



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 09/jul/2019
04:10 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$10,137,338.00	\$744,271.00	\$10,881,609.00	\$803,133.00	\$5,613,292.61	\$803,133.00	\$0.00	\$10,078,476.00	\$803,133.00	\$803,133.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,743,338.00	\$370,858.00	\$8,114,196.00	\$739,524.00	\$3,486,244.00	\$739,524.00	\$0.00	\$7,374,672.00	\$739,524.00	\$739,524.00	\$0.00
1110	Dietas	\$1,700,000.00	\$0.00	\$1,700,000.00	\$88,120.00	\$1,170,591.00	\$88,120.00	\$0.00	\$1,611,880.00	\$88,120.00	\$88,120.00	\$0.00
1111	Dietas	\$1,700,000.00	\$0.00	\$1,700,000.00	\$88,120.00	\$1,170,591.00	\$88,120.00	\$0.00	\$1,611,880.00	\$88,120.00	\$88,120.00	\$0.00
1130	Sueldos base al personal permanente	\$6,043,338.00	\$370,858.00	\$6,414,196.00	\$651,404.00	\$2,315,653.00	\$651,404.00	\$0.00	\$5,762,792.00	\$651,404.00	\$651,404.00	\$0.00
1131	Sueldos base al personal permanente	\$6,043,338.00	\$370,858.00	\$6,414,196.00	\$651,404.00	\$2,315,653.00	\$651,404.00	\$0.00	\$5,762,792.00	\$651,404.00	\$651,404.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$255,000.00	\$560,900.00	\$815,900.00	\$30,780.00	\$668,840.00	\$30,780.00	\$0.00	\$785,120.00	\$30,780.00	\$30,780.00	\$0.00
1220	Sueldos base al personal eventual	\$255,000.00	\$560,900.00	\$815,900.00	\$30,780.00	\$668,840.00	\$30,780.00	\$0.00	\$785,120.00	\$30,780.00	\$30,780.00	\$0.00
1221	Sueldos base al personal eventual	\$255,000.00	\$560,900.00	\$815,900.00	\$30,780.00	\$668,840.00	\$30,780.00	\$0.00	\$785,120.00	\$30,780.00	\$30,780.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,439,000.00	-\$302,737.00	\$1,136,263.00	\$25,829.00	\$995,138.00	\$25,829.00	\$0.00	\$1,110,434.00	\$25,829.00	\$25,829.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,219,000.00	-\$275,187.00	\$943,813.00	\$10,528.00	\$891,745.00	\$10,528.00	\$0.00	\$933,285.00	\$10,528.00	\$10,528.00	\$0.00
1321	Primas de vacaciones	\$446,000.00	-\$58,437.00	\$387,563.00	\$10,528.00	\$335,495.00	\$10,528.00	\$0.00	\$377,035.00	\$10,528.00	\$10,528.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$773,000.00	-\$216,750.00	\$556,250.00	\$0.00	\$556,250.00	\$0.00	\$0.00	\$556,250.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$220,000.00	-\$27,550.00	\$192,450.00	\$15,301.00	\$103,393.00	\$15,301.00	\$0.00	\$177,149.00	\$15,301.00	\$15,301.00	\$0.00
1341	Compensaciones	\$220,000.00	-\$27,550.00	\$192,450.00	\$15,301.00	\$103,393.00	\$15,301.00	\$0.00	\$177,149.00	\$15,301.00	\$15,301.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	\$115,250.00	\$815,250.00	\$7,000.00	\$463,070.61	\$7,000.00	\$0.00	\$808,250.00	\$7,000.00	\$7,000.00	\$0.00
1520	Indemnizaciones	\$700,000.00	\$115,250.00	\$815,250.00	\$7,000.00	\$463,070.61	\$7,000.00	\$0.00	\$808,250.00	\$7,000.00	\$7,000.00	\$0.00
1521	Indemnizaciones	\$700,000.00	\$115,250.00	\$815,250.00	\$7,000.00	\$463,070.61	\$7,000.00	\$0.00	\$808,250.00	\$7,000.00	\$7,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,441,903.12	-\$397,708.65	\$5,044,194.47	\$1,159,734.84	\$2,071,902.12	\$1,159,734.84	\$0.00	\$3,884,459.63	\$1,159,734.84	\$1,159,734.84	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$554,160.00	\$74,214.99	\$628,374.99	\$75,051.08	\$315,343.01	\$75,051.08	\$0.00	\$553,323.91	\$75,051.08	\$75,051.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$233,000.00	\$19,215.00	\$252,215.00	\$26,965.52	\$120,332.58	\$26,965.52	\$0.00	\$225,249.48	\$26,965.52	\$26,965.52	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$233,000.00	\$19,215.00	\$252,215.00	\$26,965.52	\$120,332.58	\$26,965.52	\$0.00	\$225,249.48	\$26,965.52	\$26,965.52	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$43,100.00	\$0.00	\$43,100.00	\$2,117.00	\$40,983.00	\$2,117.00	\$0.00	\$40,983.00	\$2,117.00	\$2,117.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$43,100.00	\$0.00	\$43,100.00	\$2,117.00	\$40,983.00	\$2,117.00	\$0.00	\$40,983.00	\$2,117.00	\$2,117.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$133,700.00	\$1,999.99	\$135,699.99	\$480.01	\$92,194.24	\$480.01	\$0.00	\$135,219.98	\$480.01	\$480.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$133,700.00	\$1,999.99	\$135,699.99	\$480.01	\$92,194.24	\$480.01	\$0.00	\$135,219.98	\$480.01	\$480.01	\$0.00
