



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Fecha y hora de Impresión | 04/sep/2019
02:52 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	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	\$55,000.00	\$9,216,500.00	\$759,239.00	\$2,988,900.61	\$759,239.00	\$0.00	\$8,457,261.00	\$759,239.00	\$759,239.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,908,500.00	\$263,000.00	\$7,171,500.00	\$688,669.00	\$1,720,142.00	\$688,669.00	\$0.00	\$6,482,831.00	\$688,669.00	\$688,669.00	\$0.00
1110	Dietas	\$1,700,000.00	-\$550,000.00	\$1,150,000.00	\$88,120.00	\$444,351.00	\$88,120.00	\$0.00	\$1,061,880.00	\$88,120.00	\$88,120.00	\$0.00
1111	Dietas	\$1,700,000.00	-\$550,000.00	\$1,150,000.00	\$88,120.00	\$444,351.00	\$88,120.00	\$0.00	\$1,061,880.00	\$88,120.00	\$88,120.00	\$0.00
1130	Sueldos base al personal permanente	\$5,208,500.00	\$813,000.00	\$6,021,500.00	\$600,549.00	\$1,275,791.00	\$600,549.00	\$0.00	\$5,420,951.00	\$600,549.00	\$600,549.00	\$0.00
1131	Sueldos base al personal permanente	\$5,208,500.00	\$813,000.00	\$6,021,500.00	\$600,549.00	\$1,275,791.00	\$600,549.00	\$0.00	\$5,420,951.00	\$600,549.00	\$600,549.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$210,000.00	\$145,000.00	\$355,000.00	\$43,949.00	\$138,821.00	\$43,949.00	\$0.00	\$311,051.00	\$43,949.00	\$43,949.00	\$0.00
1220	Sueldos base al personal eventual	\$210,000.00	\$145,000.00	\$355,000.00	\$43,949.00	\$138,821.00	\$43,949.00	\$0.00	\$311,051.00	\$43,949.00	\$43,949.00	\$0.00
1221	Sueldos base al personal eventual	\$210,000.00	\$145,000.00	\$355,000.00	\$43,949.00	\$138,821.00	\$43,949.00	\$0.00	\$311,051.00	\$43,949.00	\$43,949.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,343,000.00	-\$208,250.00	\$1,134,750.00	\$21,121.00	\$960,774.00	\$21,121.00	\$0.00	\$1,113,629.00	\$21,121.00	\$21,121.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,178,000.00	-\$241,250.00	\$936,750.00	\$12,070.00	\$860,970.00	\$12,070.00	\$0.00	\$924,680.00	\$12,070.00	\$12,070.00	\$0.00
1321	Primas de vacaciones	\$405,000.00	-\$24,500.00	\$380,500.00	\$12,070.00	\$304,720.00	\$12,070.00	\$0.00	\$368,430.00	\$12,070.00	\$12,070.00	\$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	\$33,000.00	\$198,000.00	\$9,051.00	\$99,804.00	\$9,051.00	\$0.00	\$188,949.00	\$9,051.00	\$9,051.00	\$0.00
1341	Compensaciones	\$165,000.00	\$33,000.00	\$198,000.00	\$9,051.00	\$99,804.00	\$9,051.00	\$0.00	\$188,949.00	\$9,051.00	\$9,051.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	-\$144,750.00	\$555,250.00	\$5,500.00	\$169,163.61	\$5,500.00	\$0.00	\$549,750.00	\$5,500.00	\$5,500.00	\$0.00
1520	Indemnizaciones	\$700,000.00	-\$144,750.00	\$555,250.00	\$5,500.00	\$169,163.61	\$5,500.00	\$0.00	\$549,750.00	\$5,500.00	\$5,500.00	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$144,750.00	\$555,250.00	\$5,500.00	\$169,163.61	\$5,500.00	\$0.00	\$549,750.00	\$5,500.00	\$5,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,863,253.60	\$81,980.00	\$3,945,233.60	\$484,730.51	\$869,172.51	\$484,730.51	\$0.00	\$3,460,503.09	\$484,730.51	\$484,730.51	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$437,460.00	\$103,515.00	\$540,975.00	\$56,495.03	\$123,651.72	\$56,495.03	\$0.00	\$484,479.97	\$56,495.03	\$56,495.03	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$188,800.00	\$33,965.00	\$222,765.00	\$11,749.45	\$64,440.40	\$11,749.45	\$0.00	\$211,015.55	\$11,749.45	\$11,749.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$188,800.00	\$33,965.00	\$222,765.00	\$11,749.45	\$64,440.40	\$11,749.45	\$0.00	\$211,015.55	\$11,749.45	\$11,749.45	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,500.00	\$500.00	\$11,000.00	\$0.00	\$7,355.51	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,500.00	\$500.00	\$11,000.00	\$0.00	\$7,355.51	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$93,800.00	-\$11,000.00	\$82,800.00	\$5,469.99	\$25,404.28	\$5,469.99	\$0.00	\$77,330.01	\$5,469.99	\$5,469.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$93,800.00	-\$11,000.00	\$82,800.00	\$5,469.99	\$25,404.28	\$5,469.99	\$0.00	\$77,330.01	\$5,469.99	\$5,469.99	\$0.00
2150	Material impreso e información digital	\$15,820.00	-\$10,300.00	\$5,520.00	\$0.00	\$3,611.80	\$0.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$15,820.00	-\$10,300.00	\$5,520.00	\$0.00	\$3,611.80	\$0.00	\$0.00	\$5,520.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$92,540.00	\$84,200.00	\$176,740.00	\$29,264.02	\$8,989.17	\$29,264.02	\$0.00	\$147,475.98	\$29,264.02	\$29,264.02	\$0.00



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Objeto	Gasto											
2161	Material de limpieza	\$92,540.00	\$84,200.00	\$176,740.00	\$29,264.02	\$8,989.17	\$29,264.02	\$0.00	\$147,475.98	\$29,264.02	\$29,264.02	\$0.00
2170	Materiales y útiles de enseñanza	\$1,000.00	\$6,150.00	\$7,150.00	\$2,011.57	\$2,850.56	\$2,011.57	\$0.00	\$5,138.43	\$2,011.57	\$2,011.57	\$0.00
2171	Materiales y útiles de enseñanza	\$1,000.00	\$6,150.00	\$7,150.00	\$2,011.57	\$2,850.56	\$2,011.57	\$0.00	\$5,138.43	\$2,011.57	\$2,011.57	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$11,000.00	\$8,000.00	\$0.00	\$27,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$11,000.00	\$8,000.00	\$0.00	\$27,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$193,200.00	-\$49,700.00	\$143,500.00	\$1,980.00	\$83,820.87	\$1,980.00	\$0.00	\$141,520.00	\$1,980.00	\$1,980.00	\$0.00
