



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 10/jul/2019
02:24 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RF01 RECURSO FISCAL												
1000	SERVICIOS PERSONALES	\$9,161,500.00	\$110,000.00	\$9,271,500.00	\$4,770,734.39	\$4,500,765.61	\$4,770,734.39	\$0.00	\$4,500,765.61	\$4,770,734.39	\$4,770,734.39	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,908,500.00	\$188,000.00	\$7,096,500.00	\$4,146,883.00	\$2,949,617.00	\$4,146,883.00	\$0.00	\$2,949,617.00	\$4,146,883.00	\$4,146,883.00	\$0.00
1110	Dietas	\$1,700,000.00	\$0.00	\$1,700,000.00	\$529,409.00	\$1,170,591.00	\$529,409.00	\$0.00	\$1,170,591.00	\$529,409.00	\$529,409.00	\$0.00
1111	Dietas	\$1,700,000.00	\$0.00	\$1,700,000.00	\$529,409.00	\$1,170,591.00	\$529,409.00	\$0.00	\$1,170,591.00	\$529,409.00	\$529,409.00	\$0.00
1130	Sueldos base al personal permanente	\$5,208,500.00	\$188,000.00	\$5,396,500.00	\$3,617,474.00	\$1,779,026.00	\$3,617,474.00	\$0.00	\$1,779,026.00	\$3,617,474.00	\$3,617,474.00	\$0.00
1131	Sueldos base al personal permanente	\$5,208,500.00	\$188,000.00	\$5,396,500.00	\$3,617,474.00	\$1,779,026.00	\$3,617,474.00	\$0.00	\$1,779,026.00	\$3,617,474.00	\$3,617,474.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$210,000.00	\$30,000.00	\$240,000.00	\$147,060.00	\$92,940.00	\$147,060.00	\$0.00	\$92,940.00	\$147,060.00	\$147,060.00	\$0.00
1220	Sueldos base al personal eventual	\$210,000.00	\$30,000.00	\$240,000.00	\$147,060.00	\$92,940.00	\$147,060.00	\$0.00	\$92,940.00	\$147,060.00	\$147,060.00	\$0.00
1221	Sueldos base al personal eventual	\$210,000.00	\$30,000.00	\$240,000.00	\$147,060.00	\$92,940.00	\$147,060.00	\$0.00	\$92,940.00	\$147,060.00	\$147,060.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,343,000.00	-\$223,250.00	\$1,119,750.00	\$124,612.00	\$995,138.00	\$124,612.00	\$0.00	\$995,138.00	\$124,612.00	\$124,612.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,178,000.00	-\$241,250.00	\$936,750.00	\$45,005.00	\$891,745.00	\$45,005.00	\$0.00	\$891,745.00	\$45,005.00	\$45,005.00	\$0.00
1321	Primas de vacaciones	\$405,000.00	-\$24,500.00	\$380,500.00	\$45,005.00	\$335,495.00	\$45,005.00	\$0.00	\$335,495.00	\$45,005.00	\$45,005.00	\$0.00
1323	Gratificación 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	\$165,000.00	\$18,000.00	\$183,000.00	\$79,607.00	\$103,393.00	\$79,607.00	\$0.00	\$103,393.00	\$79,607.00	\$79,607.00	\$0.00
1341	Compensaciones	\$165,000.00	\$18,000.00	\$183,000.00	\$79,607.00	\$103,393.00	\$79,607.00	\$0.00	\$103,393.00	\$79,607.00	\$79,607.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	\$115,250.00	\$815,250.00	\$352,179.39	\$463,070.61	\$352,179.39	\$0.00	\$463,070.61	\$352,179.39	\$352,179.39	\$0.00
1520	Indemnizaciones	\$700,000.00	\$115,250.00	\$815,250.00	\$352,179.39	\$463,070.61	\$352,179.39	\$0.00	\$463,070.61	\$352,179.39	\$352,179.39	\$0.00
1521	Indemnizaciones	\$700,000.00	\$115,250.00	\$815,250.00	\$352,179.39	\$463,070.61	\$352,179.39	\$0.00	\$463,070.61	\$352,179.39	\$352,179.39	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,863,253.60	-\$146,500.00	\$3,716,753.60	\$2,074,421.37	\$1,642,332.23	\$2,074,421.37	\$0.00	\$1,642,332.23	\$2,074,421.37	\$2,074,421.37	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$437,460.00	\$74,215.00	\$511,675.00	\$313,031.98	\$198,643.02	\$313,031.98	\$0.00	\$198,643.02	\$313,031.98	\$313,031.98	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$188,800.00	\$19,215.00	\$208,015.00	\$131,882.42	\$76,132.58	\$131,882.42	\$0.00	\$76,132.58	\$131,882.42	\$131,882.42	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$188,800.00	\$19,215.00	\$208,015.00	\$131,882.42	\$76,132.58	\$131,882.42	\$0.00	\$76,132.58	\$131,882.42	\$131,882.42	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,500.00	\$0.00	\$10,500.00	\$2,117.00	\$8,383.00	\$2,117.00	\$0.00	\$8,383.00	\$2,117.00	\$2,117.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,500.00	\$0.00	\$10,500.00	\$2,117.00	\$8,383.00	\$2,117.00	\$0.00	\$8,383.00	\$2,117.00	\$2,117.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$93,800.00	\$2,000.00	\$95,800.00	\$43,505.75	\$52,294.25	\$43,505.75	\$0.00	\$52,294.25	\$43,505.75	\$43,505.75	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$93,800.00	\$2,000.00	\$95,800.00	\$43,505.75	\$52,294.25	\$43,505.75	\$0.00	\$52,294.25	\$43,505.75	\$43,505.75	\$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	\$115,999.05	\$28,040.95	\$115,999.05	\$0.00	\$28,040.95	\$115,999.05	\$115,999.05	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 10/jul/2019
02:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2161	Material de limpieza	\$92,540.00	\$51,500.00	\$144,040.00	\$115,999.05	\$28,040.95	\$115,999.05	\$0.00	\$28,040.95	\$115,999.05	\$115,999.05	\$0.00
2170	Materiales y útiles de enseñanza	\$1,000.00	\$3,500.00	\$4,500.00	\$1,619.56	\$2,880.44	\$1,619.56	\$0.00	\$2,880.44	\$1,619.56	\$1,619.56	\$0.00