2150	Material impreso e información digital	\$15,820.00	-\$2,000.00	\$13,820.00	\$1,908.20	\$11,911.80	\$1,908.20	\$0.00	\$11,911.80	\$1,908.20	\$1,908.20	\$0.00
2151	Material impreso e información digital	\$15,820.00	-\$2,000.00	\$13,820.00	\$1,908.20	\$11,911.80	\$1,908.20	\$0.00	\$11,911.80	\$1,908.20	\$1,908.20	\$0.00
2160	Material de limpieza	\$92,540.00	\$51,500.00	\$144,040.00	\$43,228.36	\$28,040.95	\$43,228.36	\$0.00	\$100,811.64	\$43,228.36	\$43,228.36	\$0.00
2161	Material de limpieza	\$92,540.00	\$51,500.00	\$144,040.00	\$43,228.36	\$28,040.95	\$43,228.36	\$0.00	\$100,811.64	\$43,228.36	\$43,228.36	\$0.00
2170	Materiales y útiles de enseñanza	\$1,000.00	\$3,500.00	\$4,500.00	\$351.99	\$2,880.44	\$351.99	\$0.00	\$4,148.01	\$351.99	\$351.99	\$0.00
2171	Materiales y útiles de enseñanza	\$1,000.00	\$3,500.00	\$4,500.00	\$351.99	\$2,880.44	\$351.99	\$0.00	\$4,148.01	\$351.99	\$351.99	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$193,200.00	-\$28,700.00	\$164,500.00	\$12,478.67	\$118,045.67	\$12,478.67	\$0.00	\$152,021.33	\$12,478.67	\$12,478.67	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$192,700.00	-\$28,700.00	\$164,000.00	\$12,478.67	\$117,545.67	\$12,478.67	\$0.00	\$151,521.33	\$12,478.67	\$12,478.67	\$0.00
2211	Productos alimenticios para personas	\$192,700.00	-\$28,700.00	\$164,000.00	\$12,478.67	\$117,545.67	\$12,478.67	\$0.00	\$151,521.33	\$12,478.67	\$12,478.67	\$0.00
2230	Utensilios para el servicio de alimentación	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$306,000.00	-\$86,900.00	\$219,100.00	\$55.00	\$219,045.00	\$55.00	\$0.00	\$219,045.00	\$55.00	\$55.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$300,000.00	-\$87,000.00	\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$300,000.00	-\$87,000.00	\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$6,000.00	\$100.00	\$6,100.00	\$55.00	\$6,045.00	\$55.00	\$0.00	\$6,045.00	\$55.00	\$55.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$6,000.00	\$100.00	\$6,100.00	\$55.00	\$6,045.00	\$55.00	\$0.00	\$6,045.00	\$55.00	\$55.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,727,413.60	-\$303,960.28	\$1,423,453.32	\$731,561.90	\$266,644.04	\$731,561.90	\$0.00	\$691,891.42	\$731,561.90	\$731,561.90	\$0.00
2410	Productos minerales no metálicos	\$347,200.00	\$75,221.32	\$422,421.32	\$251,685.20	\$135,000.00	\$251,685.20	\$0.00	\$170,736.12	\$251,685.20	\$251,685.20	\$0.00
2411	Productos minerales no metálicos	\$347,200.00	\$75,221.32	\$422,421.32	\$251,685.20	\$135,000.00	\$251,685.20	\$0.00	\$170,736.12	\$251,685.20	\$251,685.20	\$0.00
2420	Cemento y productos de concreto	\$165,000.00	-\$125,000.00	\$40,000.00	\$19,930.73	\$20,069.27	\$19,930.73	\$0.00	\$20,069.27	\$19,930.73	\$19,930.73	\$0.00
2421	Cemento y productos de concreto	\$165,000.00	-\$125,000.00	\$40,000.00	\$19,930.73	\$20,069.27	\$19,930.73	\$0.00	\$20,069.27	\$19,930.73	\$19,930.73	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$92.80	\$4,907.20	\$92.80	\$0.00	\$4,907.20	\$92.80	\$92.80	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$92.80	\$4,907.20	\$92.80	\$0.00	\$4,907.20	\$92.80	\$92.80	\$0.00
