



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PBE002 OTROS / BENEFICIARIOS 2019 / REHABILITACIÓN DEL SISTEMA DE RIEGO DE LA COMUNIDAD DE SANTO DOMINGO (MEDIANTE CAMBIO DE TRANSFORMADOR ELÉCTRICO)												
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 INTANGIBLES	\$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
OTROS / BENEFICIARIOS 2019 / REHA		\$0.00	\$45,100.00	\$45,100.00	\$45,005.80	\$94.20	\$45,005.80	\$0.00	\$94.20	\$45,005.80	\$45,005.80	\$0.00
PF0001 FORTA 2019/ PAGO DE SALARIOS A LA BRIGADA DE ENFERMERAS DEL CENTRO DE SALUD.												
1000	SERVICIOS PERSONALES	\$0.00	\$82,281.00	\$82,281.00	\$82,281.00	\$0.00	\$82,281.00	\$0.00	\$0.00	\$82,281.00	\$82,281.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$81,126.00	\$81,126.00	\$81,126.00	\$0.00	\$81,126.00	\$0.00	\$0.00	\$81,126.00	\$81,126.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$81,126.00	\$81,126.00	\$81,126.00	\$0.00	\$81,126.00	\$0.00	\$0.00	\$81,126.00	\$81,126.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$81,126.00	\$81,126.00	\$81,126.00	\$0.00	\$81,126.00	\$0.00	\$0.00	\$81,126.00	\$81,126.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,155.00	\$1,155.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,155.00	\$1,155.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$1,155.00	\$1,155.00	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$1,155.00	\$0.00
FORTA 2019/ PAGO DE SALARIOS A L		\$0.00	\$82,281.00	\$82,281.00	\$82,281.00	\$0.00	\$82,281.00	\$0.00	\$0.00	\$82,281.00	\$82,281.00	\$0.00
PF0002 FORTA 2019 / PAGO DE SUELDOS AL PERSONAL DE LA UNIDAD BASICA DE REHABILITACIÓN UBR (BRIGADA DE MEDICOS)												
1000	SERVICIOS PERSONALES	\$0.00	\$209,941.00	\$209,941.00	\$209,941.00	\$0.00	\$209,941.00	\$0.00	\$0.00	\$209,941.00	\$209,941.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$207,111.00	\$207,111.00	\$207,111.00	\$0.00	\$207,111.00	\$0.00	\$0.00	\$207,111.00	\$207,111.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$207,111.00	\$207,111.00	\$207,111.00	\$0.00	\$207,111.00	\$0.00	\$0.00	\$207,111.00	\$207,111.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$207,111.00	\$207,111.00	\$207,111.00	\$0.00	\$207,111.00	\$0.00	\$0.00	\$207,111.00	\$207,111.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,830.00	\$2,830.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$2,830.00	\$2,830.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$2,830.00	\$2,830.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00
FORTA 2019 / PAGO DE SUELDOS AL		\$0.00	\$209,941.00	\$209,941.00	\$209,941.00	\$0.00	\$209,941.00	\$0.00	\$0.00	\$209,941.00	\$209,941.00	\$0.00



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**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PF0003 FORTA 2019 / PAGO DE SUELDOS A LA BRIGADA DE PROMOTORES DE SALUD (ABATIZADORES).											
1000 SERVICIOS PERSONALES	\$0.00	\$6,950.00	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$6,950.00	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$6,950.00	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$6,950.00	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
FORTA 2019 / PAGO DE SUELDOS A L	\$0.00	\$6,950.00	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
PF0004 FORTA 2019 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD DE LA CARECERA MUNICIPAL											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$45,000.00	\$45,000.00	\$15,000.00	\$30,000.00	\$15,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$45,000.00	\$45,000.00	\$15,000.00	\$30,000.00	\$15,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$45,000.00	\$45,000.00	\$15,000.00	\$30,000.00	\$15,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$45,000.00	\$45,000.00	\$15,000.00	\$30,000.00	\$15,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00
FORTA 2019 / PROGRAMA DE APOYO	\$0.00	\$45,000.00	\$45,000.00	\$15,000.00	\$30,000.00	\$15,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00
PF0005 FORTA 2019 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD DE LA COMUNIDAD DE EL GRANUENAL											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$22,500.00	\$22,500.00	\$7,500.00	\$15,000.00	\$7,500.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$22,500.00	\$22,500.00	\$7,500.00	\$15,000.00	\$7,500.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$22,500.00	\$22,500.00	\$7,500.00	\$15,000.00	\$7,500.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$22,500.00	\$22,500.00	\$7,500.00	\$15,000.00	\$7,500.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00
FORTA 2019 / PROGRAMA DE APOYO	\$0.00	\$22,500.00	\$22,500.00	\$7,500.00	\$15,000.00	\$7,500.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00
PF0006 FORTA 2019 / PROGRAMA DE APOYO ALIMENTARIO PARA GRUPOS VULNERABLES.											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$67,623.06	\$67,623.06	\$67,623.06	\$0.00	\$67,623.06	\$0.00	\$0.00	\$67,623.06	\$67,623.06	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$67,623.06	\$67,623.06	\$67,623.06	\$0.00	\$67,623.06	\$0.00	\$0.00	\$67,623.06	\$67,623.06	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$67,623.06	\$67,623.06	\$67,623.06	\$0.00	\$67,623.06	\$0.00	\$0.00	\$67,623.06	\$67,623.06	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$67,623.06	\$67,623.06	\$67,623.06	\$0.00	\$67,623.06	\$0.00	\$0.00	\$67,623.06	\$67,623.06	\$0.00
FORTA 2019 / PROGRAMA DE APOYO	\$0.00	\$67,623.06	\$67,623.06	\$67,623.06	\$0.00	\$67,623.06	\$0.00	\$0.00	\$67,623.06	\$67,623.06	\$0.00
PF0008 FORTA 2019 / DIFUSIÓN DE EVENTOS Y DOMINGOS CULTURALES EN EL MUNICIPIO.											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,916.00	\$5,916.00	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$5,916.00	\$5,916.00	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,916.00	\$5,916.00	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,916.00	\$5,916.00	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00
FORTA 2019 / DIFUSIÓN DE EVENTOS		\$0.00	\$5,916.00	\$5,916.00	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00
PF0009 FORTA 2019 / REHABILITACIÓN DE CANCHA DE FUT BOL RAPIDO DE LA CABECERA MUNICIPAL.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$17,396.98	\$17,396.98	\$17,396.98	\$0.00	\$17,396.98	\$0.00	\$0.00	\$17,396.98	\$17,396.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$17,396.98	\$17,396.98	\$17,396.98	\$0.00	\$17,396.98	\$0.00	\$0.00	\$17,396.98	\$17,396.98	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,396.98	\$17,396.98	\$17,396.98	\$0.00	\$17,396.98	\$0.00	\$0.00	\$17,396.98	\$17,396.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,396.98	\$17,396.98	\$17,396.98	\$0.00	\$17,396.98	\$0.00	\$0.00	\$17,396.98	\$17,396.98	\$0.00
FORTA 2019 / REHABILITACIÓN DE C/		\$0.00	\$17,396.98	\$17,396.98	\$17,396.98	\$0.00	\$17,396.98	\$0.00	\$0.00	\$17,396.98	\$17,396.98	\$0.00
PF0010 FORTA 2019 / FOMENTO AL DEPORTE CON APOYO A LAS DIFERENTES LIGAS EN EL MUNICIPIO (IMPLEMENTOS DEPORTIVOS)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$18,790.38	\$18,790.38	\$18,790.38	\$0.00	\$18,790.38	\$0.00	\$0.00	\$18,790.38	\$18,790.38	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$18,790.38	\$18,790.38	\$18,790.38	\$0.00	\$18,790.38	\$0.00	\$0.00	\$18,790.38	\$18,790.38	\$0.00
2710	Vestuario y uniformes	\$0.00	\$11,507.20	\$11,507.20	\$11,507.20	\$0.00	\$11,507.20	\$0.00	\$0.00	\$11,507.20	\$11,507.20	\$0.00
2711	Vestuario y uniformes	\$0.00	\$11,507.20	\$11,507.20	\$11,507.20	\$0.00	\$11,507.20	\$0.00	\$0.00	\$11,507.20	\$11,507.20	\$0.00
2730	Artículos deportivos	\$0.00	\$7,283.18	\$7,283.18	\$7,283.18	\$0.00	\$7,283.18	\$0.00	\$0.00	\$7,283.18	\$7,283.18	\$0.00
2731	Artículos deportivos	\$0.00	\$7,283.18	\$7,283.18	\$7,283.18	\$0.00	\$7,283.18	\$0.00	\$0.00	\$7,283.18	\$7,283.18	\$0.00
3000	SERVICIOS GENERALES	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$7,100.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00
FORTA 2019 / FOMENTO AL DEPORTE		\$0.00	\$32,890.38	\$32,890.38	\$32,890.38	\$0.00	\$32,890.38	\$0.00	\$0.00	\$32,890.38	\$32,890.38	\$0.00
PF0011 FORTA 2019 / ADQUISICIÓN DE FORRAJES PARA APOYO A PRODUCTORES GANADEROS.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$131,600.00	\$131,600.00	\$131,600.00	\$0.00	\$131,600.00	\$0.00	\$0.00	\$131,600.00	\$131,600.00	\$0.00



Usr: supervisor
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$131,600.00	\$131,600.00	\$131,600.00	\$0.00	\$131,600.00	\$0.00	\$0.00	\$131,600.00	\$131,600.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$131,600.00	\$131,600.00	\$131,600.00	\$0.00	\$131,600.00	\$0.00	\$0.00	\$131,600.00	\$131,600.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$131,600.00	\$131,600.00	\$131,600.00	\$0.00	\$131,600.00	\$0.00	\$0.00	\$131,600.00	\$131,600.00	\$0.00
FORTA 2019 / ADQUISICIÓN DE FORR		\$0.00	\$131,600.00	\$131,600.00	\$131,600.00	\$0.00	\$131,600.00	\$0.00	\$0.00	\$131,600.00	\$131,600.00	\$0.00
PF0013 FORTA 2019 / REHABILITACIÓN MEDIANTE REVESTIMIENTO DE CALLES EN LA COMUNIDAD DE LA CARBONA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$251,685.20	\$251,685.20	\$251,685.20	\$0.00	\$251,685.20	\$0.00	\$0.00	\$251,685.20	\$251,685.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$251,685.20	\$251,685.20	\$251,685.20	\$0.00	\$251,685.20	\$0.00	\$0.00	\$251,685.20	\$251,685.20	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$251,685.20	\$251,685.20	\$251,685.20	\$0.00	\$251,685.20	\$0.00	\$0.00	\$251,685.20	\$251,685.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$251,685.20	\$251,685.20	\$251,685.20	\$0.00	\$251,685.20	\$0.00	\$0.00	\$251,685.20	\$251,685.20	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$277,814.72	\$277,814.72	\$277,814.71	\$0.01	\$277,814.71	\$0.00	\$0.01	\$277,814.71	\$277,814.71	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$277,814.72	\$277,814.72	\$277,814.71	\$0.01	\$277,814.71	\$0.00	\$0.01	\$277,814.71	\$277,814.71	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$277,814.72	\$277,814.72	\$277,814.71	\$0.01	\$277,814.71	\$0.00	\$0.01	\$277,814.71	\$277,814.71	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$277,814.72	\$277,814.72	\$277,814.71	\$0.01	\$277,814.71	\$0.00	\$0.01	\$277,814.71	\$277,814.71	\$0.00
FORTA 2019 / REHABILITACIÓN MEDI.		\$0.00	\$529,499.92	\$529,499.92	\$529,499.91	\$0.01	\$529,499.91	\$0.00	\$0.01	\$529,499.91	\$529,499.91	\$0.00
PF0014 FORTA 2019 / REHABILITACIÓN DE CAMINOS EN EL MUNICIPIO (MEDIANTE REVESTIMIENTO Y TRABAJOS DE BACHEO)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$35,736.12	\$35,736.12	\$35,736.12	\$0.00	\$35,736.12	\$0.00	\$0.00	\$35,736.12	\$35,736.12	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$35,736.12	\$35,736.12	\$35,736.12	\$0.00	\$35,736.12	\$0.00	\$0.00	\$35,736.12	\$35,736.12	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$35,736.12	\$35,736.12	\$35,736.12	\$0.00	\$35,736.12	\$0.00	\$0.00	\$35,736.12	\$35,736.12	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$35,736.12	\$35,736.12	\$35,736.12	\$0.00	\$35,736.12	\$0.00	\$0.00	\$35,736.12	\$35,736.12	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$172,600.95	\$172,600.95	\$172,600.95	\$0.00	\$172,600.95	\$0.00	\$0.00	\$172,600.95	\$172,600.95	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$172,600.95	\$172,600.95	\$172,600.95	\$0.00	\$172,600.95	\$0.00	\$0.00	\$172,600.95	\$172,600.95	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$172,600.95	\$172,600.95	\$172,600.95	\$0.00	\$172,600.95	\$0.00	\$0.00	\$172,600.95	\$172,600.95	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$172,600.95	\$172,600.95	\$172,600.95	\$0.00	\$172,600.95	\$0.00	\$0.00	\$172,600.95	\$172,600.95	\$0.00
FORTA 2019 / REHABILITACIÓN DE C/		\$0.00	\$208,337.07	\$208,337.07	\$208,337.07	\$0.00	\$208,337.07	\$0.00	\$0.00	\$208,337.07	\$208,337.07	\$0.00
PF0015 FORTA 2019 / PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL.												
