945.75	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$89,999.00</b>	<b>-\$89,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260 Arrendamiento de maquinaria, otros equipos y herramientas	\$89,999.00	-\$89,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramientas	\$89,999.00	-\$89,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$240,284.00</b>	<b>-\$125,255.20</b>	<b>\$115,028.80</b>	<b>\$0.00</b>	<b>\$115,028.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,028.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$89,899.00	-\$66,377.20	\$23,521.80	\$0.00	\$23,521.80	\$0.00	\$0.00	\$23,521.80	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$89,899.00	-\$66,377.20	\$23,521.80	\$0.00	\$23,521.80	\$0.00	\$0.00	\$23,521.80	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$65,185.00	-\$5,000.00	\$60,185.00	\$0.00	\$60,185.00	\$0.00	\$0.00	\$60,185.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$65,185.00	-\$5,000.00	\$60,185.00	\$0.00	\$60,185.00	\$0.00	\$0.00	\$60,185.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$85,200.00	-\$53,878.00	\$31,322.00	\$0.00	\$31,322.00	\$0.00	\$0.00	\$31,322.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$85,200.00	-\$53,878.00	\$31,322.00	\$0.00	\$31,322.00	\$0.00	\$0.00	\$31,322.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$14,500.00</b>	<b>-\$7,344.20</b>	<b>\$7,155.80</b>	<b>\$0.00</b>	<b>\$7,155.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,155.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,000.00	-\$1,772.60	\$1,227.40	\$0.00	\$1,227.40	\$0.00	\$0.00	\$1,227.40	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$3,000.00	-\$1,772.60	\$1,227.40	\$0.00	\$1,227.40	\$0.00	\$0.00	\$1,227.40	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$11,500.00	-\$5,571.60	\$5,928.40	\$0.00	\$5,928.40	\$0.00	\$0.00	\$5,928.40	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$11,500.00	-\$5,571.60	\$5,928.40	\$0.00	\$5,928.40	\$0.00	\$0.00	\$5,928.40	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$108,949.00</b>	<b>-\$108,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cór	\$8,999.00	-\$8,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$8,999.00	-\$8,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$99,950.00	-\$99,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$99,950.00	-\$99,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$55,200.00</b>	<b>-\$55,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3780	Servicios integrales de traslado y viáticos	\$55,200.00	-\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$55,200.00	-\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>		<b>\$1,607,932.00</b>	<b>-\$1,092,801.65</b>	<b>\$515,130.35</b>	<b>\$0.00</b>	<b>\$515,130.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,130.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>												
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,253,000.00</b>	<b>-\$642,164.44</b>	<b>\$610,835.56</b>	<b>\$0.00</b>	<b>\$610,835.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610,835.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,253,000.00</b>	<b>-\$642,164.44</b>	<b>\$610,835.56</b>	<b>\$0.00</b>	<b>\$610,835.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610,835.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,253,000.00	-\$642,164.44	\$610,835.56	\$0.00	\$610,835.56	\$0.00	\$0.00	\$610,835.56	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,253,000.00	-\$642,164.44	\$610,835.56	\$0.00	\$610,835.56	\$0.00	\$0.00	\$610,835.56	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>		<b>\$1,253,000.00</b>	<b>-\$642,164.44</b>	<b>\$610,835.56</b>	<b>\$0.00</b>	<b>\$610,835.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610,835.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$602,763.00</b>	<b>-\$82,360.00</b>	<b>\$520,403.00</b>	<b>\$0.00</b>	<b>\$520,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$136,438.00</b>	<b>\$0.00</b>	<b>\$136,438.00</b>	<b>\$0.00</b>	<b>\$136,438.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,438.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$63,120.00	\$0.00	\$63,120.00	\$0.00	\$63,120.00	\$0.00	\$0.00	\$63,120.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	Muebles de oficina y estantería	\$63,120.00	\$0.00	\$63,120.00	\$0.00	\$63,120.00	\$0.00	\$0.00	\$63,120.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$62,198.00	\$0.00	\$62,198.00	\$0.00	\$62,198.00	\$0.00	\$0.00	\$62,198.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$62,198.00	\$0.00	\$62,198.00	\$0.00	\$62,198.00	\$0.00	\$0.00	\$62,198.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$466,325.00</b>	<b>-\$82,360.00</b>	<b>\$383,965.00</b>	<b>\$0.00</b>	<b>\$383,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$121,100.00	-\$82,360.00	\$38,740.00	\$0.00	\$38,740.00	\$0.00	\$0.00	\$38,740.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$121,100.00	-\$82,360.00	\$38,740.00	\$0.00	\$38,740.00	\$0.00	\$0.00	\$38,740.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$345,225.00	\$0.00	\$345,225.00	\$0.00	\$345,225.00	\$0.00	\$0.00	\$345,225.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$345,225.00	\$0.00	\$345,225.00	\$0.00	\$345,225.00	\$0.00	\$0.00	\$345,225.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INT</b>		<b>\$602,763.00</b>	<b>-\$82,360.00</b>	<b>\$520,403.00</b>	<b>\$0.00</b>	<b>\$520,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PY6000 INVERSION PUBLICA</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$29,710,464.56</b>	<b>-\$11,314,681...</b>	<b>\$18,395,783.48</b>	<b>\$0.00</b>	<b>\$18,395,783.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,395,783.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,999,243.56</b>	<b>-\$10,614,760...</b>	<b>\$18,384,482.58</b>	<b>\$0.00</b>	<b>\$18,384,482.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,384,482.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$2,714,481.10	-\$256,090.82	\$2,458,390.28	\$0.00	\$2,458,390.28	\$0.00	\$0.00	\$2,458,390.28	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,714,481.10	-\$256,090.82	\$2,458,390.28	\$0.00	\$2,458,390.28	\$0.00	\$0.00	\$2,458,390.28	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$940,321.00	-\$842,283.24	\$98,037.76	\$0.00	\$98,037.76	\$0.00	\$0.00	\$98,037.76	\$0.00	\$0.00	\$0.00
6122	Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$786,199.00	-\$712,975.14	\$73,223.86	\$0.00	\$73,223.86	\$0.00	\$0.00	\$73,223.86	\$0.00	\$0.00	\$0.00
6123	Construccion y/o Rehabilitacion de Hospitales y Centros c	\$64,123.00	-\$50,903.50	\$13,219.50	\$0.00	\$13,219.50	\$0.00	\$0.00	\$13,219.50	\$0.00	\$0.00	\$0.00
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$89,999.00	-\$78,404.60	\$11,594.40	\$0.00	\$11,594.40	\$0.00	\$0.00	\$11,594.40	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$8,018,965.27	-\$3,054,333.82	\$4,964,631.45	\$0.00	\$4,964,631.45	\$0.00	\$0.00	\$4,964,631.45	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$8,018,965.27	-\$3,054,333.82	\$4,964,631.45	\$0.00	\$4,964,631.45	\$0.00	\$0.00	\$4,964,631.45	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$9,125,358.19	-\$3,242,002.15	\$5,883,356.04	\$0.00	\$5,883,356.04	\$0.00	\$0.00	\$5,883,356.04	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$9,125,358.19	-\$3,242,002.15	\$5,883,356.04	\$0.00	\$5,883,356.04	\$0.00	\$0.00	\$5,883,356.04	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$8,200,118.00	-\$3,220,050.95	\$4,980,067.05	\$0.00	\$4,980,067.05	\$0.00	\$0.00	\$4,980,067.05	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$8,200,118.00	-\$3,220,050.95	\$4,980,067.05	\$0.00	\$4,980,067.05	\$0.00	\$0.00	\$4,980,067.05	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>	<b>\$711,221.00</b>	<b>-\$699,920.10</b>	<b>\$11,300.90</b>	<b>\$0.00</b>	<b>\$11,300.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,300.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$711,221.00	-\$699,920.10	\$11,300.90	\$0.00	\$11,300.90	\$0.00	\$0.00	\$11,300.90	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agropecua	\$711,221.00	-\$699,920.10	\$11,300.90	\$0.00	\$11,300.90	\$0.00	\$0.00	\$11,300.90	\$0.00	\$0.00	\$0.00
<b>INVERSION PUBLICA</b>		<b>\$29,710,464.56</b>	<b>-\$11,314,681...</b>	<b>\$18,395,783.48</b>	<b>\$0.00</b>	<b>\$18,395,783.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,395,783.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
<b>R28001 CABILDO</b>												
1000	SERVICIOS PERSONALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$991,679.00	\$508,321.00	\$991,679.00	\$0.00	\$508,321.00	\$991,679.00	\$991,679.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$991,679.00	\$508,321.00	\$991,679.00	\$0.00	\$508,321.00	\$991,679.00	\$991,679.00	\$0.00
1110	Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$991,679.00	\$508,321.00	\$991,679.00	\$0.00	\$508,321.00	\$991,679.00	\$991,679.00	\$0.00
1111	Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$991,679.00	\$508,321.00	\$991,679.00	\$0.00	\$508,321.00	\$991,679.00	\$991,679.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$110,000.00	-\$6,700.00	\$103,300.00	\$88,999.76	\$14,300.24	\$88,999.76	\$0.00	\$14,300.24	\$88,999.76	\$88,999.76	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$6,700.00	\$3,300.00	\$2,999.76	\$300.24	\$2,999.76	\$0.00	\$300.24	\$2,999.76	\$2,999.76	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	-\$6,700.00	\$3,300.00	\$2,999.76	\$300.24	\$2,999.76	\$0.00	\$300.24	\$2,999.76	\$2,999.76	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	-\$6,700.00	\$3,300.00	\$2,999.76	\$300.24	\$2,999.76	\$0.00	\$300.24	\$2,999.76	\$2,999.76	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$86,000.00	\$14,000.00	\$86,000.00	\$0.00	\$14,000.00	\$86,000.00	\$86,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$86,000.00	\$14,000.00	\$86,000.00	\$0.00	\$14,000.00	\$86,000.00	\$86,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$86,000.00	\$14,000.00	\$86,000.00	\$0.00	\$14,000.00	\$86,000.00	\$86,000.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$1,578.00	\$8,422.00	\$1,578.00	\$0.00	\$8,422.00	\$1,578.00	\$1,578.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$1,578.00	\$8,422.00	\$1,578.00	\$0.00	\$8,422.00	\$1,578.00	\$1,578.00	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$1,578.00	\$8,422.00	\$1,578.00	\$0.00	\$8,422.00	\$1,578.00	\$1,578.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$1,578.00	\$8,422.00	\$1,578.00	\$0.00	\$8,422.00	\$1,578.00	\$1,578.00	\$0.00
<b>CABILDO</b>		<b>\$1,620,000.00</b>	<b>-\$6,700.00</b>	<b>\$1,613,300.00</b>	<b>\$1,082,256.76</b>	<b>\$531,043.24</b>	<b>\$1,082,256.76</b>	<b>\$0.00</b>	<b>\$531,043.24</b>	<b>\$1,082,256.76</b>	<b>\$1,082,256.76</b>	<b>\$0.00</b>
<b>R28002 PRESIDENCIA</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$20,000.00	\$20,000.00	\$19,143.00	\$857.00	\$19,143.00	\$0.00	\$857.00	\$19,143.00	\$19,143.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$20,000.00	\$20,000.00	\$19,143.00	\$857.00	\$19,143.00	\$0.00	\$857.00	\$19,143.00	\$19,143.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$20,000.00	\$20,000.00	\$19,143.00	\$857.00	\$19,143.00	\$0.00	\$857.00	\$19,143.00	\$19,143.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$20,000.00	\$20,000.00	\$19,143.00	\$857.00	\$19,143.00	\$0.00	\$857.00	\$19,143.00	\$19,143.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$53,000.00	-\$900.00	\$52,100.00	\$50,424.32	\$1,675.68	\$50,424.32	\$0.00	\$1,675.68	\$50,424.32	\$50,424.32	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,000.00	\$1,200.00	\$4,200.00	\$3,430.12	\$769.88	\$3,430.12	\$0.00	\$769.88	\$3,430.12	\$3,430.12	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$1,200.00	\$4,200.00	\$3,430.12	\$769.88	\$3,430.12	\$0.00	\$769.88	\$3,430.12	\$3,430.12	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$1,200.00	\$4,200.00	\$3,430.12	\$769.88	\$3,430.12	\$0.00	\$769.88	\$3,430.12	\$3,430.12	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$300.00	\$300.00	\$255.20	\$44.80	\$255.20	\$0.00	\$44.80	\$255.20	\$255.20	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$300.00	\$300.00	\$255.20	\$44.80	\$255.20	\$0.00	\$44.80	\$255.20	\$255.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$300.00	\$300.00	\$255.20	\$44.80	\$255.20	\$0.00	\$44.80	\$255.20	\$255.20	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$50,000.00</b>	<b>-\$2,400.00</b>	<b>\$47,600.00</b>	<b>\$46,739.00</b>	<b>\$861.00</b>	<b>\$46,739.00</b>	<b>\$0.00</b>	<b>\$861.00</b>	<b>\$46,739.00</b>	<b>\$46,739.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$2,400.00	\$47,600.00	\$46,739.00	\$861.00	\$46,739.00	\$0.00	\$861.00	\$46,739.00	\$46,739.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	-\$2,400.00	\$47,600.00	\$46,739.00	\$861.00	\$46,739.00	\$0.00	\$861.00	\$46,739.00	\$46,739.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,000.00</b>	<b>\$115.00</b>	<b>\$10,115.00</b>	<b>\$9,915.00</b>	<b>\$200.00</b>	<b>\$9,915.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$9,915.00</b>	<b>\$9,915.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$2,303.00</b>	<b>\$2,303.00</b>	<b>\$2,303.00</b>	<b>\$0.00</b>	<b>\$2,303.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,303.00</b>	<b>\$2,303.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$0.00	\$2,303.00	\$2,303.00	\$2,303.00	\$0.00	\$2,303.00	\$0.00	\$0.00	\$2,303.00	\$2,303.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$2,303.00	\$2,303.00	\$2,303.00	\$0.00	\$2,303.00	\$0.00	\$0.00	\$2,303.00	\$2,303.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$10,000.00</b>	<b>-\$9,800.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$10,000.00	-\$9,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$9,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,060,000.00</b>	<b>-\$60,000.00</b>	<b>\$1,000,000.00</b>	<b>\$629,899.54</b>	<b>\$370,100.46</b>	<b>\$629,899.54</b>	<b>\$0.00</b>	<b>\$370,100.46</b>	<b>\$629,899.54</b>	<b>\$604,899.54</b>	<b>\$25,000.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,060,000.00</b>	<b>-\$60,000.00</b>	<b>\$1,000,000.00</b>	<b>\$629,899.54</b>	<b>\$370,100.46</b>	<b>\$629,899.54</b>	<b>\$0.00</b>	<b>\$370,100.46</b>	<b>\$629,899.54</b>	<b>\$604,899.54</b>	<b>\$25,000.00</b>
4410	Ayudas sociales a personas	\$400,000.00	\$190,000.00	\$590,000.00	\$548,099.54	\$41,900.46	\$548,099.54	\$0.00	\$41,900.46	\$548,099.54	\$523,099.54	\$25,000.00
4411	Ayudas sociales a personas	\$400,000.00	\$190,000.00	\$590,000.00	\$548,099.54	\$41,900.46	\$548,099.54	\$0.00	\$41,900.46	\$548,099.54	\$523,099.54	\$25,000.00
4420	Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$220,000.00	\$380,000.00	\$81,800.00	\$298,200.00	\$81,800.00	\$0.00	\$298,200.00	\$81,800.00	\$81,800.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$220,000.00	\$380,000.00	\$81,800.00	\$298,200.00	\$81,800.00	\$0.00	\$298,200.00	\$81,800.00	\$81,800.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$20,000.00</b>	<b>-\$1,440.00</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$20,000.00</b>	<b>-\$1,440.00</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$7,192.00</b>	<b>\$7,192.00</b>	<b>\$7,192.00</b>	<b>\$0.00</b>	<b>\$7,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,192.00</b>	<b>\$7,192.00</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$7,192.00	\$7,192.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00
9910	ADEFAS	\$0.00	\$7,192.00	\$7,192.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00
9911	ADEFAS	\$0.00	\$7,192.00	\$7,192.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00
<b>PRESIDENCIA</b>		<b>\$1,143,000.00</b>	<b>-\$35,033.00</b>	<b>\$1,107,967.00</b>	<b>\$735,133.86</b>	<b>\$372,833.14</b>	<b>\$735,133.86</b>	<b>\$0.00</b>	<b>\$372,833.14</b>	<b>\$735,133.86</b>	<b>\$710,133.86</b>	<b>\$25,000.00</b>
<b>R28003 SECRETARIA</b>												
1000	SERVICIOS PERSONALES	\$612,500.00	\$56,936.06	\$669,436.06	\$592,731.06	\$76,705.00	\$592,731.06	\$0.00	\$76,705.00	\$592,731.06	\$592,731.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$560,000.00	-\$50,000.00	\$510,000.00	\$457,522.00	\$52,478.00	\$457,522.00	\$0.00	\$52,478.00	\$457,522.00	\$457,522.00	\$0.00
1130	Sueldos base al personal permanente	\$560,000.00	-\$50,000.00	\$510,000.00	\$457,522.00	\$52,478.00	\$457,522.00	\$0.00	\$52,478.00	\$457,522.00	\$457,522.00	\$0.00
1131	Sueldos base al personal permanente	\$560,000.00	-\$50,000.00	\$510,000.00	\$457,522.00	\$52,478.00	\$457,522.00	\$0.00	\$52,478.00	\$457,522.00	\$457,522.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,000.00	\$35,000.00	\$45,000.00	\$33,172.00	\$11,828.00	\$33,172.00	\$0.00	\$11,828.00	\$33,172.00	\$33,172.00	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	\$35,000.00	\$45,000.00	\$33,172.00	\$11,828.00	\$33,172.00	\$0.00	\$11,828.00	\$33,172.00	\$33,172.00	\$0.00
1221	Sueldos base al personal eventual	\$10,000.00	\$35,000.00	\$45,000.00	\$33,172.00	\$11,828.00	\$33,172.00	\$0.00	\$11,828.00	\$33,172.00	\$33,172.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,500.00	\$15,000.00	\$57,500.00	\$46,960.00	\$10,540.00	\$46,960.00	\$0.00	\$10,540.00	\$46,960.00	\$46,960.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$42,500.00	\$0.00	\$42,500.00	\$35,767.00	\$6,733.00	\$35,767.00	\$0.00	\$6,733.00	\$35,767.00	\$35,767.00	\$0.00