2440	Madera y productos de madera	\$15,100.00	\$0.00	\$15,100.00	\$0.00	\$8,790.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$15,100.00	\$0.00	\$15,100.00	\$0.00	\$8,790.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$767,253.60	-\$59,157.72	\$708,095.88	\$430,379.96	\$40,425.26	\$430,379.96	\$0.00	\$277,715.92	\$430,379.96	\$430,379.96	\$0.00
2461	Material eléctrico y electrónico	\$767,253.60	-\$59,157.72	\$708,095.88	\$430,379.96	\$40,425.26	\$430,379.96	\$0.00	\$277,715.92	\$430,379.96	\$430,379.96	\$0.00
2470	Artículos metálicos para la construcción	\$220,000.00	-\$103,260.90	\$116,739.10	\$4,062.34	\$33,318.85	\$4,062.34	\$0.00	\$112,676.76	\$4,062.34	\$4,062.34	\$0.00
2471	Artículos metálicos para la construcción	\$220,000.00	-\$103,260.90	\$116,739.10	\$4,062.34	\$33,318.85	\$4,062.34	\$0.00	\$112,676.76	\$4,062.34	\$4,062.34	\$0.00
2480	Materiales complementarios	\$100,000.00	-\$98,500.00	\$1,500.00	\$52.20	\$385.92	\$52.20	\$0.00	\$1,447.80	\$52.20	\$52.20	\$0.00
2481	Materiales complementarios	\$100,000.00	-\$98,500.00	\$1,500.00	\$52.20	\$385.92	\$52.20	\$0.00	\$1,447.80	\$52.20	\$52.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$107,860.00	\$4,417.02	\$112,277.02	\$25,358.67	\$23,747.54	\$25,358.67	\$0.00	\$86,918.35	\$25,358.67	\$25,358.67	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$107,860.00	\$4,417.02	\$112,277.02	\$25,358.67	\$23,747.54	\$25,358.67	\$0.00	\$86,918.35	\$25,358.67	\$25,358.67	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$103,980.00	\$46,550.00	\$150,530.00	\$24,155.86	\$49,415.10	\$24,155.86	\$0.00	\$126,374.14	\$24,155.86	\$24,155.86	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,000.00	\$3,000.00	\$261.00	\$2,739.00	\$261.00	\$0.00	\$2,739.00	\$261.00	\$261.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,000.00	\$3,000.00	\$261.00	\$2,739.00	\$261.00	\$0.00	\$2,739.00	\$261.00	\$261.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,100.00	\$1,100.00	\$974.98	\$96.02	\$974.98	\$0.00	\$125.02	\$974.98	\$974.98	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,100.00	\$1,100.00	\$974.98	\$96.02	\$974.98	\$0.00	\$125.02	\$974.98	\$974.98	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
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2560	Fibras sintéticas, hules, plásticos y derivados	\$48,000.00	\$39,000.00	\$87,000.00	\$4,150.48	\$29,241.28	\$4,150.48	\$0.00	\$82,849.52	\$4,150.48	\$4,150.48	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$48,000.00	\$39,000.00	\$87,000.00	\$4,150.48	\$29,241.28	\$4,150.48	\$0.00	\$82,849.52	\$4,150.48	\$4,150.48	\$0.00
2590	Otros productos químicos	\$55,980.00	\$1,450.00	\$57,430.00	\$18,769.40	\$17,078.80	\$18,769.40	\$0.00	\$38,660.60	\$18,769.40	\$18,769.40	\$0.00
2591	Otros productos químicos	\$55,980.00	\$1,450.00	\$57,430.00	\$18,769.40	\$17,078.80	\$18,769.40	\$0.00	\$38,660.60	\$18,769.40	\$18,769.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,932,300.00	-\$106,750.00	\$1,825,550.00	\$245,619.01	\$772,033.61	\$245,619.01	\$0.00	\$1,579,930.99	\$245,619.01	\$245,619.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,932,300.00	-\$106,750.00	\$1,825,550.00	\$245,619.01	\$772,033.61	\$245,619.01	\$0.00	\$1,579,930.99	\$245,619.01	\$245,619.01	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,932,300.00	-\$106,750.00	\$1,825,550.00	\$245,619.01	\$772,033.61	\$245,619.01	\$0.00	\$1,579,930.99	\$245,619.01	\$245,619.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$155,200.00	\$31,072.18	\$186,272.18	\$7,536.44	\$149,274.28	\$7,536.44	\$0.00	\$178,735.74	\$7,536.44	\$7,536.44	\$0.00
2710	Vestuario y uniformes	\$50,700.00	\$18,189.00	\$68,889.00	\$2,807.20	\$61,697.00	\$2,807.20	\$0.00	\$66,081.80	\$2,807.20	\$2,807.20	\$0.00
2711	Vestuario y uniformes	\$50,700.00	\$18,189.00	\$68,889.00	\$2,807.20	\$61,697.00	\$2,807.20	\$0.00	\$66,081.80	\$2,807.20	\$2,807.20	\$0.00