1000	SERVICIOS PERSONALES	\$0.00	\$475,910.00	\$475,910.00	\$475,910.00	\$0.00	\$475,910.00	\$0.00	\$0.00	\$475,910.00	\$475,910.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$456,762.00	\$456,762.00	\$456,762.00	\$0.00	\$456,762.00	\$0.00	\$0.00	\$456,762.00	\$456,762.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$456,762.00	\$456,762.00	\$456,762.00	\$0.00	\$456,762.00	\$0.00	\$0.00	\$456,762.00	\$456,762.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldos base al personal permanente	\$0.00	\$456,762.00	\$456,762.00	\$456,762.00	\$0.00	\$456,762.00	\$0.00	\$0.00	\$456,762.00	\$456,762.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$19,148.00	\$19,148.00	\$19,148.00	\$0.00	\$19,148.00	\$0.00	\$0.00	\$19,148.00	\$19,148.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$8,068.00	\$8,068.00	\$8,068.00	\$0.00	\$8,068.00	\$0.00	\$0.00	\$8,068.00	\$8,068.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$8,068.00	\$8,068.00	\$8,068.00	\$0.00	\$8,068.00	\$0.00	\$0.00	\$8,068.00	\$8,068.00	\$0.00
1340	Compensaciones	\$0.00	\$11,080.00	\$11,080.00	\$11,080.00	\$0.00	\$11,080.00	\$0.00	\$0.00	\$11,080.00	\$11,080.00	\$0.00
1341	Compensaciones	\$0.00	\$11,080.00	\$11,080.00	\$11,080.00	\$0.00	\$11,080.00	\$0.00	\$0.00	\$11,080.00	\$11,080.00	\$0.00
FORTA 2019 / PAGO DE SALARIOS A		\$0.00	\$475,910.00	\$475,910.00	\$475,910.00	\$0.00	\$475,910.00	\$0.00	\$0.00	\$475,910.00	\$475,910.00	\$0.00
PF0016 FORTA 2019 / EQUIPAMIENTO CON UNIFORMES A LOS ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL												
2000	MATERIALES Y SUMINISTROS	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
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
FORTA 2019 / EQUIPAMIENTO CON UI		\$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
PF0017 FORTA 2019 / SERVICIO DE ALUMBRADO PUBLICO EN EL MUNICIPIO.												
3000	SERVICIOS GENERALES	\$0.00	\$617,015.00	\$617,015.00	\$617,015.00	\$0.00	\$617,015.00	\$0.00	\$0.00	\$617,015.00	\$617,015.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$617,015.00	\$617,015.00	\$617,015.00	\$0.00	\$617,015.00	\$0.00	\$0.00	\$617,015.00	\$617,015.00	\$0.00
3110	Energía eléctrica	\$0.00	\$617,015.00	\$617,015.00	\$617,015.00	\$0.00	\$617,015.00	\$0.00	\$0.00	\$617,015.00	\$617,015.00	\$0.00
3111	Energía eléctrica	\$0.00	\$617,015.00	\$617,015.00	\$617,015.00	\$0.00	\$617,015.00	\$0.00	\$0.00	\$617,015.00	\$617,015.00	\$0.00
FORTA 2019 / SERVICIO DE ALUMBR/		\$0.00	\$617,015.00	\$617,015.00	\$617,015.00	\$0.00	\$617,015.00	\$0.00	\$0.00	\$617,015.00	\$617,015.00	\$0.00
PF0018 FORTA 2019 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS												
3000	SERVICIOS GENERALES	\$0.00	\$1,948.78	\$1,948.78	\$1,699.24	\$249.54	\$1,699.24	\$0.00	\$249.54	\$1,699.24	\$1,699.24	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,948.78	\$1,948.78	\$1,699.24	\$249.54	\$1,699.24	\$0.00	\$249.54	\$1,699.24	\$1,699.24	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,948.78	\$1,948.78	\$1,699.24	\$249.54	\$1,699.24	\$0.00	\$249.54	\$1,699.24	\$1,699.24	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,948.78	\$1,948.78	\$1,699.24	\$249.54	\$1,699.24	\$0.00	\$249.54	\$1,699.24	\$1,699.24	\$0.00
FORTA 2019 / GASTOS INDIRECTOS //		\$0.00	\$1,948.78	\$1,948.78	\$1,699.24	\$249.54	\$1,699.24	\$0.00	\$249.54	\$1,699.24	\$1,699.24	\$0.00
PF0019 FORTA 2019 / GASTOS INDIRECTOS // SERVICIOS DE TRASLADO Y VIATICOS.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
FORTA 2019 / GASTOS INDIRECTOS //		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
PF0020 FORTA 2019 / GASTOS INDIRECTOS // MOBILIARIO Y EQUIPO DE OFICINA.												
3000	SERVICIOS GENERALES	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$57,569.56	\$57,569.56	\$57,569.56	\$0.00	\$57,569.56	\$0.00	\$0.00	\$57,569.56	\$57,569.56	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$57,569.56	\$57,569.56	\$57,569.56	\$0.00	\$57,569.56	\$0.00	\$0.00	\$57,569.56	\$57,569.56	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$49,159.56	\$49,159.56	\$49,159.56	\$0.00	\$49,159.56	\$0.00	\$0.00	\$49,159.56	\$49,159.56	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$49,159.56	\$49,159.56	\$49,159.56	\$0.00	\$49,159.56	\$0.00	\$0.00	\$49,159.56	\$49,159.56	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$8,410.00	\$8,410.00	\$8,410.00	\$0.00	\$8,410.00	\$0.00	\$0.00	\$8,410.00	\$8,410.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$8,410.00	\$8,410.00	\$8,410.00	\$0.00	\$8,410.00	\$0.00	\$0.00	\$8,410.00	\$8,410.00	\$0.00
FORTA 2019 / GASTOS INDIRECTOS //		\$0.00	\$57,749.56	\$57,749.56	\$57,749.56	\$0.00	\$57,749.56	\$0.00	\$0.00	\$57,749.56	\$57,749.56	\$0.00
PF0021 FORTA 2019 / GASTOS INDIRECTOS // MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,953.20	\$4,953.20	\$4,953.20	\$0.00	\$4,953.20	\$0.00	\$0.00	\$4,953.20	\$4,953.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$2,343.20	\$2,343.20	\$2,343.20	\$0.00	\$2,343.20	\$0.00	\$0.00	\$2,343.20	\$2,343.20	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,343.20	\$2,343.20	\$2,343.20	\$0.00	\$2,343.20	\$0.00	\$0.00	\$2,343.20	\$2,343.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,343.20	\$2,343.20	\$2,343.20	\$0.00	\$2,343.20	\$0.00	\$0.00	\$2,343.20	\$2,343.20	\$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
FORTA 2019 / GASTOS INDIRECTOS //		\$0.00	\$4,953.20	\$4,953.20	\$4,953.20	\$0.00	\$4,953.20	\$0.00	\$0.00	\$4,953.20	\$4,953.20	\$0.00
PF0022 FORTA 2019 / CONTRALORIA INTERNA MUNICIPAL (GASTOS POR SUPERVISIÓN Y SEGUIMIENTO DE OBRAS Y ACCIONES)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
FORTA 2019 / CONTRALORIA INTERN.		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
PFM001 OTROS / FONDO MINERO 2018 / SERVICIOS FINANCIEROS.												
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
OTROS / FONDO MINERO 2018 / SERV		\$0.00	\$452.40	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
PI0001 INFRA 2019 / MEJORAMIENTO DE COMEDOR EN LA ESCUELA PRIMARIA DE CLA COMUNIDAD DE SAN ISIDRO												
1000	SERVICIOS PERSONALES	\$0.00	\$3,490.00	\$3,490.00	\$3,490.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$3,490.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$3,490.00	\$3,490.00	\$3,490.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$3,490.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$3,490.00	\$3,490.00	\$3,490.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$3,490.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$3,490.00	\$3,490.00	\$3,490.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$3,490.00	\$3,490.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$45,075.02	\$45,075.02	\$44,480.02	\$595.00	\$44,480.02	\$0.00	\$595.00	\$44,480.02	\$44,480.02	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$45,075.02	\$45,075.02	\$44,480.02	\$595.00	\$44,480.02	\$0.00	\$595.00	\$44,480.02	\$44,480.02	\$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
2460	Material eléctrico y electrónico	\$0.00	\$2,918.00	\$2,918.00	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$2,918.00	\$2,918.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,918.00	\$2,918.00	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$2,918.00	\$2,918.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$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
INFRA 2019 / MEJORAMIENTO DE COI		\$0.00	\$48,565.02	\$48,565.02	\$47,970.02	\$595.00	\$47,970.02	\$0.00	\$595.00	\$47,970.02	\$47,970.02	\$0.00
PI0002 INFRA 2019 / ADQUISICIÓN DE EQUIPO DE ELECTROTERAPIA PARA LA UNIDAD BASICA DE REHABILITACIÓN												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
INFRA 2019 / ADQUISICIÓN DE EQUIP		\$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
PI0003 INFRA 2019 / MEJORAMIENTO DE DOS AULAS EN LA ESCUELA PRIMARIA DE LA COMUNIDAD DE LA CAVIA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$26,967.68	\$26,967.68	\$26,967.68	\$0.00	\$26,967.68	\$0.00	\$0.00	\$26,967.68	\$26,967.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$26,967.68	\$26,967.68	\$26,967.68	\$0.00	\$26,967.68	\$0.00	\$0.00	\$26,967.68	\$26,967.68	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,967.68	\$26,967.68	\$26,967.68	\$0.00	\$26,967.68	\$0.00	\$0.00	\$26,967.68	\$26,967.68	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,967.68	\$26,967.68	\$26,967.68	\$0.00	\$26,967.68	\$0.00	\$0.00	\$26,967.68	\$26,967.68	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
INFRA 2019 / MEJORAMIENTO DE DO		\$0.00	\$28,127.68	\$28,127.68	\$28,127.68	\$0.00	\$28,127.68	\$0.00	\$0.00	\$28,127.68	\$28,127.68	\$0.00
PI0007 INFRA 2019 / REHABILITACIÓN DEL SISTEMA DE RIEGO DE LA COMUNIDAD DE SANTO DOMINGO (MEDIANTE CAMBIO DE TRANSFORMADOR ELECTRICO)												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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
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 el	\$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 el	\$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
INFRA 2019 / REHABILITACIÓN DEL S		\$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
PI0008 INFRA 2019 / MEJORAMIENTO DE CORRALES GANADEROS (MEDIANTE BEBEDEROS) PARA APOYO A PRODUCTORES												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$116,869.55	\$116,869.55	\$116,869.54	\$0.01	\$116,869.54	\$0.00	\$0.01	\$116,869.54	\$116,869.54	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$116,869.55	\$116,869.55	\$116,869.54	\$0.01	\$116,869.54	\$0.00	\$0.01	\$116,869.54	\$116,869.54	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$17,523.23	\$17,523.23	\$17,523.22	\$0.01	\$17,523.22	\$0.00	\$0.01	\$17,523.22	\$17,523.22	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$17,523.23	\$17,523.23	\$17,523.22	\$0.01	\$17,523.22	\$0.00	\$0.01	\$17,523.22	\$17,523.22	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$81,263.52	\$81,263.52	\$81,263.52	\$0.00	\$81,263.52	\$0.00	\$0.00	\$81,263.52	\$81,263.52	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$81,263.52	\$81,263.52	\$81,263.52	\$0.00	\$81,263.52	\$0.00	\$0.00	\$81,263.52	\$81,263.52	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$14,193.05	\$14,193.05	\$14,193.05	\$0.00	\$14,193.05	\$0.00	\$0.00	\$14,193.05	\$14,193.05	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$14,193.05	\$14,193.05	\$14,193.05	\$0.00	\$14,193.05	\$0.00	\$0.00	\$14,193.05	\$14,193.05	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2480	Materiales complementarios	\$0.00	\$3,889.75	\$3,889.75	\$3,889.75	\$0.00	\$3,889.75	\$0.00	\$0.00	\$3,889.75	\$3,889.75	\$0.00
2481	Materiales complementarios	\$0.00	\$3,889.75	\$3,889.75	\$3,889.75	\$0.00	\$3,889.75	\$0.00	\$0.00	\$3,889.75	\$3,889.75	\$0.00
INFRA 2019 / MEJORAMIENTO DE COI		\$0.00	\$116,869.55	\$116,869.55	\$116,869.54	\$0.01	\$116,869.54	\$0.00	\$0.01	\$116,869.54	\$116,869.54	\$0.00