2210	Productos alimenticios para personas	\$192,700.00	-\$49,700.00	\$143,000.00	\$1,980.00	\$83,320.87	\$1,980.00	\$0.00	\$141,020.00	\$1,980.00	\$1,980.00	\$0.00
2211	Productos alimenticios para personas	\$192,700.00	-\$49,700.00	\$143,000.00	\$1,980.00	\$83,320.87	\$1,980.00	\$0.00	\$141,020.00	\$1,980.00	\$1,980.00	\$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	-\$300,900.00	\$5,100.00	\$0.00	\$5,045.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$6,000.00	-\$900.00	\$5,100.00	\$0.00	\$5,045.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$6,000.00	-\$900.00	\$5,100.00	\$0.00	\$5,045.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$608,113.60	\$141,925.00	\$750,038.60	\$173,775.24	\$90,858.11	\$173,775.24	\$0.00	\$576,263.36	\$173,775.24	\$173,775.24	\$0.00
2410	Productos minerales no metálicos	\$200,000.00	-\$106,500.00	\$93,500.00	\$52,026.00	\$41,474.00	\$52,026.00	\$0.00	\$41,474.00	\$52,026.00	\$52,026.00	\$0.00
2411	Productos minerales no metálicos	\$200,000.00	-\$106,500.00	\$93,500.00	\$52,026.00	\$41,474.00	\$52,026.00	\$0.00	\$41,474.00	\$52,026.00	\$52,026.00	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$3,968.70	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$3,968.70	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$375.00	\$5,375.00	\$34.80	\$5,201.00	\$34.80	\$0.00	\$5,340.20	\$34.80	\$34.80	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$375.00	\$5,375.00	\$34.80	\$5,201.00	\$34.80	\$0.00	\$5,340.20	\$34.80	\$34.80	\$0.00
2440	Madera y productos de madera	\$12,000.00	\$3,000.00	\$15,000.00	\$2,070.00	\$375.65	\$2,070.00	\$0.00	\$12,930.00	\$2,070.00	\$2,070.00	\$0.00
2441	Madera y productos de madera	\$12,000.00	\$3,000.00	\$15,000.00	\$2,070.00	\$375.65	\$2,070.00	\$0.00	\$12,930.00	\$2,070.00	\$2,070.00	\$0.00
2460	Material eléctrico y electrónico	\$167,253.60	\$176,840.00	\$344,093.60	\$90,770.59	\$14,574.73	\$90,770.59	\$0.00	\$253,323.01	\$90,770.59	\$90,770.59	\$0.00
2461	Material eléctrico y electrónico	\$167,253.60	\$176,840.00	\$344,093.60	\$90,770.59	\$14,574.73	\$90,770.59	\$0.00	\$253,323.01	\$90,770.59	\$90,770.59	\$0.00
2470	Artículos metálicos para la construcción	\$76,000.00	\$45,910.00	\$121,910.00	\$16,501.96	\$16,496.82	\$16,501.96	\$0.00	\$105,408.04	\$16,501.96	\$16,501.96	\$0.00
2471	Artículos metálicos para la construcción	\$76,000.00	\$45,910.00	\$121,910.00	\$16,501.96	\$16,496.82	\$16,501.96	\$0.00	\$105,408.04	\$16,501.96	\$16,501.96	\$0.00
2480	Materiales complementarios	\$0.00	\$1,500.00	\$1,500.00	\$34.80	\$351.12	\$34.80	\$0.00	\$1,465.20	\$34.80	\$34.80	\$0.00
2481	Materiales complementarios	\$0.00	\$1,500.00	\$1,500.00	\$34.80	\$351.12	\$34.80	\$0.00	\$1,465.20	\$34.80	\$34.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$107,860.00	\$20,800.00	\$128,660.00	\$12,337.09	\$8,416.09	\$12,337.09	\$0.00	\$116,322.91	\$12,337.09	\$12,337.09	\$0.00



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Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
2491	Otros materiales y artículos de construcción y reparación	\$107,860.00	\$20,800.00	\$128,660.00	\$12,337.09	\$8,416.09	\$12,337.09	\$0.00	\$116,322.91	\$12,337.09	\$12,337.09	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$103,980.00	\$83,140.00	\$187,120.00	\$27,614.95	\$21,941.72	\$27,614.95	\$0.00	\$159,505.05	\$27,614.95	\$27,614.95	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,739.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,739.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,600.00	\$1,600.00	\$500.00	\$96.02	\$500.00	\$0.00	\$1,100.00	\$500.00	\$500.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,600.00	\$1,600.00	\$500.00	\$96.02	\$500.00	\$0.00	\$1,100.00	\$500.00	\$500.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$3,500.00	\$3,500.00	\$659.99	\$1,100.01	\$659.99	\$0.00	\$2,840.01	\$659.99	\$659.99	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$3,500.00	\$3,500.00	\$659.99	\$1,100.01	\$659.99	\$0.00	\$2,840.01	\$659.99	\$659.99	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$48,000.00	\$57,590.00	\$105,590.00	\$13,602.16	\$13,788.69	\$13,602.16	\$0.00	\$91,987.84	\$13,602.16	\$13,602.16	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$48,000.00	\$57,590.00	\$105,590.00	\$13,602.16	\$13,788.69	\$13,602.16	\$0.00	\$91,987.84	\$13,602.16	\$13,602.16	\$0.00
2590	Otros productos químicos	\$55,980.00	\$17,450.00	\$73,430.00	\$12,852.80	\$4,218.00	\$12,852.80	\$0.00	\$60,577.20	\$12,852.80	\$12,852.80	\$0.00
2591	Otros productos químicos	\$55,980.00	\$17,450.00	\$73,430.00	\$12,852.80	\$4,218.00	\$12,852.80	\$0.00	\$60,577.20	\$12,852.80	\$12,852.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,813,800.00	\$60,835.00	\$1,874,635.00	\$116,296.97	\$461,860.75	\$116,296.97	\$0.00	\$1,758,338.03	\$116,296.97	\$116,296.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,813,800.00	\$60,835.00	\$1,874,635.00	\$116,296.97	\$461,860.75	\$116,296.97	\$0.00	\$1,758,338.03	\$116,296.97	\$116,296.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,813,800.00	\$60,835.00	\$1,874,635.00	\$116,296.97	\$461,860.75	\$116,296.97	\$0.00	\$1,758,338.03	\$116,296.97	\$116,296.97	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,200.00	\$9,285.00	\$49,485.00	\$4,404.52	\$8,941.41	\$4,404.52	\$0.00	\$45,080.48	\$4,404.52	\$4,404.52	\$0.00