2171	Materiales y útiles de enseñanza	\$1,000.00	\$3,500.00	\$4,500.00	\$1,619.56	\$2,880.44	\$1,619.56	\$0.00	\$2,880.44	\$1,619.56	\$1,619.56	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$16,000.00	\$19,000.00	\$16,000.00	\$0.00	\$19,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$16,000.00	\$19,000.00	\$16,000.00	\$0.00	\$19,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$193,200.00	-\$28,700.00	\$164,500.00	\$46,454.33	\$118,045.67	\$46,454.33	\$0.00	\$118,045.67	\$46,454.33	\$46,454.33	\$0.00
2210	Productos alimenticios para personas	\$192,700.00	-\$28,700.00	\$164,000.00	\$46,454.33	\$117,545.67	\$46,454.33	\$0.00	\$117,545.67	\$46,454.33	\$46,454.33	\$0.00
2211	Productos alimenticios para personas	\$192,700.00	-\$28,700.00	\$164,000.00	\$46,454.33	\$117,545.67	\$46,454.33	\$0.00	\$117,545.67	\$46,454.33	\$46,454.33	\$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	\$608,113.60	-\$15,000.00	\$593,113.60	\$367,281.66	\$225,831.94	\$367,281.66	\$0.00	\$225,831.94	\$367,281.66	\$367,281.66	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	-\$65,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$200,000.00	-\$65,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	\$0.00	\$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	\$40,000.00	\$0.00	\$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	\$12,000.00	\$0.00	\$12,000.00	\$6,310.00	\$5,690.00	\$6,310.00	\$0.00	\$5,690.00	\$6,310.00	\$6,310.00	\$0.00
2441	Madera y productos de madera	\$12,000.00	\$0.00	\$12,000.00	\$6,310.00	\$5,690.00	\$6,310.00	\$0.00	\$5,690.00	\$6,310.00	\$6,310.00	\$0.00
2460	Material eléctrico y electrónico	\$167,253.60	\$55,200.00	\$222,453.60	\$207,126.34	\$15,327.26	\$207,126.34	\$0.00	\$15,327.26	\$207,126.34	\$207,126.34	\$0.00
2461	Material eléctrico y electrónico	\$167,253.60	\$55,200.00	\$222,453.60	\$207,126.34	\$15,327.26	\$207,126.34	\$0.00	\$15,327.26	\$207,126.34	\$207,126.34	\$0.00
2470	Artículos metálicos para la construcción	\$76,000.00	\$9,000.00	\$85,000.00	\$63,700.25	\$21,299.75	\$63,700.25	\$0.00	\$21,299.75	\$63,700.25	\$63,700.25	\$0.00
2471	Artículos metálicos para la construcción	\$76,000.00	\$9,000.00	\$85,000.00	\$63,700.25	\$21,299.75	\$63,700.25	\$0.00	\$21,299.75	\$63,700.25	\$63,700.25	\$0.00
2480	Materiales complementarios	\$0.00	\$1,500.00	\$1,500.00	\$1,114.08	\$385.92	\$1,114.08	\$0.00	\$385.92	\$1,114.08	\$1,114.08	\$0.00
2481	Materiales complementarios	\$0.00	\$1,500.00	\$1,500.00	\$1,114.08	\$385.92	\$1,114.08	\$0.00	\$385.92	\$1,114.08	\$1,114.08	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$107,860.00	-\$15,700.00	\$92,160.00	\$69,007.46	\$23,152.54	\$69,007.46	\$0.00	\$23,152.54	\$69,007.46	\$69,007.46	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 10/jul/2019
02:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2491	Otros materiales y artículos de construcción y reparación	\$107,860.00	-\$15,700.00	\$92,160.00	\$69,007.46	\$23,152.54	\$69,007.46	\$0.00	\$23,152.54	\$69,007.46	\$69,007.46	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$103,980.00	\$46,550.00	\$150,530.00	\$101,114.90	\$49,415.10	\$101,114.90	\$0.00	\$49,415.10	\$101,114.90	\$101,114.90	\$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	\$1,003.98	\$96.02	\$1,003.98	\$0.00	\$96.02	\$1,003.98	\$1,003.98	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,100.00	\$1,100.00	\$1,003.98	\$96.02	\$1,003.98	\$0.00	\$96.02	\$1,003.98	\$1,003.98	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$260.00	\$1,740.00	\$1,740.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$48,000.00	\$39,000.00	\$87,000.00	\$57,758.72	\$29,241.28	\$57,758.72	\$0.00	\$29,241.28	\$57,758.72	\$57,758.72	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$48,000.00	\$39,000.00	\$87,000.00	\$57,758.72	\$29,241.28	\$57,758.72	\$0.00	\$29,241.28	\$57,758.72	\$57,758.72	\$0.00
2590	Otros productos químicos	\$55,980.00	\$1,450.00	\$57,430.00	\$40,351.20	\$17,078.80	\$40,351.20	\$0.00	\$17,078.80	\$40,351.20	\$40,351.20	\$0.00
2591	Otros productos químicos	\$55,980.00	\$1,450.00	\$57,430.00	\$40,351.20	\$17,078.80	\$40,351.20	\$0.00	\$17,078.80	\$40,351.20	\$40,351.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,813,800.00	-\$106,750.00	\$1,707,050.00	\$1,043,516.39	\$663,533.61	\$1,043,516.39	\$0.00	\$663,533.61	\$1,043,516.39	\$1,043,516.39	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,813,800.00	-\$106,750.00	\$1,707,050.00	\$1,043,516.39	\$663,533.61	\$1,043,516.39	\$0.00	\$663,533.61	\$1,043,516.39	\$1,043,516.39	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,813,800.00	-\$106,750.00	\$1,707,050.00	\$1,043,516.39	\$663,533.61	\$1,043,516.39	\$0.00	\$663,533.61	\$1,043,516.39	\$1,043,516.39	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,200.00	\$2,285.00	\$42,485.00	\$26,907.52	\$15,577.48	\$26,907.52	\$0.00	\$15,577.48	\$26,907.52	\$26,907.52	\$0.00
2710	Vestuario y uniformes	\$15,700.00	-\$10,315.00	\$5,385.00	\$4,384.80	\$1,000.20	\$4,384.80	\$0.00	\$1,000.20	\$4,384.80	\$4,384.80	\$0.00