PI0009 INFRA 2019 / APOYO A PRODUCTORES MEDIANTE CONSTRUCCIÓN DE CERCOS EN POTREROS.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$86,908.46	\$86,908.46	\$86,908.46	\$0.00	\$86,908.46	\$0.00	\$0.00	\$86,908.46	\$86,908.46	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$86,908.46	\$86,908.46	\$86,908.46	\$0.00	\$86,908.46	\$0.00	\$0.00	\$86,908.46	\$86,908.46	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$86,908.46	\$86,908.46	\$86,908.46	\$0.00	\$86,908.46	\$0.00	\$0.00	\$86,908.46	\$86,908.46	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$86,908.46	\$86,908.46	\$86,908.46	\$0.00	\$86,908.46	\$0.00	\$0.00	\$86,908.46	\$86,908.46	\$0.00
INFRA 2019 / APOYO A PRODUCTORE		\$0.00	\$86,908.46	\$86,908.46	\$86,908.46	\$0.00	\$86,908.46	\$0.00	\$0.00	\$86,908.46	\$86,908.46	\$0.00
PI0010 INFRA 2019 / AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELECTRICA EN LA CALLE LAZARO CARDENAS DE LA COMUNIDAD DE SANTO DOMINGO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$68,248.72	\$68,248.72	\$68,248.72	\$0.00	\$68,248.72	\$0.00	\$0.00	\$68,248.72	\$68,248.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$68,248.72	\$68,248.72	\$68,248.72	\$0.00	\$68,248.72	\$0.00	\$0.00	\$68,248.72	\$68,248.72	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$68,248.72	\$68,248.72	\$68,248.72	\$0.00	\$68,248.72	\$0.00	\$0.00	\$68,248.72	\$68,248.72	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$68,248.72	\$68,248.72	\$68,248.72	\$0.00	\$68,248.72	\$0.00	\$0.00	\$68,248.72	\$68,248.72	\$0.00
INFRA 2019 / AMPLIACIÓN DE RED DE		\$0.00	\$68,248.72	\$68,248.72	\$68,248.72	\$0.00	\$68,248.72	\$0.00	\$0.00	\$68,248.72	\$68,248.72	\$0.00
PI0011 INFRA 2019 / AMPLIACIÓN DE RED ELECTRICA EN CALLE GOLLA CARRIZALES EN LA CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$78,965.45	\$78,965.45	\$78,965.45	\$0.00	\$78,965.45	\$0.00	\$0.00	\$78,965.45	\$78,965.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$78,965.45	\$78,965.45	\$78,965.45	\$0.00	\$78,965.45	\$0.00	\$0.00	\$78,965.45	\$78,965.45	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$78,965.45	\$78,965.45	\$78,965.45	\$0.00	\$78,965.45	\$0.00	\$0.00	\$78,965.45	\$78,965.45	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$78,965.45	\$78,965.45	\$78,965.45	\$0.00	\$78,965.45	\$0.00	\$0.00	\$78,965.45	\$78,965.45	\$0.00
INFRA 2019 / AMPLIACIÓN DE RED EL		\$0.00	\$78,965.45	\$78,965.45	\$78,965.45	\$0.00	\$78,965.45	\$0.00	\$0.00	\$78,965.45	\$78,965.45	\$0.00
PI0012 INFRA 2019 / REHABILITACIÓN DE LUMINARIAS DEL ALUMBRADO PUBLICO EN EL MUNICIPIO.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$73,193.03	\$73,193.03	\$73,193.03	\$0.00	\$73,193.01	\$0.02	\$0.02	\$73,193.01	\$73,193.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$73,193.03	\$73,193.03	\$73,193.03	\$0.00	\$73,193.01	\$0.02	\$0.02	\$73,193.01	\$73,193.01	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$73,193.03	\$73,193.03	\$73,193.03	\$0.00	\$73,193.01	\$0.02	\$0.02	\$73,193.01	\$73,193.01	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$73,193.03	\$73,193.03	\$73,193.03	\$0.00	\$73,193.01	\$0.02	\$0.02	\$73,193.01	\$73,193.01	\$0.00
INFRA 2019 / REHABILITACIÓN DE LU		\$0.00	\$73,193.03	\$73,193.03	\$73,193.03	\$0.00	\$73,193.01	\$0.02	\$0.02	\$73,193.01	\$73,193.01	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PI0013 INFRA 2019 / MEJORAMIENTO DEL ALUMBRADO PUBLICO EN LA CABECERA MUNICIPAL (CAMBIO DE LUMINARIAS EN CALLE HIDALGO, C. ZARAGOZA, C. INDEPENDENCIA Y AV. BOCANEGRA)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$391,291.20	\$391,291.20	\$391,291.20	\$0.00	\$391,291.20	\$0.00	\$0.00	\$391,291.20	\$391,291.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$391,291.20	\$391,291.20	\$391,291.20	\$0.00	\$391,291.20	\$0.00	\$0.00	\$391,291.20	\$391,291.20	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$391,291.20	\$391,291.20	\$391,291.20	\$0.00	\$391,291.20	\$0.00	\$0.00	\$391,291.20	\$391,291.20	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$391,291.20	\$391,291.20	\$391,291.20	\$0.00	\$391,291.20	\$0.00	\$0.00	\$391,291.20	\$391,291.20	\$0.00
INFRA 2019 / MEJORAMIENTO DEL AL		\$0.00	\$391,291.20	\$391,291.20	\$391,291.20	\$0.00	\$391,291.20	\$0.00	\$0.00	\$391,291.20	\$391,291.20	\$0.00
PI0018 INFRA 2019 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS												
3000	SERVICIOS GENERALES	\$0.00	\$124,808.50	\$124,808.50	\$124,808.50	\$0.00	\$124,808.50	\$0.00	\$0.00	\$124,808.50	\$124,808.50	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$124,660.00	\$124,660.00	\$124,660.00	\$0.00	\$124,660.00	\$0.00	\$0.00	\$124,660.00	\$124,660.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$77,360.00	\$77,360.00	\$77,360.00	\$0.00	\$77,360.00	\$0.00	\$0.00	\$77,360.00	\$77,360.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$77,360.00	\$77,360.00	\$77,360.00	\$0.00	\$77,360.00	\$0.00	\$0.00	\$77,360.00	\$77,360.00	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$148.50	\$148.50	\$148.50	\$0.00	\$148.50	\$0.00	\$0.00	\$148.50	\$148.50	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$148.50	\$148.50	\$148.50	\$0.00	\$148.50	\$0.00	\$0.00	\$148.50	\$148.50	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$148.50	\$148.50	\$148.50	\$0.00	\$148.50	\$0.00	\$0.00	\$148.50	\$148.50	\$0.00
INFRA 2019 / GASTOS INDIRECTOS //		\$0.00	\$124,808.50	\$124,808.50	\$124,808.50	\$0.00	\$124,808.50	\$0.00	\$0.00	\$124,808.50	\$124,808.50	\$0.00
PI0019 INFRA 2019 / GASTOS INDIRECTOS // SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$30,404.02	\$30,404.02	\$30,404.02	\$0.00	\$30,404.02	\$0.00	\$0.00	\$30,404.02	\$30,404.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$30,404.02	\$30,404.02	\$30,404.02	\$0.00	\$30,404.02	\$0.00	\$0.00	\$30,404.02	\$30,404.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,404.02	\$30,404.02	\$30,404.02	\$0.00	\$30,404.02	\$0.00	\$0.00	\$30,404.02	\$30,404.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,404.02	\$30,404.02	\$30,404.02	\$0.00	\$30,404.02	\$0.00	\$0.00	\$30,404.02	\$30,404.02	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$102,593.24	\$102,593.24	\$102,593.24	\$0.00	\$102,593.24	\$0.00	\$0.00	\$102,593.24	\$102,593.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$102,593.24	\$102,593.24	\$102,593.24	\$0.00	\$102,593.24	\$0.00	\$0.00	\$102,593.24	\$102,593.24	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$102,593.24	\$102,593.24	\$102,593.24	\$0.00	\$102,593.24	\$0.00	\$0.00	\$102,593.24	\$102,593.24	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$102,593.24	\$102,593.24	\$102,593.24	\$0.00	\$102,593.24	\$0.00	\$0.00	\$102,593.24	\$102,593.24	\$0.00
INFRA 2019 / GASTOS INDIRECTOS //		\$0.00	\$132,997.26	\$132,997.26	\$132,997.26	\$0.00	\$132,997.26	\$0.00	\$0.00	\$132,997.26	\$132,997.26	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto del Gasto											
PY1000 SERVICIOS PERSONALES											
1000 SERVICIOS PERSONALES	\$975,838.00	-\$144,602.60	\$831,235.40	\$0.00	\$831,235.40	\$0.00	\$0.00	\$831,235.40	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$834,838.00	-\$576,012.60	\$258,825.40	\$0.00	\$258,825.40	\$0.00	\$0.00	\$258,825.40	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$834,838.00	-\$576,012.60	\$258,825.40	\$0.00	\$258,825.40	\$0.00	\$0.00	\$258,825.40	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$834,838.00	-\$576,012.60	\$258,825.40	\$0.00	\$258,825.40	\$0.00	\$0.00	\$258,825.40	\$0.00	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$45,000.00	\$527,410.00	\$572,410.00	\$0.00	\$572,410.00	\$0.00	\$0.00	\$572,410.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$45,000.00	\$527,410.00	\$572,410.00	\$0.00	\$572,410.00	\$0.00	\$0.00	\$572,410.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$45,000.00	\$527,410.00	\$572,410.00	\$0.00	\$572,410.00	\$0.00	\$0.00	\$572,410.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$41,000.00	-\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$41,000.00	-\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES	\$975,838.00	-\$144,602.60	\$831,235.40	\$0.00	\$831,235.40	\$0.00	\$0.00	\$831,235.40	\$0.00	\$0.00	\$0.00
PY2000 MATERIALES Y SUMINISTROS											
2000 MATERIALES Y SUMINISTROS	\$1,578,649.52	-\$1,221,561.90	\$357,087.62	\$0.00	\$357,087.62	\$0.00	\$0.00	\$357,087.62	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$116,700.00	-\$4,953.21	\$111,746.79	\$0.00	\$111,746.79	\$0.00	\$0.00	\$111,746.79	\$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	-\$4,953.20	\$27,646.80	\$0.00	\$27,646.80	\$0.00	\$0.00	\$27,646.80	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$32,600.00	-\$4,953.20	\$27,646.80	\$0.00	\$27,646.80	\$0.00	\$0.00	\$27,646.80	\$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	-\$1,102,769.93	\$16,530.07	\$0.00	\$16,530.07	\$0.00	\$0.00	\$16,530.07	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$147,200.00	-\$147,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$147,200.00	-\$147,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
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
2460 Material eléctrico y electrónico	\$600,000.00	-\$586,569.93	\$13,430.07	\$0.00	\$13,430.07	\$0.00	\$0.00	\$13,430.07	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$600,000.00	-\$586,569.93	\$13,430.07	\$0.00	\$13,430.07	\$0.00	\$0.00	\$13,430.07	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$144,000.00	-\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$144,000.00	-\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$118,500.00	-\$22,000.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$118,500.00	-\$22,000.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$118,500.00	-\$22,000.00	\$96,500.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$96,500.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	-\$2,590.20	\$112,409.80	\$0.00	\$112,409.80	\$0.00	\$0.00	\$112,409.80	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$35,000.00	\$16,996.80	\$51,996.80	\$0.00	\$51,996.80	\$0.00	\$0.00	\$51,996.80	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$35,000.00	\$16,996.80	\$51,996.80	\$0.00	\$51,996.80	\$0.00	\$0.00	\$51,996.80	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$80,000.00	-\$19,587.00	\$60,413.00	\$0.00	\$60,413.00	\$0.00	\$0.00	\$60,413.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$80,000.00	-\$19,587.00	\$60,413.00	\$0.00	\$60,413.00	\$0.00	\$0.00	\$60,413.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,149.52	-\$45,248.56	\$19,900.96	\$0.00	\$19,900.96	\$0.00	\$0.00	\$19,900.96	\$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
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	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$1,578,649.52	-\$1,221,561.90	\$357,087.62	\$0.00	\$357,087.62	\$0.00	\$0.00	\$357,087.62	\$0.00	\$0.00	\$0.00
PY3000 SERVICIOS GENERALES											
3000 SERVICIOS GENERALES	\$1,610,300.00	-\$1,213,856.87	\$396,443.13	\$261,460.00	\$134,983.13	\$261,460.00	\$0.00	\$134,983.13	\$261,460.00	\$261,460.00	\$0.00
3100 SERVICIOS BÁSICOS	\$1,000,000.00	-\$708,835.00	\$291,165.00	\$261,460.00	\$29,705.00	\$261,460.00	\$0.00	\$29,705.00	\$261,460.00	\$261,460.00	\$0.00