1321	Primas de vacaciones	\$7,500.00	\$300.00	\$7,800.00	\$7,664.00	\$136.00	\$7,664.00	\$0.00	\$136.00	\$7,664.00	\$7,664.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$35,000.00	-\$300.00	\$34,700.00	\$28,103.00	\$6,597.00	\$28,103.00	\$0.00	\$6,597.00	\$28,103.00	\$28,103.00	\$0.00
1340	Compensaciones	\$0.00	\$15,000.00	\$15,000.00	\$11,193.00	\$3,807.00	\$11,193.00	\$0.00	\$3,807.00	\$11,193.00	\$11,193.00	\$0.00
1341	Compensaciones	\$0.00	\$15,000.00	\$15,000.00	\$11,193.00	\$3,807.00	\$11,193.00	\$0.00	\$3,807.00	\$11,193.00	\$11,193.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$56,936.06	\$56,936.06	\$55,077.06	\$1,859.00	\$55,077.06	\$0.00	\$1,859.00	\$55,077.06	\$55,077.06	\$0.00
1520	Indemnizaciones	\$0.00	\$56,936.06	\$56,936.06	\$55,077.06	\$1,859.00	\$55,077.06	\$0.00	\$1,859.00	\$55,077.06	\$55,077.06	\$0.00
1521	Indemnizaciones	\$0.00	\$56,936.06	\$56,936.06	\$55,077.06	\$1,859.00	\$55,077.06	\$0.00	\$1,859.00	\$55,077.06	\$55,077.06	\$0.00
2000	MATERIALES Y SUMINISTROS	\$205,000.00	\$181,320.00	\$386,320.00	\$374,708.22	\$11,611.78	\$374,708.22	\$0.00	\$11,611.78	\$374,708.22	\$374,708.22	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	\$37,720.00	\$107,720.00	\$105,880.48	\$1,839.52	\$105,880.48	\$0.00	\$1,839.52	\$105,880.48	\$105,880.48	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$42,950.00	\$72,950.00	\$72,687.13	\$262.87	\$72,687.13	\$0.00	\$262.87	\$72,687.13	\$72,687.13	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$42,950.00	\$72,950.00	\$72,687.13	\$262.87	\$72,687.13	\$0.00	\$262.87	\$72,687.13	\$72,687.13	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$450.00	\$1,550.00	\$986.00	\$564.00	\$986.00	\$0.00	\$564.00	\$986.00	\$986.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$450.00	\$1,550.00	\$986.00	\$564.00	\$986.00	\$0.00	\$564.00	\$986.00	\$986.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$14,900.00	\$27,900.00	\$26,907.36	\$992.64	\$26,907.36	\$0.00	\$992.64	\$26,907.36	\$26,907.36	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	\$14,900.00	\$27,900.00	\$26,907.36	\$992.64	\$26,907.36	\$0.00	\$992.64	\$26,907.36	\$26,907.36	\$0.00
2150	Material impreso e información digital	\$25,000.00	-\$19,780.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$25,000.00	-\$19,780.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2160	Material de limpieza	\$0.00	\$100.00	\$100.00	\$79.99	\$20.01	\$79.99	\$0.00	\$20.01	\$79.99	\$79.99	\$0.00
2161	Material de limpieza	\$0.00	\$100.00	\$100.00	\$79.99	\$20.01	\$79.99	\$0.00	\$20.01	\$79.99	\$79.99	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>-\$100.00</b>	<b>\$39,900.00</b>	<b>\$39,860.46</b>	<b>\$39.54</b>	<b>\$39,860.46</b>	<b>\$0.00</b>	<b>\$39.54</b>	<b>\$39,860.46</b>	<b>\$39,860.46</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$40,000.00	-\$100.00	\$39,900.00	\$39,860.46	\$39.54	\$39,860.46	\$0.00	\$39.54	\$39,860.46	\$39,860.46	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	-\$100.00	\$39,900.00	\$39,860.46	\$39.54	\$39,860.46	\$0.00	\$39.54	\$39,860.46	\$39,860.46	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$119,800.00</b>	<b>\$119,800.00</b>	<b>\$119,769.31</b>	<b>\$30.69</b>	<b>\$119,769.31</b>	<b>\$0.00</b>	<b>\$30.69</b>	<b>\$119,769.31</b>	<b>\$119,769.31</b>	<b>\$0.00</b>
2590	Otros productos químicos	\$0.00	\$119,800.00	\$119,800.00	\$119,769.31	\$30.69	\$119,769.31	\$0.00	\$30.69	\$119,769.31	\$119,769.31	\$0.00
2591	Otros productos químicos	\$0.00	\$119,800.00	\$119,800.00	\$119,769.31	\$30.69	\$119,769.31	\$0.00	\$30.69	\$119,769.31	\$119,769.31	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$90,000.00</b>	<b>\$16,340.00</b>	<b>\$106,340.00</b>	<b>\$96,835.01</b>	<b>\$9,504.99</b>	<b>\$96,835.01</b>	<b>\$0.00</b>	<b>\$9,504.99</b>	<b>\$96,835.01</b>	<b>\$96,835.01</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$16,340.00	\$106,340.00	\$96,835.01	\$9,504.99	\$96,835.01	\$0.00	\$9,504.99	\$96,835.01	\$96,835.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$16,340.00	\$106,340.00	\$96,835.01	\$9,504.99	\$96,835.01	\$0.00	\$9,504.99	\$96,835.01	\$96,835.01	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,000.00</b>	<b>\$7,100.00</b>	<b>\$12,100.00</b>	<b>\$12,002.92</b>	<b>\$97.08</b>	<b>\$12,002.92</b>	<b>\$0.00</b>	<b>\$97.08</b>	<b>\$12,002.92</b>	<b>\$12,002.92</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,600.00	\$1,600.00	\$1,562.92	\$37.08	\$1,562.92	\$0.00	\$37.08	\$1,562.92	\$1,562.92	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,600.00	\$1,600.00	\$1,562.92	\$37.08	\$1,562.92	\$0.00	\$37.08	\$1,562.92	\$1,562.92	\$0.00
2740	Productos textiles	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
2741	Productos textiles	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$360.04</b>	<b>\$39.96</b>	<b>\$360.04</b>	<b>\$0.00</b>	<b>\$39.96</b>	<b>\$360.04</b>	<b>\$360.04</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$400.00	\$400.00	\$360.04	\$39.96	\$360.04	\$0.00	\$39.96	\$360.04	\$360.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$400.00	\$400.00	\$360.04	\$39.96	\$360.04	\$0.00	\$39.96	\$360.04	\$360.04	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$745,000.00</b>	<b>-\$122,483.00</b>	<b>\$622,517.00</b>	<b>\$561,872.15</b>	<b>\$60,644.85</b>	<b>\$561,872.15</b>	<b>\$0.00</b>	<b>\$60,644.85</b>	<b>\$561,872.15</b>	<b>\$561,872.15</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$30,000.00</b>	<b>-\$2,303.00</b>	<b>\$27,697.00</b>	<b>\$21,225.00</b>	<b>\$6,472.00</b>	<b>\$21,225.00</b>	<b>\$0.00</b>	<b>\$6,472.00</b>	<b>\$21,225.00</b>	<b>\$21,225.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$30,000.00	-\$2,303.00	\$27,697.00	\$21,225.00	\$6,472.00	\$21,225.00	\$0.00	\$6,472.00	\$21,225.00	\$21,225.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$2,303.00	\$27,697.00	\$21,225.00	\$6,472.00	\$21,225.00	\$0.00	\$6,472.00	\$21,225.00	\$21,225.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3291	Otros arrendamientos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$50,000.00</b>	<b>-\$21,980.00</b>	<b>\$28,020.00</b>	<b>\$0.00</b>	<b>\$28,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$50,000.00	-\$21,980.00	\$28,020.00	\$0.00	\$28,020.00	\$0.00	\$0.00	\$28,020.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$21,980.00	\$28,020.00	\$0.00	\$28,020.00	\$0.00	\$0.00	\$28,020.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$15,155.69</b>	<b>\$4,844.31</b>	<b>\$15,155.69</b>	<b>\$0.00</b>	<b>\$4,844.31</b>	<b>\$15,155.69</b>	<b>\$15,155.69</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$15,155.69	\$4,844.31	\$15,155.69	\$0.00	\$4,844.31	\$15,155.69	\$15,155.69	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$15,155.69	\$4,844.31	\$15,155.69	\$0.00	\$4,844.31	\$15,155.69	\$15,155.69	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$150,000.00</b>	<b>-\$118,800.00</b>	<b>\$31,200.00</b>	<b>\$12,528.00</b>	<b>\$18,672.00</b>	<b>\$12,528.00</b>	<b>\$0.00</b>	<b>\$18,672.00</b>	<b>\$12,528.00</b>	<b>\$12,528.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$131,328.00	\$18,672.00	\$0.00	\$18,672.00	\$0.00	\$0.00	\$18,672.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$131,328.00	\$18,672.00	\$0.00	\$18,672.00	\$0.00	\$0.00	\$18,672.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$50,000.00</b>	<b>\$3,100.00</b>	<b>\$53,100.00</b>	<b>\$53,093.66</b>	<b>\$6.34</b>	<b>\$53,093.66</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>\$53,093.66</b>	<b>\$53,093.66</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$3,100.00	\$53,100.00	\$53,093.66	\$6.34	\$53,093.66	\$0.00	\$6.34	\$53,093.66	\$53,093.66	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$33,440.00	\$16,560.00	\$16,553.66	\$6.34	\$16,553.66	\$0.00	\$6.34	\$16,553.66	\$16,553.66	\$0.00
3612	Informe de Gobierno	\$0.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$15,000.00</b>	<b>-\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$2,439.00</b>	<b>\$2,561.00</b>	<b>\$2,439.00</b>	<b>\$0.00</b>	<b>\$2,561.00</b>	<b>\$2,439.00</b>	<b>\$2,439.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,439.00	\$2,561.00	\$2,439.00	\$0.00	\$2,561.00	\$2,439.00	\$2,439.00	\$0.00
3751	Viáticos en el país	\$15,000.00	-\$10,000.00	\$5,000.00	\$2,439.00	\$2,561.00	\$2,439.00	\$0.00	\$2,561.00	\$2,439.00	\$2,439.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$430,000.00</b>	<b>\$26,000.00</b>	<b>\$456,000.00</b>	<b>\$455,930.80</b>	<b>\$69.20</b>	<b>\$455,930.80</b>	<b>\$0.00</b>	<b>\$69.20</b>	<b>\$455,930.80</b>	<b>\$455,930.80</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$180,000.00	\$276,000.00	\$456,000.00	\$455,930.80	\$69.20	\$455,930.80	\$0.00	\$69.20	\$455,930.80	\$455,930.80	\$0.00
3811	Gastos de ceremonial	\$180,000.00	\$276,000.00	\$456,000.00	\$455,930.80	\$69.20	\$455,930.80	\$0.00	\$69.20	\$455,930.80	\$455,930.80	\$0.00
3820	Gastos de orden social y cultural	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SECRETARIA</b>		<b>\$1,597,500.00</b>	<b>\$80,773.06</b>	<b>\$1,678,273.06</b>	<b>\$1,529,311.43</b>	<b>\$148,961.63</b>	<b>\$1,529,311.43</b>	<b>\$0.00</b>	<b>\$148,961.63</b>	<b>\$1,529,311.43</b>	<b>\$1,529,311.43</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>R28004</b>	<b>SINDICATURA</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$177,000.00</b>	<b>\$0.00</b>	<b>\$177,000.00</b>	<b>\$138,963.00</b>	<b>\$38,037.00</b>	<b>\$138,963.00</b>	<b>\$0.00</b>	<b>\$38,037.00</b>	<b>\$138,963.00</b>	<b>\$138,963.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$150,000.00</b>	<b>-\$7,380.00</b>	<b>\$142,620.00</b>	<b>\$124,040.00</b>	<b>\$18,580.00</b>	<b>\$124,040.00</b>	<b>\$0.00</b>	<b>\$18,580.00</b>	<b>\$124,040.00</b>	<b>\$124,040.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$150,000.00	-\$7,380.00	\$142,620.00	\$124,040.00	\$18,580.00	\$124,040.00	\$0.00	\$18,580.00	\$124,040.00	\$124,040.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	-\$7,380.00	\$142,620.00	\$124,040.00	\$18,580.00	\$124,040.00	\$0.00	\$18,580.00	\$124,040.00	\$124,040.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$7,543.00</b>	<b>\$19,457.00</b>	<b>\$7,543.00</b>	<b>\$0.00</b>	<b>\$19,457.00</b>	<b>\$7,543.00</b>	<b>\$7,543.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$25,500.00	\$0.00	\$25,500.00	\$7,216.00	\$18,284.00	\$7,216.00	\$0.00	\$18,284.00	\$7,216.00	\$7,216.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$2,469.00	\$1,031.00	\$2,469.00	\$0.00	\$1,031.00	\$2,469.00	\$2,469.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$22,000.00	\$0.00	\$22,000.00	\$4,747.00	\$17,253.00	\$4,747.00	\$0.00	\$17,253.00	\$4,747.00	\$4,747.00	\$0.00
1340	Compensaciones	\$1,500.00	\$0.00	\$1,500.00	\$327.00	\$1,173.00	\$327.00	\$0.00	\$1,173.00	\$327.00	\$327.00	\$0.00
1341	Compensaciones	\$1,500.00	\$0.00	\$1,500.00	\$327.00	\$1,173.00	\$327.00	\$0.00	\$1,173.00	\$327.00	\$327.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$7,380.00</b>	<b>\$7,380.00</b>	<b>\$7,380.00</b>	<b>\$0.00</b>	<b>\$7,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,380.00</b>	<b>\$7,380.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$7,380.00	\$7,380.00	\$7,380.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$7,380.00	\$7,380.00	\$0.00
1521	Indemnizaciones	\$0.00	\$7,380.00	\$7,380.00	\$7,380.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$7,380.00	\$7,380.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$33,000.00</b>	<b>-\$4,400.00</b>	<b>\$28,600.00</b>	<b>\$15,195.60</b>	<b>\$13,404.40</b>	<b>\$15,195.60</b>	<b>\$0.00</b>	<b>\$13,404.40</b>	<b>\$15,195.60</b>	<b>\$15,195.60</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$7,114.88</b>	<b>\$5,885.12</b>	<b>\$7,114.88</b>	<b>\$0.00</b>	<b>\$5,885.12</b>	<b>\$7,114.88</b>	<b>\$7,114.88</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$5,490.88	\$4,509.12	\$5,490.88	\$0.00	\$4,509.12	\$5,490.88	\$5,490.88	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$5,490.88	\$4,509.12	\$5,490.88	\$0.00	\$4,509.12	\$5,490.88	\$5,490.88	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$1,624.00	\$1,376.00	\$1,624.00	\$0.00	\$1,376.00	\$1,624.00	\$1,624.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$1,624.00	\$1,376.00	\$1,624.00	\$0.00	\$1,376.00	\$1,624.00	\$1,624.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>-\$4,700.00</b>	<b>\$15,300.00</b>	<b>\$7,800.00</b>	<b>\$7,500.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,800.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$20,000.00	-\$4,700.00	\$15,300.00	\$7,800.00	\$7,500.00	\$7,800.00	\$0.00	\$7,500.00	\$7,800.00	\$7,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	-\$4,700.00	\$15,300.00	\$7,800.00	\$7,500.00	\$7,800.00	\$0.00	\$7,500.00	\$7,800.00	\$7,800.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$280.72</b>	<b>\$19.28</b>	<b>\$280.72</b>	<b>\$0.00</b>	<b>\$19.28</b>	<b>\$280.72</b>	<b>\$280.72</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$300.00	\$300.00	\$280.72	\$19.28	\$280.72	\$0.00	\$19.28	\$280.72	\$280.72	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$300.00	\$300.00	\$280.72	\$19.28	\$280.72	\$0.00	\$19.28	\$280.72	\$280.72	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$145,000.00</b>	<b>\$146,000.00</b>	<b>\$291,000.00</b>	<b>\$286,377.68</b>	<b>\$4,622.32</b>	<b>\$286,377.68</b>	<b>\$0.00</b>	<b>\$4,622.32</b>	<b>\$286,377.68</b>	<b>\$286,377.68</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$140,000.00</b>	<b>\$144,688.00</b>	<b>\$284,688.00</b>	<b>\$284,417.63</b>	<b>\$270.37</b>	<b>\$284,417.63</b>	<b>\$0.00</b>	<b>\$270.37</b>	<b>\$284,417.63</b>	<b>\$284,417.63</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	\$144,000.00	\$284,000.00	\$283,729.75	\$270.25	\$283,729.75	\$0.00	\$270.25	\$283,729.75	\$283,729.75	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	\$144,000.00	\$284,000.00	\$283,729.75	\$270.25	\$283,729.75	\$0.00	\$270.25	\$283,729.75	\$283,729.75	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$688.00	\$688.00	\$687.88	\$0.12	\$687.88	\$0.00	\$0.12	\$687.88	\$687.88	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$688.00	\$688.00	\$687.88	\$0.12	\$687.88	\$0.00	\$0.12	\$687.88	\$687.88	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,960.05</b>	<b>\$39.95</b>	<b>\$1,960.05</b>	<b>\$0.00</b>	<b>\$39.95</b>	<b>\$1,960.05</b>	<b>\$1,960.05</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$2,000.00	\$2,000.00	\$1,960.05	\$39.95	\$1,960.05	\$0.00	\$39.95	\$1,960.05	\$1,960.05	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$2,000.00	\$2,000.00	\$1,960.05	\$39.95	\$1,960.05	\$0.00	\$39.95	\$1,960.05	\$1,960.05	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>-\$688.00</b>	<b>\$4,312.00</b>	<b>\$0.00</b>	<b>\$4,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	-\$688.00	\$4,312.00	\$0.00	\$4,312.00	\$0.00	\$0.00	\$4,312.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$688.00	\$4,312.00	\$0.00	\$4,312.00	\$0.00	\$0.00	\$4,312.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SINDICATURA</b>		<b>\$390,000.00</b>	<b>\$106,600.00</b>	<b>\$496,600.00</b>	<b>\$440,536.28</b>	<b>\$56,063.72</b>	<b>\$440,536.28</b>	<b>\$0.00</b>	<b>\$56,063.72</b>	<b>\$440,536.28</b>	<b>\$440,536.28</b>	<b>\$0.00</b>
<b>R28005 COMUNICACION SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$93,000.00</b>	<b>\$12,360.00</b>	<b>\$105,360.00</b>	<b>\$84,375.00</b>	<b>\$20,985.00</b>	<b>\$84,375.00</b>	<b>\$0.00</b>	<b>\$20,985.00</b>	<b>\$84,375.00</b>	<b>\$84,375.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$75,000.00</b>	<b>-\$1,150.00</b>	<b>\$73,850.00</b>	<b>\$62,830.00</b>	<b>\$11,020.00</b>	<b>\$62,830.00</b>	<b>\$0.00</b>	<b>\$11,020.00</b>	<b>\$62,830.00</b>	<b>\$62,830.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$75,000.00	-\$1,150.00	\$73,850.00	\$62,830.00	\$11,020.00	\$62,830.00	\$0.00	\$11,020.00	\$62,830.00	\$62,830.00	\$0.00
1131	Sueldos base al personal permanente	\$75,000.00	-\$1,150.00	\$73,850.00	\$62,830.00	\$11,020.00	\$62,830.00	\$0.00	\$11,020.00	\$62,830.00	\$62,830.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$18,000.00</b>	<b>\$1,150.00</b>	<b>\$19,150.00</b>	<b>\$9,185.00</b>	<b>\$9,965.00</b>	<b>\$9,185.00</b>	<b>\$0.00</b>	<b>\$9,965.00</b>	<b>\$9,185.00</b>	<b>\$9,185.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,000.00	\$0.00	\$18,000.00	\$8,144.00	\$9,856.00	\$8,144.00	\$0.00	\$9,856.00	\$8,144.00	\$8,144.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$412.00	\$1,088.00	\$412.00	\$0.00	\$1,088.00	\$412.00	\$412.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$16,500.00	\$0.00	\$16,500.00	\$7,732.00	\$8,768.00	\$7,732.00	\$0.00	\$8,768.00	\$7,732.00	\$7,732.00	\$0.00
1340	Compensaciones	\$0.00	\$1,150.00	\$1,150.00	\$1,041.00	\$109.00	\$1,041.00	\$0.00	\$109.00	\$1,041.00	\$1,041.00	\$0.00
1341	Compensaciones	\$0.00	\$1,150.00	\$1,150.00	\$1,041.00	\$109.00	\$1,041.00	\$0.00	\$109.00	\$1,041.00	\$1,041.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$12,360.00</b>	<b>\$12,360.00</b>	<b>\$12,360.00</b>	<b>\$0.00</b>	<b>\$12,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,360.00</b>	<b>\$12,360.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$12,360.00	\$12,360.00	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$12,360.00	\$0.00