2711	Vestuario y uniformes	\$15,700.00	-\$10,315.00	\$5,385.00	\$4,384.80	\$1,000.20	\$4,384.80	\$0.00	\$1,000.20	\$4,384.80	\$4,384.80	\$0.00
2720	Prendas de seguridad y protección personal	\$16,000.00	\$7,600.00	\$23,600.00	\$17,766.72	\$5,833.28	\$17,766.72	\$0.00	\$5,833.28	\$17,766.72	\$17,766.72	\$0.00
2721	Prendas de seguridad y protección personal	\$16,000.00	\$7,600.00	\$23,600.00	\$17,766.72	\$5,833.28	\$17,766.72	\$0.00	\$5,833.28	\$17,766.72	\$17,766.72	\$0.00
2730	Artículos deportivos	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$5,000.00	\$5,000.00	\$4,756.00	\$244.00	\$4,756.00	\$0.00	\$244.00	\$4,756.00	\$4,756.00	\$0.00
2741	Productos textiles	\$0.00	\$5,000.00	\$5,000.00	\$4,756.00	\$244.00	\$4,756.00	\$0.00	\$244.00	\$4,756.00	\$4,756.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$700.00	\$700.00	\$556.80	\$143.20	\$556.80	\$0.00	\$143.20	\$556.80	\$556.80	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$700.00	\$700.00	\$556.80	\$143.20	\$556.80	\$0.00	\$143.20	\$556.80	\$556.80	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$700.00	\$700.00	\$556.80	\$143.20	\$556.80	\$0.00	\$143.20	\$556.80	\$556.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$360,500.00	-\$32,900.00	\$327,600.00	\$175,502.79	\$152,097.21	\$175,502.79	\$0.00	\$152,097.21	\$175,502.79	\$175,502.79	\$0.00
2910	Herramientas menores	\$50,000.00	\$59,600.00	\$109,600.00	\$72,775.58	\$36,824.42	\$72,775.58	\$0.00	\$36,824.42	\$72,775.58	\$72,775.58	\$0.00
2911	Herramientas menores	\$50,000.00	\$59,600.00	\$109,600.00	\$72,775.58	\$36,824.42	\$72,775.58	\$0.00	\$36,824.42	\$72,775.58	\$72,775.58	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$17,000.00	\$17,000.00	\$10,150.00	\$6,850.00	\$10,150.00	\$0.00	\$6,850.00	\$10,150.00	\$10,150.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 10/jul/2019
02:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2921	Refacciones y accesorios menores de edificios	\$0.00	\$17,000.00	\$17,000.00	\$10,150.00	\$6,850.00	\$10,150.00	\$0.00	\$6,850.00	\$10,150.00	\$10,150.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$37,500.00	-\$5,700.00	\$31,800.00	\$5,411.02	\$26,388.98	\$5,411.02	\$0.00	\$26,388.98	\$5,411.02	\$5,411.02	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$37,500.00	-\$5,700.00	\$31,800.00	\$5,411.02	\$26,388.98	\$5,411.02	\$0.00	\$26,388.98	\$5,411.02	\$5,411.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$273,000.00	-\$104,300.00	\$168,700.00	\$87,166.19	\$81,533.81	\$87,166.19	\$0.00	\$81,533.81	\$87,166.19	\$87,166.19	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$273,000.00	-\$104,300.00	\$168,700.00	\$87,166.19	\$81,533.81	\$87,166.19	\$0.00	\$81,533.81	\$87,166.19	\$87,166.19	\$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	\$5,209,000.00	\$48,800.00	\$5,257,800.00	\$3,444,681.50	\$1,813,118.50	\$3,444,681.50	\$0.00	\$1,813,118.50	\$3,444,681.50	\$3,444,681.50	\$0.00
3100	SERVICIOS BÁSICOS	\$2,269,000.00	-\$69,612.00	\$2,199,388.00	\$1,935,159.31	\$264,228.69	\$1,935,159.31	\$0.00	\$264,228.69	\$1,935,159.31	\$1,935,159.31	\$0.00
3110	Energía eléctrica	\$2,154,000.00	-\$66,812.00	\$2,087,188.00	\$1,892,079.91	\$195,108.09	\$1,892,079.91	\$0.00	\$195,108.09	\$1,892,079.91	\$1,892,079.91	\$0.00
3111	Energía eléctrica	\$2,154,000.00	-\$66,812.00	\$2,087,188.00	\$1,892,079.91	\$195,108.09	\$1,892,079.91	\$0.00	\$195,108.09	\$1,892,079.91	\$1,892,079.91	\$0.00
3120	Gas	\$0.00	\$1,500.00	\$1,500.00	\$896.60	\$603.40	\$896.60	\$0.00	\$603.40	\$896.60	\$896.60	\$0.00
3121	Gas	\$0.00	\$1,500.00	\$1,500.00	\$896.60	\$603.40	\$896.60	\$0.00	\$603.40	\$896.60	\$896.60	\$0.00
3140	Telefonía tradicional	\$98,000.00	-\$5,000.00	\$93,000.00	\$40,118.00	\$52,882.00	\$40,118.00	\$0.00	\$52,882.00	\$40,118.00	\$40,118.00	\$0.00
3141	Telefonía tradicional	\$98,000.00	-\$5,000.00	\$93,000.00	\$40,118.00	\$52,882.00	\$40,118.00	\$0.00	\$52,882.00	\$40,118.00	\$40,118.00	\$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 de datos	\$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 de datos	\$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	\$177,000.00	-\$75,000.00	\$102,000.00	\$6,250.00	\$95,750.00	\$6,250.00	\$0.00	\$95,750.00	\$6,250.00	\$6,250.00	\$0.00
3220	Arrendamiento de edificios	\$12,000.00	\$0.00	\$12,000.00	\$6,250.00	\$5,750.00	\$6,250.00	\$0.00	\$5,750.00	\$6,250.00	\$6,250.00	\$0.00