2720	Prendas de seguridad y protección personal	\$16,000.00	\$7,600.00	\$23,600.00	\$4,729.24	\$5,833.28	\$4,729.24	\$0.00	\$18,870.76	\$4,729.24	\$4,729.24	\$0.00
2721	Prendas de seguridad y protección personal	\$16,000.00	\$7,600.00	\$23,600.00	\$4,729.24	\$5,833.28	\$4,729.24	\$0.00	\$18,870.76	\$4,729.24	\$4,729.24	\$0.00
2730	Artículos deportivos	\$88,500.00	\$283.18	\$88,783.18	\$0.00	\$81,500.00	\$0.00	\$0.00	\$88,783.18	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$88,500.00	\$283.18	\$88,783.18	\$0.00	\$81,500.00	\$0.00	\$0.00	\$88,783.18	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$244.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$244.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$44,000.00	\$24,509.00	\$68,509.00	\$0.00	\$143.20	\$0.00	\$0.00	\$68,509.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$44,000.00	-\$43,300.00	\$700.00	\$0.00	\$143.20	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$44,000.00	-\$43,300.00	\$700.00	\$0.00	\$143.20	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$67,809.00	\$67,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,809.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$67,809.00	\$67,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,809.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$425,649.52	-\$47,744.54	\$377,904.98	\$63,276.88	\$181,958.21	\$63,276.88	\$0.00	\$314,628.10	\$63,276.88	\$63,276.88	\$0.00
2910	Herramientas menores	\$61,000.00	\$48,600.00	\$109,600.00	\$9,757.52	\$36,824.42	\$9,757.52	\$0.00	\$99,842.48	\$9,757.52	\$9,757.52	\$0.00
2911	Herramientas menores	\$61,000.00	\$48,600.00	\$109,600.00	\$9,757.52	\$36,824.42	\$9,757.52	\$0.00	\$99,842.48	\$9,757.52	\$9,757.52	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$17,000.00	\$17,000.00	\$348.00	\$6,850.00	\$348.00	\$0.00	\$16,652.00	\$348.00	\$348.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$17,000.00	\$17,000.00	\$348.00	\$6,850.00	\$348.00	\$0.00	\$16,652.00	\$348.00	\$348.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$47,649.52	\$14,011.48	\$61,661.00	\$1,392.00	\$56,249.98	\$1,392.00	\$0.00	\$60,269.00	\$1,392.00	\$1,392.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$47,649.52	\$14,011.48	\$61,661.00	\$1,392.00	\$56,249.98	\$1,392.00	\$0.00	\$60,269.00	\$1,392.00	\$1,392.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$317,000.00	-\$127,856.02	\$189,143.98	\$51,779.36	\$81,533.81	\$51,779.36	\$0.00	\$137,364.62	\$51,779.36	\$51,779.36	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$317,000.00	-\$127,856.02	\$189,143.98	\$51,779.36	\$81,533.81	\$51,779.36	\$0.00	\$137,364.62	\$51,779.36	\$51,779.36	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$6,819,300.00	\$112,075.12	\$6,931,375.12	\$939,721.48	\$2,197,720.86	\$939,721.48	\$0.00	\$5,991,653.64	\$939,721.48	\$939,721.48	\$0.00
3100	SERVICIOS BÁSICOS	\$3,269,000.00	-\$161,432.00	\$3,107,568.00	\$347,200.80	\$484,228.69	\$347,200.80	\$0.00	\$2,760,367.20	\$347,200.80	\$347,200.80	\$0.00
3110	Energía eléctrica	\$3,154,000.00	-\$158,632.00	\$2,995,368.00	\$339,592.00	\$415,108.09	\$339,592.00	\$0.00	\$2,655,776.00	\$339,592.00	\$339,592.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 09/jul/2019
04:10 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$3,154,000.00	-\$158,632.00	\$2,995,368.00	\$339,592.00	\$415,108.09	\$339,592.00	\$0.00	\$2,655,776.00	\$339,592.00	\$339,592.00	\$0.00
3120	Gas	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$603.40	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$603.40	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$98,000.00	-\$5,000.00	\$93,000.00	\$5,544.00	\$52,882.00	\$5,544.00	\$0.00	\$87,456.00	\$5,544.00	\$5,544.00	\$0.00
3141	Telefonía tradicional	\$98,000.00	-\$5,000.00	\$93,000.00	\$5,544.00	\$52,882.00	\$5,544.00	\$0.00	\$87,456.00	\$5,544.00	\$5,544.00	\$0.00