2710	Vestuario y uniformes	\$15,700.00	-\$10,815.00	\$4,885.00	\$0.00	\$500.20	\$0.00	\$0.00	\$4,885.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$15,700.00	-\$10,815.00	\$4,885.00	\$0.00	\$500.20	\$0.00	\$0.00	\$4,885.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$16,000.00	\$13,100.00	\$29,100.00	\$4,404.52	\$4,764.20	\$4,404.52	\$0.00	\$24,695.48	\$4,404.52	\$4,404.52	\$0.00
2721	Prendas de seguridad y protección personal	\$16,000.00	\$13,100.00	\$29,100.00	\$4,404.52	\$4,764.20	\$4,404.52	\$0.00	\$24,695.48	\$4,404.52	\$4,404.52	\$0.00
2730	Artículos deportivos	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$3,028.01	\$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	\$3,028.01	\$0.00	\$0.00	\$8,500.00	\$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
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$405.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$405.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$700.00	\$700.00	\$0.00	\$143.20	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$700.00	\$700.00	\$0.00	\$143.20	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$700.00	\$700.00	\$0.00	\$143.20	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$360,500.00	\$33,180.00	\$393,680.00	\$104,163.80	\$72,909.73	\$104,163.80	\$0.00	\$289,516.20	\$104,163.80	\$104,163.80	\$0.00
2910	Herramientas menores	\$50,000.00	\$87,100.00	\$137,100.00	\$17,662.92	\$19,359.09	\$17,662.92	\$0.00	\$119,437.08	\$17,662.92	\$17,662.92	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Fecha y hora de Impresión | 04/sep/2019
02:52 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2911	Herramientas menores	\$50,000.00	\$87,100.00	\$137,100.00	\$17,662.92	\$19,359.09	\$17,662.92	\$0.00	\$119,437.08	\$17,662.92	\$17,662.92	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$17,380.00	\$17,380.00	\$0.00	\$6,858.80	\$0.00	\$0.00	\$17,380.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$17,380.00	\$17,380.00	\$0.00	\$6,858.80	\$0.00	\$0.00	\$17,380.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$37,500.00	-\$15,700.00	\$21,800.00	\$4,300.00	\$12,088.98	\$4,300.00	\$0.00	\$17,500.00	\$4,300.00	\$4,300.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$37,500.00	-\$15,700.00	\$21,800.00	\$4,300.00	\$12,088.98	\$4,300.00	\$0.00	\$17,500.00	\$4,300.00	\$4,300.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$273,000.00	-\$56,100.00	\$216,900.00	\$82,200.88	\$34,102.86	\$82,200.88	\$0.00	\$134,699.12	\$82,200.88	\$82,200.88	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$273,000.00	-\$56,100.00	\$216,900.00	\$82,200.88	\$34,102.86	\$82,200.88	\$0.00	\$134,699.12	\$82,200.88	\$82,200.88	\$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	\$237,100.00	\$5,446,100.00	\$544,547.34	\$920,212.32	\$544,547.34	\$0.00	\$4,901,552.66	\$544,547.34	\$544,547.34	\$0.00
3100	SERVICIOS BÁSICOS	\$2,269,000.00	\$483,888.00	\$2,752,888.00	\$349,668.00	\$81,394.24	\$349,668.00	\$0.00	\$2,403,220.00	\$349,668.00	\$349,668.00	\$0.00
3110	Energía eléctrica	\$2,154,000.00	\$502,188.00	\$2,656,188.00	\$343,969.00	\$39,576.09	\$343,969.00	\$0.00	\$2,312,219.00	\$343,969.00	\$343,969.00	\$0.00
3111	Energía eléctrica	\$2,154,000.00	\$502,188.00	\$2,656,188.00	\$343,969.00	\$39,576.09	\$343,969.00	\$0.00	\$2,312,219.00	\$343,969.00	\$343,969.00	\$0.00
3120	Gas	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$97.95	\$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	\$97.95	\$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	\$5,699.00	\$41,585.00	\$5,699.00	\$0.00	\$87,301.00	\$5,699.00	\$5,699.00	\$0.00
3141	Telefonía tradicional	\$98,000.00	-\$5,000.00	\$93,000.00	\$5,699.00	\$41,585.00	\$5,699.00	\$0.00	\$87,301.00	\$5,699.00	\$5,699.00	\$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	-\$12,800.00	\$2,200.00	\$0.00	\$135.20	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$15,000.00	-\$12,800.00	\$2,200.00	\$0.00	\$135.20	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$177,000.00	-\$37,500.00	\$139,500.00	\$47,932.09	\$82,817.91	\$47,932.09	\$0.00	\$91,567.91	\$47,932.09	\$47,932.09	\$0.00
3220	Arrendamiento de edificios	\$12,000.00	\$15,500.00	\$27,500.00	\$13,132.09	\$5,617.91	\$13,132.09	\$0.00	\$14,367.91	\$13,132.09	\$13,132.09	\$0.00
3221	Arrendamiento de edificios	\$12,000.00	\$15,500.00	\$27,500.00	\$13,132.09	\$5,617.91	\$13,132.09	\$0.00	\$14,367.91	\$13,132.09	\$13,132.09	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$165,000.00	-\$53,000.00	\$112,000.00	\$34,800.00	\$77,200.00	\$34,800.00	\$0.00	\$77,200.00	\$34,800.00	\$34,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$165,000.00	-\$53,000.00	\$112,000.00	\$34,800.00	\$77,200.00	\$34,800.00	\$0.00	\$77,200.00	\$34,800.00	\$34,800.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$678,000.00	-\$82,488.00	\$557,512.00	\$33,628.60	\$205,577.72	\$33,628.60	\$0.00	\$523,883.40	\$33,628.60	\$33,628.60	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$330,000.00	-\$82,000.00	\$248,000.00	\$33,541.52	\$17,652.40	\$33,541.52	\$0.00	\$214,458.48	\$33,541.52	\$33,541.52	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$330,000.00	-\$82,000.00	\$248,000.00	\$33,541.52	\$17,652.40	\$33,541.52	\$0.00	\$214,458.48	\$33,541.52	\$33,541.52	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Fecha y hora de Impresión | 04/sep/2019