3221	Arrendamiento de edificios	\$12,000.00	\$0.00	\$12,000.00	\$6,250.00	\$5,750.00	\$6,250.00	\$0.00	\$5,750.00	\$6,250.00	\$6,250.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$165,000.00	-\$75,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$165,000.00	-\$75,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$678,000.00	\$38,412.00	\$716,412.00	\$280,025.68	\$436,386.32	\$280,025.68	\$0.00	\$436,386.32	\$280,025.68	\$280,025.68	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$330,000.00	\$0.00	\$330,000.00	\$167,806.08	\$162,193.92	\$167,806.08	\$0.00	\$162,193.92	\$167,806.08	\$167,806.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$330,000.00	\$0.00	\$330,000.00	\$167,806.08	\$162,193.92	\$167,806.08	\$0.00	\$162,193.92	\$167,806.08	\$167,806.08	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$100,000.00	\$0.00	\$100,000.00	\$4,732.80	\$95,267.20	\$4,732.80	\$0.00	\$95,267.20	\$4,732.80	\$4,732.80	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$100,000.00	\$0.00	\$100,000.00	\$4,732.80	\$95,267.20	\$4,732.80	\$0.00	\$95,267.20	\$4,732.80	\$4,732.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 10/jul/2019
02:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3330	Servicios de consultoría administrativa, procesos, técnica	\$130,000.00	\$3,712.00	\$133,712.00	\$29,092.80	\$104,619.20	\$29,092.80	\$0.00	\$104,619.20	\$29,092.80	\$29,092.80	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$130,000.00	\$3,712.00	\$133,712.00	\$29,092.80	\$104,619.20	\$29,092.80	\$0.00	\$104,619.20	\$29,092.80	\$29,092.80	\$0.00
3340	Servicios de capacitación	\$0.00	\$8,300.00	\$8,300.00	\$8,000.00	\$300.00	\$8,000.00	\$0.00	\$300.00	\$8,000.00	\$8,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$8,300.00	\$8,300.00	\$8,000.00	\$300.00	\$8,000.00	\$0.00	\$300.00	\$8,000.00	\$8,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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	\$100,000.00	\$35,400.00	\$135,400.00	\$70,394.00	\$65,006.00	\$70,394.00	\$0.00	\$65,006.00	\$70,394.00	\$70,394.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$35,400.00	\$135,400.00	\$70,394.00	\$65,006.00	\$70,394.00	\$0.00	\$65,006.00	\$70,394.00	\$70,394.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$115,500.00	-\$35,000.00	\$80,500.00	\$27,711.43	\$52,788.57	\$27,711.43	\$0.00	\$52,788.57	\$27,711.43	\$27,711.43	\$0.00
3410	Servicios financieros y bancarios	\$30,500.00	\$0.00	\$30,500.00	\$12,809.88	\$17,690.12	\$12,809.88	\$0.00	\$17,690.12	\$12,809.88	\$12,809.88	\$0.00
3411	Servicios financieros y bancarios	\$30,500.00	\$0.00	\$30,500.00	\$12,809.88	\$17,690.12	\$12,809.88	\$0.00	\$17,690.12	\$12,809.88	\$12,809.88	\$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
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	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$237,000.00	-\$13,000.00	\$224,000.00	\$105,931.28	\$118,068.72	\$105,931.28	\$0.00	\$118,068.72	\$105,931.28	\$105,931.28	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$15,000.00	\$15,000.00	\$13,166.00	\$1,834.00	\$13,166.00	\$0.00	\$1,834.00	\$13,166.00	\$13,166.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$15,000.00	\$15,000.00	\$13,166.00	\$1,834.00	\$13,166.00	\$0.00	\$1,834.00	\$13,166.00	\$13,166.00	\$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 có	\$25,000.00	\$3,000.00	\$28,000.00	\$580.00	\$27,420.00	\$580.00	\$0.00	\$27,420.00	\$580.00	\$580.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	\$3,000.00	\$28,000.00	\$580.00	\$27,420.00	\$580.00	\$0.00	\$27,420.00	\$580.00	\$580.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$125,000.00	\$4,000.00	\$129,000.00	\$67,521.36	\$61,478.64	\$67,521.36	\$0.00	\$61,478.64	\$67,521.36	\$67,521.36	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$125,000.00	\$4,000.00	\$129,000.00	\$67,521.36	\$61,478.64	\$67,521.36	\$0.00	\$61,478.64	\$67,521.36	\$67,521.36	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$0.00	\$30,000.00	\$24,663.92	\$5,336.08	\$24,663.92	\$0.00	\$5,336.08	\$24,663.92	\$24,663.92	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$0.00	\$30,000.00	\$24,663.92	\$5,336.08	\$24,663.92	\$0.00	\$5,336.08	\$24,663.92	\$24,663.92	\$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	\$20,880.00	\$86,620.00	\$20,880.00	\$0.00	\$86,620.00	\$20,880.00	\$20,880.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 10/jul/2019
02:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3610	Difusión por radio, televisión y otros medios de mensajes	\$43,500.00	\$24,000.00	\$67,500.00	\$20,880.00	\$46,620.00	\$20,880.00	\$0.00	\$46,620.00	\$20,880.00	\$20,880.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$43,500.00	\$24,000.00	\$67,500.00	\$20,880.00	\$46,620.00	\$20,880.00	\$0.00	\$46,620.00	\$20,880.00	\$20,880.00	\$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	\$314,000.00	-\$2,000.00	\$312,000.00	\$83,671.72	\$228,328.28	\$83,671.72	\$0.00	\$228,328.28	\$83,671.72	\$83,671.72	\$0.00
3750	Viáticos en el país	\$314,000.00	-\$2,000.00	\$312,000.00	\$83,671.72	\$228,328.28	\$83,671.72	\$0.00	\$228,328.28	\$83,671.72	\$83,671.72	\$0.00
3751	Viáticos en el país	\$314,000.00	-\$2,000.00	\$312,000.00	\$83,671.72	\$228,328.28	\$83,671.72	\$0.00	\$228,328.28	\$83,671.72	\$83,671.72	\$0.00
3800	SERVICIOS OFICIALES	\$1,008,000.00	\$191,000.00	\$1,199,000.00	\$773,505.93	\$425,494.07	\$773,505.93	\$0.00	\$425,494.07	\$773,505.93	\$773,505.93	\$0.00