3150	Telefonía celular	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$2,200.00	\$17,200.00	\$2,064.80	\$15,135.20	\$2,064.80	\$0.00	\$15,135.20	\$2,064.80	\$2,064.80	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$2,200.00	\$17,200.00	\$2,064.80	\$15,135.20	\$2,064.80	\$0.00	\$15,135.20	\$2,064.80	\$2,064.80	\$0.00
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$433,000.00	\$126,415.67	\$559,415.67	\$286,064.71	\$95,750.01	\$286,064.71	\$0.00	\$273,350.96	\$286,064.71	\$286,064.71	\$0.00
3220	Arrendamiento de edificios	\$12,000.00	\$0.00	\$12,000.00	\$1,250.00	\$5,750.00	\$1,250.00	\$0.00	\$10,750.00	\$1,250.00	\$1,250.00	\$0.00
3221	Arrendamiento de edificios	\$12,000.00	\$0.00	\$12,000.00	\$1,250.00	\$5,750.00	\$1,250.00	\$0.00	\$10,750.00	\$1,250.00	\$1,250.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$421,000.00	\$119,415.67	\$540,415.67	\$277,814.71	\$90,000.01	\$277,814.71	\$0.00	\$262,600.96	\$277,814.71	\$277,814.71	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$421,000.00	\$119,415.67	\$540,415.67	\$277,814.71	\$90,000.01	\$277,814.71	\$0.00	\$262,600.96	\$277,814.71	\$277,814.71	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$799,500.00	-\$26,112.99	\$773,387.01	\$87,051.92	\$446,061.33	\$87,051.92	\$0.00	\$686,335.09	\$87,051.92	\$87,051.92	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$330,000.00	\$0.00	\$330,000.00	\$33,541.52	\$162,193.92	\$33,541.52	\$0.00	\$296,458.48	\$33,541.52	\$33,541.52	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$330,000.00	\$0.00	\$330,000.00	\$33,541.52	\$162,193.92	\$33,541.52	\$0.00	\$296,458.48	\$33,541.52	\$33,541.52	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$130,000.00	-\$30,000.00	\$100,000.00	\$0.00	\$95,267.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$130,000.00	-\$30,000.00	\$100,000.00	\$0.00	\$95,267.20	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$130,000.00	\$51,012.00	\$181,012.00	\$50,176.80	\$104,619.20	\$50,176.80	\$0.00	\$130,835.20	\$50,176.80	\$50,176.80	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$130,000.00	\$51,012.00	\$181,012.00	\$50,176.80	\$104,619.20	\$50,176.80	\$0.00	\$130,835.20	\$50,176.80	\$50,176.80	\$0.00
3340	Servicios de capacitación	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$18,000.00	-\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$18,000.00	-\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$191,500.00	-\$46,424.99	\$145,075.01	\$3,333.60	\$74,681.01	\$3,333.60	\$0.00	\$141,741.41	\$3,333.60	\$3,333.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$191,500.00	-\$46,424.99	\$145,075.01	\$3,333.60	\$74,681.01	\$3,333.60	\$0.00	\$141,741.41	\$3,333.60	\$3,333.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$130,300.00	-\$36,268.80	\$94,031.20	\$16,895.59	\$64,695.91	\$16,895.59	\$0.00	\$77,135.61	\$16,895.59	\$16,895.59	\$0.00
3410	Servicios financieros y bancarios	\$34,300.00	\$9,731.20	\$44,031.20	\$1,994.04	\$29,597.46	\$1,994.04	\$0.00	\$42,037.16	\$1,994.04	\$1,994.04	\$0.00
3411	Servicios financieros y bancarios	\$34,300.00	\$9,731.20	\$44,031.20	\$1,994.04	\$29,597.46	\$1,994.04	\$0.00	\$42,037.16	\$1,994.04	\$1,994.04	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	-\$10,000.00	\$50,000.00	\$14,901.55	\$35,098.45	\$14,901.55	\$0.00	\$35,098.45	\$14,901.55	\$14,901.55	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 09/jul/2019
04:10 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451	Seguro de bienes patrimoniales	\$60,000.00	-\$10,000.00	\$50,000.00	\$14,901.55	\$35,098.45	\$14,901.55	\$0.00	\$35,098.45	\$14,901.55	\$14,901.55	\$0.00