3110 Energía eléctrica	\$1,000,000.00	-\$708,835.00	\$291,165.00	\$261,460.00	\$29,705.00	\$261,460.00	\$0.00	\$29,705.00	\$261,460.00	\$261,460.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	Energía eléctrica	\$1,000,000.00	-\$708,835.00	\$291,165.00	\$261,460.00	\$29,705.00	\$261,460.00	\$0.00	\$29,705.00	\$261,460.00	\$261,460.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$256,000.00	-\$256,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$256,000.00	-\$256,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$256,000.00	-\$256,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$121,500.00	-\$112,178.79	\$9,321.21	\$0.00	\$9,321.21	\$0.00	\$0.00	\$9,321.21	\$0.00	\$0.00	\$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
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	-\$3,263.08	\$11,536.92	\$0.00	\$11,536.92	\$0.00	\$0.00	\$11,536.92	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$3,800.00	\$7,736.92	\$11,536.92	\$0.00	\$11,536.92	\$0.00	\$0.00	\$11,536.92	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$3,800.00	\$7,736.92	\$11,536.92	\$0.00	\$11,536.92	\$0.00	\$0.00	\$11,536.92	\$0.00	\$0.00	\$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	-\$75,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$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	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
SERVICIOS GENERALES		\$1,610,300.00	-\$1,213,856.87	\$396,443.13	\$261,460.00	\$134,983.13	\$261,460.00	\$0.00	\$134,983.13	\$261,460.00	\$261,460.00	\$0.00
PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$795,000.00	-\$149,139.06	\$645,860.94	\$0.00	\$645,860.94	\$0.00	\$0.00	\$645,860.94	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$795,000.00	-\$149,139.06	\$645,860.94	\$0.00	\$645,860.94	\$0.00	\$0.00	\$645,860.94	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$225,000.00	-\$149,139.06	\$75,860.94	\$0.00	\$75,860.94	\$0.00	\$0.00	\$75,860.94	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$225,000.00	-\$149,139.06	\$75,860.94	\$0.00	\$75,860.94	\$0.00	\$0.00	\$75,860.94	\$0.00	\$0.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TRANSFERENCIAS, ASIGNACIONES, ...	\$795,000.00	-\$149,139.06	\$645,860.94	\$0.00	\$645,860.94	\$0.00	\$0.00	\$645,860.94	\$0.00	\$0.00	\$0.00
PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$316,500.00	-\$108,789.56	\$207,710.44	\$0.00	\$207,710.44	\$0.00	\$0.00	\$207,710.44	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$311,700.00	-\$108,789.56	\$202,910.44	\$0.00	\$202,910.44	\$0.00	\$0.00	\$202,910.44	\$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	-\$49,339.56	\$95,660.44	\$0.00	\$95,660.44	\$0.00	\$0.00	\$95,660.44	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$145,000.00	-\$49,339.56	\$95,660.44	\$0.00	\$95,660.44	\$0.00	\$0.00	\$95,660.44	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$90,700.00	-\$59,450.00	\$31,250.00	\$0.00	\$31,250.00	\$0.00	\$0.00	\$31,250.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$90,700.00	-\$59,450.00	\$31,250.00	\$0.00	\$31,250.00	\$0.00	\$0.00	\$31,250.00	\$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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$316,500.00	-\$108,789.56	\$207,710.44	\$0.00	\$207,710.44	\$0.00	\$0.00	\$207,710.44	\$0.00	\$0.00	\$0.00
PY6000 INVERSION PUBLICA											
6000 INVERSIÓN PÚBLICA	\$18,185,850.00	-\$1,025,185.83	\$17,160,664.17	\$0.00	\$17,160,664.17	\$0.00	\$0.00	\$17,160,664.17	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,816,850.00	-\$790,185.83	\$15,026,664.17	\$0.00	\$15,026,664.17	\$0.00	\$0.00	\$15,026,664.17	\$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 Educativos	\$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 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	-\$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 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	\$12,800,000.00	-\$203,464.62	\$12,596,535.38	\$0.00	\$12,596,535.38	\$0.00	\$0.00	\$12,596,535.38	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$12,800,000.00	-\$203,464.62	\$12,596,535.38	\$0.00	\$12,596,535.38	\$0.00	\$0.00	\$12,596,535.38	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 Agropecua	\$235,000.00	-\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA		\$18,185,850.00	-\$1,025,185.83	\$17,160,664.17	\$0.00	\$17,160,664.17	\$0.00	\$0.00	\$17,160,664.17	\$0.00	\$0.00	\$0.00
PY9000 ADEFAS												
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
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
R28001 CABILDO												
1000	SERVICIOS PERSONALES	\$1,700,000.00	-\$550,000.00	\$1,150,000.00	\$705,649.00	\$444,351.00	\$705,649.00	\$0.00	\$444,351.00	\$705,649.00	\$705,649.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,700,000.00	-\$550,000.00	\$1,150,000.00	\$705,649.00	\$444,351.00	\$705,649.00	\$0.00	\$444,351.00	\$705,649.00	\$705,649.00	\$0.00
1110	Dietas	\$1,700,000.00	-\$550,000.00	\$1,150,000.00	\$705,649.00	\$444,351.00	\$705,649.00	\$0.00	\$444,351.00	\$705,649.00	\$705,649.00	\$0.00
1111	Dietas	\$1,700,000.00	-\$550,000.00	\$1,150,000.00	\$705,649.00	\$444,351.00	\$705,649.00	\$0.00	\$444,351.00	\$705,649.00	\$705,649.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$64,000.00	-\$2,200.00	\$61,800.00	\$32,395.89	\$29,404.11	\$32,395.89	\$0.00	\$29,404.11	\$32,395.89	\$32,395.89	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,000.00	\$0.00	\$1,000.00	\$116.99	\$883.01	\$116.99	\$0.00	\$883.01	\$116.99	\$116.99	\$0.00
2210	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$116.99	\$883.01	\$116.99	\$0.00	\$883.01	\$116.99	\$116.99	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$116.99	\$883.01	\$116.99	\$0.00	\$883.01	\$116.99	\$116.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,800.00	\$0.00	\$60,800.00	\$32,278.90	\$28,521.10	\$32,278.90	\$0.00	\$28,521.10	\$32,278.90	\$32,278.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,800.00	\$0.00	\$60,800.00	\$32,278.90	\$28,521.10	\$32,278.90	\$0.00	\$28,521.10	\$32,278.90	\$32,278.90	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,800.00	\$0.00	\$60,800.00	\$32,278.90	\$28,521.10	\$32,278.90	\$0.00	\$28,521.10	\$32,278.90	\$32,278.90	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3751	Viáticos en el país	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$37,500.00	\$37,500.00	\$37,409.34	\$90.66	\$37,409.34	\$0.00	\$90.66	\$37,409.34	\$37,409.34	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$37,500.00	\$37,500.00	\$37,409.34	\$90.66	\$37,409.34	\$0.00	\$90.66	\$37,409.34	\$37,409.34	\$0.00
9910	ADEFAS	\$0.00	\$37,500.00	\$37,500.00	\$37,409.34	\$90.66	\$37,409.34	\$0.00	\$90.66	\$37,409.34	\$37,409.34	\$0.00
9911	ADEFAS	\$0.00	\$37,500.00	\$37,500.00	\$37,409.34	\$90.66	\$37,409.34	\$0.00	\$90.66	\$37,409.34	\$37,409.34	\$0.00
CABILDO		\$1,768,000.00	-\$518,700.00	\$1,249,300.00	\$775,454.23	\$473,845.77	\$775,454.23	\$0.00	\$473,845.77	\$775,454.23	\$775,454.23	\$0.00
R28002 PRESIDENCIA												
2000	MATERIALES Y SUMINISTROS	\$470,080.00	-\$173,300.00	\$296,780.00	\$113,247.23	\$183,532.77	\$113,247.23	\$0.00	\$183,532.77	\$113,247.23	\$113,247.23	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,340.00	-\$12,300.00	\$8,040.00	\$500.40	\$7,539.60	\$500.40	\$0.00	\$7,539.60	\$500.40	\$500.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$8,000.00	-\$2,500.00	\$5,500.00	\$500.40	\$4,999.60	\$500.40	\$0.00	\$4,999.60	\$500.40	\$500.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$8,000.00	-\$2,500.00	\$5,500.00	\$500.40	\$4,999.60	\$500.40	\$0.00	\$4,999.60	\$500.40	\$500.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$5,800.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,800.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,540.00	-\$1,500.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$2,540.00	-\$1,500.00	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,200.00	-\$10,000.00	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$29,700.00	-\$10,000.00	\$19,700.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$29,700.00	-\$10,000.00	\$19,700.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,060.00	-\$4,500.00	\$2,560.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$7,060.00	-\$4,500.00	\$2,560.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$7,060.00	-\$4,500.00	\$2,560.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$2,560.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$7,980.00	-\$7,000.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$7,980.00	-\$7,000.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$7,980.00	-\$7,000.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	-\$95,000.00	\$255,000.00	\$112,746.83	\$142,253.17	\$112,746.83	\$0.00	\$142,253.17	\$112,746.83	\$112,746.83	\$0.00
2610	Combustibles, lubricantes y aditivos	\$350,000.00	-\$95,000.00	\$255,000.00	\$112,746.83	\$142,253.17	\$112,746.83	\$0.00	\$142,253.17	\$112,746.83	\$112,746.83	\$0.00
2611	Combustibles, lubricantes y aditivos	\$350,000.00	-\$95,000.00	\$255,000.00	\$112,746.83	\$142,253.17	\$112,746.83	\$0.00	\$142,253.17	\$112,746.83	\$112,746.83	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$54,500.00	-\$44,500.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$86,500.00	-\$29,000.00	\$57,500.00	\$17,377.69	\$40,122.31	\$17,377.69	\$0.00	\$40,122.31	\$17,377.69	\$17,377.69	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$5,000.00	\$5,000.00	\$4,732.80	\$267.20	\$4,732.80	\$0.00	\$267.20	\$4,732.80	\$4,732.80	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$4,732.80	\$267.20	\$4,732.80	\$0.00	\$267.20	\$4,732.80	\$4,732.80	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$4,732.80	\$267.20	\$4,732.80	\$0.00	\$267.20	\$4,732.80	\$4,732.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$33,000.00	-\$21,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$31,000.00	-\$19,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$31,000.00	-\$19,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	-\$1,500.00	\$28,500.00	\$9,860.89	\$18,639.11	\$9,860.89	\$0.00	\$18,639.11	\$9,860.89	\$9,860.89	\$0.00
3750	Viáticos en el país	\$30,000.00	-\$1,500.00	\$28,500.00	\$9,860.89	\$18,639.11	\$9,860.89	\$0.00	\$18,639.11	\$9,860.89	\$9,860.89	\$0.00
3751	Viáticos en el país	\$30,000.00	-\$1,500.00	\$28,500.00	\$9,860.89	\$18,639.11	\$9,860.89	\$0.00	\$18,639.11	\$9,860.89	\$9,860.89	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$2,784.00	\$7,216.00	\$2,784.00	\$0.00	\$7,216.00	\$2,784.00	\$2,784.00	\$0.00
3810	Gastos de ceremonial	\$10,000.00	\$0.00	\$10,000.00	\$2,784.00	\$7,216.00	\$2,784.00	\$0.00	\$7,216.00	\$2,784.00	\$2,784.00	\$0.00
3811	Gastos de ceremonial	\$10,000.00	\$0.00	\$10,000.00	\$2,784.00	\$7,216.00	\$2,784.00	\$0.00	\$7,216.00	\$2,784.00	\$2,784.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$565,000.00	\$171,000.00	\$736,000.00	\$597,423.95	\$138,576.05	\$597,423.95	\$0.00	\$138,576.05	\$597,423.95	\$597,423.95	\$0.00
4400	AYUDAS SOCIALES	\$565,000.00	\$171,000.00	\$736,000.00	\$597,423.95	\$138,576.05	\$597,423.95	\$0.00	\$138,576.05	\$597,423.95	\$597,423.95	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