3810	Gastos de ceremonial	\$615,000.00	\$31,000.00	\$646,000.00	\$449,194.29	\$196,805.71	\$449,194.29	\$0.00	\$196,805.71	\$449,194.29	\$449,194.29	\$0.00
3811	Gastos de ceremonial	\$615,000.00	\$31,000.00	\$646,000.00	\$449,194.29	\$196,805.71	\$449,194.29	\$0.00	\$196,805.71	\$449,194.29	\$449,194.29	\$0.00
3820	Gastos de orden social y cultural	\$93,000.00	\$290,000.00	\$383,000.00	\$324,311.64	\$58,688.36	\$324,311.64	\$0.00	\$58,688.36	\$324,311.64	\$324,311.64	\$0.00
3821	Gastos de orden social y cultural	\$93,000.00	\$290,000.00	\$383,000.00	\$324,311.64	\$58,688.36	\$324,311.64	\$0.00	\$58,688.36	\$324,311.64	\$324,311.64	\$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
3900	OTROS SERVICIOS GENERALES	\$317,000.00	\$0.00	\$317,000.00	\$211,546.15	\$105,453.85	\$211,546.15	\$0.00	\$105,453.85	\$211,546.15	\$211,546.15	\$0.00
3920	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$12,724.00	\$12,276.00	\$12,724.00	\$0.00	\$12,276.00	\$12,724.00	\$12,724.00	\$0.00
3921	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$12,724.00	\$12,276.00	\$12,724.00	\$0.00	\$12,276.00	\$12,724.00	\$12,724.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	-\$30,000.00	\$220,000.00	\$147,535.00	\$72,465.00	\$147,535.00	\$0.00	\$72,465.00	\$147,535.00	\$147,535.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	-\$30,000.00	\$220,000.00	\$147,535.00	\$72,465.00	\$147,535.00	\$0.00	\$72,465.00	\$147,535.00	\$147,535.00	\$0.00
3990	Otros servicios generales	\$42,000.00	\$30,000.00	\$72,000.00	\$51,287.15	\$20,712.85	\$51,287.15	\$0.00	\$20,712.85	\$51,287.15	\$51,287.15	\$0.00
3991	Otros servicios generales	\$42,000.00	\$30,000.00	\$72,000.00	\$51,287.15	\$20,712.85	\$51,287.15	\$0.00	\$20,712.85	\$51,287.15	\$51,287.15	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,340,000.00	\$129,000.00	\$1,469,000.00	\$754,055.17	\$714,944.83	\$754,055.17	\$0.00	\$714,944.83	\$754,055.17	\$754,055.17	\$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	\$1,315,000.00	\$154,000.00	\$1,469,000.00	\$754,055.17	\$714,944.83	\$754,055.17	\$0.00	\$714,944.83	\$754,055.17	\$754,055.17	\$0.00
4410	Ayudas sociales a personas	\$700,000.00	\$164,000.00	\$864,000.00	\$661,275.01	\$202,724.99	\$661,275.01	\$0.00	\$202,724.99	\$661,275.01	\$661,275.01	\$0.00
4411	Ayudas sociales a personas	\$700,000.00	\$164,000.00	\$864,000.00	\$661,275.01	\$202,724.99	\$661,275.01	\$0.00	\$202,724.99	\$661,275.01	\$661,275.01	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$400,000.00	\$0.00	\$400,000.00	\$52,000.00	\$348,000.00	\$52,000.00	\$0.00	\$348,000.00	\$52,000.00	\$52,000.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$400,000.00	\$0.00	\$400,000.00	\$52,000.00	\$348,000.00	\$52,000.00	\$0.00	\$348,000.00	\$52,000.00	\$52,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$215,000.00	-\$10,000.00	\$205,000.00	\$40,780.16	\$164,219.84	\$40,780.16	\$0.00	\$164,219.84	\$40,780.16	\$40,780.16	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 10/jul/2019
02:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4431	Ayudas sociales a instituciones de enseñanza	\$215,000.00	-\$10,000.00	\$205,000.00	\$40,780.16	\$164,219.84	\$40,780.16	\$0.00	\$164,219.84	\$40,780.16	\$40,780.16	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,299,000.00	-\$141,300.00	\$1,157,700.00	\$63,647.99	\$1,094,052.01	\$63,647.99	\$0.00	\$1,094,052.01	\$63,647.99	\$63,647.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$699,000.00	-\$98,000.00	\$601,000.00	\$63,647.99	\$537,352.01	\$63,647.99	\$0.00	\$537,352.01	\$63,647.99	\$63,647.99	\$0.00
5110	Muebles de oficina y estantería	\$416,000.00	-\$51,000.00	\$365,000.00	\$1,949.00	\$363,051.00	\$1,949.00	\$0.00	\$363,051.00	\$1,949.00	\$1,949.00	\$0.00
5111	Muebles de oficina y estantería	\$416,000.00	-\$51,000.00	\$365,000.00	\$1,949.00	\$363,051.00	\$1,949.00	\$0.00	\$363,051.00	\$1,949.00	\$1,949.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$283,000.00	-\$48,600.00	\$234,400.00	\$60,099.99	\$174,300.01	\$60,099.99	\$0.00	\$174,300.01	\$60,099.99	\$60,099.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$283,000.00	-\$48,600.00	\$234,400.00	\$60,099.99	\$174,300.01	\$60,099.99	\$0.00	\$174,300.01	\$60,099.99	\$60,099.99	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$1,600.00	\$1,600.00	\$1,599.00	\$1.00	\$1,599.00	\$0.00	\$1.00	\$1,599.00	\$1,599.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$1,600.00	\$1,600.00	\$1,599.00	\$1.00	\$1,599.00	\$0.00	\$1.00	\$1,599.00	\$1,599.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$55,000.00	-\$17,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$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	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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
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