3470	Fletes y maniobras	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$333,000.00	\$6,473.24	\$339,473.24	\$67,237.00	\$139,068.72	\$67,237.00	\$0.00	\$272,236.24	\$67,237.00	\$67,237.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$15,000.00	\$15,000.00	\$2,320.00	\$1,834.00	\$2,320.00	\$0.00	\$12,680.00	\$2,320.00	\$2,320.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$15,000.00	\$15,000.00	\$2,320.00	\$1,834.00	\$2,320.00	\$0.00	\$12,680.00	\$2,320.00	\$2,320.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$46,000.00	\$3,000.00	\$49,000.00	\$0.00	\$48,420.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$46,000.00	\$3,000.00	\$49,000.00	\$0.00	\$48,420.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$23,473.24	\$223,473.24	\$58,330.52	\$61,478.64	\$58,330.52	\$0.00	\$165,142.72	\$58,330.52	\$58,330.52	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$23,473.24	\$223,473.24	\$58,330.52	\$61,478.64	\$58,330.52	\$0.00	\$165,142.72	\$58,330.52	\$58,330.52	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$0.00	\$30,000.00	\$6,586.48	\$5,336.08	\$6,586.48	\$0.00	\$23,413.52	\$6,586.48	\$6,586.48	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$0.00	\$30,000.00	\$6,586.48	\$5,336.08	\$6,586.48	\$0.00	\$23,413.52	\$6,586.48	\$6,586.48	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$93,500.00	\$14,000.00	\$107,500.00	\$0.00	\$86,620.00	\$0.00	\$0.00	\$107,500.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$43,500.00	\$24,000.00	\$67,500.00	\$0.00	\$46,620.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$43,500.00	\$24,000.00	\$67,500.00	\$0.00	\$46,620.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$436,000.00	-\$2,000.00	\$434,000.00	\$20,416.57	\$350,348.28	\$20,416.57	\$0.00	\$413,583.43	\$20,416.57	\$20,416.57	\$0.00
3750	Viáticos en el país	\$314,000.00	-\$2,000.00	\$312,000.00	\$20,416.57	\$228,348.28	\$20,416.57	\$0.00	\$291,583.43	\$20,416.57	\$20,416.57	\$0.00
3751	Viáticos en el país	\$314,000.00	-\$2,000.00	\$312,000.00	\$20,416.57	\$228,348.28	\$20,416.57	\$0.00	\$291,583.43	\$20,416.57	\$20,416.57	\$0.00
3780	Servicios integrales de traslado y viáticos	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,008,000.00	\$191,000.00	\$1,199,000.00	\$89,132.69	\$425,494.07	\$89,132.69	\$0.00	\$1,109,867.31	\$89,132.69	\$89,132.69	\$0.00
3810	Gastos de ceremonial	\$615,000.00	\$31,000.00	\$646,000.00	\$89,132.69	\$196,805.71	\$89,132.69	\$0.00	\$556,867.31	\$89,132.69	\$89,132.69	\$0.00
3811	Gastos de ceremonial	\$615,000.00	\$31,000.00	\$646,000.00	\$89,132.69	\$196,805.71	\$89,132.69	\$0.00	\$556,867.31	\$89,132.69	\$89,132.69	\$0.00
3820	Gastos de orden social y cultural	\$93,000.00	\$290,000.00	\$383,000.00	\$0.00	\$58,688.36	\$0.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$93,000.00	\$290,000.00	\$383,000.00	\$0.00	\$58,688.36	\$0.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$300,000.00	-\$130,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$300,000.00	-\$130,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 09/jul/2019
04:10 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900 OTROS SERVICIOS GENERALES	\$317,000.00	\$0.00	\$317,000.00	\$25,722.20	\$105,453.85	\$25,722.20	\$0.00	\$291,277.80	\$25,722.20	\$25,722.20	\$0.00
3920 Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,276.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,276.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	-\$30,000.00	\$220,000.00	\$23,146.00	\$72,465.00	\$23,146.00	\$0.00	\$196,854.00	\$23,146.00	\$23,146.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	-\$30,000.00	\$220,000.00	\$23,146.00	\$72,465.00	\$23,146.00	\$0.00	\$196,854.00	\$23,146.00	\$23,146.00	\$0.00
3990 Otros servicios generales	\$42,000.00	\$30,000.00	\$72,000.00	\$2,576.20	\$20,712.85	\$2,576.20	\$0.00	\$69,423.80	\$2,576.20	\$2,576.20	\$0.00