4410 Ayudas sociales a personas	\$450,000.00	\$211,000.00	\$661,000.00	\$549,954.79	\$111,045.21	\$549,954.79	\$0.00	\$111,045.21	\$549,954.79	\$549,954.79	\$0.00
4411 Ayudas sociales a personas	\$450,000.00	\$211,000.00	\$661,000.00	\$549,954.79	\$111,045.21	\$549,954.79	\$0.00	\$111,045.21	\$549,954.79	\$549,954.79	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$115,000.00	-\$40,000.00	\$75,000.00	\$47,469.16	\$27,530.84	\$47,469.16	\$0.00	\$27,530.84	\$47,469.16	\$47,469.16	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$115,000.00	-\$40,000.00	\$75,000.00	\$47,469.16	\$27,530.84	\$47,469.16	\$0.00	\$27,530.84	\$47,469.16	\$47,469.16	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$470,000.00	-\$215,500.00	\$254,500.00	\$4,299.00	\$250,201.00	\$4,299.00	\$0.00	\$250,201.00	\$4,299.00	\$4,299.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	-\$65,500.00	\$4,500.00	\$4,299.00	\$201.00	\$4,299.00	\$0.00	\$201.00	\$4,299.00	\$4,299.00	\$0.00
5110 Muebles de oficina y estantería	\$50,000.00	-\$45,500.00	\$4,500.00	\$4,299.00	\$201.00	\$4,299.00	\$0.00	\$201.00	\$4,299.00	\$4,299.00	\$0.00
5111 Muebles de oficina y estantería	\$50,000.00	-\$45,500.00	\$4,500.00	\$4,299.00	\$201.00	\$4,299.00	\$0.00	\$201.00	\$4,299.00	\$4,299.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
PRESIDENCIA	\$1,591,580.00	-\$246,800.00	\$1,344,780.00	\$732,347.87	\$612,432.13	\$732,347.87	\$0.00	\$612,432.13	\$732,347.87	\$732,347.87	\$0.00
R28003 SECRETARIA											
1000 SERVICIOS PERSONALES	\$325,000.00	\$218,000.00	\$543,000.00	\$452,565.00	\$90,435.00	\$452,565.00	\$0.00	\$90,435.00	\$452,565.00	\$452,565.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	\$180,000.00	\$480,000.00	\$401,991.00	\$78,009.00	\$401,991.00	\$0.00	\$78,009.00	\$401,991.00	\$401,991.00	\$0.00
1130 Sueldos base al personal permanente	\$300,000.00	\$180,000.00	\$480,000.00	\$401,991.00	\$78,009.00	\$401,991.00	\$0.00	\$78,009.00	\$401,991.00	\$401,991.00	\$0.00
1131 Sueldos base al personal permanente	\$300,000.00	\$180,000.00	\$480,000.00	\$401,991.00	\$78,009.00	\$401,991.00	\$0.00	\$78,009.00	\$401,991.00	\$401,991.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$9,000.00	\$9,000.00	\$8,738.00	\$262.00	\$8,738.00	\$0.00	\$262.00	\$8,738.00	\$8,738.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$9,000.00	\$9,000.00	\$8,738.00	\$262.00	\$8,738.00	\$0.00	\$262.00	\$8,738.00	\$8,738.00	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$9,000.00	\$9,000.00	\$8,738.00	\$262.00	\$8,738.00	\$0.00	\$262.00	\$8,738.00	\$8,738.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,000.00	-\$3,000.00	\$22,000.00	\$10,095.00	\$11,905.00	\$10,095.00	\$0.00	\$11,905.00	\$10,095.00	\$10,095.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$12,000.00	\$0.00	\$12,000.00	\$6,414.00	\$5,586.00	\$6,414.00	\$0.00	\$5,586.00	\$6,414.00	\$6,414.00	\$0.00
1321 Primas de vacaciones	\$12,000.00	\$0.00	\$12,000.00	\$6,414.00	\$5,586.00	\$6,414.00	\$0.00	\$5,586.00	\$6,414.00	\$6,414.00	\$0.00
1340 Compensaciones	\$13,000.00	-\$3,000.00	\$10,000.00	\$3,681.00	\$6,319.00	\$3,681.00	\$0.00	\$6,319.00	\$3,681.00	\$3,681.00	\$0.00
1341 Compensaciones	\$13,000.00	-\$3,000.00	\$10,000.00	\$3,681.00	\$6,319.00	\$3,681.00	\$0.00	\$6,319.00	\$3,681.00	\$3,681.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$32,000.00	\$32,000.00	\$31,741.00	\$259.00	\$31,741.00	\$0.00	\$259.00	\$31,741.00	\$31,741.00	\$0.00
1520 Indemnizaciones	\$0.00	\$32,000.00	\$32,000.00	\$31,741.00	\$259.00	\$31,741.00	\$0.00	\$259.00	\$31,741.00	\$31,741.00	\$0.00
1521 Indemnizaciones	\$0.00	\$32,000.00	\$32,000.00	\$31,741.00	\$259.00	\$31,741.00	\$0.00	\$259.00	\$31,741.00	\$31,741.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$274,800.00	-\$15,000.00	\$259,800.00	\$221,936.43	\$37,863.57	\$221,936.43	\$0.00	\$37,863.57	\$221,936.43	\$221,936.43	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,800.00	\$38,000.00	\$52,800.00	\$46,966.86	\$5,833.14	\$46,966.86	\$0.00	\$5,833.14	\$46,966.86	\$46,966.86	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$8,500.00	\$20,000.00	\$28,500.00	\$24,690.81	\$3,809.19	\$24,690.81	\$0.00	\$3,809.19	\$24,690.81	\$24,690.81	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$8,500.00	\$20,000.00	\$28,500.00	\$24,690.81	\$3,809.19	\$24,690.81	\$0.00	\$3,809.19	\$24,690.81	\$24,690.81	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$1,537.00	\$463.00	\$1,537.00	\$0.00	\$463.00	\$1,537.00	\$1,537.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$1,537.00	\$463.00	\$1,537.00	\$0.00	\$463.00	\$1,537.00	\$1,537.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$3,300.00	\$10,000.00	\$13,300.00	\$11,859.53	\$1,440.47	\$11,859.53	\$0.00	\$1,440.47	\$11,859.53	\$11,859.53	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$3,300.00	\$10,000.00	\$13,300.00	\$11,859.53	\$1,440.47	\$11,859.53	\$0.00	\$1,440.47	\$11,859.53	\$11,859.53	\$0.00
2160 Material de limpieza	\$1,000.00	\$8,000.00	\$9,000.00	\$8,879.52	\$120.48	\$8,879.52	\$0.00	\$120.48	\$8,879.52	\$8,879.52	\$0.00
2161 Material de limpieza	\$1,000.00	\$8,000.00	\$9,000.00	\$8,879.52	\$120.48	\$8,879.52	\$0.00	\$120.48	\$8,879.52	\$8,879.52	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$10,000.00	\$40,000.00	\$23,608.74	\$16,391.26	\$23,608.74	\$0.00	\$16,391.26	\$23,608.74	\$23,608.74	\$0.00
2210 Productos alimenticios para personas	\$50,000.00	-\$10,000.00	\$40,000.00	\$23,608.74	\$16,391.26	\$23,608.74	\$0.00	\$16,391.26	\$23,608.74	\$23,608.74	\$0.00
2211 Productos alimenticios para personas	\$50,000.00	-\$10,000.00	\$40,000.00	\$23,608.74	\$16,391.26	\$23,608.74	\$0.00	\$16,391.26	\$23,608.74	\$23,608.74	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,000.00	\$30,000.00	\$29,812.00	\$188.00	\$29,812.00	\$0.00	\$188.00	\$29,812.00	\$29,812.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$29,812.00	\$188.00	\$29,812.00	\$0.00	\$188.00	\$29,812.00	\$29,812.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$29,812.00	\$188.00	\$29,812.00	\$0.00	\$188.00	\$29,812.00	\$29,812.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$47,000.00	\$47,000.00	\$43,894.40	\$3,105.60	\$43,894.40	\$0.00	\$3,105.60	\$43,894.40	\$43,894.40	\$0.00
2590 Otros productos químicos	\$0.00	\$47,000.00	\$47,000.00	\$43,894.40	\$3,105.60	\$43,894.40	\$0.00	\$3,105.60	\$43,894.40	\$43,894.40	\$0.00
2591 Otros productos químicos	\$0.00	\$47,000.00	\$47,000.00	\$43,894.40	\$3,105.60	\$43,894.40	\$0.00	\$3,105.60	\$43,894.40	\$43,894.40	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	-\$98,000.00	\$82,000.00	\$71,518.03	\$10,481.97	\$71,518.03	\$0.00	\$10,481.97	\$71,518.03	\$71,518.03	\$0.00
2610 Combustibles, lubricantes y aditivos	\$180,000.00	-\$98,000.00	\$82,000.00	\$71,518.03	\$10,481.97	\$71,518.03	\$0.00	\$10,481.97	\$71,518.03	\$71,518.03	\$0.00
2611 Combustibles, lubricantes y aditivos	\$180,000.00	-\$98,000.00	\$82,000.00	\$71,518.03	\$10,481.97	\$71,518.03	\$0.00	\$10,481.97	\$71,518.03	\$71,518.03	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	-\$27,000.00	\$3,000.00	\$1,380.40	\$1,619.60	\$1,380.40	\$0.00	\$1,619.60	\$1,380.40	\$1,380.40	\$0.00
2910 Herramientas menores	\$0.00	\$2,500.00	\$2,500.00	\$962.80	\$1,537.20	\$962.80	\$0.00	\$1,537.20	\$962.80	\$962.80	\$0.00
2911 Herramientas menores	\$0.00	\$2,500.00	\$2,500.00	\$962.80	\$1,537.20	\$962.80	\$0.00	\$1,537.20	\$962.80	\$962.80	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$417.60	\$82.40	\$417.60	\$0.00	\$82.40	\$417.60	\$417.60	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$417.60	\$82.40	\$417.60	\$0.00	\$82.40	\$417.60	\$417.60	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$592,000.00	\$277,200.00	\$869,200.00	\$796,064.88	\$73,135.12	\$796,064.88	\$0.00	\$73,135.12	\$796,064.88	\$796,064.88	\$0.00
3100	SERVICIOS BÁSICOS	\$52,000.00	\$0.00	\$52,000.00	\$27,966.00	\$24,034.00	\$27,966.00	\$0.00	\$24,034.00	\$27,966.00	\$27,966.00	\$0.00
3140	Telefonía tradicional	\$52,000.00	\$0.00	\$52,000.00	\$27,966.00	\$24,034.00	\$27,966.00	\$0.00	\$24,034.00	\$27,966.00	\$27,966.00	\$0.00
3141	Telefonía tradicional	\$52,000.00	\$0.00	\$52,000.00	\$27,966.00	\$24,034.00	\$27,966.00	\$0.00	\$24,034.00	\$27,966.00	\$27,966.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$67,200.00	\$67,200.00	\$66,060.00	\$1,140.00	\$66,060.00	\$0.00	\$1,140.00	\$66,060.00	\$66,060.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$63,200.00	\$63,200.00	\$62,060.00	\$1,140.00	\$62,060.00	\$0.00	\$1,140.00	\$62,060.00	\$62,060.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$63,200.00	\$63,200.00	\$62,060.00	\$1,140.00	\$62,060.00	\$0.00	\$1,140.00	\$62,060.00	\$62,060.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$23,000.00	-\$5,000.00	\$18,000.00	\$14,901.55	\$3,098.45	\$14,901.55	\$0.00	\$3,098.45	\$14,901.55	\$14,901.55	\$0.00
3450	Seguro de bienes patrimoniales	\$23,000.00	-\$5,000.00	\$18,000.00	\$14,901.55	\$3,098.45	\$14,901.55	\$0.00	\$3,098.45	\$14,901.55	\$14,901.55	\$0.00
3451	Seguro de bienes patrimoniales	\$23,000.00	-\$5,000.00	\$18,000.00	\$14,901.55	\$3,098.45	\$14,901.55	\$0.00	\$3,098.45	\$14,901.55	\$14,901.55	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$45,000.00	-\$12,000.00	\$33,000.00	\$11,938.82	\$21,061.18	\$11,938.82	\$0.00	\$21,061.18	\$11,938.82	\$11,938.82	\$0.00
3750	Viáticos en el país	\$45,000.00	-\$12,000.00	\$33,000.00	\$11,938.82	\$21,061.18	\$11,938.82	\$0.00	\$21,061.18	\$11,938.82	\$11,938.82	\$0.00
3751	Viáticos en el país	\$45,000.00	-\$12,000.00	\$33,000.00	\$11,938.82	\$21,061.18	\$11,938.82	\$0.00	\$21,061.18	\$11,938.82	\$11,938.82	\$0.00
3800	SERVICIOS OFICIALES	\$450,000.00	\$249,000.00	\$699,000.00	\$675,198.51	\$23,801.49	\$675,198.51	\$0.00	\$23,801.49	\$675,198.51	\$675,198.51	\$0.00
3810	Gastos de ceremonial	\$300,000.00	\$64,000.00	\$364,000.00	\$350,886.87	\$13,113.13	\$350,886.87	\$0.00	\$13,113.13	\$350,886.87	\$350,886.87	\$0.00
3811	Gastos de ceremonial	\$300,000.00	\$64,000.00	\$364,000.00	\$350,886.87	\$13,113.13	\$350,886.87	\$0.00	\$13,113.13	\$350,886.87	\$350,886.87	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$285,000.00	\$335,000.00	\$324,311.64	\$10,688.36	\$324,311.64	\$0.00	\$10,688.36	\$324,311.64	\$324,311.64	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$285,000.00	\$335,000.00	\$324,311.64	\$10,688.36	\$324,311.64	\$0.00	\$10,688.36	\$324,311.64	\$324,311.64	\$0.00
3840	Exposiciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$60,000.00	-\$29,000.00	\$31,000.00	\$27,998.00	\$3,002.00	\$27,998.00	\$0.00	\$3,002.00	\$27,998.00	\$27,998.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$29,000.00	\$31,000.00	\$27,998.00	\$3,002.00	\$27,998.00	\$0.00	\$3,002.00	\$27,998.00	\$27,998.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5110	Muebles de oficina y estantería	\$40,000.00	-\$36,000.00	\$4,000.00	\$3,399.00	\$601.00	\$3,399.00	\$0.00	\$601.00	\$3,399.00	\$3,399.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$36,000.00	\$4,000.00	\$3,399.00	\$601.00	\$3,399.00	\$0.00	\$601.00	\$3,399.00	\$3,399.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$5,400.00	\$25,400.00	\$23,000.00	\$2,400.00	\$23,000.00	\$0.00	\$2,400.00	\$23,000.00	\$23,000.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$5,400.00	\$25,400.00	\$23,000.00	\$2,400.00	\$23,000.00	\$0.00	\$2,400.00	\$23,000.00	\$23,000.00	\$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