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$37,409.34	\$462,590.66	\$37,409.34	\$0.00	\$462,590.66	\$37,409.34	\$37,409.34	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$500,000.00	\$0.00	\$500,000.00	\$37,409.34	\$462,590.66	\$37,409.34	\$0.00	\$462,590.66	\$37,409.34	\$37,409.34	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$37,409.34	\$462,590.66	\$37,409.34	\$0.00	\$462,590.66	\$37,409.34	\$37,409.34	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$37,409.34	\$462,590.66	\$37,409.34	\$0.00	\$462,590.66	\$37,409.34	\$37,409.34	\$0.00
RECURSO FISCAL		\$21,372,753.60	\$0.00	\$21,372,753.60	\$11,144,949.76	\$10,227,803.84	\$11,144,949.76	\$0.00	\$10,227,803.84	\$11,144,949.76	\$11,144,949.76	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

 Fecha y hora de Impresión | 10/jul/2019
 02:24 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RF02 RECURSO FEDERAL												
1000	SERVICIOS PERSONALES	\$975,838.00	\$634,271.00	\$1,610,109.00	\$497,582.00	\$1,112,527.00	\$497,582.00	\$0.00	\$1,112,527.00	\$497,582.00	\$497,582.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$834,838.00	\$182,858.00	\$1,017,696.00	\$481,069.00	\$536,627.00	\$481,069.00	\$0.00	\$536,627.00	\$481,069.00	\$481,069.00	\$0.00
1130	Sueldos base al personal permanente	\$834,838.00	\$182,858.00	\$1,017,696.00	\$481,069.00	\$536,627.00	\$481,069.00	\$0.00	\$536,627.00	\$481,069.00	\$481,069.00	\$0.00
1131	Sueldos base al personal permanente	\$834,838.00	\$182,858.00	\$1,017,696.00	\$481,069.00	\$536,627.00	\$481,069.00	\$0.00	\$536,627.00	\$481,069.00	\$481,069.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$45,000.00	\$530,900.00	\$575,900.00	\$0.00	\$575,900.00	\$0.00	\$0.00	\$575,900.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$45,000.00	\$530,900.00	\$575,900.00	\$0.00	\$575,900.00	\$0.00	\$0.00	\$575,900.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$45,000.00	\$530,900.00	\$575,900.00	\$0.00	\$575,900.00	\$0.00	\$0.00	\$575,900.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$96,000.00	-\$79,487.00	\$16,513.00	\$16,513.00	\$0.00	\$16,513.00	\$0.00	\$0.00	\$16,513.00	\$16,513.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$41,000.00	-\$33,937.00	\$7,063.00	\$7,063.00	\$0.00	\$7,063.00	\$0.00	\$0.00	\$7,063.00	\$7,063.00	\$0.00
1321	Primas de vacaciones	\$41,000.00	-\$33,937.00	\$7,063.00	\$7,063.00	\$0.00	\$7,063.00	\$0.00	\$0.00	\$7,063.00	\$7,063.00	\$0.00
1340	Compensaciones	\$55,000.00	-\$45,550.00	\$9,450.00	\$9,450.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$9,450.00	\$9,450.00	\$0.00
1341	Compensaciones	\$55,000.00	-\$45,550.00	\$9,450.00	\$9,450.00	\$0.00	\$9,450.00	\$0.00	\$0.00	\$9,450.00	\$9,450.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,578,649.52	-\$251,208.65	\$1,327,440.87	\$897,870.98	\$429,569.89	\$897,870.96	\$0.02	\$429,569.91	\$897,870.96	\$897,870.96	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$116,700.00	-\$0.01	\$116,699.99	\$0.00	\$116,699.99	\$0.00	\$0.00	\$116,699.99	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$39,900.00	-\$0.01	\$39,899.99	\$0.00	\$39,899.99	\$0.00	\$0.00	\$39,899.99	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$39,900.00	-\$0.01	\$39,899.99	\$0.00	\$39,899.99	\$0.00	\$0.00	\$39,899.99	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,119,300.00	-\$288,960.28	\$830,339.72	\$789,527.62	\$40,812.10	\$789,527.60	\$0.02	\$40,812.12	\$789,527.60	\$789,527.60	\$0.00
2410	Productos minerales no metálicos	\$147,200.00	\$140,221.32	\$287,421.32	\$287,421.32	\$0.00	\$287,421.32	\$0.00	\$0.00	\$287,421.32	\$287,421.32	\$0.00
2411	Productos minerales no metálicos	\$147,200.00	\$140,221.32	\$287,421.32	\$287,421.32	\$0.00	\$287,421.32	\$0.00	\$0.00	\$287,421.32	\$287,421.32	\$0.00
2420	Cemento y productos de concreto	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2450	Vidrio y productos de vidrio	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 10/jul/2019
02:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2460	Material eléctrico y electrónico	\$600,000.00	-\$114,357.72	\$485,642.28	\$460,544.28	\$25,098.00	\$460,544.26	\$0.02	\$25,098.02	\$460,544.26	\$460,544.26	\$0.00
2461	Material eléctrico y electrónico	\$600,000.00	-\$114,357.72	\$485,642.28	\$460,544.28	\$25,098.00	\$460,544.26	\$0.02	\$25,098.02	\$460,544.26	\$460,544.26	\$0.00
2470	Artículos metálicos para la construcción	\$144,000.00	-\$112,260.90	\$31,739.10	\$19,720.00	\$12,019.10	\$19,720.00	\$0.00	\$12,019.10	\$19,720.00	\$19,720.00	\$0.00
2471	Artículos metálicos para la construcción	\$144,000.00	-\$112,260.90	\$31,739.10	\$19,720.00	\$12,019.10	\$19,720.00	\$0.00	\$12,019.10	\$19,720.00	\$19,720.00	\$0.00