3991 Otros servicios generales	\$42,000.00	\$30,000.00	\$72,000.00	\$2,576.20	\$20,712.85	\$2,576.20	\$0.00	\$69,423.80	\$2,576.20	\$2,576.20	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,135,000.00	\$259,600.00	\$2,394,600.00	\$261,444.23	\$1,415,621.77	\$261,444.23	\$0.00	\$2,133,155.77	\$261,444.23	\$261,444.23	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110 Asignaciones presupuestarias al Poder Ejecutivo	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111 Asignaciones presupuestarias al Poder Ejecutivo	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$2,110,000.00	\$284,600.00	\$2,394,600.00	\$261,444.23	\$1,415,621.77	\$261,444.23	\$0.00	\$2,133,155.77	\$261,444.23	\$261,444.23	\$0.00
4410 Ayudas sociales a personas	\$925,000.00	\$294,600.00	\$1,219,600.00	\$255,144.23	\$333,401.93	\$255,144.23	\$0.00	\$964,455.77	\$255,144.23	\$255,144.23	\$0.00
4411 Ayudas sociales a personas	\$925,000.00	\$294,600.00	\$1,219,600.00	\$255,144.23	\$333,401.93	\$255,144.23	\$0.00	\$964,455.77	\$255,144.23	\$255,144.23	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$970,000.00	\$0.00	\$970,000.00	\$0.00	\$918,000.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$970,000.00	\$0.00	\$970,000.00	\$0.00	\$918,000.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$215,000.00	-\$10,000.00	\$205,000.00	\$6,300.00	\$164,219.84	\$6,300.00	\$0.00	\$198,700.00	\$6,300.00	\$6,300.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$215,000.00	-\$10,000.00	\$205,000.00	\$6,300.00	\$164,219.84	\$6,300.00	\$0.00	\$198,700.00	\$6,300.00	\$6,300.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,615,500.00	-\$41,500.00	\$1,574,000.00	\$42,999.99	\$1,359,512.01	\$42,999.99	\$0.00	\$1,531,000.01	\$42,999.99	\$42,999.99	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,010,700.00	-\$149,040.00	\$861,660.00	\$42,999.99	\$798,012.01	\$42,999.99	\$0.00	\$818,660.01	\$42,999.99	\$42,999.99	\$0.00
5110 Muebles de oficina y estantería	\$492,000.00	-\$51,000.00	\$441,000.00	\$0.00	\$439,051.00	\$0.00	\$0.00	\$441,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$492,000.00	-\$51,000.00	\$441,000.00	\$0.00	\$439,051.00	\$0.00	\$0.00	\$441,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$428,000.00	-\$48,600.00	\$379,400.00	\$42,999.99	\$319,300.01	\$42,999.99	\$0.00	\$336,400.01	\$42,999.99	\$42,999.99	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$428,000.00	-\$48,600.00	\$379,400.00	\$42,999.99	\$319,300.01	\$42,999.99	\$0.00	\$336,400.01	\$42,999.99	\$42,999.99	\$0.00
5190 Otros mobiliarios y equipos de administración	\$90,700.00	-\$49,440.00	\$41,260.00	\$0.00	\$39,661.00	\$0.00	\$0.00	\$41,260.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$90,700.00	-\$49,440.00	\$41,260.00	\$0.00	\$39,661.00	\$0.00	\$0.00	\$41,260.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$59,800.00	-\$17,000.00	\$42,800.00	\$0.00	\$42,800.00	\$0.00	\$0.00	\$42,800.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$34,800.00	-\$15,000.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$34,800.00	-\$15,000.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$15,000.00	\$46,040.00	\$61,040.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$61,040.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$15,000.00	\$46,040.00	\$61,040.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$61,040.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$15,000.00	\$46,040.00	\$61,040.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$61,040.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 09/jul/2019
04:10 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2019	Presupuesto Vigente Al 30/jun/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$99,800.00	\$129,800.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$129,800.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$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