02:52 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$0.00	\$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	\$100,000.00	\$0.00	\$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	-\$71,288.00	\$58,712.00	\$0.00	\$20,339.20	\$0.00	\$0.00	\$58,712.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$130,000.00	-\$71,288.00	\$58,712.00	\$0.00	\$20,339.20	\$0.00	\$0.00	\$58,712.00	\$0.00	\$0.00	\$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, fotocopiado	\$18,000.00	-\$8,900.00	\$9,100.00	\$87.08	\$9,012.92	\$87.08	\$0.00	\$9,012.92	\$87.08	\$87.08	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$18,000.00	-\$8,900.00	\$9,100.00	\$87.08	\$9,012.92	\$87.08	\$0.00	\$9,012.92	\$87.08	\$87.08	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$33,400.00	\$133,400.00	\$0.00	\$63,006.00	\$0.00	\$0.00	\$133,400.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$33,400.00	\$133,400.00	\$0.00	\$63,006.00	\$0.00	\$0.00	\$133,400.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$115,500.00	-\$50,000.00	\$65,500.00	\$2,184.28	\$28,622.80	\$2,184.28	\$0.00	\$63,315.72	\$2,184.28	\$2,184.28	\$0.00
3410	Servicios financieros y bancarios	\$30,500.00	\$0.00	\$30,500.00	\$2,184.28	\$13,359.62	\$2,184.28	\$0.00	\$28,315.72	\$2,184.28	\$2,184.28	\$0.00
3411	Servicios financieros y bancarios	\$30,500.00	\$0.00	\$30,500.00	\$2,184.28	\$13,359.62	\$2,184.28	\$0.00	\$28,315.72	\$2,184.28	\$2,184.28	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$15,263.18	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$15,263.18	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$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	-\$32,000.00	\$205,000.00	\$9,268.40	\$69,844.33	\$9,268.40	\$0.00	\$195,731.60	\$9,268.40	\$9,268.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$4,542.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$4,542.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$5,100.00	\$7,100.00	\$0.00	\$6,578.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$5,100.00	\$7,100.00	\$0.00	\$6,578.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	-\$6,500.00	\$18,500.00	\$0.00	\$17,070.01	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	-\$6,500.00	\$18,500.00	\$0.00	\$17,070.01	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$125,000.00	-\$13,000.00	\$112,000.00	\$7,528.40	\$27,066.24	\$7,528.40	\$0.00	\$104,471.60	\$7,528.40	\$7,528.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$125,000.00	-\$13,000.00	\$112,000.00	\$7,528.40	\$27,066.24	\$7,528.40	\$0.00	\$104,471.60	\$7,528.40	\$7,528.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$6,400.00	\$36,400.00	\$1,740.00	\$5,588.08	\$1,740.00	\$0.00	\$34,660.00	\$1,740.00	\$1,740.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$6,400.00	\$36,400.00	\$1,740.00	\$5,588.08	\$1,740.00	\$0.00	\$34,660.00	\$1,740.00	\$1,740.00	\$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	-\$21,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$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 31/ago/2019

Fecha y hora de Impresión | 04/sep/2019
02:52 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3591	Servicios de jardinería y fumigación	\$30,000.00	-\$21,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$93,500.00	\$2,000.00	\$95,500.00	\$3,000.34	\$58,859.66	\$3,000.34	\$0.00	\$92,499.66	\$3,000.34	\$3,000.34	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$43,500.00	\$27,000.00	\$70,500.00	\$3,000.34	\$33,859.66	\$3,000.34	\$0.00	\$67,499.66	\$3,000.34	\$3,000.34	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$43,500.00	\$27,000.00	\$70,500.00	\$3,000.34	\$33,859.66	\$3,000.34	\$0.00	\$67,499.66	\$3,000.34	\$3,000.34	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$314,000.00	-\$24,500.00	\$289,500.00	\$14,426.25	\$167,399.12	\$14,426.25	\$0.00	\$275,073.75	\$14,426.25	\$14,426.25	\$0.00
3750	Viáticos en el país	\$314,000.00	-\$24,500.00	\$289,500.00	\$14,426.25	\$167,399.12	\$14,426.25	\$0.00	\$275,073.75	\$14,426.25	\$14,426.25	\$0.00
3751	Viáticos en el país	\$314,000.00	-\$24,500.00	\$289,500.00	\$14,426.25	\$167,399.12	\$14,426.25	\$0.00	\$275,073.75	\$14,426.25	\$14,426.25	\$0.00
3800	SERVICIOS OFICIALES	\$1,008,000.00	\$28,700.00	\$1,036,700.00	\$66,313.38	\$181,376.69	\$66,313.38	\$0.00	\$970,386.62	\$66,313.38	\$66,313.38	\$0.00
3810	Gastos de ceremonial	\$615,000.00	\$48,700.00	\$663,700.00	\$66,313.38	\$132,688.33	\$66,313.38	\$0.00	\$597,386.62	\$66,313.38	\$66,313.38	\$0.00
3811	Gastos de ceremonial	\$615,000.00	\$48,700.00	\$663,700.00	\$66,313.38	\$132,688.33	\$66,313.38	\$0.00	\$597,386.62	\$66,313.38	\$66,313.38	\$0.00