1521	Indemnizaciones	\$0.00	\$12,360.00	\$12,360.00	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$12,360.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$17,000.00</b>	<b>-\$4,060.00</b>	<b>\$12,940.00</b>	<b>\$3,300.00</b>	<b>\$9,640.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$9,640.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	-\$4,060.00	\$8,940.00	\$3,300.00	\$5,640.00	\$3,300.00	\$0.00	\$5,640.00	\$3,300.00	\$3,300.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	-\$4,060.00	\$8,940.00	\$3,300.00	\$5,640.00	\$3,300.00	\$0.00	\$5,640.00	\$3,300.00	\$3,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	-\$4,060.00	\$8,940.00	\$3,300.00	\$5,640.00	\$3,300.00	\$0.00	\$5,640.00	\$3,300.00	\$3,300.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$51,000.00</b>	<b>\$6,160.00</b>	<b>\$57,160.00</b>	<b>\$36,127.18</b>	<b>\$21,032.82</b>	<b>\$36,127.18</b>	<b>\$0.00</b>	<b>\$21,032.82</b>	<b>\$36,127.18</b>	<b>\$36,127.18</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$2,100.00	\$2,100.00	\$2,064.80	\$35.20	\$2,064.80	\$0.00	\$35.20	\$2,064.80	\$2,064.80	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$2,100.00	\$2,100.00	\$2,064.80	\$35.20	\$2,064.80	\$0.00	\$35.20	\$2,064.80	\$2,064.80	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$2,100.00	\$2,100.00	\$2,064.80	\$35.20	\$2,064.80	\$0.00	\$35.20	\$2,064.80	\$2,064.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$30,002.38	\$19,997.62	\$30,002.38	\$0.00	\$19,997.62	\$30,002.38	\$30,002.38	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$30,002.38	\$19,997.62	\$30,002.38	\$0.00	\$19,997.62	\$30,002.38	\$30,002.38	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$30,002.38	\$19,997.62	\$30,002.38	\$0.00	\$19,997.62	\$30,002.38	\$30,002.38	\$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
<b>COMUNICACION SOCIAL</b>		<b>\$161,000.00</b>	<b>\$14,460.00</b>	<b>\$175,460.00</b>	<b>\$123,802.18</b>	<b>\$51,657.82</b>	<b>\$123,802.18</b>	<b>\$0.00</b>	<b>\$51,657.82</b>	<b>\$123,802.18</b>	<b>\$123,802.18</b>	<b>\$0.00</b>
<b>R28006 TESORERIA</b>												
1000	SERVICIOS PERSONALES	\$1,580,000.00	-\$694,706.16	\$885,293.84	\$516,685.33	\$368,608.51	\$516,685.33	\$0.00	\$368,608.51	\$516,685.33	\$516,685.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$650,000.00	-\$183,951.00	\$466,049.00	\$394,553.00	\$71,496.00	\$394,553.00	\$0.00	\$71,496.00	\$394,553.00	\$394,553.00	\$0.00
1130	Sueldos base al personal permanente	\$650,000.00	-\$183,951.00	\$466,049.00	\$394,553.00	\$71,496.00	\$394,553.00	\$0.00	\$71,496.00	\$394,553.00	\$394,553.00	\$0.00
1131	Sueldos base al personal permanente	\$650,000.00	-\$183,951.00	\$466,049.00	\$394,553.00	\$71,496.00	\$394,553.00	\$0.00	\$71,496.00	\$394,553.00	\$394,553.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$40,000.00	\$40,000.00	\$36,639.00	\$3,361.00	\$36,639.00	\$0.00	\$3,361.00	\$36,639.00	\$36,639.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$40,000.00	\$40,000.00	\$36,639.00	\$3,361.00	\$36,639.00	\$0.00	\$3,361.00	\$36,639.00	\$36,639.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$40,000.00	\$40,000.00	\$36,639.00	\$3,361.00	\$36,639.00	\$0.00	\$3,361.00	\$36,639.00	\$36,639.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021**

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$430,000.00</b>	<b>-\$78,503.90</b>	<b>\$351,496.10</b>	<b>\$58,457.00</b>	<b>\$293,039.10</b>	<b>\$58,457.00</b>	<b>\$0.00</b>	<b>\$293,039.10</b>	<b>\$58,457.00</b>	<b>\$58,457.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$360,000.00	-\$73,503.90	\$286,496.10	\$25,418.00	\$261,078.10	\$25,418.00	\$0.00	\$261,078.10	\$25,418.00	\$25,418.00	\$0.00
1321	Primas de vacaciones	\$10,000.00	\$1,500.00	\$11,500.00	\$10,990.00	\$510.00	\$10,990.00	\$0.00	\$510.00	\$10,990.00	\$10,990.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$350,000.00	-\$75,003.90	\$274,996.10	\$14,428.00	\$260,568.10	\$14,428.00	\$0.00	\$260,568.10	\$14,428.00	\$14,428.00	\$0.00
1340	Compensaciones	\$70,000.00	-\$5,000.00	\$65,000.00	\$33,039.00	\$31,961.00	\$33,039.00	\$0.00	\$31,961.00	\$33,039.00	\$33,039.00	\$0.00
1341	Compensaciones	\$70,000.00	-\$5,000.00	\$65,000.00	\$33,039.00	\$31,961.00	\$33,039.00	\$0.00	\$31,961.00	\$33,039.00	\$33,039.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$500,000.00</b>	<b>-\$472,251.26</b>	<b>\$27,748.74</b>	<b>\$27,036.33</b>	<b>\$712.41</b>	<b>\$27,036.33</b>	<b>\$0.00</b>	<b>\$712.41</b>	<b>\$27,036.33</b>	<b>\$27,036.33</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$500,000.00	-\$472,251.26	\$27,748.74	\$27,036.33	\$712.41	\$27,036.33	\$0.00	\$712.41	\$27,036.33	\$27,036.33	\$0.00
1521	Indemnizaciones	\$500,000.00	-\$472,251.26	\$27,748.74	\$27,036.33	\$712.41	\$27,036.33	\$0.00	\$712.41	\$27,036.33	\$27,036.33	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$195,000.00</b>	<b>-\$18,600.00</b>	<b>\$176,400.00</b>	<b>\$149,078.17</b>	<b>\$27,321.83</b>	<b>\$149,078.17</b>	<b>\$0.00</b>	<b>\$27,321.83</b>	<b>\$149,078.17</b>	<b>\$149,078.17</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$145,000.00</b>	<b>-\$49,850.00</b>	<b>\$95,150.00</b>	<b>\$80,097.37</b>	<b>\$15,052.63</b>	<b>\$80,097.37</b>	<b>\$0.00</b>	<b>\$15,052.63</b>	<b>\$80,097.37</b>	<b>\$80,097.37</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$52,322.00	\$77,678.00	\$63,022.17	\$14,655.83	\$63,022.17	\$0.00	\$14,655.83	\$63,022.17	\$63,022.17	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$52,322.00	\$77,678.00	\$63,022.17	\$14,655.83	\$63,022.17	\$0.00	\$14,655.83	\$63,022.17	\$63,022.17	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$500.00	\$15,500.00	\$15,103.20	\$396.80	\$15,103.20	\$0.00	\$396.80	\$15,103.20	\$15,103.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$500.00	\$15,500.00	\$15,103.20	\$396.80	\$15,103.20	\$0.00	\$396.80	\$15,103.20	\$15,103.20	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>-\$6,060.00</b>	<b>\$23,940.00</b>	<b>\$14,174.40</b>	<b>\$9,765.60</b>	<b>\$14,174.40</b>	<b>\$0.00</b>	<b>\$9,765.60</b>	<b>\$14,174.40</b>	<b>\$14,174.40</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$30,000.00	-\$6,060.00	\$23,940.00	\$14,174.40	\$9,765.60	\$14,174.40	\$0.00	\$9,765.60	\$14,174.40	\$14,174.40	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	-\$6,060.00	\$23,940.00	\$14,174.40	\$9,765.60	\$14,174.40	\$0.00	\$9,765.60	\$14,174.40	\$14,174.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>\$33,200.00</b>	<b>\$53,200.00</b>	<b>\$50,700.00</b>	<b>\$2,500.00</b>	<b>\$50,700.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$50,700.00</b>	<b>\$50,700.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$33,200.00	\$53,200.00	\$50,700.00	\$2,500.00	\$50,700.00	\$0.00	\$2,500.00	\$50,700.00	\$50,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$33,200.00	\$53,200.00	\$50,700.00	\$2,500.00	\$50,700.00	\$0.00	\$2,500.00	\$50,700.00	\$50,700.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$4,110.00</b>	<b>\$4,110.00</b>	<b>\$4,106.40</b>	<b>\$3.60</b>	<b>\$4,106.40</b>	<b>\$0.00</b>	<b>\$3.60</b>	<b>\$4,106.40</b>	<b>\$4,106.40</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,110.00	\$4,110.00	\$4,106.40	\$3.60	\$4,106.40	\$0.00	\$3.60	\$4,106.40	\$4,106.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,110.00	\$4,110.00	\$4,106.40	\$3.60	\$4,106.40	\$0.00	\$3.60	\$4,106.40	\$4,106.40	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,190,000.00</b>	<b>-\$459,995.00</b>	<b>\$3,730,005.00</b>	<b>\$2,094,949.42</b>	<b>\$1,635,055.58</b>	<b>\$2,094,949.42</b>	<b>\$0.00</b>	<b>\$1,635,055.58</b>	<b>\$2,094,949.42</b>	<b>\$2,072,213.42</b>	<b>\$22,736.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,230,000.00</b>	<b>-\$457,195.00</b>	<b>\$2,772,805.00</b>	<b>\$1,534,670.10</b>	<b>\$1,238,134.90</b>	<b>\$1,534,670.10</b>	<b>\$0.00</b>	<b>\$1,238,134.90</b>	<b>\$1,534,670.10</b>	<b>\$1,511,934.10</b>	<b>\$22,736.00</b>
3110	Energía eléctrica	\$3,200,000.00	-\$464,931.00	\$2,735,069.00	\$1,502,635.10	\$1,232,433.90	\$1,502,635.10	\$0.00	\$1,232,433.90	\$1,502,635.10	\$1,502,635.10	\$0.00
3111	Energía eléctrica	\$3,200,000.00	-\$464,931.00	\$2,735,069.00	\$1,502,635.10	\$1,232,433.90	\$1,502,635.10	\$0.00	\$1,232,433.90	\$1,502,635.10	\$1,502,635.10	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$9,299.00	\$5,701.00	\$9,299.00	\$0.00	\$5,701.00	\$9,299.00	\$9,299.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$9,299.00	\$5,701.00	\$9,299.00	\$0.00	\$5,701.00	\$9,299.00	\$9,299.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$7,736.00	\$22,736.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$22,736.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$7,736.00	\$22,736.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$22,736.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$350,000.00</b>	<b>\$9,500.00</b>	<b>\$359,500.00</b>	<b>\$346,192.53</b>	<b>\$13,307.47</b>	<b>\$346,192.53</b>	<b>\$0.00</b>	<b>\$13,307.47</b>	<b>\$346,192.53</b>	<b>\$346,192.53</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	-\$17,000.00	\$333,000.00	\$321,646.93	\$11,353.07	\$321,646.93	\$0.00	\$11,353.07	\$321,646.93	\$321,646.93	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$350,000.00	-\$17,000.00	\$333,000.00	\$321,646.93	\$11,353.07	\$321,646.93	\$0.00	\$11,353.07	\$321,646.93	\$321,646.93	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$26,500.00	\$26,500.00	\$24,545.60	\$1,954.40	\$24,545.60	\$0.00	\$1,954.40	\$24,545.60	\$24,545.60	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$26,500.00	\$26,500.00	\$24,545.60	\$1,954.40	\$24,545.60	\$0.00	\$1,954.40	\$24,545.60	\$24,545.60	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$30,000.00</b>	<b>-\$100.00</b>	<b>\$29,900.00</b>	<b>\$19,862.62</b>	<b>\$10,037.38</b>	<b>\$19,862.62</b>	<b>\$0.00</b>	<b>\$10,037.38</b>	<b>\$19,862.62</b>	<b>\$19,862.62</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$19,862.62	\$10,037.38	\$19,862.62	\$0.00	\$10,037.38	\$19,862.62	\$19,862.62	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$100.00	\$29,900.00	\$19,862.62	\$10,037.38	\$19,862.62	\$0.00	\$10,037.38	\$19,862.62	\$19,862.62	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>\$16,200.00</b>	<b>\$16,193.02</b>	<b>\$6.98</b>	<b>\$16,193.02</b>	<b>\$0.00</b>	<b>\$6.98</b>	<b>\$16,193.02</b>	<b>\$16,193.02</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$16,200.00	\$16,200.00	\$16,193.02	\$6.98	\$16,193.02	\$0.00	\$6.98	\$16,193.02	\$16,193.02	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$16,200.00	\$16,200.00	\$16,193.02	\$6.98	\$16,193.02	\$0.00	\$6.98	\$16,193.02	\$16,193.02	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>-\$29,200.00</b>	<b>\$20,800.00</b>	<b>\$3,670.00</b>	<b>\$17,130.00</b>	<b>\$3,670.00</b>	<b>\$0.00</b>	<b>\$17,130.00</b>	<b>\$3,670.00</b>	<b>\$3,670.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$50,000.00	-\$29,200.00	\$20,800.00	\$3,670.00	\$17,130.00	\$3,670.00	\$0.00	\$17,130.00	\$3,670.00	\$3,670.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$29,200.00	\$20,800.00	\$3,670.00	\$17,130.00	\$3,670.00	\$0.00	\$17,130.00	\$3,670.00	\$3,670.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$174,361.15</b>	<b>\$355,638.85</b>	<b>\$174,361.15</b>	<b>\$0.00</b>	<b>\$355,638.85</b>	<b>\$174,361.15</b>	<b>\$174,361.15</b>	<b>\$0.00</b>
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$0.00	\$180,000.00	\$145,423.00	\$34,577.00	\$145,423.00	\$0.00	\$34,577.00	\$145,423.00	\$145,423.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$180,000.00	\$0.00	\$180,000.00	\$145,423.00	\$34,577.00	\$145,423.00	\$0.00	\$34,577.00	\$145,423.00	\$145,423.00	\$0.00
3990	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$28,938.15	\$321,061.85	\$28,938.15	\$0.00	\$321,061.85	\$28,938.15	\$28,938.15	\$0.00
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$28,938.15	\$321,061.85	\$28,938.15	\$0.00	\$321,061.85	\$28,938.15	\$28,938.15	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$75,000.00</b>	<b>-\$45,400.00</b>	<b>\$29,600.00</b>	<b>\$29,351.02</b>	<b>\$248.98</b>	<b>\$29,351.02</b>	<b>\$0.00</b>	<b>\$248.98</b>	<b>\$29,351.02</b>	<b>\$29,351.02</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$75,000.00</b>	<b>-\$45,400.00</b>	<b>\$29,600.00</b>	<b>\$29,351.02</b>	<b>\$248.98</b>	<b>\$29,351.02</b>	<b>\$0.00</b>	<b>\$248.98</b>	<b>\$29,351.02</b>	<b>\$29,351.02</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$20,400.00	\$29,600.00	\$29,351.02	\$248.98	\$29,351.02	\$0.00	\$248.98	\$29,351.02	\$29,351.02	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$20,400.00	\$29,600.00	\$29,351.02	\$248.98	\$29,351.02	\$0.00	\$248.98	\$29,351.02	\$29,351.02	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$350,000.00</b>	<b>-\$77,772.00</b>	<b>\$272,228.00</b>	<b>\$0.00</b>	<b>\$272,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$350,000.00	-\$77,772.00	\$272,228.00	\$0.00	\$272,228.00	\$0.00	\$0.00	\$272,228.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$350,000.00	-\$77,772.00	\$272,228.00	\$0.00	\$272,228.00	\$0.00	\$0.00	\$272,228.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$350,000.00	-\$77,772.00	\$272,228.00	\$0.00	\$272,228.00	\$0.00	\$0.00	\$272,228.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>		<b>\$6,390,000.00</b>	<b>-\$1,296,473.16</b>	<b>\$5,093,526.84</b>	<b>\$2,790,063.94</b>	<b>\$2,303,462.90</b>	<b>\$2,790,063.94</b>	<b>\$0.00</b>	<b>\$2,303,462.90</b>	<b>\$2,790,063.94</b>	<b>\$2,767,327.94</b>	<b>\$22,736.00</b>
<b>R28007 CONTRALORIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$299,000.00</b>	<b>\$28,361.60</b>	<b>\$327,361.60</b>	<b>\$217,522.60</b>	<b>\$109,839.00</b>	<b>\$217,522.60</b>	<b>\$0.00</b>	<b>\$109,839.00</b>	<b>\$217,522.60</b>	<b>\$217,522.60</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$260,000.00	-\$5,400.00	\$254,600.00	\$167,740.00	\$86,860.00	\$167,740.00	\$0.00	\$86,860.00	\$167,740.00	\$167,740.00	\$0.00
1130	Sueldos base al personal permanente	\$260,000.00	-\$5,400.00	\$254,600.00	\$167,740.00	\$86,860.00	\$167,740.00	\$0.00	\$86,860.00	\$167,740.00	\$167,740.00	\$0.00
1131	Sueldos base al personal permanente	\$260,000.00	-\$5,400.00	\$254,600.00	\$167,740.00	\$86,860.00	\$167,740.00	\$0.00	\$86,860.00	\$167,740.00	\$167,740.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$5,400.00	\$5,400.00	\$4,989.00	\$411.00	\$4,989.00	\$0.00	\$411.00	\$4,989.00	\$4,989.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$5,400.00	\$5,400.00	\$4,989.00	\$411.00	\$4,989.00	\$0.00	\$411.00	\$4,989.00	\$4,989.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$5,400.00	\$5,400.00	\$4,989.00	\$411.00	\$4,989.00	\$0.00	\$411.00	\$4,989.00	\$4,989.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,000.00	\$0.00	\$39,000.00	\$16,432.00	\$22,568.00	\$16,432.00	\$0.00	\$22,568.00	\$16,432.00	\$16,432.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$35,000.00	\$0.00	\$35,000.00	\$15,882.00	\$19,118.00	\$15,882.00	\$0.00	\$19,118.00	\$15,882.00	\$15,882.00	\$0.00
1321	Primas de vacaciones	\$5,000.00	\$0.00	\$5,000.00	\$1,454.00	\$3,546.00	\$1,454.00	\$0.00	\$3,546.00	\$1,454.00	\$1,454.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$30,000.00	\$0.00	\$30,000.00	\$14,428.00	\$15,572.00	\$14,428.00	\$0.00	\$15,572.00	\$14,428.00	\$14,428.00	\$0.00
1340	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$550.00	\$3,450.00	\$550.00	\$0.00	\$3,450.00	\$550.00	\$550.00	\$0.00
1341	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$550.00	\$3,450.00	\$550.00	\$0.00	\$3,450.00	\$550.00	\$550.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$28,361.60	\$28,361.60	\$28,361.60	\$0.00	\$28,361.60	\$0.00	\$0.00	\$28,361.60	\$28,361.60	\$0.00
1520	Indemnizaciones	\$0.00	\$28,361.60	\$28,361.60	\$28,361.60	\$0.00	\$28,361.60	\$0.00	\$0.00	\$28,361.60	\$28,361.60	\$0.00
1521	Indemnizaciones	\$0.00	\$28,361.60	\$28,361.60	\$28,361.60	\$0.00	\$28,361.60	\$0.00	\$0.00	\$28,361.60	\$28,361.60	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$32,000.00</b>	<b>\$20,333.00</b>	<b>\$52,333.00</b>	<b>\$39,541.24</b>	<b>\$12,791.76</b>	<b>\$39,541.24</b>	<b>\$0.00</b>	<b>\$12,791.76</b>	<b>\$39,541.24</b>	<b>\$39,541.24</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,000.00	\$22,000.00	\$41,000.00	\$36,427.84	\$4,572.16	\$36,427.84	\$0.00	\$4,572.16	\$36,427.84	\$36,427.84	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$295.00	\$3,705.00	\$295.00	\$0.00	\$3,705.00	\$295.00	\$295.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$295.00	\$3,705.00	\$295.00	\$0.00	\$3,705.00	\$295.00	\$295.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$22,000.00	\$37,000.00	\$36,132.84	\$867.16	\$36,132.84	\$0.00	\$867.16	\$36,132.84	\$36,132.84	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$22,000.00	\$37,000.00	\$36,132.84	\$867.16	\$36,132.84	\$0.00	\$867.16	\$36,132.84	\$36,132.84	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$715.00	\$715.00	\$713.40	\$1.60	\$713.40	\$0.00	\$1.60	\$713.40	\$713.40	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$715.00	\$715.00	\$713.40	\$1.60	\$713.40	\$0.00	\$1.60	\$713.40	\$713.40	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