5621 Maquinaria y equipo industrial	\$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
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$99,800.00	\$99,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$99,800.00	\$99,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$100,000.00	-\$21,300.00	\$78,700.00	\$0.00	\$78,700.00	\$0.00	\$0.00	\$78,700.00	\$0.00	\$0.00	\$0.00
5910 Software	\$100,000.00	-\$21,300.00	\$78,700.00	\$0.00	\$78,700.00	\$0.00	\$0.00	\$78,700.00	\$0.00	\$0.00	\$0.00
5911 Software	\$100,000.00	-\$21,300.00	\$78,700.00	\$0.00	\$78,700.00	\$0.00	\$0.00	\$78,700.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$18,185,850.00	-\$631,185.07	\$17,554,664.93	\$0.00	\$17,475,699.48	\$0.00	\$0.00	\$17,554,664.93	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,816,850.00	-\$499,585.07	\$15,317,264.93	\$0.00	\$15,238,299.48	\$0.00	\$0.00	\$15,317,264.93	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$2,671,850.00	-\$126,794.23	\$2,545,055.77	\$0.00	\$2,545,055.77	\$0.00	\$0.00	\$2,545,055.77	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
6122 Construcción y/o Rehabilitación de Escuelas y Espacios E	\$648,700.00	\$0.00	\$648,700.00	\$0.00	\$648,700.00	\$0.00	\$0.00	\$648,700.00	\$0.00	\$0.00	\$0.00
6123 Construcción y/o Rehabilitación de Hospitales y Centros c	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
6124 Construcción y/o Rehabilitación de Espacios Deportivos	\$237,000.00	-\$10,644.23	\$226,355.77	\$0.00	\$226,355.77	\$0.00	\$0.00	\$226,355.77	\$0.00	\$0.00	\$0.00
6127 Construcción y/o Rehabilitación de Infraestructura Social	\$116,150.00	-\$116,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$345,000.00	-\$317,990.84	\$27,009.16	\$0.00	\$27,009.16	\$0.00	\$0.00	\$27,009.16	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$345,000.00	-\$317,990.84	\$27,009.16	\$0.00	\$27,009.16	\$0.00	\$0.00	\$27,009.16	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$12,800,000.00	-\$54,800.00	\$12,745,200.00	\$0.00	\$12,666,234.55	\$0.00	\$0.00	\$12,745,200.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$12,800,000.00	-\$54,800.00	\$12,745,200.00	\$0.00	\$12,666,234.55	\$0.00	\$0.00	\$12,745,200.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$2,134,000.00	\$0.00	\$2,134,000.00	\$0.00	\$2,134,000.00	\$0.00	\$0.00	\$2,134,000.00	\$0.00	\$0.00	\$0.00
6210 Edificación habitacional	\$2,134,000.00	\$0.00	\$2,134,000.00	\$0.00	\$2,134,000.00	\$0.00	\$0.00	\$2,134,000.00	\$0.00	\$0.00	\$0.00
6211 Edificación habitacional	\$2,134,000.00	\$0.00	\$2,134,000.00	\$0.00	\$2,134,000.00	\$0.00	\$0.00	\$2,134,000.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$235,000.00	-\$131,600.00	\$103,400.00	\$0.00	\$103,400.00	\$0.00	\$0.00	\$103,400.00	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$235,000.00	-\$131,600.00	\$103,400.00	\$0.00	\$103,400.00	\$0.00	\$0.00	\$103,400.00	\$0.00	\$0.00	\$0.00
6324 Proyectos productivos y Acciones de Fomento Agropecuá	\$235,000.00	-\$131,600.00	\$103,400.00	\$0.00	\$103,400.00	\$0.00	\$0.00	\$103,400.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$684,294.00	\$0.00	\$684,294.00	\$0.00	\$646,884.66	\$0.00	\$0.00	\$684,294.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$684,294.00	\$0.00	\$684,294.00	\$0.00	\$646,884.66	\$0.00	\$0.00	\$684,294.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$684,294.00	\$0.00	\$684,294.00	\$0.00	\$646,884.66	\$0.00	\$0.00	\$684,294.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$684,294.00	\$0.00	\$684,294.00	\$0.00	\$646,884.66	\$0.00	\$0.00	\$684,294.00	\$0.00	\$0.00	\$0.00
Total	\$45,019,185.12	\$45,552.40	\$45,064,737.52	\$3,207,033.54	\$30,780,633.51	\$3,207,033.54	\$0.00	\$41,857,703.98	\$3,207,033.54	\$3,207,033.54	\$0.00