3820	Gastos de orden social y cultural	\$93,000.00	\$280,000.00	\$373,000.00	\$0.00	\$48,688.36	\$0.00	\$0.00	\$373,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$93,000.00	\$280,000.00	\$373,000.00	\$0.00	\$48,688.36	\$0.00	\$0.00	\$373,000.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$317,000.00	-\$13,000.00	\$304,000.00	\$18,126.00	\$44,319.85	\$18,126.00	\$0.00	\$285,874.00	\$18,126.00	\$18,126.00	\$0.00
3920	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,768.00	\$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	\$5,768.00	\$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	\$18,126.00	\$34,143.00	\$18,126.00	\$0.00	\$201,874.00	\$18,126.00	\$18,126.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	-\$30,000.00	\$220,000.00	\$18,126.00	\$34,143.00	\$18,126.00	\$0.00	\$201,874.00	\$18,126.00	\$18,126.00	\$0.00
3990	Otros servicios generales	\$42,000.00	\$17,000.00	\$59,000.00	\$0.00	\$4,408.85	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$42,000.00	\$17,000.00	\$59,000.00	\$0.00	\$4,408.85	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,340,000.00	\$153,000.00	\$1,493,000.00	\$163,918.53	\$521,114.45	\$163,918.53	\$0.00	\$1,329,081.47	\$163,918.53	\$163,918.53	\$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	\$178,000.00	\$1,493,000.00	\$163,918.53	\$521,114.45	\$163,918.53	\$0.00	\$1,329,081.47	\$163,918.53	\$163,918.53	\$0.00
4410	Ayudas sociales a personas	\$700,000.00	\$285,000.00	\$985,000.00	\$161,518.53	\$113,283.61	\$161,518.53	\$0.00	\$823,481.47	\$161,518.53	\$161,518.53	\$0.00
4411	Ayudas sociales a personas	\$700,000.00	\$285,000.00	\$985,000.00	\$161,518.53	\$113,283.61	\$161,518.53	\$0.00	\$823,481.47	\$161,518.53	\$161,518.53	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$400,000.00	-\$62,000.00	\$338,000.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$338,000.00	\$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 31/ago/2019

Fecha y hora de Impresión | 04/sep/2019
02:52 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponibile 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	\$400,000.00	-\$62,000.00	\$338,000.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$338,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$215,000.00	-\$45,000.00	\$170,000.00	\$2,400.00	\$121,830.84	\$2,400.00	\$0.00	\$167,600.00	\$2,400.00	\$2,400.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$215,000.00	-\$45,000.00	\$170,000.00	\$2,400.00	\$121,830.84	\$2,400.00	\$0.00	\$167,600.00	\$2,400.00	\$2,400.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,299,000.00	-\$527,080.00	\$771,920.00	\$23,935.00	\$662,760.41	\$23,935.00	\$0.00	\$747,985.00	\$23,935.00	\$23,935.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$699,000.00	-\$331,280.00	\$367,720.00	\$23,935.00	\$272,637.01	\$23,935.00	\$0.00	\$343,785.00	\$23,935.00	\$23,935.00	\$0.00
5110	Muebles de oficina y estantería	\$416,000.00	-\$233,320.00	\$182,680.00	\$7,698.00	\$173,033.00	\$7,698.00	\$0.00	\$174,982.00	\$7,698.00	\$7,698.00	\$0.00
5111	Muebles de oficina y estantería	\$416,000.00	-\$233,320.00	\$182,680.00	\$7,698.00	\$173,033.00	\$7,698.00	\$0.00	\$174,982.00	\$7,698.00	\$7,698.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$283,000.00	-\$103,100.00	\$179,900.00	\$12,700.00	\$99,600.01	\$12,700.00	\$0.00	\$167,200.00	\$12,700.00	\$12,700.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$283,000.00	-\$103,100.00	\$179,900.00	\$12,700.00	\$99,600.01	\$12,700.00	\$0.00	\$167,200.00	\$12,700.00	\$12,700.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$5,140.00	\$5,140.00	\$3,537.00	\$4.00	\$3,537.00	\$0.00	\$1,603.00	\$3,537.00	\$3,537.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$5,140.00	\$5,140.00	\$3,537.00	\$4.00	\$3,537.00	\$0.00	\$1,603.00	\$3,537.00	\$3,537.00	\$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	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$150,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	-\$150,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	-\$150,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$15,000.00	\$45,000.00	\$0.00	\$30,923.40	\$0.00	\$0.00	\$45,000.00	\$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
5670	Herramientas y máquinas-herramienta	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$923.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$923.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$100,000.00	-\$36,300.00	\$63,700.00	\$0.00	\$63,700.00	\$0.00	\$0.00	\$63,700.00	\$0.00	\$0.00	\$0.00
5910	Software	\$100,000.00	-\$36,300.00	\$63,700.00	\$0.00	\$63,700.00	\$0.00	\$0.00	\$63,700.00	\$0.00	\$0.00	\$0.00
5911	Software	\$100,000.00	-\$36,300.00	\$63,700.00	\$0.00	\$63,700.00	\$0.00	\$0.00	\$63,700.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$462,590.66	\$0.00	\$0.00	\$500,000.00	\$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 31/ago/2019

Fecha y hora de Impresión | 04/sep/2019
02:52 p.m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$462,590.66	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$462,590.66	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$462,590.66	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