2211	Productos alimenticios para personas	\$0.00	\$715.00	\$715.00	\$713.40	\$1.60	\$713.40	\$0.00	\$1.60	\$713.40	\$713.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,400.00</b>	<b>\$7,600.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$2,400.00	\$7,600.00	\$2,400.00	\$0.00	\$7,600.00	\$2,400.00	\$2,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$2,400.00	\$7,600.00	\$2,400.00	\$0.00	\$7,600.00	\$2,400.00	\$2,400.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,000.00</b>	<b>-\$2,382.00</b>	<b>\$618.00</b>	<b>\$0.00</b>	<b>\$618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	-\$2,382.00	\$618.00	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	-\$2,382.00	\$618.00	\$0.00	\$618.00	\$0.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,000.00</b>	<b>\$51,497.00</b>	<b>\$56,497.00</b>	<b>\$52,413.44</b>	<b>\$4,083.56</b>	<b>\$52,413.44</b>	<b>\$0.00</b>	<b>\$4,083.56</b>	<b>\$52,413.44</b>	<b>\$52,413.44</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$49,757.00</b>	<b>\$49,757.00</b>	<b>\$49,536.64</b>	<b>\$220.36</b>	<b>\$49,536.64</b>	<b>\$0.00</b>	<b>\$220.36</b>	<b>\$49,536.64</b>	<b>\$49,536.64</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,757.00	\$23,757.00	\$23,756.80	\$0.20	\$23,756.80	\$0.00	\$0.20	\$23,756.80	\$23,756.80	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$23,757.00	\$23,757.00	\$23,756.80	\$0.20	\$23,756.80	\$0.00	\$0.20	\$23,756.80	\$23,756.80	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$26,000.00	\$26,000.00	\$25,779.84	\$220.16	\$25,779.84	\$0.00	\$220.16	\$25,779.84	\$25,779.84	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$26,000.00	\$26,000.00	\$25,779.84	\$220.16	\$25,779.84	\$0.00	\$220.16	\$25,779.84	\$25,779.84	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$3,435.00</b>	<b>\$3,435.00</b>	<b>\$2,876.80</b>	<b>\$558.20</b>	<b>\$2,876.80</b>	<b>\$0.00</b>	<b>\$558.20</b>	<b>\$2,876.80</b>	<b>\$2,876.80</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,695.00	\$1,695.00	\$1,136.80	\$558.20	\$1,136.80	\$0.00	\$558.20	\$1,136.80	\$1,136.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,695.00	\$1,695.00	\$1,136.80	\$558.20	\$1,136.80	\$0.00	\$558.20	\$1,136.80	\$1,136.80	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>-\$1,695.00</b>	<b>\$3,305.00</b>	<b>\$0.00</b>	<b>\$3,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	-\$1,695.00	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$1,695.00	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRALORIA</b>		<b>\$356,000.00</b>	<b>\$80,191.60</b>	<b>\$436,191.60</b>	<b>\$309,477.28</b>	<b>\$126,714.32</b>	<b>\$309,477.28</b>	<b>\$0.00</b>	<b>\$126,714.32</b>	<b>\$309,477.28</b>	<b>\$309,477.28</b>	<b>\$0.00</b>
<b>R28008 DESARROLLO SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,227,000.00</b>	<b>\$84,556.00</b>	<b>\$1,311,556.00</b>	<b>\$1,052,840.72</b>	<b>\$258,715.28</b>	<b>\$1,052,840.72</b>	<b>\$0.00</b>	<b>\$258,715.28</b>	<b>\$1,052,840.72</b>	<b>\$1,052,840.72</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,000,000.00</b>	<b>-\$64,000.00</b>	<b>\$936,000.00</b>	<b>\$871,123.00</b>	<b>\$64,877.00</b>	<b>\$871,123.00</b>	<b>\$0.00</b>	<b>\$64,877.00</b>	<b>\$871,123.00</b>	<b>\$871,123.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,000,000.00	-\$64,000.00	\$936,000.00	\$871,123.00	\$64,877.00	\$871,123.00	\$0.00	\$64,877.00	\$871,123.00	\$871,123.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldos base al personal permanente	\$1,000,000.00	-\$64,000.00	\$936,000.00	\$871,123.00	\$64,877.00	\$871,123.00	\$0.00	\$64,877.00	\$871,123.00	\$871,123.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$6,000.00</b>	<b>\$58,000.00</b>	<b>\$64,000.00</b>	<b>\$63,206.00</b>	<b>\$794.00</b>	<b>\$63,206.00</b>	<b>\$0.00</b>	<b>\$794.00</b>	<b>\$63,206.00</b>	<b>\$63,206.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$6,000.00	\$58,000.00	\$64,000.00	\$63,206.00	\$794.00	\$63,206.00	\$0.00	\$794.00	\$63,206.00	\$63,206.00	\$0.00
1221	Sueldos base al personal eventual	\$6,000.00	\$58,000.00	\$64,000.00	\$63,206.00	\$794.00	\$63,206.00	\$0.00	\$794.00	\$63,206.00	\$63,206.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$221,000.00</b>	<b>\$6,000.00</b>	<b>\$227,000.00</b>	<b>\$34,015.00</b>	<b>\$192,985.00</b>	<b>\$34,015.00</b>	<b>\$0.00</b>	<b>\$192,985.00</b>	<b>\$34,015.00</b>	<b>\$34,015.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$217,000.00	\$0.00	\$217,000.00	\$24,665.00	\$192,335.00	\$24,665.00	\$0.00	\$192,335.00	\$24,665.00	\$24,665.00	\$0.00
1321	Primas de vacaciones	\$17,000.00	\$0.00	\$17,000.00	\$10,242.00	\$6,758.00	\$10,242.00	\$0.00	\$6,758.00	\$10,242.00	\$10,242.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$200,000.00	\$0.00	\$200,000.00	\$14,423.00	\$185,577.00	\$14,423.00	\$0.00	\$185,577.00	\$14,423.00	\$14,423.00	\$0.00
1340	Compensaciones	\$4,000.00	\$6,000.00	\$10,000.00	\$9,350.00	\$650.00	\$9,350.00	\$0.00	\$650.00	\$9,350.00	\$9,350.00	\$0.00
1341	Compensaciones	\$4,000.00	\$6,000.00	\$10,000.00	\$9,350.00	\$650.00	\$9,350.00	\$0.00	\$650.00	\$9,350.00	\$9,350.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$84,556.00</b>	<b>\$84,556.00</b>	<b>\$84,496.72</b>	<b>\$59.28</b>	<b>\$84,496.72</b>	<b>\$0.00</b>	<b>\$59.28</b>	<b>\$84,496.72</b>	<b>\$84,496.72</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$84,556.00	\$84,556.00	\$84,496.72	\$59.28	\$84,496.72	\$0.00	\$59.28	\$84,496.72	\$84,496.72	\$0.00
1521	Indemnizaciones	\$0.00	\$84,556.00	\$84,556.00	\$84,496.72	\$59.28	\$84,496.72	\$0.00	\$59.28	\$84,496.72	\$84,496.72	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$85,000.00</b>	<b>\$66,860.00</b>	<b>\$151,860.00</b>	<b>\$150,870.65</b>	<b>\$989.35</b>	<b>\$150,870.65</b>	<b>\$0.00</b>	<b>\$989.35</b>	<b>\$150,870.65</b>	<b>\$150,870.65</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$15,000.00</b>	<b>\$28,800.00</b>	<b>\$43,800.00</b>	<b>\$43,461.97</b>	<b>\$338.03</b>	<b>\$43,461.97</b>	<b>\$0.00</b>	<b>\$338.03</b>	<b>\$43,461.97</b>	<b>\$43,461.97</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$8,500.00	\$18,500.00	\$18,463.97	\$36.03	\$18,463.97	\$0.00	\$36.03	\$18,463.97	\$18,463.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$8,500.00	\$18,500.00	\$18,463.97	\$36.03	\$18,463.97	\$0.00	\$36.03	\$18,463.97	\$18,463.97	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$18,300.00	\$23,300.00	\$23,118.80	\$181.20	\$23,118.80	\$0.00	\$181.20	\$23,118.80	\$23,118.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$18,300.00	\$23,300.00	\$23,118.80	\$181.20	\$23,118.80	\$0.00	\$181.20	\$23,118.80	\$23,118.80	\$0.00
2160	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$1,879.20	\$120.80	\$1,879.20	\$0.00	\$120.80	\$1,879.20	\$1,879.20	\$0.00
2161	Material de limpieza	\$0.00	\$2,000.00	\$2,000.00	\$1,879.20	\$120.80	\$1,879.20	\$0.00	\$120.80	\$1,879.20	\$1,879.20	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>\$16,700.00</b>	<b>\$26,700.00</b>	<b>\$26,648.68</b>	<b>\$51.32</b>	<b>\$26,648.68</b>	<b>\$0.00</b>	<b>\$51.32</b>	<b>\$26,648.68</b>	<b>\$26,648.68</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$10,000.00	\$16,700.00	\$26,700.00	\$26,648.68	\$51.32	\$26,648.68	\$0.00	\$51.32	\$26,648.68	\$26,648.68	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$16,700.00	\$26,700.00	\$26,648.68	\$51.32	\$26,648.68	\$0.00	\$51.32	\$26,648.68	\$26,648.68	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,000.00</b>	<b>\$17,000.00</b>	<b>\$77,000.00</b>	<b>\$76,400.00</b>	<b>\$600.00</b>	<b>\$76,400.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$76,400.00</b>	<b>\$76,400.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$17,000.00	\$77,000.00	\$76,400.00	\$600.00	\$76,400.00	\$0.00	\$600.00	\$76,400.00	\$76,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$17,000.00	\$77,000.00	\$76,400.00	\$600.00	\$76,400.00	\$0.00	\$600.00	\$76,400.00	\$76,400.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$4,360.00</b>	<b>\$4,360.00</b>	<b>\$4,360.00</b>	<b>\$0.00</b>	<b>\$4,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,360.00</b>	<b>\$4,360.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,360.00	\$4,360.00	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$4,360.00	\$4,360.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$45,000.00</b>	<b>\$119,765.00</b>	<b>\$164,765.00</b>	<b>\$140,691.30</b>	<b>\$24,073.70</b>	<b>\$140,691.30</b>	<b>\$0.00</b>	<b>\$24,073.70</b>	<b>\$140,691.30</b>	<b>\$140,691.30</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$40,000.00</b>	<b>-\$12,320.00</b>	<b>\$27,680.00</b>	<b>\$5,800.00</b>	<b>\$21,880.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$21,880.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$40,000.00	-\$12,320.00	\$27,680.00	\$5,800.00	\$21,880.00	\$5,800.00	\$0.00	\$21,880.00	\$5,800.00	\$5,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	-\$12,320.00	\$27,680.00	\$5,800.00	\$21,880.00	\$5,800.00	\$0.00	\$21,880.00	\$5,800.00	\$5,800.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$120,200.00</b>	<b>\$120,200.00</b>	<b>\$119,992.11</b>	<b>\$207.89</b>	<b>\$119,992.11</b>	<b>\$0.00</b>	<b>\$207.89</b>	<b>\$119,992.11</b>	<b>\$119,992.11</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$17,200.00	\$17,200.00	\$17,168.00	\$32.00	\$17,168.00	\$0.00	\$32.00	\$17,168.00	\$17,168.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$17,200.00	\$17,200.00	\$17,168.00	\$32.00	\$17,168.00	\$0.00	\$32.00	\$17,168.00	\$17,168.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$0.00	\$103,000.00	\$103,000.00	\$102,824.11	\$175.89	\$102,824.11	\$0.00	\$175.89	\$102,824.11	\$102,824.11	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$103,000.00	\$103,000.00	\$102,824.11	\$175.89	\$102,824.11	\$0.00	\$175.89	\$102,824.11	\$102,824.11	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$5,885.00</b>	<b>\$5,885.00</b>	<b>\$5,881.20</b>	<b>\$3.80</b>	<b>\$5,881.20</b>	<b>\$0.00</b>	<b>\$3.80</b>	<b>\$5,881.20</b>	<b>\$5,881.20</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,825.00	\$1,825.00	\$1,821.20	\$3.80	\$1,821.20	\$0.00	\$3.80	\$1,821.20	\$1,821.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$1,825.00	\$1,825.00	\$1,821.20	\$3.80	\$1,821.20	\$0.00	\$3.80	\$1,821.20	\$1,821.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>	<b>\$11,000.00</b>	<b>\$9,017.99</b>	<b>\$1,982.01</b>	<b>\$9,017.99</b>	<b>\$0.00</b>	<b>\$1,982.01</b>	<b>\$9,017.99</b>	<b>\$9,017.99</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	\$6,000.00	\$11,000.00	\$9,017.99	\$1,982.01	\$9,017.99	\$0.00	\$1,982.01	\$9,017.99	\$9,017.99	\$0.00
3751	Viáticos en el país	\$5,000.00	\$6,000.00	\$11,000.00	\$9,017.99	\$1,982.01	\$9,017.99	\$0.00	\$1,982.01	\$9,017.99	\$9,017.99	\$0.00
<b>DESARROLLO SOCIAL</b>		<b>\$1,357,000.00</b>	<b>\$271,181.00</b>	<b>\$1,628,181.00</b>	<b>\$1,344,402.67</b>	<b>\$283,778.33</b>	<b>\$1,344,402.67</b>	<b>\$0.00</b>	<b>\$283,778.33</b>	<b>\$1,344,402.67</b>	<b>\$1,344,402.67</b>	<b>\$0.00</b>
<b>R28009 ARCHIVO MUNICIPAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$144,000.00</b>	<b>\$86,421.00</b>	<b>\$57,579.00</b>	<b>\$86,421.00</b>	<b>\$0.00</b>	<b>\$57,579.00</b>	<b>\$86,421.00</b>	<b>\$86,421.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$130,000.00</b>	<b>-\$12,360.00</b>	<b>\$117,640.00</b>	<b>\$64,703.00</b>	<b>\$52,937.00</b>	<b>\$64,703.00</b>	<b>\$0.00</b>	<b>\$52,937.00</b>	<b>\$64,703.00</b>	<b>\$64,703.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$130,000.00	-\$12,360.00	\$117,640.00	\$64,703.00	\$52,937.00	\$64,703.00	\$0.00	\$52,937.00	\$64,703.00	\$64,703.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$12,360.00	\$117,640.00	\$64,703.00	\$52,937.00	\$64,703.00	\$0.00	\$52,937.00	\$64,703.00	\$64,703.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$9,358.00</b>	<b>\$4,642.00</b>	<b>\$9,358.00</b>	<b>\$0.00</b>	<b>\$4,642.00</b>	<b>\$9,358.00</b>	<b>\$9,358.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$12,000.00	\$0.00	\$12,000.00	\$8,968.00	\$3,032.00	\$8,968.00	\$0.00	\$3,032.00	\$8,968.00	\$8,968.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$1,236.00	\$764.00	\$1,236.00	\$0.00	\$764.00	\$1,236.00	\$1,236.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$10,000.00	\$0.00	\$10,000.00	\$7,732.00	\$2,268.00	\$7,732.00	\$0.00	\$2,268.00	\$7,732.00	\$7,732.00	\$0.00
1340	Compensaciones	\$2,000.00	\$0.00	\$2,000.00	\$390.00	\$1,610.00	\$390.00	\$0.00	\$1,610.00	\$390.00	\$390.00	\$0.00
1341	Compensaciones	\$2,000.00	\$0.00	\$2,000.00	\$390.00	\$1,610.00	\$390.00	\$0.00	\$1,610.00	\$390.00	\$390.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$12,360.00</b>	<b>\$12,360.00</b>	<b>\$12,360.00</b>	<b>\$0.00</b>	<b>\$12,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,360.00</b>	<b>\$12,360.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$12,360.00	\$12,360.00	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$12,360.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1521	Indemnizaciones	\$0.00	\$12,360.00	\$12,360.00	\$12,360.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$12,360.00	\$12,360.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,000.00</b>	<b>\$2,550.00</b>	<b>\$10,550.00</b>	<b>\$6,338.65</b>	<b>\$4,211.35</b>	<b>\$6,338.65</b>	<b>\$0.00</b>	<b>\$4,211.35</b>	<b>\$6,338.65</b>	<b>\$6,338.65</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,504.65</b>	<b>\$3,495.35</b>	<b>\$1,504.65</b>	<b>\$0.00</b>	<b>\$3,495.35</b>	<b>\$1,504.65</b>	<b>\$1,504.65</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$675.00	\$4,325.00	\$830.05	\$3,494.95	\$830.05	\$0.00	\$3,494.95	\$830.05	\$830.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$675.00	\$4,325.00	\$830.05	\$3,494.95	\$830.05	\$0.00	\$3,494.95	\$830.05	\$830.05	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$675.00	\$675.00	\$674.60	\$0.40	\$674.60	\$0.00	\$0.40	\$674.60	\$674.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$675.00	\$675.00	\$674.60	\$0.40	\$674.60	\$0.00	\$0.40	\$674.60	\$674.60	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$534.00</b>	<b>\$16.00</b>	<b>\$534.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$534.00</b>	<b>\$534.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$550.00	\$550.00	\$534.00	\$16.00	\$534.00	\$0.00	\$16.00	\$534.00	\$534.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$550.00	\$550.00	\$534.00	\$16.00	\$534.00	\$0.00	\$16.00	\$534.00	\$534.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,000.00</b>	<b>\$2,000.00</b>	<b>\$5,000.00</b>	<b>\$4,300.00</b>	<b>\$700.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,000.00	\$2,000.00	\$5,000.00	\$4,300.00	\$700.00	\$4,300.00	\$0.00	\$700.00	\$4,300.00	\$4,300.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000.00	\$2,000.00	\$5,000.00	\$4,300.00	\$700.00	\$4,300.00	\$0.00	\$700.00	\$4,300.00	\$4,300.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,500.00</b>	<b>\$700.00</b>	<b>\$2,200.00</b>	<b>\$2,159.00</b>	<b>\$41.00</b>	<b>\$2,159.00</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>\$2,159.00</b>	<b>\$2,159.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,500.00</b>	<b>\$700.00</b>	<b>\$2,200.00</b>	<b>\$2,159.00</b>	<b>\$41.00</b>	<b>\$2,159.00</b>	<b>\$0.00</b>	<b>\$41.00</b>	<b>\$2,159.00</b>	<b>\$2,159.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,500.00	\$700.00	\$2,200.00	\$2,159.00	\$41.00	\$2,159.00	\$0.00	\$41.00	\$2,159.00	\$2,159.00	\$0.00
3751	Viáticos en el país	\$1,500.00	\$700.00	\$2,200.00	\$2,159.00	\$41.00	\$2,159.00	\$0.00	\$41.00	\$2,159.00	\$2,159.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$8,000.00</b>	<b>\$6,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$8,000.00</b>	<b>\$6,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
<b>ARCHIVO MUNICIPAL</b>		<b>\$161,500.00</b>	<b>\$9,750.00</b>	<b>\$171,250.00</b>	<b>\$109,418.65</b>	<b>\$61,831.35</b>	<b>\$109,418.65</b>	<b>\$0.00</b>	<b>\$61,831.35</b>	<b>\$109,418.65</b>	<b>\$109,418.65</b>	<b>\$0.00</b>
<b>R28010 CULTURA Y DEPORTES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$93,500.00</b>	<b>\$0.00</b>	<b>\$93,500.00</b>	<b>\$54,541.00</b>	<b>\$38,959.00</b>	<b>\$54,541.00</b>	<b>\$0.00</b>	<b>\$38,959.00</b>	<b>\$54,541.00</b>	<b>\$54,541.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$47,685.00</b>	<b>\$32,315.00</b>	<b>\$47,685.00</b>	<b>\$0.00</b>	<b>\$32,315.00</b>	<b>\$47,685.00</b>	<b>\$47,685.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$80,000.00	\$0.00	\$80,000.00	\$47,685.00	\$32,315.00	\$47,685.00	\$0.00	\$32,315.00	\$47,685.00	\$47,685.00	\$0.00
1131	Sueldos base al personal permanente	\$80,000.00	\$0.00	\$80,000.00	\$47,685.00	\$32,315.00	\$47,685.00	\$0.00	\$32,315.00	\$47,685.00	\$47,685.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$6,856.00</b>	<b>\$6,644.00</b>	<b>\$6,856.00</b>	<b>\$0.00</b>	<b>\$6,644.00</b>	<b>\$6,856.00</b>	<b>\$6,856.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,500.00	\$0.00	\$13,500.00	\$6,856.00	\$6,644.00	\$6,856.00	\$0.00	\$6,644.00	\$6,856.00	\$6,856.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$347.00	\$1,153.00	\$347.00	\$0.00	\$1,153.00	\$347.00	\$347.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$12,000.00	\$0.00	\$12,000.00	\$6,509.00	\$5,491.00	\$6,509.00	\$0.00	\$5,491.00	\$6,509.00	\$6,509.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$888.03</b>	<b>\$59,111.97</b>	<b>\$888.03</b>	<b>\$0.00</b>	<b>\$59,111.97</b>	<b>\$888.03</b>	<b>\$888.03</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$888.03</b>	<b>\$19,111.97</b>	<b>\$888.03</b>	<b>\$0.00</b>	<b>\$19,111.97</b>	<b>\$888.03</b>	<b>\$888.03</b>	<b>\$0.00</b>
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$888.03	\$19,111.97	\$888.03	\$0.00	\$19,111.97	\$888.03	\$888.03	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$888.03	\$19,111.97	\$888.03	\$0.00	\$19,111.97	\$888.03	\$888.03	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,000.00</b>	<b>\$18,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,000.00</b>	<b>\$18,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