SECRETARIA		\$1,251,800.00	\$451,200.00	\$1,703,000.00	\$1,498,564.31	\$204,435.69	\$1,498,564.31	\$0.00	\$204,435.69	\$1,498,564.31	\$1,498,564.31	\$0.00
R28004 SINDICATURA												
1000	SERVICIOS PERSONALES	\$196,000.00	\$7,500.00	\$203,500.00	\$150,876.00	\$52,624.00	\$150,876.00	\$0.00	\$52,624.00	\$150,876.00	\$150,876.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$165,000.00	-\$35,000.00	\$130,000.00	\$99,690.00	\$30,310.00	\$99,690.00	\$0.00	\$30,310.00	\$99,690.00	\$99,690.00	\$0.00
1130	Sueldos base al personal permanente	\$165,000.00	-\$35,000.00	\$130,000.00	\$99,690.00	\$30,310.00	\$99,690.00	\$0.00	\$30,310.00	\$99,690.00	\$99,690.00	\$0.00
1131	Sueldos base al personal permanente	\$165,000.00	-\$35,000.00	\$130,000.00	\$99,690.00	\$30,310.00	\$99,690.00	\$0.00	\$30,310.00	\$99,690.00	\$99,690.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$17,500.00	\$17,500.00	\$16,002.00	\$1,498.00	\$16,002.00	\$0.00	\$1,498.00	\$16,002.00	\$16,002.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$17,500.00	\$17,500.00	\$16,002.00	\$1,498.00	\$16,002.00	\$0.00	\$1,498.00	\$16,002.00	\$16,002.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$17,500.00	\$17,500.00	\$16,002.00	\$1,498.00	\$16,002.00	\$0.00	\$1,498.00	\$16,002.00	\$16,002.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,000.00	-\$8,250.00	\$22,750.00	\$2,184.00	\$20,566.00	\$2,184.00	\$0.00	\$20,566.00	\$2,184.00	\$2,184.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$28,000.00	-\$8,250.00	\$19,750.00	\$1,031.00	\$18,719.00	\$1,031.00	\$0.00	\$18,719.00	\$1,031.00	\$1,031.00	\$0.00
1321	Primas de vacaciones	\$6,000.00	\$0.00	\$6,000.00	\$1,031.00	\$4,969.00	\$1,031.00	\$0.00	\$4,969.00	\$1,031.00	\$1,031.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$22,000.00	-\$8,250.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$3,000.00	\$0.00	\$3,000.00	\$1,153.00	\$1,847.00	\$1,153.00	\$0.00	\$1,847.00	\$1,153.00	\$1,153.00	\$0.00
1341	Compensaciones	\$3,000.00	\$0.00	\$3,000.00	\$1,153.00	\$1,847.00	\$1,153.00	\$0.00	\$1,847.00	\$1,153.00	\$1,153.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$33,250.00	\$33,250.00	\$33,000.00	\$250.00	\$33,000.00	\$0.00	\$250.00	\$33,000.00	\$33,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$33,250.00	\$33,250.00	\$33,000.00	\$250.00	\$33,000.00	\$0.00	\$250.00	\$33,000.00	\$33,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$33,250.00	\$33,250.00	\$33,000.00	\$250.00	\$33,000.00	\$0.00	\$250.00	\$33,000.00	\$33,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$130,000.00	-\$51,040.00	\$78,960.00	\$19,608.43	\$59,351.57	\$19,608.43	\$0.00	\$59,351.57	\$19,608.43	\$19,608.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	\$1,500.00	\$3,500.00	\$1,350.67	\$2,149.33	\$1,350.67	\$0.00	\$2,149.33	\$1,350.67	\$1,350.67	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,500.00	\$1,500.00	\$1,070.67	\$429.33	\$1,070.67	\$0.00	\$429.33	\$1,070.67	\$1,070.67	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,500.00	\$1,500.00	\$1,070.67	\$429.33	\$1,070.67	\$0.00	\$429.33	\$1,070.67	\$1,070.67	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$280.00	\$1,720.00	\$280.00	\$0.00	\$1,720.00	\$280.00	\$280.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$280.00	\$1,720.00	\$280.00	\$0.00	\$1,720.00	\$280.00	\$280.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$16,600.00	\$16,600.00	\$10,969.88	\$5,630.12	\$10,969.88	\$0.00	\$5,630.12	\$10,969.88	\$10,969.88	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$774.88	\$4,225.12	\$774.88	\$0.00	\$4,225.12	\$774.88	\$774.88	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$774.88	\$4,225.12	\$774.88	\$0.00	\$4,225.12	\$774.88	\$774.88	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,600.00	\$11,600.00	\$10,195.00	\$1,405.00	\$10,195.00	\$0.00	\$1,405.00	\$10,195.00	\$10,195.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,600.00	\$11,600.00	\$10,195.00	\$1,405.00	\$10,195.00	\$0.00	\$1,405.00	\$10,195.00	\$10,195.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$3,000.00	\$3,000.00	\$162.40	\$2,837.60	\$162.40	\$0.00	\$2,837.60	\$162.40	\$162.40	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,000.00	\$3,000.00	\$162.40	\$2,837.60	\$162.40	\$0.00	\$2,837.60	\$162.40	\$162.40	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,000.00	\$3,000.00	\$162.40	\$2,837.60	\$162.40	\$0.00	\$2,837.60	\$162.40	\$162.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	-\$65,540.00	\$54,460.00	\$6,284.00	\$48,176.00	\$6,284.00	\$0.00	\$48,176.00	\$6,284.00	\$6,284.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$120,000.00	-\$65,540.00	\$54,460.00	\$6,284.00	\$48,176.00	\$6,284.00	\$0.00	\$48,176.00	\$6,284.00	\$6,284.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$120,000.00	-\$65,540.00	\$54,460.00	\$6,284.00	\$48,176.00	\$6,284.00	\$0.00	\$48,176.00	\$6,284.00	\$6,284.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$8,000.00	-\$6,600.00	\$1,400.00	\$841.48	\$558.52	\$841.48	\$0.00	\$558.52	\$841.48	\$841.48	\$0.00
2910	Herramientas menores	\$0.00	\$400.00	\$400.00	\$231.48	\$168.52	\$231.48	\$0.00	\$168.52	\$231.48	\$231.48	\$0.00
2911	Herramientas menores	\$0.00	\$400.00	\$400.00	\$231.48	\$168.52	\$231.48	\$0.00	\$168.52	\$231.48	\$231.48	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,000.00	\$1,000.00	\$610.00	\$390.00	\$610.00	\$0.00	\$390.00	\$610.00	\$610.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,000.00	\$1,000.00	\$610.00	\$390.00	\$610.00	\$0.00	\$390.00	\$610.00	\$610.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$162,000.00	-\$1,944.00	\$160,056.00	\$103,048.00	\$57,008.00	\$103,048.00	\$0.00	\$57,008.00	\$103,048.00	\$103,048.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$160,000.00	-\$8,800.00	\$151,200.00	\$100,208.00	\$50,992.00	\$100,208.00	\$0.00	\$50,992.00	\$100,208.00	\$100,208.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$18,000.00	\$98,000.00	\$95,207.60	\$2,792.40	\$95,207.60	\$0.00	\$2,792.40	\$95,207.60	\$95,207.60	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$18,000.00	\$98,000.00	\$95,207.60	\$2,792.40	\$95,207.60	\$0.00	\$2,792.40	\$95,207.60	\$95,207.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$80,000.00	-\$26,800.00	\$53,200.00	\$5,000.40	\$48,199.60	\$5,000.40	\$0.00	\$48,199.60	\$5,000.40	\$5,000.40	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$80,000.00	-\$26,800.00	\$53,200.00	\$5,000.40	\$48,199.60	\$5,000.40	\$0.00	\$48,199.60	\$5,000.40	\$5,000.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$6,856.00	\$6,856.00	\$2,436.00	\$4,420.00	\$2,436.00	\$0.00	\$4,420.00	\$2,436.00	\$2,436.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$5,000.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$5,000.00	\$5,000.00	\$580.00	\$4,420.00	\$580.00	\$0.00	\$4,420.00	\$580.00	\$580.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$404.00	\$1,596.00	\$404.00	\$0.00	\$1,596.00	\$404.00	\$404.00	\$0.00
3750	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$404.00	\$1,596.00	\$404.00	\$0.00	\$1,596.00	\$404.00	\$404.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Víaticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$404.00	\$1,596.00	\$404.00	\$0.00	\$1,596.00	\$404.00	\$404.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	-\$5,000.00	\$55,000.00	\$16,800.00	\$38,200.00	\$16,800.00	\$0.00	\$38,200.00	\$16,800.00	\$16,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,000.00	\$2,500.00	\$47,500.00	\$16,800.00	\$30,700.00	\$16,800.00	\$0.00	\$30,700.00	\$16,800.00	\$16,800.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$2,500.00	\$17,500.00	\$16,800.00	\$700.00	\$16,800.00	\$0.00	\$700.00	\$16,800.00	\$16,800.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$2,500.00	\$17,500.00	\$16,800.00	\$700.00	\$16,800.00	\$0.00	\$700.00	\$16,800.00	\$16,800.00	\$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
SINDICATURA		\$548,000.00	-\$50,484.00	\$497,516.00	\$290,332.43	\$207,183.57	\$290,332.43	\$0.00	\$207,183.57	\$290,332.43	\$290,332.43	\$0.00
R28005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$167,500.00	-\$50,000.00	\$117,500.00	\$49,440.00	\$68,060.00	\$49,440.00	\$0.00	\$68,060.00	\$49,440.00	\$49,440.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$143,000.00	-\$50,000.00	\$93,000.00	\$49,440.00	\$43,560.00	\$49,440.00	\$0.00	\$43,560.00	\$49,440.00	\$49,440.00	\$0.00
1130	Sueldos base al personal permanente	\$143,000.00	-\$50,000.00	\$93,000.00	\$49,440.00	\$43,560.00	\$49,440.00	\$0.00	\$43,560.00	\$49,440.00	\$49,440.00	\$0.00
1131	Sueldos base al personal permanente	\$143,000.00	-\$50,000.00	\$93,000.00	\$49,440.00	\$43,560.00	\$49,440.00	\$0.00	\$43,560.00	\$49,440.00	\$49,440.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$13,500.00	\$2,000.00	\$15,500.00	\$10,322.69	\$5,177.31	\$10,322.69	\$0.00	\$5,177.31	\$10,322.69	\$10,322.69	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$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
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$500.00	\$500.00	\$278.40	\$221.60	\$278.40	\$0.00	\$221.60	\$278.40	\$278.40	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$500.00	\$500.00	\$278.40	\$221.60	\$278.40	\$0.00	\$221.60	\$278.40	\$278.40	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2211	Productos alimenticios para personas	\$0.00	\$500.00	\$500.00	\$278.40	\$221.60	\$278.40	\$0.00	\$221.60	\$278.40	\$278.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$3,000.00	\$13,000.00	\$10,044.29	\$2,955.71	\$10,044.29	\$0.00	\$2,955.71	\$10,044.29	\$10,044.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$3,000.00	\$13,000.00	\$10,044.29	\$2,955.71	\$10,044.29	\$0.00	\$2,955.71	\$10,044.29	\$10,044.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$3,000.00	\$13,000.00	\$10,044.29	\$2,955.71	\$10,044.29	\$0.00	\$2,955.71	\$10,044.29	\$10,044.29	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,500.00	-\$1,500.00	\$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	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$42,500.00	\$15,500.00	\$58,000.00	\$37,098.34	\$20,901.66	\$37,098.34	\$0.00	\$20,901.66	\$37,098.34	\$37,098.34	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$25,000.00	\$24,500.00	\$49,500.00	\$36,640.34	\$12,859.66	\$36,640.34	\$0.00	\$12,859.66	\$36,640.34	\$36,640.34	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$49,500.00	\$49,500.00	\$36,640.34	\$12,859.66	\$36,640.34	\$0.00	\$12,859.66	\$36,640.34	\$36,640.34	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$49,500.00	\$49,500.00	\$36,640.34	\$12,859.66	\$36,640.34	\$0.00	\$12,859.66	\$36,640.34	\$36,640.34	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,500.00	\$0.00	\$4,500.00	\$458.00	\$4,042.00	\$458.00	\$0.00	\$4,042.00	\$458.00	\$458.00	\$0.00