2480	Materiales complementarios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,117.02	\$20,117.02	\$19,522.02	\$595.00	\$19,522.02	\$0.00	\$595.00	\$19,522.02	\$19,522.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,117.02	\$20,117.02	\$19,522.02	\$595.00	\$19,522.02	\$0.00	\$595.00	\$19,522.02	\$19,522.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$118,500.00	\$0.00	\$118,500.00	\$10,000.00	\$108,500.00	\$10,000.00	\$0.00	\$108,500.00	\$10,000.00	\$10,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$118,500.00	\$0.00	\$118,500.00	\$10,000.00	\$108,500.00	\$10,000.00	\$0.00	\$108,500.00	\$10,000.00	\$10,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$118,500.00	\$0.00	\$118,500.00	\$10,000.00	\$108,500.00	\$10,000.00	\$0.00	\$108,500.00	\$10,000.00	\$10,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$28,787.18	\$143,787.18	\$10,090.38	\$133,696.80	\$10,090.38	\$0.00	\$133,696.80	\$10,090.38	\$10,090.38	\$0.00
2710	Vestuario y uniformes	\$35,000.00	\$28,504.00	\$63,504.00	\$2,807.20	\$60,696.80	\$2,807.20	\$0.00	\$60,696.80	\$2,807.20	\$2,807.20	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$28,504.00	\$63,504.00	\$2,807.20	\$60,696.80	\$2,807.20	\$0.00	\$60,696.80	\$2,807.20	\$2,807.20	\$0.00
2730	Artículos deportivos	\$80,000.00	\$283.18	\$80,283.18	\$7,283.18	\$73,000.00	\$7,283.18	\$0.00	\$73,000.00	\$7,283.18	\$7,283.18	\$0.00
2731	Artículos deportivos	\$80,000.00	\$283.18	\$80,283.18	\$7,283.18	\$73,000.00	\$7,283.18	\$0.00	\$73,000.00	\$7,283.18	\$7,283.18	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$44,000.00	\$23,809.00	\$67,809.00	\$67,809.00	\$0.00	\$67,809.00	\$0.00	\$0.00	\$67,809.00	\$67,809.00	\$0.00
2820	Materiales de seguridad pública	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$67,809.00	\$67,809.00	\$67,809.00	\$0.00	\$67,809.00	\$0.00	\$0.00	\$67,809.00	\$67,809.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$67,809.00	\$67,809.00	\$67,809.00	\$0.00	\$67,809.00	\$0.00	\$0.00	\$67,809.00	\$67,809.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,149.52	-\$14,844.54	\$50,304.98	\$20,443.98	\$29,861.00	\$20,443.98	\$0.00	\$29,861.00	\$20,443.98	\$20,443.98	\$0.00
2910	Herramientas menores	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,149.52	\$19,711.48	\$29,861.00	\$0.00	\$29,861.00	\$0.00	\$0.00	\$29,861.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,149.52	\$19,711.48	\$29,861.00	\$0.00	\$29,861.00	\$0.00	\$0.00	\$29,861.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$44,000.00	-\$23,556.02	\$20,443.98	\$20,443.98	\$0.00	\$20,443.98	\$0.00	\$0.00	\$20,443.98	\$20,443.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$44,000.00	-\$23,556.02	\$20,443.98	\$20,443.98	\$0.00	\$20,443.98	\$0.00	\$0.00	\$20,443.98	\$20,443.98	\$0.00
3000	SERVICIOS GENERALES	\$1,610,300.00	\$62,722.72	\$1,673,022.72	\$1,288,534.56	\$384,488.16	\$1,288,534.56	\$0.00	\$384,488.16	\$1,288,534.56	\$1,288,534.56	\$0.00
3100	SERVICIOS BÁSICOS	\$1,000,000.00	-\$91,820.00	\$908,180.00	\$688,180.00	\$220,000.00	\$688,180.00	\$0.00	\$220,000.00	\$688,180.00	\$688,180.00	\$0.00
3110	Energía eléctrica	\$1,000,000.00	-\$91,820.00	\$908,180.00	\$688,180.00	\$220,000.00	\$688,180.00	\$0.00	\$220,000.00	\$688,180.00	\$688,180.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 10/jul/2019
02:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	Energía eléctrica	\$1,000,000.00	-\$91,820.00	\$908,180.00	\$688,180.00	\$220,000.00	\$688,180.00	\$0.00	\$220,000.00	\$688,180.00	\$688,180.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$256,000.00	\$201,415.67	\$457,415.67	\$457,415.66	\$0.01	\$457,415.66	\$0.00	\$0.01	\$457,415.66	\$457,415.66	\$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	\$256,000.00	\$194,415.67	\$450,415.67	\$450,415.66	\$0.01	\$450,415.66	\$0.00	\$0.01	\$450,415.66	\$450,415.66	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$256,000.00	\$194,415.67	\$450,415.67	\$450,415.66	\$0.01	\$450,415.66	\$0.00	\$0.01	\$450,415.66	\$450,415.66	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$121,500.00	-\$64,524.99	\$56,975.01	\$47,300.00	\$9,675.01	\$47,300.00	\$0.00	\$9,675.01	\$47,300.00	\$47,300.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$47,300.00	\$47,300.00	\$47,300.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$47,300.00	\$47,300.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$47,300.00	\$47,300.00	\$47,300.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$47,300.00	\$47,300.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$91,500.00	-\$81,824.99	\$9,675.01	\$0.00	\$9,675.01	\$0.00	\$0.00	\$9,675.01	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$91,500.00	-\$81,824.99	\$9,675.01	\$0.00	\$9,675.01	\$0.00	\$0.00	\$9,675.01	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$14,800.00	-\$1,821.20	\$12,978.80	\$1,165.66	\$11,813.14	\$1,165.66	\$0.00	\$11,813.14	\$1,165.66	\$1,165.66	\$0.00
3410	Servicios financieros y bancarios	\$3,800.00	\$9,178.80	\$12,978.80	\$1,165.66	\$11,813.14	\$1,165.66	\$0.00	\$11,813.14	\$1,165.66	\$1,165.66	\$0.00
3411	Servicios financieros y bancarios	\$3,800.00	\$9,178.80	\$12,978.80	\$1,165.66	\$11,813.14	\$1,165.66	\$0.00	\$11,813.14	\$1,165.66	\$1,165.66	\$0.00