	<b>CULTURA Y DEPORTES</b>	<b>\$173,500.00</b>	<b>\$0.00</b>	<b>\$173,500.00</b>	<b>\$57,429.03</b>	<b>\$116,070.97</b>	<b>\$57,429.03</b>	<b>\$0.00</b>	<b>\$116,070.97</b>	<b>\$57,429.03</b>	<b>\$57,429.03</b>	<b>\$0.00</b>
	<b>R28011 CATASTRO</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$154,000.00</b>	<b>\$30,496.00</b>	<b>\$184,496.00</b>	<b>\$173,463.00</b>	<b>\$11,033.00</b>	<b>\$173,463.00</b>	<b>\$0.00</b>	<b>\$11,033.00</b>	<b>\$173,463.00</b>	<b>\$173,463.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$130,000.00</b>	<b>-\$20,500.00</b>	<b>\$109,500.00</b>	<b>\$105,048.00</b>	<b>\$4,452.00</b>	<b>\$105,048.00</b>	<b>\$0.00</b>	<b>\$4,452.00</b>	<b>\$105,048.00</b>	<b>\$105,048.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$130,000.00	-\$20,500.00	\$109,500.00	\$105,048.00	\$4,452.00	\$105,048.00	\$0.00	\$4,452.00	\$105,048.00	\$105,048.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$20,500.00	\$109,500.00	\$105,048.00	\$4,452.00	\$105,048.00	\$0.00	\$4,452.00	\$105,048.00	\$105,048.00	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$5,000.00</b>	<b>\$24,500.00</b>	<b>\$29,500.00</b>	<b>\$27,787.00</b>	<b>\$1,713.00</b>	<b>\$27,787.00</b>	<b>\$0.00</b>	<b>\$1,713.00</b>	<b>\$27,787.00</b>	<b>\$27,787.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$5,000.00	\$24,500.00	\$29,500.00	\$27,787.00	\$1,713.00	\$27,787.00	\$0.00	\$1,713.00	\$27,787.00	\$27,787.00	\$0.00
1221	Sueldos base al personal eventual	\$5,000.00	\$24,500.00	\$29,500.00	\$27,787.00	\$1,713.00	\$27,787.00	\$0.00	\$1,713.00	\$27,787.00	\$27,787.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$19,000.00</b>	<b>\$1,000.00</b>	<b>\$20,000.00</b>	<b>\$15,132.00</b>	<b>\$4,868.00</b>	<b>\$15,132.00</b>	<b>\$0.00</b>	<b>\$4,868.00</b>	<b>\$15,132.00</b>	<b>\$15,132.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,000.00	\$0.00	\$19,000.00	\$14,374.00	\$4,626.00	\$14,374.00	\$0.00	\$4,626.00	\$14,374.00	\$14,374.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	\$0.00	\$3,000.00	\$1,981.00	\$1,019.00	\$1,981.00	\$0.00	\$1,019.00	\$1,981.00	\$1,981.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$16,000.00	\$0.00	\$16,000.00	\$12,393.00	\$3,607.00	\$12,393.00	\$0.00	\$3,607.00	\$12,393.00	\$12,393.00	\$0.00
1340	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$758.00	\$242.00	\$758.00	\$0.00	\$242.00	\$758.00	\$758.00	\$0.00
1341	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$758.00	\$242.00	\$758.00	\$0.00	\$242.00	\$758.00	\$758.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$25,496.00</b>	<b>\$25,496.00</b>	<b>\$25,496.00</b>	<b>\$0.00</b>	<b>\$25,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,496.00</b>	<b>\$25,496.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1520	Indemnizaciones	\$0.00	\$25,496.00	\$25,496.00	\$25,496.00	\$0.00	\$25,496.00	\$0.00	\$0.00	\$25,496.00	\$25,496.00	\$0.00
1521	Indemnizaciones	\$0.00	\$25,496.00	\$25,496.00	\$25,496.00	\$0.00	\$25,496.00	\$0.00	\$0.00	\$25,496.00	\$25,496.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$14,000.00</b>	<b>\$1,000.00</b>	<b>\$15,000.00</b>	<b>\$7,708.40</b>	<b>\$7,291.60</b>	<b>\$7,708.40</b>	<b>\$0.00</b>	<b>\$7,291.60</b>	<b>\$7,708.40</b>	<b>\$7,708.40</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$708.40</b>	<b>\$7,291.60</b>	<b>\$708.40</b>	<b>\$0.00</b>	<b>\$7,291.60</b>	<b>\$708.40</b>	<b>\$708.40</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$708.40	\$4,291.60	\$708.40	\$0.00	\$4,291.60	\$708.40	\$708.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$708.40	\$4,291.60	\$708.40	\$0.00	\$4,291.60	\$708.40	\$708.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,000.00</b>	<b>\$1,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$6,000.00	\$1,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$1,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>-\$5,100.00</b>	<b>\$44,900.00</b>	<b>\$3,712.00</b>	<b>\$41,188.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$41,188.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$40,000.00</b>	<b>-\$5,100.00</b>	<b>\$34,900.00</b>	<b>\$3,712.00</b>	<b>\$31,188.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$31,188.00</b>	<b>\$3,712.00</b>	<b>\$3,712.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$5,100.00	\$34,900.00	\$3,712.00	\$31,188.00	\$3,712.00	\$0.00	\$31,188.00	\$3,712.00	\$3,712.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	-\$5,100.00	\$34,900.00	\$3,712.00	\$31,188.00	\$3,712.00	\$0.00	\$31,188.00	\$3,712.00	\$3,712.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$70,000.00</b>	<b>-\$24,500.00</b>	<b>\$45,500.00</b>	<b>\$15,500.00</b>	<b>\$30,000.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$40,000.00</b>	<b>-\$24,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$24,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$24,500.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>CATASTRO</b>		<b>\$288,000.00</b>	<b>\$1,896.00</b>	<b>\$289,896.00</b>	<b>\$200,383.40</b>	<b>\$89,512.60</b>	<b>\$200,383.40</b>	<b>\$0.00</b>	<b>\$89,512.60</b>	<b>\$200,383.40</b>	<b>\$200,383.40</b>	<b>\$0.00</b>

**R28012 BIBLIOTECA MUNICIPAL**



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$74,284.00</b>	<b>\$27,716.00</b>	<b>\$74,284.00</b>	<b>\$0.00</b>	<b>\$27,716.00</b>	<b>\$74,284.00</b>	<b>\$74,284.00</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	-\$1,000.00	\$99,000.00	\$71,970.00	\$27,030.00	\$71,970.00	\$0.00	\$27,030.00	\$71,970.00	\$71,970.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	-\$1,000.00	\$99,000.00	\$71,970.00	\$27,030.00	\$71,970.00	\$0.00	\$27,030.00	\$71,970.00	\$71,970.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	-\$1,000.00	\$99,000.00	\$71,970.00	\$27,030.00	\$71,970.00	\$0.00	\$27,030.00	\$71,970.00	\$71,970.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$3,000.00</b>	<b>\$2,314.00</b>	<b>\$686.00</b>	<b>\$2,314.00</b>	<b>\$0.00</b>	<b>\$686.00</b>	<b>\$2,314.00</b>	<b>\$2,314.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000.00	\$0.00	\$2,000.00	\$1,380.00	\$620.00	\$1,380.00	\$0.00	\$620.00	\$1,380.00	\$1,380.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$1,380.00	\$620.00	\$1,380.00	\$0.00	\$620.00	\$1,380.00	\$1,380.00	\$0.00
1340	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$934.00	\$66.00	\$934.00	\$0.00	\$66.00	\$934.00	\$934.00	\$0.00
1341	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$934.00	\$66.00	\$934.00	\$0.00	\$66.00	\$934.00	\$934.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,500.00</b>	<b>\$1,000.00</b>	<b>\$4,500.00</b>	<b>\$800.00</b>	<b>\$3,700.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$800.00</b>	<b>\$200.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$18,000.00</b>	<b>\$500.00</b>	<b>\$18,500.00</b>	<b>\$12,698.00</b>	<b>\$5,802.00</b>	<b>\$12,698.00</b>	<b>\$0.00</b>	<b>\$5,802.00</b>	<b>\$12,698.00</b>	<b>\$12,698.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,073.00</b>	<b>\$1,927.00</b>	<b>\$1,073.00</b>	<b>\$0.00</b>	<b>\$1,927.00</b>	<b>\$1,073.00</b>	<b>\$1,073.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$1,073.00	\$1,927.00	\$1,073.00	\$0.00	\$1,927.00	\$1,073.00	\$1,073.00	\$0.00
3111	Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$1,073.00	\$1,927.00	\$1,073.00	\$0.00	\$1,927.00	\$1,073.00	\$1,073.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$11,250.00</b>	<b>\$3,750.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$3,750.00	\$11,250.00	\$0.00	\$3,750.00	\$11,250.00	\$11,250.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$3,750.00	\$11,250.00	\$0.00	\$3,750.00	\$11,250.00	\$11,250.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$375.00</b>	<b>\$125.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$500.00	\$500.00	\$375.00	\$125.00	\$375.00	\$0.00	\$125.00	\$375.00	\$375.00	\$0.00
3751	Viáticos en el país	\$0.00	\$500.00	\$500.00	\$375.00	\$125.00	\$375.00	\$0.00	\$125.00	\$375.00	\$375.00	\$0.00
<b>BIBLIOTECA MUNICIPAL</b>		<b>\$123,500.00</b>	<b>\$1,500.00</b>	<b>\$125,000.00</b>	<b>\$87,782.00</b>	<b>\$37,218.00</b>	<b>\$87,782.00</b>	<b>\$0.00</b>	<b>\$37,218.00</b>	<b>\$87,782.00</b>	<b>\$87,782.00</b>	<b>\$0.00</b>
<b>R28013 REGISTRO CIVIL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$232,500.00</b>	<b>\$23,000.00</b>	<b>\$255,500.00</b>	<b>\$169,884.00</b>	<b>\$85,616.00</b>	<b>\$169,884.00</b>	<b>\$0.00</b>	<b>\$85,616.00</b>	<b>\$169,884.00</b>	<b>\$169,884.00</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$240.00	\$199,760.00	\$139,839.00	\$59,921.00	\$139,839.00	\$0.00	\$59,921.00	\$139,839.00	\$139,839.00	\$0.00







Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>R28014 DESARROLLO RURAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$260,000.00</b>	<b>\$19,900.00</b>	<b>\$279,900.00</b>	<b>\$202,891.00</b>	<b>\$77,009.00</b>	<b>\$202,891.00</b>	<b>\$0.00</b>	<b>\$77,009.00</b>	<b>\$202,891.00</b>	<b>\$202,891.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$230,000.00</b>	<b>-\$500.00</b>	<b>\$229,500.00</b>	<b>\$166,751.00</b>	<b>\$62,749.00</b>	<b>\$166,751.00</b>	<b>\$0.00</b>	<b>\$62,749.00</b>	<b>\$166,751.00</b>	<b>\$166,751.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$230,000.00	-\$500.00	\$229,500.00	\$166,751.00	\$62,749.00	\$166,751.00	\$0.00	\$62,749.00	\$166,751.00	\$166,751.00	\$0.00
1131 Sueldos base al personal permanente	\$230,000.00	-\$500.00	\$229,500.00	\$166,751.00	\$62,749.00	\$166,751.00	\$0.00	\$62,749.00	\$166,751.00	\$166,751.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$30,000.00</b>	<b>\$500.00</b>	<b>\$30,500.00</b>	<b>\$16,329.00</b>	<b>\$14,171.00</b>	<b>\$16,329.00</b>	<b>\$0.00</b>	<b>\$14,171.00</b>	<b>\$16,329.00</b>	<b>\$16,329.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$30,000.00	\$0.00	\$30,000.00	\$15,901.00	\$14,099.00	\$15,901.00	\$0.00	\$14,099.00	\$15,901.00	\$15,901.00	\$0.00
1321 Primas de vacaciones	\$4,000.00	\$0.00	\$4,000.00	\$3,508.00	\$492.00	\$3,508.00	\$0.00	\$492.00	\$3,508.00	\$3,508.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$26,000.00	\$0.00	\$26,000.00	\$12,393.00	\$13,607.00	\$12,393.00	\$0.00	\$13,607.00	\$12,393.00	\$12,393.00	\$0.00
1340 Compensaciones	\$0.00	\$500.00	\$500.00	\$428.00	\$72.00	\$428.00	\$0.00	\$72.00	\$428.00	\$428.00	\$0.00
1341 Compensaciones	\$0.00	\$500.00	\$500.00	\$428.00	\$72.00	\$428.00	\$0.00	\$72.00	\$428.00	\$428.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$19,900.00</b>	<b>\$19,900.00</b>	<b>\$19,811.00</b>	<b>\$89.00</b>	<b>\$19,811.00</b>	<b>\$0.00</b>	<b>\$89.00</b>	<b>\$19,811.00</b>	<b>\$19,811.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$19,900.00	\$19,900.00	\$19,811.00	\$89.00	\$19,811.00	\$0.00	\$89.00	\$19,811.00	\$19,811.00	\$0.00
1521 Indemnizaciones	\$0.00	\$19,900.00	\$19,900.00	\$19,811.00	\$89.00	\$19,811.00	\$0.00	\$89.00	\$19,811.00	\$19,811.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$30,000.00</b>	<b>\$1,000.00</b>	<b>\$31,000.00</b>	<b>\$20,663.79</b>	<b>\$10,336.21</b>	<b>\$20,663.79</b>	<b>\$0.00</b>	<b>\$10,336.21</b>	<b>\$20,663.79</b>	<b>\$20,663.79</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$5,005.59</b>	<b>\$994.41</b>	<b>\$5,005.59</b>	<b>\$0.00</b>	<b>\$994.41</b>	<b>\$5,005.59</b>	<b>\$5,005.59</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$2,000.00	\$3,500.00	\$5,500.00	\$5,005.59	\$494.41	\$5,005.59	\$0.00	\$494.41	\$5,005.59	\$5,005.59	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,000.00	\$3,500.00	\$5,500.00	\$5,005.59	\$494.41	\$5,005.59	\$0.00	\$494.41	\$5,005.59	\$5,005.59	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	-\$3,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	-\$3,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,000.00</b>	<b>\$2,400.00</b>	<b>\$3,400.00</b>	<b>\$3,358.20</b>	<b>\$41.80</b>	<b>\$3,358.20</b>	<b>\$0.00</b>	<b>\$41.80</b>	<b>\$3,358.20</b>	<b>\$3,358.20</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$1,000.00	\$2,400.00	\$3,400.00	\$3,358.20	\$41.80	\$3,358.20	\$0.00	\$41.80	\$3,358.20	\$3,358.20	\$0.00
2211 Productos alimenticios para personas	\$1,000.00	\$2,400.00	\$3,400.00	\$3,358.20	\$41.80	\$3,358.20	\$0.00	\$41.80	\$3,358.20	\$3,358.20	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$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
2541 Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>-\$1,400.00</b>	<b>\$18,600.00</b>	<b>\$12,300.00</b>	<b>\$6,300.00</b>	<b>\$12,300.00</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$12,300.00</b>	<b>\$12,300.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$20,000.00	-\$1,400.00	\$18,600.00	\$12,300.00	\$6,300.00	\$12,300.00	\$0.00	\$6,300.00	\$12,300.00	\$12,300.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$20,000.00	-\$1,400.00	\$18,600.00	\$12,300.00	\$6,300.00	\$12,300.00	\$0.00	\$6,300.00	\$12,300.00	\$12,300.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3700	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$300,000.00	\$0.00	\$300,000.00	\$67,776.00	\$232,224.00	\$67,776.00	\$0.00	\$232,224.00	\$67,776.00	\$67,776.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$300,000.00	\$0.00	\$300,000.00	\$67,776.00	\$232,224.00	\$67,776.00	\$0.00	\$232,224.00	\$67,776.00	\$67,776.00	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$67,776.00	\$232,224.00	\$67,776.00	\$0.00	\$232,224.00	\$67,776.00	\$67,776.00	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$67,776.00	\$232,224.00	\$67,776.00	\$0.00	\$232,224.00	\$67,776.00	\$67,776.00	\$0.00
	<b>DESARROLLO RURAL</b>	\$596,000.00	\$20,900.00	\$616,900.00	\$294,330.79	\$322,569.21	\$294,330.79	\$0.00	\$322,569.21	\$294,330.79	\$294,330.79	\$0.00
	<b>R28015 DIF</b>											
1000	<b>SERVICIOS PERSONALES</b>	\$636,000.00	\$88,036.05	\$724,036.05	\$537,790.05	\$186,246.00	\$537,790.05	\$0.00	\$186,246.00	\$537,790.05	\$537,790.05	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$450,000.00	-\$23,000.00	\$427,000.00	\$321,294.00	\$105,706.00	\$321,294.00	\$0.00	\$105,706.00	\$321,294.00	\$321,294.00	\$0.00
1130	Sueldos base al personal permanente	\$450,000.00	-\$23,000.00	\$427,000.00	\$321,294.00	\$105,706.00	\$321,294.00	\$0.00	\$105,706.00	\$321,294.00	\$321,294.00	\$0.00
1131	Sueldos base al personal permanente	\$450,000.00	-\$23,000.00	\$427,000.00	\$321,294.00	\$105,706.00	\$321,294.00	\$0.00	\$105,706.00	\$321,294.00	\$321,294.00	\$0.00
1200	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	\$115,000.00	-\$5,000.00	\$110,000.00	\$94,665.00	\$15,335.00	\$94,665.00	\$0.00	\$15,335.00	\$94,665.00	\$94,665.00	\$0.00
1220	Sueldos base al personal eventual	\$115,000.00	-\$5,000.00	\$110,000.00	\$94,665.00	\$15,335.00	\$94,665.00	\$0.00	\$15,335.00	\$94,665.00	\$94,665.00	\$0.00
1221	Sueldos base al personal eventual	\$115,000.00	-\$5,000.00	\$110,000.00	\$94,665.00	\$15,335.00	\$94,665.00	\$0.00	\$15,335.00	\$94,665.00	\$94,665.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$71,000.00	\$32,500.00	\$103,500.00	\$38,305.00	\$65,195.00	\$38,305.00	\$0.00	\$65,195.00	\$38,305.00	\$38,305.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$71,000.00	-\$1,000.00	\$70,000.00	\$13,347.00	\$56,653.00	\$13,347.00	\$0.00	\$56,653.00	\$13,347.00	\$13,347.00	\$0.00
1321	Primas de vacaciones	\$11,000.00	-\$1,000.00	\$10,000.00	\$5,974.00	\$4,026.00	\$5,974.00	\$0.00	\$4,026.00	\$5,974.00	\$5,974.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$60,000.00	\$0.00	\$60,000.00	\$7,373.00	\$52,627.00	\$7,373.00	\$0.00	\$52,627.00	\$7,373.00	\$7,373.00	\$0.00
1340	Compensaciones	\$0.00	\$33,500.00	\$33,500.00	\$24,958.00	\$8,542.00	\$24,958.00	\$0.00	\$8,542.00	\$24,958.00	\$24,958.00	\$0.00
1341	Compensaciones	\$0.00	\$33,500.00	\$33,500.00	\$24,958.00	\$8,542.00	\$24,958.00	\$0.00	\$8,542.00	\$24,958.00	\$24,958.00	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$0.00	\$83,536.05	\$83,536.05	\$83,526.05	\$10.00	\$83,526.05	\$0.00	\$10.00	\$83,526.05	\$83,526.05	\$0.00
1520	Indemnizaciones	\$0.00	\$83,536.05	\$83,536.05	\$83,526.05	\$10.00	\$83,526.05	\$0.00	\$10.00	\$83,526.05	\$83,526.05	\$0.00
1521	Indemnizaciones	\$0.00	\$83,536.05	\$83,536.05	\$83,526.05	\$10.00	\$83,526.05	\$0.00	\$10.00	\$83,526.05	\$83,526.05	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$749,000.00	-\$61,300.00	\$687,700.00	\$519,949.35	\$167,750.65	\$519,949.35	\$0.00	\$167,750.65	\$519,949.35	\$519,949.35	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$39,000.00	\$6,300.00	\$45,300.00	\$21,409.55	\$23,890.45	\$21,409.55	\$0.00	\$23,890.45	\$21,409.55	\$21,409.55	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$4,555.90	\$20,444.10	\$4,555.90	\$0.00	\$20,444.10	\$4,555.90	\$4,555.90	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$4,555.90	\$20,444.10	\$4,555.90	\$0.00	\$20,444.10	\$4,555.90	\$4,555.90	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$6,300.00	\$16,300.00	\$16,231.65	\$68.35	\$16,231.65	\$0.00	\$68.35	\$16,231.65	\$16,231.65	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$6,300.00	\$16,300.00	\$16,231.65	\$68.35	\$16,231.65	\$0.00	\$68.35	\$16,231.65	\$16,231.65	\$0.00
2160	Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$622.00	\$3,378.00	\$622.00	\$0.00	\$3,378.00	\$622.00	\$622.00	\$0.00