3750	Viáticos en el país	\$4,500.00	\$0.00	\$4,500.00	\$458.00	\$4,042.00	\$458.00	\$0.00	\$4,042.00	\$458.00	\$458.00	\$0.00
3751	Viáticos en el país	\$4,500.00	\$0.00	\$4,500.00	\$458.00	\$4,042.00	\$458.00	\$0.00	\$4,042.00	\$458.00	\$458.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
COMUNICACION SOCIAL	\$241,000.00	-\$32,500.00	\$208,500.00	\$96,861.03	\$111,638.97	\$96,861.03	\$0.00	\$111,638.97	\$96,861.03	\$96,861.03	\$0.00
R28006 TESORERIA											
1000 SERVICIOS PERSONALES	\$1,338,000.00	-\$625,900.00	\$712,100.00	\$395,521.66	\$316,578.34	\$395,521.66	\$0.00	\$316,578.34	\$395,521.66	\$395,521.66	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$458,000.00	-\$54,000.00	\$404,000.00	\$329,530.00	\$74,470.00	\$329,530.00	\$0.00	\$74,470.00	\$329,530.00	\$329,530.00	\$0.00
1130 Sueldos base al personal permanente	\$458,000.00	-\$54,000.00	\$404,000.00	\$329,530.00	\$74,470.00	\$329,530.00	\$0.00	\$74,470.00	\$329,530.00	\$329,530.00	\$0.00
1131 Sueldos base al personal permanente	\$458,000.00	-\$54,000.00	\$404,000.00	\$329,530.00	\$74,470.00	\$329,530.00	\$0.00	\$74,470.00	\$329,530.00	\$329,530.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$25,000.00	-\$16,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$25,000.00	-\$16,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$25,000.00	-\$16,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$155,000.00	-\$25,700.00	\$129,300.00	\$53,325.00	\$75,975.00	\$53,325.00	\$0.00	\$75,975.00	\$53,325.00	\$53,325.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$122,000.00	-\$52,000.00	\$70,000.00	\$6,751.00	\$63,249.00	\$6,751.00	\$0.00	\$63,249.00	\$6,751.00	\$6,751.00	\$0.00
1321 Primas de vacaciones	\$22,000.00	-\$2,000.00	\$20,000.00	\$6,751.00	\$13,249.00	\$6,751.00	\$0.00	\$13,249.00	\$6,751.00	\$6,751.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$33,000.00	\$26,300.00	\$59,300.00	\$46,574.00	\$12,726.00	\$46,574.00	\$0.00	\$12,726.00	\$46,574.00	\$46,574.00	\$0.00
1341 Compensaciones	\$33,000.00	\$26,300.00	\$59,300.00	\$46,574.00	\$12,726.00	\$46,574.00	\$0.00	\$12,726.00	\$46,574.00	\$46,574.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	-\$529,700.00	\$170,300.00	\$12,666.66	\$157,633.34	\$12,666.66	\$0.00	\$157,633.34	\$12,666.66	\$12,666.66	\$0.00
1520 Indemnizaciones	\$700,000.00	-\$529,700.00	\$170,300.00	\$12,666.66	\$157,633.34	\$12,666.66	\$0.00	\$157,633.34	\$12,666.66	\$12,666.66	\$0.00
1521 Indemnizaciones	\$700,000.00	-\$529,700.00	\$170,300.00	\$12,666.66	\$157,633.34	\$12,666.66	\$0.00	\$157,633.34	\$12,666.66	\$12,666.66	\$0.00
2000 MATERIALES Y SUMINISTROS	\$533,020.00	-\$224,100.00	\$308,920.00	\$168,351.27	\$140,568.73	\$168,351.27	\$0.00	\$140,568.73	\$168,351.27	\$168,351.27	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$154,020.00	-\$48,700.00	\$105,320.00	\$98,782.95	\$6,537.05	\$98,782.95	\$0.00	\$6,537.05	\$98,782.95	\$98,782.95	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$1,200.00	\$88,800.00	\$85,508.95	\$3,291.05	\$85,508.95	\$0.00	\$3,291.05	\$85,508.95	\$85,508.95	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$1,200.00	\$88,800.00	\$85,508.95	\$3,291.05	\$85,508.95	\$0.00	\$3,291.05	\$85,508.95	\$85,508.95	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$1,500.00	\$0.00	\$1,500.00	\$580.00	\$920.00	\$580.00	\$0.00	\$920.00	\$580.00	\$580.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$1,500.00	\$0.00	\$1,500.00	\$580.00	\$920.00	\$580.00	\$0.00	\$920.00	\$580.00	\$580.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$18,000.00	-\$4,500.00	\$13,500.00	\$12,694.00	\$806.00	\$12,694.00	\$0.00	\$806.00	\$12,694.00	\$12,694.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$18,000.00	-\$4,500.00	\$13,500.00	\$12,694.00	\$806.00	\$12,694.00	\$0.00	\$806.00	\$12,694.00	\$12,694.00	\$0.00
2150 Material impreso e información digital	\$4,520.00	-\$4,000.00	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$4,520.00	-\$4,000.00	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$40,000.00	-\$39,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$40,000.00	-\$39,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	-\$1,000.00	\$24,000.00	\$16,270.74	\$7,729.26	\$16,270.74	\$0.00	\$7,729.26	\$16,270.74	\$16,270.74	\$0.00
2210	Productos alimenticios para personas	\$25,000.00	-\$1,000.00	\$24,000.00	\$16,270.74	\$7,729.26	\$16,270.74	\$0.00	\$7,729.26	\$16,270.74	\$16,270.74	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	-\$1,000.00	\$24,000.00	\$16,270.74	\$7,729.26	\$16,270.74	\$0.00	\$7,729.26	\$16,270.74	\$16,270.74	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,100.00	\$1,100.00	\$450.08	\$649.92	\$450.08	\$0.00	\$649.92	\$450.08	\$450.08	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$100.00	\$100.00	\$92.80	\$7.20	\$92.80	\$0.00	\$7.20	\$92.80	\$92.80	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$100.00	\$100.00	\$92.80	\$7.20	\$92.80	\$0.00	\$7.20	\$92.80	\$92.80	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$357.28	\$642.72	\$357.28	\$0.00	\$642.72	\$357.28	\$357.28	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,000.00	\$1,000.00	\$357.28	\$642.72	\$357.28	\$0.00	\$642.72	\$357.28	\$357.28	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	-\$132,700.00	\$167,300.00	\$51,300.06	\$115,999.94	\$51,300.06	\$0.00	\$115,999.94	\$51,300.06	\$51,300.06	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	-\$132,700.00	\$167,300.00	\$51,300.06	\$115,999.94	\$51,300.06	\$0.00	\$115,999.94	\$51,300.06	\$51,300.06	\$0.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	-\$132,700.00	\$167,300.00	\$51,300.06	\$115,999.94	\$51,300.06	\$0.00	\$115,999.94	\$51,300.06	\$51,300.06	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,000.00	-\$3,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$4,000.00	-\$3,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$4,000.00	-\$3,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	-\$39,300.00	\$10,700.00	\$1,547.44	\$9,152.56	\$1,547.44	\$0.00	\$9,152.56	\$1,547.44	\$1,547.44	\$0.00
2910	Herramientas menores	\$0.00	\$1,000.00	\$1,000.00	\$155.44	\$844.56	\$155.44	\$0.00	\$844.56	\$155.44	\$155.44	\$0.00
2911	Herramientas menores	\$0.00	\$1,000.00	\$1,000.00	\$155.44	\$844.56	\$155.44	\$0.00	\$844.56	\$155.44	\$155.44	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$25,000.00	-\$15,300.00	\$9,700.00	\$1,392.00	\$8,308.00	\$1,392.00	\$0.00	\$8,308.00	\$1,392.00	\$1,392.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$25,000.00	-\$15,300.00	\$9,700.00	\$1,392.00	\$8,308.00	\$1,392.00	\$0.00	\$8,308.00	\$1,392.00	\$1,392.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,557,500.00	-\$1,750.00	\$2,555,750.00	\$2,405,690.46	\$150,059.54	\$2,405,690.46	\$0.00	\$150,059.54	\$2,405,690.46	\$2,405,690.46	\$0.00
3100	SERVICIOS BÁSICOS	\$1,535,500.00	\$481,000.00	\$2,016,500.00	\$1,976,429.91	\$40,070.09	\$1,976,429.91	\$0.00	\$40,070.09	\$1,976,429.91	\$1,976,429.91	\$0.00
3110	Energía eléctrica	\$1,500,000.00	\$496,500.00	\$1,996,500.00	\$1,967,247.91	\$29,252.09	\$1,967,247.91	\$0.00	\$29,252.09	\$1,967,247.91	\$1,967,247.91	\$0.00
3111	Energía eléctrica	\$1,500,000.00	\$496,500.00	\$1,996,500.00	\$1,967,247.91	\$29,252.09	\$1,967,247.91	\$0.00	\$29,252.09	\$1,967,247.91	\$1,967,247.91	\$0.00
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$9,182.00	\$10,818.00	\$9,182.00	\$0.00	\$10,818.00	\$9,182.00	\$9,182.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$9,182.00	\$10,818.00	\$9,182.00	\$0.00	\$10,818.00	\$9,182.00	\$9,182.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$380,000.00	-\$179,000.00	\$201,000.00	\$166,088.80	\$34,911.20	\$166,088.80	\$0.00	\$34,911.20	\$166,088.80	\$166,088.80	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$100,000.00	\$150,000.00	\$135,140.00	\$14,860.00	\$135,140.00	\$0.00	\$14,860.00	\$135,140.00	\$135,140.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$100,000.00	\$150,000.00	\$135,140.00	\$14,860.00	\$135,140.00	\$0.00	\$14,860.00	\$135,140.00	\$135,140.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$130,000.00	-\$79,000.00	\$51,000.00	\$30,948.80	\$20,051.20	\$30,948.80	\$0.00	\$20,051.20	\$30,948.80	\$30,948.80	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$130,000.00	-\$79,000.00	\$51,000.00	\$30,948.80	\$20,051.20	\$30,948.80	\$0.00	\$20,051.20	\$30,948.80	\$30,948.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$30,000.00	\$0.00	\$30,000.00	\$17,128.78	\$12,871.22	\$17,128.78	\$0.00	\$12,871.22	\$17,128.78	\$17,128.78	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$17,128.78	\$12,871.22	\$17,128.78	\$0.00	\$12,871.22	\$17,128.78	\$17,128.78	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$17,128.78	\$12,871.22	\$17,128.78	\$0.00	\$12,871.22	\$17,128.78	\$17,128.78	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$26,000.00	-\$18,000.00	\$8,000.00	\$250.00	\$7,750.00	\$250.00	\$0.00	\$7,750.00	\$250.00	\$250.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$16,000.00	-\$9,500.00	\$6,500.00	\$250.00	\$6,250.00	\$250.00	\$0.00	\$6,250.00	\$250.00	\$250.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$16,000.00	-\$9,500.00	\$6,500.00	\$250.00	\$6,250.00	\$250.00	\$0.00	\$6,250.00	\$250.00	\$250.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$10,000.00	-\$8,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$10,000.00	-\$8,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$41,000.00	-\$19,750.00	\$21,250.00	\$5,344.82	\$15,905.18	\$5,344.82	\$0.00	\$15,905.18	\$5,344.82	\$5,344.82	\$0.00
3750	Viáticos en el país	\$41,000.00	-\$19,750.00	\$21,250.00	\$5,344.82	\$15,905.18	\$5,344.82	\$0.00	\$15,905.18	\$5,344.82	\$5,344.82	\$0.00
3751	Viáticos en el país	\$41,000.00	-\$19,750.00	\$21,250.00	\$5,344.82	\$15,905.18	\$5,344.82	\$0.00	\$15,905.18	\$5,344.82	\$5,344.82	\$0.00
3800	SERVICIOS OFICIALES	\$213,000.00	-\$213,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$292,000.00	-\$13,000.00	\$279,000.00	\$240,448.15	\$38,551.85	\$240,448.15	\$0.00	\$38,551.85	\$240,448.15	\$240,448.15	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	-\$30,000.00	\$220,000.00	\$185,857.00	\$34,143.00	\$185,857.00	\$0.00	\$34,143.00	\$185,857.00	\$185,857.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	-\$30,000.00	\$220,000.00	\$185,857.00	\$34,143.00	\$185,857.00	\$0.00	\$34,143.00	\$185,857.00	\$185,857.00	\$0.00