3470	Fletes y maniobras	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$96,000.00	\$19,473.24	\$115,473.24	\$94,473.24	\$21,000.00	\$94,473.24	\$0.00	\$21,000.00	\$94,473.24	\$94,473.24	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$75,000.00	\$19,473.24	\$94,473.24	\$94,473.24	\$0.00	\$94,473.24	\$0.00	\$0.00	\$94,473.24	\$94,473.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$75,000.00	\$19,473.24	\$94,473.24	\$94,473.24	\$0.00	\$94,473.24	\$0.00	\$0.00	\$94,473.24	\$94,473.24	\$0.00
3700	SERVICIOS DE TRASLADOS 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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$795,000.00	\$130,600.00	\$925,600.00	\$226,923.06	\$698,676.94	\$226,923.06	\$0.00	\$698,676.94	\$226,923.06	\$226,923.06	\$0.00
4400	AYUDAS SOCIALES	\$795,000.00	\$130,600.00	\$925,600.00	\$226,923.06	\$698,676.94	\$226,923.06	\$0.00	\$698,676.94	\$226,923.06	\$226,923.06	\$0.00
4410	Ayudas sociales a personas	\$225,000.00	\$130,600.00	\$355,600.00	\$226,923.06	\$128,676.94	\$226,923.06	\$0.00	\$128,676.94	\$226,923.06	\$226,923.06	\$0.00
4411	Ayudas sociales a personas	\$225,000.00	\$130,600.00	\$355,600.00	\$226,923.06	\$128,676.94	\$226,923.06	\$0.00	\$128,676.94	\$226,923.06	\$226,923.06	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 10/jul/2019
02:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4421	Becas y otras ayudas para programas de capacitación	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$316,500.00	\$54,800.00	\$371,300.00	\$105,840.00	\$265,460.00	\$105,840.00	\$0.00	\$265,460.00	\$105,840.00	\$105,840.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$311,700.00	-\$51,040.00	\$260,660.00	\$0.00	\$260,660.00	\$0.00	\$0.00	\$260,660.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$90,700.00	-\$51,040.00	\$39,660.00	\$0.00	\$39,660.00	\$0.00	\$0.00	\$39,660.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$90,700.00	-\$51,040.00	\$39,660.00	\$0.00	\$39,660.00	\$0.00	\$0.00	\$39,660.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$51,040.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$54,800.00	\$54,800.00	\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$54,800.00	\$54,800.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$54,800.00	\$54,800.00	\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$54,800.00	\$54,800.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$54,800.00	\$54,800.00	\$54,800.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$54,800.00	\$54,800.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$13,085,850.00	-\$631,185.07	\$12,454,664.93	\$78,965.45	\$12,375,699.48	\$78,965.45	\$0.00	\$12,375,699.48	\$78,965.45	\$78,965.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,716,850.00	-\$499,585.07	\$10,217,264.93	\$78,965.45	\$10,138,299.48	\$78,965.45	\$0.00	\$10,138,299.48	\$78,965.45	\$78,965.45	\$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 Educativos	\$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 de Salud	\$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, plomería y electricidad	\$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, plomería y electricidad	\$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 urbanización	\$7,700,000.00	-\$54,800.00	\$7,645,200.00	\$78,965.45	\$7,566,234.55	\$78,965.45	\$0.00	\$7,566,234.55	\$78,965.45	\$78,965.45	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$7,700,000.00	-\$54,800.00	\$7,645,200.00	\$78,965.45	\$7,566,234.55	\$78,965.45	\$0.00	\$7,566,234.55	\$78,965.45	\$78,965.45	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 10/jul/2019
02:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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 Agropecuæ	\$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	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$18,546,431.52	\$0.00	\$18,546,431.52	\$3,095,716.05	\$15,450,715.47	\$3,095,716.03	\$0.02	\$15,450,715.49	\$3,095,716.03	\$3,095,716.03	\$0.00
RF03 RECURSO OTROS												
3000	SERVICIOS GENERALES	\$0.00	\$100.00	\$100.00	\$5.80	\$94.20	\$5.80	\$0.00	\$94.20	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$100.00	\$100.00	\$5.80	\$94.20	\$5.80	\$0.00	\$94.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$5.80	\$94.20	\$5.80	\$0.00	\$94.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$5.80	\$94.20	\$5.80	\$0.00	\$94.20	\$5.80	\$5.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
RECURSO OTROS		\$5,100,000.00	\$45,100.00	\$5,145,100.00	\$45,005.80	\$5,100,094.20	\$45,005.80	\$0.00	\$5,100,094.20	\$45,005.80	\$45,005.80	\$0.00
RF06 OTROS / FONDO MINERO												
3000	SERVICIOS GENERALES	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2019

Fecha y hora de Impresión | 10/jul/2019
02:24 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
OTROS / FONDO MINERO		\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
Total Final		\$45,019,185.12	\$45,552.40	\$45,064,737.52	\$14,286,124.01	\$30,778,613.51	\$14,286,123.99	\$0.02	\$30,778,613.53	\$14,286,123.99	\$14,286,123.99	\$0.00