2161	Material de limpieza	\$4,000.00	\$0.00	\$4,000.00	\$622.00	\$3,378.00	\$622.00	\$0.00	\$3,378.00	\$622.00	\$622.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$7,000.00</b>	<b>\$2,500.00</b>	<b>\$9,500.00</b>	<b>\$9,328.00</b>	<b>\$172.00</b>	<b>\$9,328.00</b>	<b>\$0.00</b>	<b>\$172.00</b>	<b>\$9,328.00</b>	<b>\$9,328.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$7,000.00	\$2,500.00	\$9,500.00	\$9,328.00	\$172.00	\$9,328.00	\$0.00	\$172.00	\$9,328.00	\$9,328.00	\$0.00
2211	Productos alimenticios para personas	\$7,000.00	\$2,500.00	\$9,500.00	\$9,328.00	\$172.00	\$9,328.00	\$0.00	\$172.00	\$9,328.00	\$9,328.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$3,000.00</b>	<b>\$16,000.05</b>	<b>\$19,000.05</b>	<b>\$19,000.05</b>	<b>\$0.00</b>	<b>\$19,000.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.05</b>	<b>\$19,000.05</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$16,000.05	\$19,000.05	\$19,000.05	\$0.00	\$19,000.05	\$0.00	\$0.00	\$19,000.05	\$19,000.05	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$16,000.05	\$19,000.05	\$19,000.05	\$0.00	\$19,000.05	\$0.00	\$0.00	\$19,000.05	\$19,000.05	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$600,000.00</b>	<b>-\$87,500.05</b>	<b>\$512,499.95</b>	<b>\$400,201.60</b>	<b>\$112,298.35</b>	<b>\$400,201.60</b>	<b>\$0.00</b>	<b>\$112,298.35</b>	<b>\$400,201.60</b>	<b>\$400,201.60</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$87,500.05	\$512,499.95	\$400,201.60	\$112,298.35	\$400,201.60	\$0.00	\$112,298.35	\$400,201.60	\$400,201.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	-\$87,500.05	\$512,499.95	\$400,201.60	\$112,298.35	\$400,201.60	\$0.00	\$112,298.35	\$400,201.60	\$400,201.60	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$100,000.00</b>	<b>\$500.00</b>	<b>\$100,500.00</b>	<b>\$69,110.15</b>	<b>\$31,389.85</b>	<b>\$69,110.15</b>	<b>\$0.00</b>	<b>\$31,389.85</b>	<b>\$69,110.15</b>	<b>\$69,110.15</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$4,600.00	\$4,600.00	\$4,529.90	\$70.10	\$4,529.90	\$0.00	\$70.10	\$4,529.90	\$4,529.90	\$0.00
2911	Herramientas menores	\$0.00	\$4,600.00	\$4,600.00	\$4,529.90	\$70.10	\$4,529.90	\$0.00	\$70.10	\$4,529.90	\$4,529.90	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$4,100.00	\$95,900.00	\$64,580.25	\$31,319.75	\$64,580.25	\$0.00	\$31,319.75	\$64,580.25	\$64,580.25	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$4,100.00	\$95,900.00	\$64,580.25	\$31,319.75	\$64,580.25	\$0.00	\$31,319.75	\$64,580.25	\$64,580.25	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$282,500.00</b>	<b>-\$39,012.00</b>	<b>\$243,488.00</b>	<b>\$165,439.13</b>	<b>\$78,048.87</b>	<b>\$165,439.13</b>	<b>\$0.00</b>	<b>\$78,048.87</b>	<b>\$165,439.13</b>	<b>\$165,439.13</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$17,500.00</b>	<b>-\$10,000.00</b>	<b>\$7,500.00</b>	<b>\$3,604.00</b>	<b>\$3,896.00</b>	<b>\$3,604.00</b>	<b>\$0.00</b>	<b>\$3,896.00</b>	<b>\$3,604.00</b>	<b>\$3,604.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$3,604.00	\$1,396.00	\$3,604.00	\$0.00	\$1,396.00	\$3,604.00	\$3,604.00	\$0.00
3111	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$3,604.00	\$1,396.00	\$3,604.00	\$0.00	\$1,396.00	\$3,604.00	\$3,604.00	\$0.00
3120	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

 Fecha y hora de Impresión | 06/dic./2021  
 03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$250,000.00</b>	<b>\$215,000.00</b>	<b>\$465,000.00</b>	<b>\$460,319.00</b>	<b>\$4,681.00</b>	<b>\$460,319.00</b>	<b>\$0.00</b>	<b>\$4,681.00</b>	<b>\$460,319.00</b>	<b>\$460,319.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$250,000.00	\$215,000.00	\$465,000.00	\$460,319.00	\$4,681.00	\$460,319.00	\$0.00	\$4,681.00	\$460,319.00	\$460,319.00	\$0.00
1221	Sueldos base al personal eventual	\$250,000.00	\$215,000.00	\$465,000.00	\$460,319.00	\$4,681.00	\$460,319.00	\$0.00	\$4,681.00	\$460,319.00	\$460,319.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$270,000.00</b>	<b>\$45,000.00</b>	<b>\$315,000.00</b>	<b>\$85,996.00</b>	<b>\$229,004.00</b>	<b>\$85,996.00</b>	<b>\$0.00</b>	<b>\$229,004.00</b>	<b>\$85,996.00</b>	<b>\$85,996.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$270,000.00	\$0.00	\$270,000.00	\$42,864.00	\$227,136.00	\$42,864.00	\$0.00	\$227,136.00	\$42,864.00	\$42,864.00	\$0.00
1321	Primas de vacaciones	\$30,000.00	\$0.00	\$30,000.00	\$29,189.00	\$811.00	\$29,189.00	\$0.00	\$811.00	\$29,189.00	\$29,189.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$240,000.00	\$0.00	\$240,000.00	\$13,675.00	\$226,325.00	\$13,675.00	\$0.00	\$226,325.00	\$13,675.00	\$13,675.00	\$0.00
1340	Compensaciones	\$0.00	\$45,000.00	\$45,000.00	\$43,132.00	\$1,868.00	\$43,132.00	\$0.00	\$1,868.00	\$43,132.00	\$43,132.00	\$0.00
1341	Compensaciones	\$0.00	\$45,000.00	\$45,000.00	\$43,132.00	\$1,868.00	\$43,132.00	\$0.00	\$1,868.00	\$43,132.00	\$43,132.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$133,000.00</b>	<b>\$129,710.42</b>	<b>\$3,289.58</b>	<b>\$129,710.42</b>	<b>\$0.00</b>	<b>\$3,289.58</b>	<b>\$129,710.42</b>	<b>\$129,710.42</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$133,000.00	\$133,000.00	\$129,710.42	\$3,289.58	\$129,710.42	\$0.00	\$3,289.58	\$129,710.42	\$129,710.42	\$0.00
1521	Indemnizaciones	\$0.00	\$133,000.00	\$133,000.00	\$129,710.42	\$3,289.58	\$129,710.42	\$0.00	\$3,289.58	\$129,710.42	\$129,710.42	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,376,000.00</b>	<b>-\$43,303.00</b>	<b>\$1,332,697.00</b>	<b>\$1,033,165.39</b>	<b>\$299,531.61</b>	<b>\$1,033,165.39</b>	<b>\$0.00</b>	<b>\$299,531.61</b>	<b>\$1,033,165.39</b>	<b>\$1,033,165.39</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$253,000.00</b>	<b>\$4,740.00</b>	<b>\$257,740.00</b>	<b>\$238,015.59</b>	<b>\$19,724.41</b>	<b>\$238,015.59</b>	<b>\$0.00</b>	<b>\$19,724.41</b>	<b>\$238,015.59</b>	<b>\$238,015.59</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$6,740.00	\$9,740.00	\$9,391.60	\$348.40	\$9,391.60	\$0.00	\$348.40	\$9,391.60	\$9,391.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$6,740.00	\$9,740.00	\$9,391.60	\$348.40	\$9,391.60	\$0.00	\$348.40	\$9,391.60	\$9,391.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,500.00	\$1,500.00	\$1,456.96	\$43.04	\$1,456.96	\$0.00	\$43.04	\$1,456.96	\$1,456.96	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,500.00	\$1,500.00	\$1,456.96	\$43.04	\$1,456.96	\$0.00	\$43.04	\$1,456.96	\$1,456.96	\$0.00
2160	Material de limpieza	\$250,000.00	-\$3,500.00	\$246,500.00	\$227,167.03	\$19,332.97	\$227,167.03	\$0.00	\$19,332.97	\$227,167.03	\$227,167.03	\$0.00
2161	Material de limpieza	\$250,000.00	-\$3,500.00	\$246,500.00	\$227,167.03	\$19,332.97	\$227,167.03	\$0.00	\$19,332.97	\$227,167.03	\$227,167.03	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$8,000.00</b>	<b>\$10,350.00</b>	<b>\$18,350.00</b>	<b>\$18,313.60</b>	<b>\$36.40</b>	<b>\$18,313.60</b>	<b>\$0.00</b>	<b>\$36.40</b>	<b>\$18,313.60</b>	<b>\$18,313.60</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$8,000.00	\$10,350.00	\$18,350.00	\$18,313.60	\$36.40	\$18,313.60	\$0.00	\$36.40	\$18,313.60	\$18,313.60	\$0.00
2211	Productos alimenticios para personas	\$8,000.00	\$10,350.00	\$18,350.00	\$18,313.60	\$36.40	\$18,313.60	\$0.00	\$36.40	\$18,313.60	\$18,313.60	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$435,000.00</b>	<b>-\$49,900.00</b>	<b>\$385,100.00</b>	<b>\$205,035.53</b>	<b>\$180,064.47</b>	<b>\$205,035.53</b>	<b>\$0.00</b>	<b>\$180,064.47</b>	<b>\$205,035.53</b>	<b>\$205,035.53</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$80,000.00	-\$19,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$80,000.00	-\$19,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	-\$137,400.00	\$62,600.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	-\$137,400.00	\$62,600.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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	\$144,500.00	\$174,500.00	\$168,905.90	\$5,594.10	\$168,905.90	\$0.00	\$5,594.10	\$168,905.90	\$168,905.90	\$0.00





Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Pagado
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$30,000.00	-\$13,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$30,000.00	-\$13,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$30,000.00	-\$13,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$380,000.00	-\$77,600.00	\$302,400.00	\$266,541.35	\$35,858.65	\$266,541.35	\$0.00	\$35,858.65	\$266,541.35	\$266,541.35	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$65,936.00	\$114,064.00	\$84,342.95	\$29,721.05	\$84,342.95	\$0.00	\$29,721.05	\$84,342.95	\$84,342.95	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	-\$65,936.00	\$114,064.00	\$84,342.95	\$29,721.05	\$84,342.95	\$0.00	\$29,721.05	\$84,342.95	\$84,342.95	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$14,100.00	\$185,900.00	\$179,762.40	\$6,137.60	\$179,762.40	\$0.00	\$6,137.60	\$179,762.40	\$179,762.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$14,100.00	\$185,900.00	\$179,762.40	\$6,137.60	\$179,762.40	\$0.00	\$6,137.60	\$179,762.40	\$179,762.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$50,000.00	\$38,900.00	\$88,900.00	\$88,838.69	\$61.31	\$88,838.69	\$0.00	\$61.31	\$88,838.69	\$88,838.69	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$38,900.00	\$88,900.00	\$88,838.69	\$61.31	\$88,838.69	\$0.00	\$61.31	\$88,838.69	\$88,838.69	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$23,328.00	\$23,328.00	\$23,327.69	\$0.31	\$23,327.69	\$0.00	\$0.31	\$23,327.69	\$23,327.69	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$23,328.00	\$23,328.00	\$23,327.69	\$0.31	\$23,327.69	\$0.00	\$0.31	\$23,327.69	\$23,327.69	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$15,572.00	\$65,572.00	\$65,511.00	\$61.00	\$65,511.00	\$0.00	\$61.00	\$65,511.00	\$65,511.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$15,572.00	\$65,572.00	\$65,511.00	\$61.00	\$65,511.00	\$0.00	\$61.00	\$65,511.00	\$65,511.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$70,000.00	\$70,000.00	\$69,697.05	\$302.95	\$69,697.05	\$0.00	\$302.95	\$69,697.05	\$69,697.05	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$70,000.00	\$70,000.00	\$69,697.05	\$302.95	\$69,697.05	\$0.00	\$302.95	\$69,697.05	\$69,697.05	\$0.00
9910	ADEFAS	\$0.00	\$70,000.00	\$70,000.00	\$69,697.05	\$302.95	\$69,697.05	\$0.00	\$302.95	\$69,697.05	\$69,697.05	\$0.00
9911	ADEFAS	\$0.00	\$70,000.00	\$70,000.00	\$69,697.05	\$302.95	\$69,697.05	\$0.00	\$302.95	\$69,697.05	\$69,697.05	\$0.00
<b>OBRAS PUBLICAS</b>		<b>\$4,256,000.00</b>	<b>\$687,427.00</b>	<b>\$4,943,427.00</b>	<b>\$4,339,367.90</b>	<b>\$604,059.10</b>	<b>\$4,339,367.90</b>	<b>\$0.00</b>	<b>\$604,059.10</b>	<b>\$4,339,367.90</b>	<b>\$4,339,367.90</b>	<b>\$0.00</b>
<b>R28017 AGUA POTABLE</b>												
1000	SERVICIOS PERSONALES	\$565,000.00	\$6,930.00	\$571,930.00	\$465,836.00	\$106,094.00	\$465,836.00	\$0.00	\$106,094.00	\$465,836.00	\$465,836.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$480,000.00	-\$36,600.00	\$443,400.00	\$392,877.00	\$50,523.00	\$392,877.00	\$0.00	\$50,523.00	\$392,877.00	\$392,877.00	\$0.00
1130	Sueldos base al personal permanente	\$480,000.00	-\$36,600.00	\$443,400.00	\$392,877.00	\$50,523.00	\$392,877.00	\$0.00	\$50,523.00	\$392,877.00	\$392,877.00	\$0.00
1131	Sueldos base al personal permanente	\$480,000.00	-\$36,600.00	\$443,400.00	\$392,877.00	\$50,523.00	\$392,877.00	\$0.00	\$50,523.00	\$392,877.00	\$392,877.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,000.00	\$21,600.00	\$32,600.00	\$32,119.00	\$481.00	\$32,119.00	\$0.00	\$481.00	\$32,119.00	\$32,119.00	\$0.00
1220	Sueldos base al personal eventual	\$11,000.00	\$21,600.00	\$32,600.00	\$32,119.00	\$481.00	\$32,119.00	\$0.00	\$481.00	\$32,119.00	\$32,119.00	\$0.00
1221	Sueldos base al personal eventual	\$11,000.00	\$21,600.00	\$32,600.00	\$32,119.00	\$481.00	\$32,119.00	\$0.00	\$481.00	\$32,119.00	\$32,119.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$74,000.00	\$15,000.00	\$89,000.00	\$33,911.00	\$55,089.00	\$33,911.00	\$0.00	\$55,089.00	\$33,911.00	\$33,911.00	\$0.00





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$74,000.00	\$0.00	\$74,000.00	\$20,620.00	\$53,380.00	\$20,620.00	\$0.00	\$53,380.00	\$20,620.00	\$20,620.00	\$0.00
1321	Primas de vacaciones	\$14,000.00	\$0.00	\$14,000.00	\$7,616.00	\$6,384.00	\$7,616.00	\$0.00	\$6,384.00	\$7,616.00	\$7,616.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$60,000.00	\$0.00	\$60,000.00	\$13,004.00	\$46,996.00	\$13,004.00	\$0.00	\$46,996.00	\$13,004.00	\$13,004.00	\$0.00
1340	Compensaciones	\$0.00	\$15,000.00	\$15,000.00	\$13,291.00	\$1,709.00	\$13,291.00	\$0.00	\$1,709.00	\$13,291.00	\$13,291.00	\$0.00
1341	Compensaciones	\$0.00	\$15,000.00	\$15,000.00	\$13,291.00	\$1,709.00	\$13,291.00	\$0.00	\$1,709.00	\$13,291.00	\$13,291.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$6,930.00</b>	<b>\$6,930.00</b>	<b>\$6,929.00</b>	<b>\$1.00</b>	<b>\$6,929.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$6,929.00</b>	<b>\$6,929.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$6,930.00	\$6,930.00	\$6,929.00	\$1.00	\$6,929.00	\$0.00	\$1.00	\$6,929.00	\$6,929.00	\$0.00
1521	Indemnizaciones	\$0.00	\$6,930.00	\$6,930.00	\$6,929.00	\$1.00	\$6,929.00	\$0.00	\$1.00	\$6,929.00	\$6,929.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$533,000.00</b>	<b>-\$9,760.00</b>	<b>\$523,240.00</b>	<b>\$414,920.87</b>	<b>\$108,319.13</b>	<b>\$414,920.87</b>	<b>\$0.00</b>	<b>\$108,319.13</b>	<b>\$414,920.87</b>	<b>\$414,920.87</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$8,000.00</b>	<b>\$9,550.00</b>	<b>\$17,550.00</b>	<b>\$15,434.21</b>	<b>\$2,115.79</b>	<b>\$15,434.21</b>	<b>\$0.00</b>	<b>\$2,115.79</b>	<b>\$15,434.21</b>	<b>\$15,434.21</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$7,600.00	\$10,600.00	\$10,504.21	\$95.79	\$10,504.21	\$0.00	\$95.79	\$10,504.21	\$10,504.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$7,600.00	\$10,600.00	\$10,504.21	\$95.79	\$10,504.21	\$0.00	\$95.79	\$10,504.21	\$10,504.21	\$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	\$1,950.00	\$4,950.00	\$4,930.00	\$20.00	\$4,930.00	\$0.00	\$20.00	\$4,930.00	\$4,930.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$1,950.00	\$4,950.00	\$4,930.00	\$20.00	\$4,930.00	\$0.00	\$20.00	\$4,930.00	\$4,930.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,763.20</b>	<b>\$236.80</b>	<b>\$1,763.20</b>	<b>\$0.00</b>	<b>\$236.80</b>	<b>\$1,763.20</b>	<b>\$1,763.20</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$1,763.20	\$236.80	\$1,763.20	\$0.00	\$236.80	\$1,763.20	\$1,763.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$1,763.20	\$236.80	\$1,763.20	\$0.00	\$236.80	\$1,763.20	\$1,763.20	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$200,000.00</b>	<b>\$16,400.00</b>	<b>\$216,400.00</b>	<b>\$175,449.61</b>	<b>\$40,950.39</b>	<b>\$175,449.61</b>	<b>\$0.00</b>	<b>\$40,950.39</b>	<b>\$175,449.61</b>	<b>\$175,449.61</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	-\$20,000.00	\$20,000.00	\$500.01	\$19,499.99	\$500.01	\$0.00	\$19,499.99	\$500.01	\$500.01	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	-\$20,000.00	\$20,000.00	\$500.01	\$19,499.99	\$500.01	\$0.00	\$19,499.99	\$500.01	\$500.01	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$36,400.00	\$136,400.00	\$130,663.38	\$5,736.62	\$130,663.38	\$0.00	\$5,736.62	\$130,663.38	\$130,663.38	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$36,400.00	\$136,400.00	\$130,663.38	\$5,736.62	\$130,663.38	\$0.00	\$5,736.62	\$130,663.38	\$130,663.38	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$44,286.22	\$5,713.78	\$44,286.22	\$0.00	\$5,713.78	\$44,286.22	\$44,286.22	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$44,286.22	\$5,713.78	\$44,286.22	\$0.00	\$5,713.78	\$44,286.22	\$44,286.22	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$158,470.75</b>	<b>\$16,529.25</b>	<b>\$158,470.75</b>	<b>\$0.00</b>	<b>\$16,529.25</b>	<b>\$158,470.75</b>	<b>\$158,470.75</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$18,835.75	\$6,164.25	\$18,835.75	\$0.00	\$6,164.25	\$18,835.75	\$18,835.75	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$18,835.75	\$6,164.25	\$18,835.75	\$0.00	\$6,164.25	\$18,835.75	\$18,835.75	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2590	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$139,635.00	\$10,365.00	\$139,635.00	\$0.00	\$10,365.00	\$139,635.00	\$139,635.00	\$0.00
2591	Otros productos químicos	\$150,000.00	\$0.00	\$150,000.00	\$139,635.00	\$10,365.00	\$139,635.00	\$0.00	\$10,365.00	\$139,635.00	\$139,635.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$30,000.00</b>	<b>\$9,600.00</b>	<b>\$39,600.00</b>	<b>\$35,624.99</b>	<b>\$3,975.01</b>	<b>\$35,624.99</b>	<b>\$0.00</b>	<b>\$3,975.01</b>	<b>\$35,624.99</b>	<b>\$35,624.99</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$9,600.00	\$39,600.00	\$35,624.99	\$3,975.01	\$35,624.99	\$0.00	\$3,975.01	\$35,624.99	\$35,624.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$9,600.00	\$39,600.00	\$35,624.99	\$3,975.01	\$35,624.99	\$0.00	\$3,975.01	\$35,624.99	\$35,624.99	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$120,000.00</b>	<b>-\$47,310.00</b>	<b>\$72,690.00</b>	<b>\$28,178.11</b>	<b>\$44,511.89</b>	<b>\$28,178.11</b>	<b>\$0.00</b>	<b>\$44,511.89</b>	<b>\$28,178.11</b>	<b>\$28,178.11</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	-\$5,770.04	\$44,229.96	\$19,679.30	\$24,550.66	\$19,679.30	\$0.00	\$24,550.66	\$19,679.30	\$19,679.30	\$0.00