RECURSO FISCAL	\$21,372,753.60	\$0.00	\$21,372,753.60	\$1,976,370.38	\$6,424,750.96	\$1,976,370.38	\$0.00	\$19,396,383.22	\$1,976,370.38	\$1,976,370.38	\$0.00
RF02 RECURSO FEDERAL											
1000 SERVICIOS PERSONALES	\$975,838.00	\$633,969.40	\$1,609,807.40	\$147,551.00	\$831,235.40	\$147,551.00	\$0.00	\$1,462,256.40	\$147,551.00	\$147,551.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$834,838.00	\$175,936.40	\$1,010,774.40	\$140,161.00	\$258,825.40	\$140,161.00	\$0.00	\$870,613.40	\$140,161.00	\$140,161.00	\$0.00
1130 Sueldos base al personal permanente	\$834,838.00	\$175,936.40	\$1,010,774.40	\$140,161.00	\$258,825.40	\$140,161.00	\$0.00	\$870,613.40	\$140,161.00	\$140,161.00	\$0.00
1131 Sueldos base al personal permanente	\$834,838.00	\$175,936.40	\$1,010,774.40	\$140,161.00	\$258,825.40	\$140,161.00	\$0.00	\$870,613.40	\$140,161.00	\$140,161.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$45,000.00	\$530,900.00	\$575,900.00	\$3,490.00	\$572,410.00	\$3,490.00	\$0.00	\$572,410.00	\$3,490.00	\$3,490.00	\$0.00
1220 Sueldos base al personal eventual	\$45,000.00	\$530,900.00	\$575,900.00	\$3,490.00	\$572,410.00	\$3,490.00	\$0.00	\$572,410.00	\$3,490.00	\$3,490.00	\$0.00
1221 Sueldos base al personal eventual	\$45,000.00	\$530,900.00	\$575,900.00	\$3,490.00	\$572,410.00	\$3,490.00	\$0.00	\$572,410.00	\$3,490.00	\$3,490.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$96,000.00	-\$72,867.00	\$23,133.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$19,233.00	\$3,900.00	\$3,900.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$41,000.00	-\$28,947.00	\$12,053.00	\$2,680.00	\$0.00	\$2,680.00	\$0.00	\$9,373.00	\$2,680.00	\$2,680.00	\$0.00
1321 Primas de vacaciones	\$41,000.00	-\$28,947.00	\$12,053.00	\$2,680.00	\$0.00	\$2,680.00	\$0.00	\$9,373.00	\$2,680.00	\$2,680.00	\$0.00
1340 Compensaciones	\$55,000.00	-\$43,920.00	\$11,080.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$9,860.00	\$1,220.00	\$1,220.00	\$0.00
1341 Compensaciones	\$55,000.00	-\$43,920.00	\$11,080.00	\$1,220.00	\$0.00	\$1,220.00	\$0.00	\$9,860.00	\$1,220.00	\$1,220.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,578,649.52	-\$32,482.06	\$1,546,167.46	\$103,671.64	\$357,682.63	\$103,671.64	\$0.00	\$1,442,495.82	\$103,671.64	\$103,671.64	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$116,700.00	-\$2,610.01	\$114,089.99	\$2,343.20	\$111,746.79	\$2,343.20	\$0.00	\$111,746.79	\$2,343.20	\$2,343.20	\$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	-\$2,610.00	\$29,990.00	\$2,343.20	\$27,646.80	\$2,343.20	\$0.00	\$27,646.80	\$2,343.20	\$2,343.20	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$32,600.00	-\$2,610.00	\$29,990.00	\$2,343.20	\$27,646.80	\$2,343.20	\$0.00	\$27,646.80	\$2,343.20	\$2,343.20	\$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
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
2330 Productos de papel, cartón e impresos adquiridos como n	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
2331 Productos de papel, cartón e impresos adquiridos como n	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,119,300.00	-\$57,646.69	\$1,061,653.31	\$91,718.44	\$17,125.08	\$91,718.44	\$0.00	\$969,934.87	\$91,718.44	\$91,718.44	\$0.00
2410 Productos minerales no metálicos	\$147,200.00	\$157,744.55	\$304,944.55	\$0.00	\$0.01	\$0.00	\$0.00	\$304,944.55	\$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 31/ago/2019

Fecha y hora de Impresión | 04/sep/2019
02:52 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2411	Productos minerales no metálicos	\$147,200.00	\$157,744.55	\$304,944.55	\$0.00	\$0.01	\$0.00	\$0.00	\$304,944.55	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$125,000.00	-\$43,736.48	\$81,263.52	\$0.00	\$0.00	\$0.00	\$0.00	\$81,263.52	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$125,000.00	-\$43,736.48	\$81,263.52	\$0.00	\$0.00	\$0.00	\$0.00	\$81,263.52	\$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	\$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	\$600,000.00	-\$119,167.70	\$480,832.30	\$0.00	\$13,430.07	\$0.00	\$0.00	\$480,832.30	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$600,000.00	-\$119,167.70	\$480,832.30	\$0.00	\$13,430.07	\$0.00	\$0.00	\$480,832.30	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$144,000.00	-\$23,178.49	\$120,821.51	\$86,908.46	\$0.00	\$86,908.46	\$0.00	\$33,913.05	\$86,908.46	\$86,908.46	\$0.00
2471	Artículos metálicos para la construcción	\$144,000.00	-\$23,178.49	\$120,821.51	\$86,908.46	\$0.00	\$86,908.46	\$0.00	\$33,913.05	\$86,908.46	\$86,908.46	\$0.00
2480	Materiales complementarios	\$100,000.00	-\$96,110.25	\$3,889.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.75	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	-\$96,110.25	\$3,889.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.75	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$64,481.68	\$64,481.68	\$4,809.98	\$595.00	\$4,809.98	\$0.00	\$59,671.70	\$4,809.98	\$4,809.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$64,481.68	\$64,481.68	\$4,809.98	\$595.00	\$4,809.98	\$0.00	\$59,671.70	\$4,809.98	\$4,809.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$118,500.00	\$0.00	\$118,500.00	\$7,000.00	\$96,500.00	\$7,000.00	\$0.00	\$111,500.00	\$7,000.00	\$7,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$118,500.00	\$0.00	\$118,500.00	\$7,000.00	\$96,500.00	\$7,000.00	\$0.00	\$111,500.00	\$7,000.00	\$7,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$118,500.00	\$0.00	\$118,500.00	\$7,000.00	\$96,500.00	\$7,000.00	\$0.00	\$111,500.00	\$7,000.00	\$7,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	\$16,200.18	\$131,200.18	\$0.00	\$112,409.80	\$0.00	\$0.00	\$131,200.18	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$35,000.00	\$28,504.00	\$63,504.00	\$0.00	\$51,996.80	\$0.00	\$0.00	\$63,504.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$28,504.00	\$63,504.00	\$0.00	\$51,996.80	\$0.00	\$0.00	\$63,504.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$80,000.00	-\$12,303.82	\$67,696.18	\$0.00	\$60,413.00	\$0.00	\$0.00	\$67,696.18	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$80,000.00	-\$12,303.82	\$67,696.18	\$0.00	\$60,413.00	\$0.00	\$0.00	\$67,696.18	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$44,000.00	\$23,809.00	\$67,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,809.00	\$0.00	\$0.00	\$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	\$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	\$65,149.52	-\$14,844.54	\$50,304.98	\$0.00	\$19,900.96	\$0.00	\$0.00	\$50,304.98	\$0.00	\$0.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Fecha y hora de Impresión | 04/sep/2019
02:52 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2940	Refacciones y accesorios menores de equipo de cómputo	\$10,149.52	\$9,751.44	\$19,900.96	\$0.00	\$19,900.96	\$0.00	\$0.00	\$19,900.96	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$10,149.52	\$9,751.44	\$19,900.96	\$0.00	\$19,900.96	\$0.00	\$0.00	\$19,900.96	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$44,000.00	-\$13,595.98	\$30,404.02	\$0.00	\$0.00	\$0.00	\$0.00	\$30,404.02	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$44,000.00	-\$13,595.98	\$30,404.02	\$0.00	\$0.00	\$0.00	\$0.00	\$30,404.02	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,610,300.00	\$91,264.32	\$1,701,564.32	\$249,255.48	\$135,232.68	\$249,255.48	\$0.00	\$1,452,308.84	\$249,255.48	\$249,255.48	\$0.00
3100	SERVICIOS BÁSICOS	\$1,000,000.00	-\$91,820.00	\$908,180.00	\$190,295.00	\$29,705.00	\$190,295.00	\$0.00	\$717,885.00	\$190,295.00	\$190,295.00	\$0.00
3110	Energía eléctrica	\$1,000,000.00	-\$91,820.00	\$908,180.00	\$190,295.00	\$29,705.00	\$190,295.00	\$0.00	\$717,885.00	\$190,295.00	\$190,295.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	-\$91,820.00	\$908,180.00	\$190,295.00	\$29,705.00	\$190,295.00	\$0.00	\$717,885.00	\$190,295.00	\$190,295.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$256,000.00	\$201,415.67	\$457,415.67	\$0.00	\$0.01	\$0.00	\$0.00	\$457,415.67	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$256,000.00	\$194,415.67	\$450,415.67	\$0.00	\$0.01	\$0.00	\$0.00	\$450,415.67	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$256,000.00	\$194,415.67	\$450,415.67	\$0.00	\$0.01	\$0.00	\$0.00	\$450,415.67	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$121,500.00	\$12,481.21	\$133,981.21	\$50,460.00	\$9,321.21	\$50,460.00	\$0.00	\$83,521.21	\$50,460.00	\$50,460.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$30,000.00	\$47,360.00	\$77,360.00	\$50,460.00	\$0.00	\$50,460.00	\$0.00	\$26,900.00	\$50,460.00	\$50,460.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$30,000.00	\$47,360.00	\$77,360.00	\$50,460.00	\$0.00	\$50,460.00	\$0.00	\$26,900.00	\$50,460.00	\$50,460.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$47,300.00	\$47,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$47,300.00	\$47,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$91,500.00	-\$82,178.79	\$9,321.21	\$0.00	\$9,321.21	\$0.00	\$0.00	\$9,321.21	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$91,500.00	-\$82,178.79	\$9,321.21	\$0.00	\$9,321.21	\$0.00	\$0.00	\$9,321.21	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$14,800.00	\$174.20	\$14,974.20	\$380.48	\$11,786.46	\$380.48	\$0.00	\$14,593.72	\$380.48	\$380.48	\$0.00
3410	Servicios financieros y bancarios	\$3,800.00	\$9,834.20	\$13,634.20	\$380.48	\$11,786.46	\$380.48	\$0.00	\$13,253.72	\$380.48	\$380.48	\$0.00
3411	Servicios financieros y bancarios	\$3,800.00	\$9,834.20	\$13,634.20	\$380.48	\$11,786.46	\$380.48	\$0.00	\$13,253.72	\$380.48	\$380.48	\$0.00
3470	Fletes y maniobras	\$11,000.00	-\$9,660.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$11,000.00	-\$9,660.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$96,000.00	\$27,593.24	\$123,593.24	\$8,120.00	\$21,000.00	\$8,120.00	\$0.00	\$115,473.24	\$8,120.00	\$8,120.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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	\$27,593.24	\$102,593.24	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$94,473.24	\$8,120.00	\$8,120.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$75,000.00	\$27,593.24	\$102,593.24	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$94,473.24	\$8,120.00	\$8,120.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$122,000.00	-\$58,580.00	\$63,420.00	\$0.00	\$63,420.00	\$0.00	\$0.00	\$63,420.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