2911	Herramientas menores	\$50,000.00	-\$5,770.04	\$44,229.96	\$19,679.30	\$24,550.66	\$19,679.30	\$0.00	\$24,550.66	\$19,679.30	\$19,679.30	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,820.04	\$1,820.04	\$1,820.04	\$0.00	\$1,820.04	\$0.00	\$0.00	\$1,820.04	\$1,820.04	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,820.04	\$1,820.04	\$1,820.04	\$0.00	\$1,820.04	\$0.00	\$0.00	\$1,820.04	\$1,820.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	-\$43,360.00	\$16,640.00	\$6,678.77	\$9,961.23	\$6,678.77	\$0.00	\$9,961.23	\$6,678.77	\$6,678.77	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	-\$43,360.00	\$16,640.00	\$6,678.77	\$9,961.23	\$6,678.77	\$0.00	\$9,961.23	\$6,678.77	\$6,678.77	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,986,000.00</b>	<b>-\$377,755.00</b>	<b>\$1,608,245.00</b>	<b>\$1,256,091.16</b>	<b>\$352,153.84</b>	<b>\$1,256,091.16</b>	<b>\$0.00</b>	<b>\$352,153.84</b>	<b>\$1,256,091.16</b>	<b>\$1,256,091.16</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,446,000.00</b>	<b>\$0.00</b>	<b>\$1,446,000.00</b>	<b>\$1,100,293.00</b>	<b>\$345,707.00</b>	<b>\$1,100,293.00</b>	<b>\$0.00</b>	<b>\$345,707.00</b>	<b>\$1,100,293.00</b>	<b>\$1,100,293.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,442,000.00	\$0.00	\$1,442,000.00	\$1,097,912.00	\$344,088.00	\$1,097,912.00	\$0.00	\$344,088.00	\$1,097,912.00	\$1,097,912.00	\$0.00
3111	Energía eléctrica	\$1,442,000.00	\$0.00	\$1,442,000.00	\$1,097,912.00	\$344,088.00	\$1,097,912.00	\$0.00	\$344,088.00	\$1,097,912.00	\$1,097,912.00	\$0.00
3140	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$2,381.00	\$1,619.00	\$2,381.00	\$0.00	\$1,619.00	\$2,381.00	\$2,381.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$2,381.00	\$1,619.00	\$2,381.00	\$0.00	\$1,619.00	\$2,381.00	\$2,381.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$10,000.00</b>	<b>\$7,950.00</b>	<b>\$17,950.00</b>	<b>\$17,052.00</b>	<b>\$898.00</b>	<b>\$17,052.00</b>	<b>\$0.00</b>	<b>\$898.00</b>	<b>\$17,052.00</b>	<b>\$17,052.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$13,950.00	\$13,950.00	\$13,340.00	\$610.00	\$13,340.00	\$0.00	\$610.00	\$13,340.00	\$13,340.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$13,950.00	\$13,950.00	\$13,340.00	\$610.00	\$13,340.00	\$0.00	\$610.00	\$13,340.00	\$13,340.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,000.00	\$4,000.00	\$3,712.00	\$288.00	\$3,712.00	\$0.00	\$288.00	\$3,712.00	\$3,712.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,000.00	\$4,000.00	\$3,712.00	\$288.00	\$3,712.00	\$0.00	\$288.00	\$3,712.00	\$3,712.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$110.20</b>	<b>\$39.80</b>	<b>\$110.20</b>	<b>\$0.00</b>	<b>\$39.80</b>	<b>\$110.20</b>	<b>\$110.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$150.00	\$150.00	\$110.20	\$39.80	\$110.20	\$0.00	\$39.80	\$110.20	\$110.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$150.00	\$150.00	\$110.20	\$39.80	\$110.20	\$0.00	\$39.80	\$110.20	\$110.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$500,000.00</b>	<b>-\$385,855.00</b>	<b>\$114,145.00</b>	<b>\$111,159.96</b>	<b>\$2,985.04</b>	<b>\$111,159.96</b>	<b>\$0.00</b>	<b>\$2,985.04</b>	<b>\$111,159.96</b>	<b>\$111,159.96</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$58,480.00	\$58,480.00	\$58,245.92	\$234.08	\$58,245.92	\$0.00	\$234.08	\$58,245.92	\$58,245.92	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$58,480.00	\$58,480.00	\$58,245.92	\$234.08	\$58,245.92	\$0.00	\$234.08	\$58,245.92	\$58,245.92	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$5,000.00	\$5,000.00	\$4,872.00	\$128.00	\$4,872.00	\$0.00	\$128.00	\$4,872.00	\$4,872.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$5,000.00	\$5,000.00	\$4,872.00	\$128.00	\$4,872.00	\$0.00	\$128.00	\$4,872.00	\$4,872.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$286,945.00	\$13,055.00	\$12,836.04	\$218.96	\$12,836.04	\$0.00	\$218.96	\$12,836.04	\$12,836.04	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$286,945.00	\$13,055.00	\$12,836.04	\$218.96	\$12,836.04	\$0.00	\$218.96	\$12,836.04	\$12,836.04	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$35,715.00	\$35,715.00	\$35,206.00	\$509.00	\$35,206.00	\$0.00	\$509.00	\$35,206.00	\$35,206.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$35,715.00	\$35,715.00	\$35,206.00	\$509.00	\$35,206.00	\$0.00	\$509.00	\$35,206.00	\$35,206.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$198,105.00	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$198,105.00	\$1,895.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$1,895.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$27,476.00</b>	<b>\$2,524.00</b>	<b>\$27,476.00</b>	<b>\$0.00</b>	<b>\$2,524.00</b>	<b>\$27,476.00</b>	<b>\$27,476.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$27,476.00	\$2,524.00	\$27,476.00	\$0.00	\$2,524.00	\$27,476.00	\$27,476.00	\$0.00
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$27,476.00	\$2,524.00	\$27,476.00	\$0.00	\$2,524.00	\$27,476.00	\$27,476.00	\$0.00
<b>AGUA POTABLE</b>		<b>\$3,084,000.00</b>	<b>-\$380,585.00</b>	<b>\$2,703,415.00</b>	<b>\$2,136,848.03</b>	<b>\$566,566.97</b>	<b>\$2,136,848.03</b>	<b>\$0.00</b>	<b>\$566,566.97</b>	<b>\$2,136,848.03</b>	<b>\$2,136,848.03</b>	<b>\$0.00</b>
<b>R28018 SEGURIDAD PUBLICA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$228,500.00</b>	<b>\$19,853.85</b>	<b>\$248,353.85</b>	<b>\$179,784.85</b>	<b>\$68,569.00</b>	<b>\$179,784.85</b>	<b>\$0.00</b>	<b>\$68,569.00</b>	<b>\$179,784.85</b>	<b>\$179,784.85</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$200,000.00</b>	<b>-\$23,207.00</b>	<b>\$176,793.00</b>	<b>\$128,930.00</b>	<b>\$47,863.00</b>	<b>\$128,930.00</b>	<b>\$0.00</b>	<b>\$47,863.00</b>	<b>\$128,930.00</b>	<b>\$128,930.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$200,000.00	-\$23,207.00	\$176,793.00	\$128,930.00	\$47,863.00	\$128,930.00	\$0.00	\$47,863.00	\$128,930.00	\$128,930.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$23,207.00	\$176,793.00	\$128,930.00	\$47,863.00	\$128,930.00	\$0.00	\$47,863.00	\$128,930.00	\$128,930.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$28,500.00</b>	<b>\$10,000.00</b>	<b>\$38,500.00</b>	<b>\$17,794.00</b>	<b>\$20,706.00</b>	<b>\$17,794.00</b>	<b>\$0.00</b>	<b>\$20,706.00</b>	<b>\$17,794.00</b>	<b>\$17,794.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$15,866.00	\$12,634.00	\$15,866.00	\$0.00	\$12,634.00	\$15,866.00	\$15,866.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$3,473.00	\$27.00	\$3,473.00	\$0.00	\$27.00	\$3,473.00	\$3,473.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$25,000.00	\$0.00	\$25,000.00	\$12,393.00	\$12,607.00	\$12,393.00	\$0.00	\$12,607.00	\$12,393.00	\$12,393.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$1,928.00	\$8,072.00	\$1,928.00	\$0.00	\$8,072.00	\$1,928.00	\$1,928.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$1,928.00	\$8,072.00	\$1,928.00	\$0.00	\$8,072.00	\$1,928.00	\$1,928.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$33,060.85</b>	<b>\$33,060.85</b>	<b>\$33,060.85</b>	<b>\$0.00</b>	<b>\$33,060.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,060.85</b>	<b>\$33,060.85</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$33,060.85	\$33,060.85	\$33,060.85	\$0.00	\$33,060.85	\$0.00	\$0.00	\$33,060.85	\$33,060.85	\$0.00
1521	Indemnizaciones	\$0.00	\$33,060.85	\$33,060.85	\$33,060.85	\$0.00	\$33,060.85	\$0.00	\$0.00	\$33,060.85	\$33,060.85	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$415,000.00</b>	<b>-\$12,950.00</b>	<b>\$402,050.00</b>	<b>\$236,141.25</b>	<b>\$165,908.75</b>	<b>\$236,141.25</b>	<b>\$0.00</b>	<b>\$165,908.75</b>	<b>\$236,141.25</b>	<b>\$236,141.25</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$3,701.44</b>	<b>\$48.56</b>	<b>\$3,701.44</b>	<b>\$0.00</b>	<b>\$48.56</b>	<b>\$3,701.44</b>	<b>\$3,701.44</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,750.00	\$3,750.00	\$3,701.44	\$48.56	\$3,701.44	\$0.00	\$48.56	\$3,701.44	\$3,701.44	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,750.00	\$3,750.00	\$3,701.44	\$48.56	\$3,701.44	\$0.00	\$48.56	\$3,701.44	\$3,701.44	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>\$2,409.00</b>	<b>\$7,409.00</b>	<b>\$7,349.04</b>	<b>\$59.96</b>	<b>\$7,349.04</b>	<b>\$0.00</b>	<b>\$59.96</b>	<b>\$7,349.04</b>	<b>\$7,349.04</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$5,000.00	\$2,100.00	\$7,100.00	\$7,040.04	\$59.96	\$7,040.04	\$0.00	\$59.96	\$7,040.04	\$7,040.04	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$2,100.00	\$7,100.00	\$7,040.04	\$59.96	\$7,040.04	\$0.00	\$59.96	\$7,040.04	\$7,040.04	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$309.00	\$309.00	\$309.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	\$309.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$309.00	\$309.00	\$309.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	\$309.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$250,000.00</b>	<b>-\$1,000.00</b>	<b>\$249,000.00</b>	<b>\$190,934.88</b>	<b>\$58,065.12</b>	<b>\$190,934.88</b>	<b>\$0.00</b>	<b>\$58,065.12</b>	<b>\$190,934.88</b>	<b>\$190,934.88</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$250,000.00	-\$1,000.00	\$249,000.00	\$190,934.88	\$58,065.12	\$190,934.88	\$0.00	\$58,065.12	\$190,934.88	\$190,934.88	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	-\$1,000.00	\$249,000.00	\$190,934.88	\$58,065.12	\$190,934.88	\$0.00	\$58,065.12	\$190,934.88	\$190,934.88	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$100,000.00</b>	<b>-\$18,109.00</b>	<b>\$81,891.00</b>	<b>\$519.97</b>	<b>\$81,371.03</b>	<b>\$519.97</b>	<b>\$0.00</b>	<b>\$81,371.03</b>	<b>\$519.97</b>	<b>\$519.97</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$18,109.00	\$81,891.00	\$519.97	\$81,371.03	\$519.97	\$0.00	\$81,371.03	\$519.97	\$519.97	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$18,109.00	\$81,891.00	\$519.97	\$81,371.03	\$519.97	\$0.00	\$81,371.03	\$519.97	\$519.97	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$33,635.92</b>	<b>\$26,364.08</b>	<b>\$33,635.92</b>	<b>\$0.00</b>	<b>\$26,364.08</b>	<b>\$33,635.92</b>	<b>\$33,635.92</b>	<b>\$0.00</b>
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	\$33,635.92	\$1,364.08	\$33,635.92	\$0.00	\$1,364.08	\$33,635.92	\$33,635.92	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$0.00	\$35,000.00	\$33,635.92	\$1,364.08	\$33,635.92	\$0.00	\$1,364.08	\$33,635.92	\$33,635.92	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$75,000.00</b>	<b>\$10,260.00</b>	<b>\$85,260.00</b>	<b>\$59,043.24</b>	<b>\$26,216.76</b>	<b>\$59,043.24</b>	<b>\$0.00</b>	<b>\$26,216.76</b>	<b>\$59,043.24</b>	<b>\$59,043.24</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$30,000.00</b>	<b>-\$3,000.00</b>	<b>\$27,000.00</b>	<b>\$3,889.20</b>	<b>\$23,110.80</b>	<b>\$3,889.20</b>	<b>\$0.00</b>	<b>\$23,110.80</b>	<b>\$3,889.20</b>	<b>\$3,889.20</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$3,000.00	\$27,000.00	\$3,889.20	\$23,110.80	\$3,889.20	\$0.00	\$23,110.80	\$3,889.20	\$3,889.20	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$3,000.00	\$27,000.00	\$3,889.20	\$23,110.80	\$3,889.20	\$0.00	\$23,110.80	\$3,889.20	\$3,889.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$40,000.00</b>	<b>\$13,260.00</b>	<b>\$53,260.00</b>	<b>\$53,062.40</b>	<b>\$197.60</b>	<b>\$53,062.40</b>	<b>\$0.00</b>	<b>\$197.60</b>	<b>\$53,062.40</b>	<b>\$53,062.40</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$13,260.00	\$53,260.00	\$53,062.40	\$197.60	\$53,062.40	\$0.00	\$197.60	\$53,062.40	\$53,062.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$13,260.00	\$53,260.00	\$53,062.40	\$197.60	\$53,062.40	\$0.00	\$197.60	\$53,062.40	\$53,062.40	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,091.64</b>	<b>\$2,908.36</b>	<b>\$2,091.64</b>	<b>\$0.00</b>	<b>\$2,908.36</b>	<b>\$2,091.64</b>	<b>\$2,091.64</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,091.64	\$2,908.36	\$2,091.64	\$0.00	\$2,908.36	\$2,091.64	\$2,091.64	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,091.64	\$2,908.36	\$2,091.64	\$0.00	\$2,908.36	\$2,091.64	\$2,091.64	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$423,470.00</b>	<b>-\$13,240.00</b>	<b>\$410,230.00</b>	<b>\$0.00</b>	<b>\$410,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021**

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$393,470.00</b>	<b>-\$13,240.00</b>	<b>\$380,230.00</b>	<b>\$0.00</b>	<b>\$380,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$393,470.00	-\$13,240.00	\$380,230.00	\$0.00	\$380,230.00	\$0.00	\$0.00	\$380,230.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$393,470.00	-\$13,240.00	\$380,230.00	\$0.00	\$380,230.00	\$0.00	\$0.00	\$380,230.00	\$0.00	\$0.00	\$0.00
<b>SEGURIDAD PUBLICA</b>		<b>\$1,141,970.00</b>	<b>\$3,923.85</b>	<b>\$1,145,893.85</b>	<b>\$474,969.34</b>	<b>\$670,924.51</b>	<b>\$474,969.34</b>	<b>\$0.00</b>	<b>\$670,924.51</b>	<b>\$474,969.34</b>	<b>\$474,969.34</b>	<b>\$0.00</b>
<b>R28019 INAPAM</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$152,000.00</b>	<b>\$6,860.00</b>	<b>\$158,860.00</b>	<b>\$114,714.00</b>	<b>\$44,146.00</b>	<b>\$114,714.00</b>	<b>\$0.00</b>	<b>\$44,146.00</b>	<b>\$114,714.00</b>	<b>\$114,714.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$130,000.00</b>	<b>-\$668.00</b>	<b>\$129,332.00</b>	<b>\$96,655.00</b>	<b>\$32,677.00</b>	<b>\$96,655.00</b>	<b>\$0.00</b>	<b>\$32,677.00</b>	<b>\$96,655.00</b>	<b>\$96,655.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$130,000.00	-\$668.00	\$129,332.00	\$96,655.00	\$32,677.00	\$96,655.00	\$0.00	\$32,677.00	\$96,655.00	\$96,655.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$668.00	\$129,332.00	\$96,655.00	\$32,677.00	\$96,655.00	\$0.00	\$32,677.00	\$96,655.00	\$96,655.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$22,000.00</b>	<b>\$668.00</b>	<b>\$22,668.00</b>	<b>\$11,199.00</b>	<b>\$11,469.00</b>	<b>\$11,199.00</b>	<b>\$0.00</b>	<b>\$11,469.00</b>	<b>\$11,199.00</b>	<b>\$11,199.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	-\$475.00	\$21,525.00	\$10,273.00	\$11,252.00	\$10,273.00	\$0.00	\$11,252.00	\$10,273.00	\$10,273.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$1,025.00	\$3,025.00	\$2,920.00	\$105.00	\$2,920.00	\$0.00	\$105.00	\$2,920.00	\$2,920.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	-\$1,500.00	\$18,500.00	\$7,353.00	\$11,147.00	\$7,353.00	\$0.00	\$11,147.00	\$7,353.00	\$7,353.00	\$0.00
1340	Compensaciones	\$0.00	\$1,143.00	\$1,143.00	\$926.00	\$217.00	\$926.00	\$0.00	\$217.00	\$926.00	\$926.00	\$0.00
1341	Compensaciones	\$0.00	\$1,143.00	\$1,143.00	\$926.00	\$217.00	\$926.00	\$0.00	\$217.00	\$926.00	\$926.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$6,860.00</b>	<b>\$6,860.00</b>	<b>\$6,860.00</b>	<b>\$0.00</b>	<b>\$6,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,860.00</b>	<b>\$6,860.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$6,860.00	\$6,860.00	\$6,860.00	\$0.00	\$6,860.00	\$0.00	\$0.00	\$6,860.00	\$6,860.00	\$0.00
1521	Indemnizaciones	\$0.00	\$6,860.00	\$6,860.00	\$6,860.00	\$0.00	\$6,860.00	\$0.00	\$0.00	\$6,860.00	\$6,860.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$18,000.00</b>	<b>\$5,050.00</b>	<b>\$23,050.00</b>	<b>\$9,653.00</b>	<b>\$13,397.00</b>	<b>\$9,653.00</b>	<b>\$0.00</b>	<b>\$13,397.00</b>	<b>\$9,653.00</b>	<b>\$9,653.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$14,000.00</b>	<b>\$1,050.00</b>	<b>\$15,050.00</b>	<b>\$1,653.00</b>	<b>\$13,397.00</b>	<b>\$1,653.00</b>	<b>\$0.00</b>	<b>\$13,397.00</b>	<b>\$1,653.00</b>	<b>\$1,653.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$29.00	\$9,971.00	\$29.00	\$0.00	\$9,971.00	\$29.00	\$29.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$29.00	\$9,971.00	\$29.00	\$0.00	\$9,971.00	\$29.00	\$29.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,650.00	\$1,650.00	\$1,624.00	\$26.00	\$1,624.00	\$0.00	\$26.00	\$1,624.00	\$1,624.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,650.00	\$1,650.00	\$1,624.00	\$26.00	\$1,624.00	\$0.00	\$26.00	\$1,624.00	\$1,624.00	\$0.00
2170	Materiales y útiles de enseñanza	\$4,000.00	-\$600.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$4,000.00	-\$600.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$2,119.00</b>	<b>\$21,881.00</b>	<b>\$2,119.00</b>	<b>\$0.00</b>	<b>\$21,881.00</b>	<b>\$2,119.00</b>	<b>\$2,119.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$2,119.00</b>	<b>\$1,881.00</b>	<b>\$2,119.00</b>	<b>\$0.00</b>	<b>\$1,881.00</b>	<b>\$2,119.00</b>	<b>\$2,119.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$2,119.00	\$1,881.00	\$2,119.00	\$0.00	\$1,881.00	\$2,119.00	\$2,119.00	\$0.00
3751	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$2,119.00	\$1,881.00	\$2,119.00	\$0.00	\$1,881.00	\$2,119.00	\$2,119.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>INAPAM</b>		<b>\$194,000.00</b>	<b>\$11,910.00</b>	<b>\$205,910.00</b>	<b>\$126,486.00</b>	<b>\$79,424.00</b>	<b>\$126,486.00</b>	<b>\$0.00</b>	<b>\$79,424.00</b>	<b>\$126,486.00</b>	<b>\$126,486.00</b>	<b>\$0.00</b>