 Fecha y hora de Impresión | 04/sep/2019
02:52 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
3780	Servicios integrales de traslado y viáticos	\$122,000.00	-\$58,580.00	\$63,420.00	\$0.00	\$63,420.00	\$0.00	\$0.00	\$63,420.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$122,000.00	-\$58,580.00	\$63,420.00	\$0.00	\$63,420.00	\$0.00	\$0.00	\$63,420.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$795,000.00	\$130,600.00	\$925,600.00	\$1,900.00	\$690,860.94	\$1,900.00	\$0.00	\$923,700.00	\$1,900.00	\$1,900.00	\$0.00
4400	AYUDAS SOCIALES	\$795,000.00	\$130,600.00	\$925,600.00	\$1,900.00	\$690,860.94	\$1,900.00	\$0.00	\$923,700.00	\$1,900.00	\$1,900.00	\$0.00
4410	Ayudas sociales a personas	\$225,000.00	\$130,600.00	\$355,600.00	\$1,900.00	\$120,860.94	\$1,900.00	\$0.00	\$353,700.00	\$1,900.00	\$1,900.00	\$0.00
4411	Ayudas sociales a personas	\$225,000.00	\$130,600.00	\$355,600.00	\$1,900.00	\$120,860.94	\$1,900.00	\$0.00	\$353,700.00	\$1,900.00	\$1,900.00	\$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
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 INTANGIBLE:	\$316,500.00	\$54,620.00	\$371,120.00	\$9,161.56	\$207,710.44	\$9,161.56	\$0.00	\$361,958.44	\$9,161.56	\$9,161.56	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$311,700.00	-\$51,220.00	\$260,480.00	\$9,161.56	\$202,910.44	\$9,161.56	\$0.00	\$251,318.44	\$9,161.56	\$9,161.56	\$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	-\$180.00	\$144,820.00	\$9,161.56	\$95,660.44	\$9,161.56	\$0.00	\$135,658.44	\$9,161.56	\$9,161.56	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$145,000.00	-\$180.00	\$144,820.00	\$9,161.56	\$95,660.44	\$9,161.56	\$0.00	\$135,658.44	\$9,161.56	\$9,161.56	\$0.00
5190	Otros mobiliarios y equipos de administración	\$90,700.00	-\$51,040.00	\$39,660.00	\$0.00	\$31,250.00	\$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	\$31,250.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$54,800.00	\$54,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$54,800.00	\$54,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$54,800.00	\$54,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$13,085,850.00	-\$877,971.66	\$12,207,878.34	\$0.00	\$12,060,664.17	\$0.00	\$0.00	\$12,207,878.34	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,716,850.00	-\$642,971.66	\$10,073,878.34	\$0.00	\$9,926,664.17	\$0.00	\$0.00	\$10,073,878.34	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,671,850.00	-\$268,730.37	\$2,403,119.63	\$0.00	\$2,403,119.63	\$0.00	\$0.00	\$2,403,119.63	\$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	-\$28,127.68	\$620,572.32	\$0.00	\$620,572.32	\$0.00	\$0.00	\$620,572.32	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Fecha y hora de Impresión | 04/sep/2019
02:52 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
6124	Construccion y/o Rehabilitacion de Espacios Deportivos	\$237,000.00	-\$124,452.69	\$112,547.31	\$0.00	\$112,547.31	\$0.00	\$0.00	\$112,547.31	\$0.00	\$0.00	\$0.00
6127	Construccion y/o Rehabilitacion 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	\$7,700,000.00	-\$56,250.45	\$7,643,749.55	\$0.00	\$7,496,535.38	\$0.00	\$0.00	\$7,643,749.55	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$7,700,000.00	-\$56,250.45	\$7,643,749.55	\$0.00	\$7,496,535.38	\$0.00	\$0.00	\$7,643,749.55	\$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	-\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$235,000.00	-\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agropecuá	\$235,000.00	-\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$511,539.68	\$14,467,680.26	\$511,539.68	\$0.00	\$18,034,891.84	\$511,539.68	\$511,539.68	\$0.00
RF03 RECURSO OTROS												
3000	SERVICIOS GENERALES	\$0.00	\$100.00	\$100.00	\$0.00	\$94.20	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$100.00	\$100.00	\$0.00	\$94.20	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$0.00	\$94.20	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$0.00	\$94.20	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE'	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$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 urbanizac	\$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 urbanizac	\$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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2019

Fecha y hora de Impresión | 04/sep/2019
02:52 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2019	Presupuesto Vigente Al 31/ago/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECURSO OTROS												
		\$5,100,000.00	\$45,100.00	\$5,145,100.00	\$0.00	\$5,100,094.20	\$0.00	\$0.00	\$5,145,100.00	\$0.00	\$0.00	\$0.00
RF06 OTROS / FONDO MINERO												
3000	SERVICIOS GENERALES	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00
OTROS / FONDO MINERO												
		\$0.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00
Total Final												
		\$45,019,185.12	\$45,552.40	\$45,064,737.52	\$2,487,910.06	\$25,992,525.42	\$2,487,910.06	\$0.00	\$42,576,827.46	\$2,487,910.06	\$2,487,910.06	\$0.00