<b>R28020 TRANSPARENCIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$153,000.00</b>	<b>\$0.00</b>	<b>\$153,000.00</b>	<b>\$88,310.00</b>	<b>\$64,690.00</b>	<b>\$88,310.00</b>	<b>\$0.00</b>	<b>\$64,690.00</b>	<b>\$88,310.00</b>	<b>\$88,310.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$87,148.00</b>	<b>\$42,852.00</b>	<b>\$87,148.00</b>	<b>\$0.00</b>	<b>\$42,852.00</b>	<b>\$87,148.00</b>	<b>\$87,148.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$87,148.00	\$42,852.00	\$87,148.00	\$0.00	\$42,852.00	\$87,148.00	\$87,148.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$87,148.00	\$42,852.00	\$87,148.00	\$0.00	\$42,852.00	\$87,148.00	\$87,148.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$1,162.00</b>	<b>\$21,838.00</b>	<b>\$1,162.00</b>	<b>\$0.00</b>	<b>\$21,838.00</b>	<b>\$1,162.00</b>	<b>\$1,162.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$1,162.00	\$20,838.00	\$1,162.00	\$0.00	\$20,838.00	\$1,162.00	\$1,162.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$1,162.00	\$838.00	\$1,162.00	\$0.00	\$838.00	\$1,162.00	\$1,162.00	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$800.00</b>	<b>\$6,200.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$800.00</b>	<b>\$6,200.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$800.00	\$6,200.00	\$800.00	\$0.00	\$6,200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$800.00	\$6,200.00	\$800.00	\$0.00	\$6,200.00	\$800.00	\$800.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,000.00</b>	<b>\$3,000.00</b>	<b>\$10,000.00</b>	<b>\$2,906.94</b>	<b>\$7,093.06</b>	<b>\$2,906.94</b>	<b>\$0.00</b>	<b>\$7,093.06</b>	<b>\$2,906.94</b>	<b>\$2,906.94</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,906.94</b>	<b>\$93.06</b>	<b>\$2,906.94</b>	<b>\$0.00</b>	<b>\$93.06</b>	<b>\$2,906.94</b>	<b>\$2,906.94</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$3,000.00	\$3,000.00	\$2,906.94	\$93.06	\$2,906.94	\$0.00	\$93.06	\$2,906.94	\$2,906.94	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$3,000.00	\$3,000.00	\$2,906.94	\$93.06	\$2,906.94	\$0.00	\$93.06	\$2,906.94	\$2,906.94	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>TRANSPARENCIA</b>		<b>\$167,000.00</b>	<b>\$3,000.00</b>	<b>\$170,000.00</b>	<b>\$92,016.94</b>	<b>\$77,983.06</b>	<b>\$92,016.94</b>	<b>\$0.00</b>	<b>\$77,983.06</b>	<b>\$92,016.94</b>	<b>\$92,016.94</b>	<b>\$0.00</b>
<b>R28021 RECURSOS HUMANOS</b>												
1000	SERVICIOS PERSONALES	\$192,000.00	\$25,640.60	\$217,640.60	\$153,063.60	\$64,577.00	\$153,063.60	\$0.00	\$64,577.00	\$153,063.60	\$153,063.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$170,000.00	-\$22,000.00	\$148,000.00	\$92,527.00	\$55,473.00	\$92,527.00	\$0.00	\$55,473.00	\$92,527.00	\$92,527.00	\$0.00
1130	Sueldos base al personal permanente	\$170,000.00	-\$22,000.00	\$148,000.00	\$92,527.00	\$55,473.00	\$92,527.00	\$0.00	\$55,473.00	\$92,527.00	\$92,527.00	\$0.00
1131	Sueldos base al personal permanente	\$170,000.00	-\$22,000.00	\$148,000.00	\$92,527.00	\$55,473.00	\$92,527.00	\$0.00	\$55,473.00	\$92,527.00	\$92,527.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$20,000.00	\$20,000.00	\$18,769.00	\$1,231.00	\$18,769.00	\$0.00	\$1,231.00	\$18,769.00	\$18,769.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$20,000.00	\$20,000.00	\$18,769.00	\$1,231.00	\$18,769.00	\$0.00	\$1,231.00	\$18,769.00	\$18,769.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$20,000.00	\$20,000.00	\$18,769.00	\$1,231.00	\$18,769.00	\$0.00	\$1,231.00	\$18,769.00	\$18,769.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$1,000.00	\$23,000.00	\$15,136.00	\$7,864.00	\$15,136.00	\$0.00	\$7,864.00	\$15,136.00	\$15,136.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	-\$500.00	\$21,500.00	\$14,374.00	\$7,126.00	\$14,374.00	\$0.00	\$7,126.00	\$14,374.00	\$14,374.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	-\$10.00	\$1,990.00	\$1,981.00	\$9.00	\$1,981.00	\$0.00	\$9.00	\$1,981.00	\$1,981.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	-\$490.00	\$19,510.00	\$12,393.00	\$7,117.00	\$12,393.00	\$0.00	\$7,117.00	\$12,393.00	\$12,393.00	\$0.00
1340	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$762.00	\$738.00	\$762.00	\$0.00	\$738.00	\$762.00	\$762.00	\$0.00
1341	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$762.00	\$738.00	\$762.00	\$0.00	\$738.00	\$762.00	\$762.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$26,640.60	\$26,640.60	\$26,631.60	\$9.00	\$26,631.60	\$0.00	\$9.00	\$26,631.60	\$26,631.60	\$0.00
1520	Indemnizaciones	\$0.00	\$26,640.60	\$26,640.60	\$26,631.60	\$9.00	\$26,631.60	\$0.00	\$9.00	\$26,631.60	\$26,631.60	\$0.00
1521	Indemnizaciones	\$0.00	\$26,640.60	\$26,640.60	\$26,631.60	\$9.00	\$26,631.60	\$0.00	\$9.00	\$26,631.60	\$26,631.60	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,500.00	\$3,353.00	\$4,853.00	\$3,107.20	\$1,745.80	\$3,107.20	\$0.00	\$1,745.80	\$3,107.20	\$3,107.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,500.00	\$2,650.00	\$4,150.00	\$2,436.00	\$1,714.00	\$2,436.00	\$0.00	\$1,714.00	\$2,436.00	\$2,436.00	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,650.00	\$2,650.00	\$2,436.00	\$214.00	\$2,436.00	\$0.00	\$214.00	\$2,436.00	\$2,436.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,650.00	\$2,650.00	\$2,436.00	\$214.00	\$2,436.00	\$0.00	\$214.00	\$2,436.00	\$2,436.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$200.00	\$200.00	\$168.20	\$31.80	\$168.20	\$0.00	\$31.80	\$168.20	\$168.20	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$200.00	\$200.00	\$168.20	\$31.80	\$168.20	\$0.00	\$31.80	\$168.20	\$168.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$200.00	\$200.00	\$168.20	\$31.80	\$168.20	\$0.00	\$31.80	\$168.20	\$168.20	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$503.00	\$503.00	\$503.00	\$0.00	\$503.00	\$0.00	\$0.00	\$503.00	\$503.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$503.00	\$503.00	\$503.00	\$0.00	\$503.00	\$0.00	\$0.00	\$503.00	\$503.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$503.00	\$503.00	\$503.00	\$0.00	\$503.00	\$0.00	\$0.00	\$503.00	\$503.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	-\$1,650.00	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	-\$1,650.00	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
9910	ADEFAS	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
9911	ADEFAS	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
<b>RECURSOS HUMANOS</b>		<b>\$223,500.00</b>	<b>\$27,923.60</b>	<b>\$251,423.60</b>	<b>\$156,750.80</b>	<b>\$94,672.80</b>	<b>\$156,750.80</b>	<b>\$0.00</b>	<b>\$94,672.80</b>	<b>\$156,750.80</b>	<b>\$156,750.80</b>	<b>\$0.00</b>
<b>R28022 EDUCACION</b>												
1000	SERVICIOS PERSONALES	\$172,000.00	\$11,990.00	\$183,990.00	\$50,841.00	\$133,149.00	\$50,841.00	\$0.00	\$133,149.00	\$50,841.00	\$50,841.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$170,000.00	-\$2,500.00	\$167,500.00	\$34,780.00	\$132,720.00	\$34,780.00	\$0.00	\$132,720.00	\$34,780.00	\$34,780.00	\$0.00
1130	Sueldos base al personal permanente	\$170,000.00	-\$2,500.00	\$167,500.00	\$34,780.00	\$132,720.00	\$34,780.00	\$0.00	\$132,720.00	\$34,780.00	\$34,780.00	\$0.00
1131	Sueldos base al personal permanente	\$170,000.00	-\$2,500.00	\$167,500.00	\$34,780.00	\$132,720.00	\$34,780.00	\$0.00	\$132,720.00	\$34,780.00	\$34,780.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,000.00	\$1,500.00	\$3,500.00	\$3,071.00	\$429.00	\$3,071.00	\$0.00	\$429.00	\$3,071.00	\$3,071.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000.00	-\$500.00	\$1,500.00	\$1,370.00	\$130.00	\$1,370.00	\$0.00	\$130.00	\$1,370.00	\$1,370.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	-\$500.00	\$1,500.00	\$1,370.00	\$130.00	\$1,370.00	\$0.00	\$130.00	\$1,370.00	\$1,370.00	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,701.00	\$299.00	\$1,701.00	\$0.00	\$299.00	\$1,701.00	\$1,701.00	\$0.00
1341	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$1,701.00	\$299.00	\$1,701.00	\$0.00	\$299.00	\$1,701.00	\$1,701.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$12,990.00	\$12,990.00	\$12,990.00	\$0.00	\$12,990.00	\$0.00	\$0.00	\$12,990.00	\$12,990.00	\$0.00
1520	Indemnizaciones	\$0.00	\$12,990.00	\$12,990.00	\$12,990.00	\$0.00	\$12,990.00	\$0.00	\$0.00	\$12,990.00	\$12,990.00	\$0.00
1521	Indemnizaciones	\$0.00	\$12,990.00	\$12,990.00	\$12,990.00	\$0.00	\$12,990.00	\$0.00	\$0.00	\$12,990.00	\$12,990.00	\$0.00
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





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>EDUCACION</b>		<b>\$178,000.00</b>	<b>\$11,990.00</b>	<b>\$189,990.00</b>	<b>\$50,841.00</b>	<b>\$139,149.00</b>	<b>\$50,841.00</b>	<b>\$0.00</b>	<b>\$139,149.00</b>	<b>\$50,841.00</b>	<b>\$50,841.00</b>	<b>\$0.00</b>
<b>R28023 ECOLOGIA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$78,500.00</b>	<b>\$10,835.00</b>	<b>\$89,335.00</b>	<b>\$68,821.00</b>	<b>\$20,514.00</b>	<b>\$68,821.00</b>	<b>\$0.00</b>	<b>\$20,514.00</b>	<b>\$68,821.00</b>	<b>\$68,821.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$70,000.00</b>	<b>-\$422.00</b>	<b>\$69,578.00</b>	<b>\$49,511.00</b>	<b>\$20,067.00</b>	<b>\$49,511.00</b>	<b>\$0.00</b>	<b>\$20,067.00</b>	<b>\$49,511.00</b>	<b>\$49,511.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$70,000.00	-\$422.00	\$69,578.00	\$49,511.00	\$20,067.00	\$49,511.00	\$0.00	\$20,067.00	\$49,511.00	\$49,511.00	\$0.00
1131	Sueldos base al personal permanente	\$70,000.00	-\$422.00	\$69,578.00	\$49,511.00	\$20,067.00	\$49,511.00	\$0.00	\$20,067.00	\$49,511.00	\$49,511.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$8,500.00</b>	<b>\$422.00</b>	<b>\$8,922.00</b>	<b>\$8,475.00</b>	<b>\$447.00</b>	<b>\$8,475.00</b>	<b>\$0.00</b>	<b>\$447.00</b>	<b>\$8,475.00</b>	<b>\$8,475.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,500.00	\$0.00	\$8,500.00	\$8,053.00	\$447.00	\$8,053.00	\$0.00	\$447.00	\$8,053.00	\$8,053.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$1,083.00	\$417.00	\$1,083.00	\$0.00	\$417.00	\$1,083.00	\$1,083.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$7,000.00	\$0.00	\$7,000.00	\$6,970.00	\$30.00	\$6,970.00	\$0.00	\$30.00	\$6,970.00	\$6,970.00	\$0.00
1340	Compensaciones	\$0.00	\$422.00	\$422.00	\$422.00	\$0.00	\$422.00	\$0.00	\$0.00	\$422.00	\$422.00	\$0.00
1341	Compensaciones	\$0.00	\$422.00	\$422.00	\$422.00	\$0.00	\$422.00	\$0.00	\$0.00	\$422.00	\$422.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$10,835.00</b>	<b>\$10,835.00</b>	<b>\$10,835.00</b>	<b>\$0.00</b>	<b>\$10,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,835.00</b>	<b>\$10,835.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$10,835.00	\$10,835.00	\$10,835.00	\$0.00	\$10,835.00	\$0.00	\$0.00	\$10,835.00	\$10,835.00	\$0.00
1521	Indemnizaciones	\$0.00	\$10,835.00	\$10,835.00	\$10,835.00	\$0.00	\$10,835.00	\$0.00	\$0.00	\$10,835.00	\$10,835.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$1,900.00</b>	<b>\$5,100.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$1,900.00</b>	<b>\$5,100.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$1,900.00	\$5,100.00	\$1,900.00	\$0.00	\$5,100.00	\$1,900.00	\$1,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$1,900.00	\$5,100.00	\$1,900.00	\$0.00	\$5,100.00	\$1,900.00	\$1,900.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3580	Servicios de limpieza y manejo de desechos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>ECOLOGIA</b>		<b>\$91,500.00</b>	<b>\$10,835.00</b>	<b>\$102,335.00</b>	<b>\$70,721.00</b>	<b>\$31,614.00</b>	<b>\$70,721.00</b>	<b>\$0.00</b>	<b>\$31,614.00</b>	<b>\$70,721.00</b>	<b>\$70,721.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>R28024 PLANEACION</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$172,000.00</b>	<b>\$0.00</b>	<b>\$172,000.00</b>	<b>\$0.00</b>	<b>\$172,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$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
1131 Sueldos base al personal permanente	\$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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323 Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>PLANEACION</b>	<b>\$172,000.00</b>	<b>\$0.00</b>	<b>\$172,000.00</b>	<b>\$0.00</b>	<b>\$172,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>R28026 PROTECCION CIVIL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$17,451.00</b>	<b>\$17,451.00</b>	<b>\$17,451.00</b>	<b>\$0.00</b>	<b>\$17,451.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,451.00</b>	<b>\$17,451.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>\$835.00</b>	<b>\$835.00</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>\$835.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$835.00	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$835.00	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
1321 Primas de vacaciones	\$0.00	\$334.00	\$334.00	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00	\$334.00	\$0.00
1323 Gratificacion Fin de Año (Aguinaldo)	\$0.00	\$6,266.00	\$6,266.00	\$6,266.00	\$0.00	\$6,266.00	\$0.00	\$0.00	\$6,266.00	\$6,266.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$10,016.00</b>	<b>\$10,016.00</b>	<b>\$10,016.00</b>	<b>\$0.00</b>	<b>\$10,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,016.00</b>	<b>\$10,016.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$10,016.00	\$10,016.00	\$10,016.00	\$0.00	\$10,016.00	\$0.00	\$0.00	\$10,016.00	\$10,016.00	\$0.00
1521 Indemnizaciones	\$0.00	\$10,016.00	\$10,016.00	\$10,016.00	\$0.00	\$10,016.00	\$0.00	\$0.00	\$10,016.00	\$10,016.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$145,350.00</b>	<b>\$145,350.00</b>	<b>\$143,639.04</b>	<b>\$1,710.96</b>	<b>\$143,639.04</b>	<b>\$0.00</b>	<b>\$1,710.96</b>	<b>\$143,639.04</b>	<b>\$143,639.04</b>	<b>\$0.00</b>
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$121,150.00</b>	<b>\$121,150.00</b>	<b>\$120,683.04</b>	<b>\$466.96</b>	<b>\$120,683.04</b>	<b>\$0.00</b>	<b>\$466.96</b>	<b>\$120,683.04</b>	<b>\$120,683.04</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$0.00	\$115,350.00	\$115,350.00	\$114,883.04	\$466.96	\$114,883.04	\$0.00	\$466.96	\$114,883.04	\$114,883.04	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$115,050.00	\$115,050.00	\$114,608.00	\$442.00	\$114,608.00	\$0.00	\$442.00	\$114,608.00	\$114,608.00	\$0.00
2532 Vacunas	\$0.00	\$300.00	\$300.00	\$275.04	\$24.96	\$275.04	\$0.00	\$24.96	\$275.04	\$275.04	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2021

Fecha y hora de Impresión | 06/dic./2021  
03:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,500.00	\$4,500.00	\$3,700.00	\$800.00	\$3,700.00	\$0.00	\$800.00	\$3,700.00	\$3,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,500.00	\$4,500.00	\$3,700.00	\$800.00	\$3,700.00	\$0.00	\$800.00	\$3,700.00	\$3,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$4,500.00	\$4,500.00	\$3,700.00	\$800.00	\$3,700.00	\$0.00	\$800.00	\$3,700.00	\$3,700.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$19,700.00	\$19,700.00	\$19,256.00	\$444.00	\$19,256.00	\$0.00	\$444.00	\$19,256.00	\$19,256.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$19,700.00	\$19,700.00	\$19,256.00	\$444.00	\$19,256.00	\$0.00	\$444.00	\$19,256.00	\$19,256.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$19,700.00	\$19,700.00	\$19,256.00	\$444.00	\$19,256.00	\$0.00	\$444.00	\$19,256.00	\$19,256.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
<b>PROTECCION CIVIL</b>		\$0.00	\$215,001.00	\$215,001.00	\$213,290.04	\$1,710.96	\$213,290.04	\$0.00	\$1,710.96	\$213,290.04	\$213,290.04	\$0.00
<b>R28028 PENSIONADOS</b>												
1000	SERVICIOS PERSONALES	\$81,530.00	\$33,500.00	\$115,030.00	\$112,315.00	\$2,715.00	\$112,315.00	\$0.00	\$2,715.00	\$112,315.00	\$112,315.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$81,530.00	-\$66,530.00	\$15,000.00	\$13,908.00	\$1,092.00	\$13,908.00	\$0.00	\$1,092.00	\$13,908.00	\$13,908.00	\$0.00
1130	Sueldos base al personal permanente	\$81,530.00	-\$66,530.00	\$15,000.00	\$13,908.00	\$1,092.00	\$13,908.00	\$0.00	\$1,092.00	\$13,908.00	\$13,908.00	\$0.00
1131	Sueldos base al personal permanente	\$81,530.00	-\$66,530.00	\$15,000.00	\$13,908.00	\$1,092.00	\$13,908.00	\$0.00	\$1,092.00	\$13,908.00	\$13,908.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$100,030.00	\$100,030.00	\$98,407.00	\$1,623.00	\$98,407.00	\$0.00	\$1,623.00	\$98,407.00	\$98,407.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$100,030.00	\$100,030.00	\$98,407.00	\$1,623.00	\$98,407.00	\$0.00	\$1,623.00	\$98,407.00	\$98,407.00	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$100,030.00	\$100,030.00	\$98,407.00	\$1,623.00	\$98,407.00	\$0.00	\$1,623.00	\$98,407.00	\$98,407.00	\$0.00
<b>PENSIONADOS</b>		\$81,530.00	\$33,500.00	\$115,030.00	\$112,315.00	\$2,715.00	\$112,315.00	\$0.00	\$2,715.00	\$112,315.00	\$112,315.00	\$0.00
<b>R28031 TECHADO SALON DE USOS MULTIPLES COMUNIDAD DEL CARRIZAL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$69,155.00	\$69,155.00	\$69,155.00	\$0.00	\$69,154.98	\$0.02	\$0.02	\$69,154.98	\$69,154.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$69,155.00	\$69,155.00	\$69,155.00	\$0.00	\$69,154.98	\$0.02	\$0.02	\$69,154.98	\$69,154.98	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$69,155.00	\$69,155.00	\$69,155.00	\$0.00	\$69,154.98	\$0.02	\$0.02	\$69,154.98	\$69,154.98	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$69,155.00	\$69,155.00	\$69,155.00	\$0.00	\$69,154.98	\$0.02	\$0.02	\$69,154.98	\$69,154.98	\$0.00
<b>TECHADO SALON DE USOS MULTIPL</b>		\$0.00	\$69,155.00	\$69,155.00	\$69,155.00	\$0.00	\$69,154.98	\$0.02	\$0.02	\$69,154.98	\$69,154.98	\$0.00
<b>Total Final</b>		\$62,673,459.56	\$0.00	\$62,673,459.56	\$34,262,478.33	\$28,410,981.23	\$34,251,672.23	\$10,806.10	\$28,421,787.33	\$34,251,672.23	\$34,203,936.24	\$47,735.99