3990	Otros servicios generales	\$42,000.00	\$17,000.00	\$59,000.00	\$54,591.15	\$4,408.85	\$54,591.15	\$0.00	\$4,408.85	\$54,591.15	\$54,591.15	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3991	Otros servicios generales	\$42,000.00	\$17,000.00	\$59,000.00	\$54,591.15	\$4,408.85	\$54,591.15	\$0.00	\$4,408.85	\$54,591.15	\$54,591.15	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	-\$67,000.00	\$233,000.00	\$700.00	\$232,300.00	\$700.00	\$0.00	\$232,300.00	\$700.00	\$700.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	-\$67,000.00	\$233,000.00	\$700.00	\$232,300.00	\$700.00	\$0.00	\$232,300.00	\$700.00	\$700.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$200,000.00	-\$62,000.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$200,000.00	-\$62,000.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$5,000.00	\$95,000.00	\$700.00	\$94,300.00	\$700.00	\$0.00	\$94,300.00	\$700.00	\$700.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$5,000.00	\$95,000.00	\$700.00	\$94,300.00	\$700.00	\$0.00	\$94,300.00	\$700.00	\$700.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$120,000.00	-\$84,000.00	\$36,000.00	\$10,700.00	\$25,300.00	\$10,700.00	\$0.00	\$25,300.00	\$10,700.00	\$10,700.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	-\$69,000.00	\$11,000.00	\$10,700.00	\$300.00	\$10,700.00	\$0.00	\$300.00	\$10,700.00	\$10,700.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$29,000.00	\$11,000.00	\$10,700.00	\$300.00	\$10,700.00	\$0.00	\$300.00	\$10,700.00	\$10,700.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$29,000.00	\$11,000.00	\$10,700.00	\$300.00	\$10,700.00	\$0.00	\$300.00	\$10,700.00	\$10,700.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	-\$37,500.00	\$462,500.00	\$0.00	\$462,500.00	\$0.00	\$0.00	\$462,500.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	-\$37,500.00	\$462,500.00	\$0.00	\$462,500.00	\$0.00	\$0.00	\$462,500.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	-\$37,500.00	\$462,500.00	\$0.00	\$462,500.00	\$0.00	\$0.00	\$462,500.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	-\$37,500.00	\$462,500.00	\$0.00	\$462,500.00	\$0.00	\$0.00	\$462,500.00	\$0.00	\$0.00	\$0.00
TESORERIA		\$5,348,520.00	-\$1,040,250.00	\$4,308,270.00	\$2,980,963.39	\$1,327,306.61	\$2,980,963.39	\$0.00	\$1,327,306.61	\$2,980,963.39	\$2,980,963.39	\$0.00
R28007 CONTRALORIA												
1000	SERVICIOS PERSONALES	\$237,000.00	-\$2,000.00	\$235,000.00	\$177,419.00	\$57,581.00	\$177,419.00	\$0.00	\$57,581.00	\$177,419.00	\$177,419.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$198,000.00	-\$2,000.00	\$196,000.00	\$175,367.00	\$20,633.00	\$175,367.00	\$0.00	\$20,633.00	\$175,367.00	\$175,367.00	\$0.00
1130	Sueldos base al personal permanente	\$198,000.00	-\$2,000.00	\$196,000.00	\$175,367.00	\$20,633.00	\$175,367.00	\$0.00	\$20,633.00	\$175,367.00	\$175,367.00	\$0.00
1131	Sueldos base al personal permanente	\$198,000.00	-\$2,000.00	\$196,000.00	\$175,367.00	\$20,633.00	\$175,367.00	\$0.00	\$20,633.00	\$175,367.00	\$175,367.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,000.00	\$0.00	\$39,000.00	\$2,052.00	\$36,948.00	\$2,052.00	\$0.00	\$36,948.00	\$2,052.00	\$2,052.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,000.00	\$0.00	\$28,000.00	\$2,052.00	\$25,948.00	\$2,052.00	\$0.00	\$25,948.00	\$2,052.00	\$2,052.00	\$0.00
1321	Primas de vacaciones	\$6,000.00	\$0.00	\$6,000.00	\$2,052.00	\$3,948.00	\$2,052.00	\$0.00	\$3,948.00	\$2,052.00	\$2,052.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1340	Compensaciones	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$45,300.00	\$2,200.00	\$47,500.00	\$26,430.96	\$21,069.04	\$26,430.96	\$0.00	\$21,069.04	\$26,430.96	\$26,430.96	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$12,000.00	\$2,000.00	\$14,000.00	\$12,917.76	\$1,082.24	\$12,917.76	\$0.00	\$1,082.24	\$12,917.76	\$12,917.76	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$1,160.00	\$840.00	\$1,160.00	\$0.00	\$840.00	\$1,160.00	\$1,160.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$1,160.00	\$840.00	\$1,160.00	\$0.00	\$840.00	\$1,160.00	\$1,160.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$2,000.00	\$12,000.00	\$11,757.76	\$242.24	\$11,757.76	\$0.00	\$242.24	\$11,757.76	\$11,757.76	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$2,000.00	\$12,000.00	\$11,757.76	\$242.24	\$11,757.76	\$0.00	\$242.24	\$11,757.76	\$11,757.76	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,000.00	\$1,000.00	\$313.20	\$686.80	\$313.20	\$0.00	\$686.80	\$313.20	\$313.20	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$313.20	\$686.80	\$313.20	\$0.00	\$686.80	\$313.20	\$313.20	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$313.20	\$686.80	\$313.20	\$0.00	\$686.80	\$313.20	\$313.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,000.00	-\$1,000.00	\$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	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$10,850.00	\$19,150.00	\$10,850.00	\$0.00	\$19,150.00	\$10,850.00	\$10,850.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$10,850.00	\$19,150.00	\$10,850.00	\$0.00	\$19,150.00	\$10,850.00	\$10,850.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$10,850.00	\$19,150.00	\$10,850.00	\$0.00	\$19,150.00	\$10,850.00	\$10,850.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,500.00	\$2,500.00	\$2,350.00	\$150.00	\$2,350.00	\$0.00	\$150.00	\$2,350.00	\$2,350.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,500.00	\$2,500.00	\$2,350.00	\$150.00	\$2,350.00	\$0.00	\$150.00	\$2,350.00	\$2,350.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,500.00	\$2,500.00	\$2,350.00	\$150.00	\$2,350.00	\$0.00	\$150.00	\$2,350.00	\$2,350.00	\$0.00
3000	SERVICIOS GENERALES	\$37,000.00	\$3,800.00	\$40,800.00	\$6,865.04	\$33,934.96	\$6,865.04	\$0.00	\$33,934.96	\$6,865.04	\$6,865.04	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$4,300.00	\$4,300.00	\$4,000.00	\$300.00	\$4,000.00	\$0.00	\$300.00	\$4,000.00	\$4,000.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$4,300.00	\$4,300.00	\$4,000.00	\$300.00	\$4,000.00	\$0.00	\$300.00	\$4,000.00	\$4,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$4,300.00	\$4,300.00	\$4,000.00	\$300.00	\$4,000.00	\$0.00	\$300.00	\$4,000.00	\$4,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,000.00	-\$500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

 Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$18,000.00	\$0.00	\$18,000.00	\$1,665.04	\$16,334.96	\$1,665.04	\$0.00	\$16,334.96	\$1,665.04	\$1,665.04	\$0.00
3750	Viáticos en el país	\$18,000.00	\$0.00	\$18,000.00	\$1,665.04	\$16,334.96	\$1,665.04	\$0.00	\$16,334.96	\$1,665.04	\$1,665.04	\$0.00
3751	Viáticos en el país	\$18,000.00	\$0.00	\$18,000.00	\$1,665.04	\$16,334.96	\$1,665.04	\$0.00	\$16,334.96	\$1,665.04	\$1,665.04	\$0.00
3800	SERVICIOS OFICIALES	\$12,000.00	\$0.00	\$12,000.00	\$1,200.00	\$10,800.00	\$1,200.00	\$0.00	\$10,800.00	\$1,200.00	\$1,200.00	\$0.00
3810	Gastos de ceremonial	\$12,000.00	\$0.00	\$12,000.00	\$1,200.00	\$10,800.00	\$1,200.00	\$0.00	\$10,800.00	\$1,200.00	\$1,200.00	\$0.00
3811	Gastos de ceremonial	\$12,000.00	\$0.00	\$12,000.00	\$1,200.00	\$10,800.00	\$1,200.00	\$0.00	\$10,800.00	\$1,200.00	\$1,200.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$16,800.00	\$13,200.00	\$16,800.00	\$0.00	\$13,200.00	\$16,800.00	\$16,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$16,800.00	\$13,200.00	\$16,800.00	\$0.00	\$13,200.00	\$16,800.00	\$16,800.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$16,800.00	\$3,200.00	\$16,800.00	\$0.00	\$3,200.00	\$16,800.00	\$16,800.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$16,800.00	\$3,200.00	\$16,800.00	\$0.00	\$3,200.00	\$16,800.00	\$16,800.00	\$0.00
CONTRALORIA		\$349,300.00	\$4,000.00	\$353,300.00	\$227,515.00	\$125,785.00	\$227,515.00	\$0.00	\$125,785.00	\$227,515.00	\$227,515.00	\$0.00
R28008 DESARROLLO SOCIAL												
1000	SERVICIOS PERSONALES	\$834,000.00	\$233,500.00	\$1,067,500.00	\$725,763.12	\$341,736.88	\$725,763.12	\$0.00	\$341,736.88	\$725,763.12	\$725,763.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$500,000.00	\$230,000.00	\$730,000.00	\$674,871.00	\$55,129.00	\$674,871.00	\$0.00	\$55,129.00	\$674,871.00	\$674,871.00	\$0.00
1130	Sueldos base al personal permanente	\$500,000.00	\$230,000.00	\$730,000.00	\$674,871.00	\$55,129.00	\$674,871.00	\$0.00	\$55,129.00	\$674,871.00	\$674,871.00	\$0.00
1131	Sueldos base al personal permanente	\$500,000.00	\$230,000.00	\$730,000.00	\$674,871.00	\$55,129.00	\$674,871.00	\$0.00	\$55,129.00	\$674,871.00	\$674,871.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	\$33,000.00	\$0.00	\$33,000.00	\$3,852.00	\$29,148.00	\$3,852.00	\$0.00	\$29,148.00	\$3,852.00	\$3,852.00	\$0.00
1220	Sueldos base al personal eventual	\$33,000.00	\$0.00	\$33,000.00	\$3,852.00	\$29,148.00	\$3,852.00	\$0.00	\$29,148.00	\$3,852.00	\$3,852.00	\$0.00
1221	Sueldos base al personal eventual	\$33,000.00	\$0.00	\$33,000.00	\$3,852.00	\$29,148.00	\$3,852.00	\$0.00	\$29,148.00	\$3,852.00	\$3,852.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$301,000.00	-\$33,000.00	\$268,000.00	\$13,276.00	\$254,724.00	\$13,276.00	\$0.00	\$254,724.00	\$13,276.00	\$13,276.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de ciclo	\$290,000.00	-\$33,000.00	\$257,000.00	\$12,403.00	\$244,597.00	\$12,403.00	\$0.00	\$244,597.00	\$12,403.00	\$12,403.00	\$0.00
1321	Primas de vacaciones	\$220,000.00	-\$13,000.00	\$207,000.00	\$12,403.00	\$194,597.00	\$12,403.00	\$0.00	\$194,597.00	\$12,403.00	\$12,403.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$11,000.00	\$0.00	\$11,000.00	\$873.00	\$10,127.00	\$873.00	\$0.00	\$10,127.00	\$873.00	\$873.00	\$0.00
1341	Compensaciones	\$11,000.00	\$0.00	\$11,000.00	\$873.00	\$10,127.00	\$873.00	\$0.00	\$10,127.00	\$873.00	\$873.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$36,500.00	\$36,500.00	\$33,764.12	\$2,735.88	\$33,764.12	\$0.00	\$2,735.88	\$33,764.12	\$33,764.12	\$0.00
1520	Indemnizaciones	\$0.00	\$36,500.00	\$36,500.00	\$33,764.12	\$2,735.88	\$33,764.12	\$0.00	\$2,735.88	\$33,764.12	\$33,764.12	\$0.00
1521	Indemnizaciones	\$0.00	\$36,500.00	\$36,500.00	\$33,764.12	\$2,735.88	\$33,764.12	\$0.00	\$2,735.88	\$33,764.12	\$33,764.12	\$0.00
2000	MATERIALES Y SUMINISTROS	\$276,500.00	-\$8,000.00	\$268,500.00	\$206,548.67	\$61,951.33	\$206,548.67	\$0.00	\$61,951.33	\$206,548.67	\$206,548.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$35,500.00	-\$11,300.00	\$24,200.00	\$9,752.71	\$14,447.29	\$9,752.71	\$0.00	\$14,447.29	\$9,752.71	\$9,752.71	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$18,000.00	\$0.00	\$18,000.00	\$6,851.84	\$11,148.16	\$6,851.84	\$0.00	\$11,148.16	\$6,851.84	\$6,851.84	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$18,000.00	\$0.00	\$18,000.00	\$6,851.84	\$11,148.16	\$6,851.84	\$0.00	\$11,148.16	\$6,851.84	\$6,851.84	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$9,000.00	\$6,000.00	\$2,854.47	\$3,145.53	\$2,854.47	\$0.00	\$3,145.53	\$2,854.47	\$2,854.47	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$9,000.00	\$6,000.00	\$2,854.47	\$3,145.53	\$2,854.47	\$0.00	\$3,145.53	\$2,854.47	\$2,854.47	\$0.00
2150	Material impreso e información digital	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$200.00	\$200.00	\$46.40	\$153.60	\$46.40	\$0.00	\$153.60	\$46.40	\$46.40	\$0.00
2161	Material de limpieza	\$0.00	\$200.00	\$200.00	\$46.40	\$153.60	\$46.40	\$0.00	\$153.60	\$46.40	\$46.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$12,975.03	\$12,024.97	\$12,975.03	\$0.00	\$12,024.97	\$12,975.03	\$12,975.03	\$0.00
2210	Productos alimenticios para personas	\$25,000.00	\$0.00	\$25,000.00	\$12,975.03	\$12,024.97	\$12,975.03	\$0.00	\$12,024.97	\$12,975.03	\$12,975.03	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	\$0.00	\$25,000.00	\$12,975.03	\$12,024.97	\$12,975.03	\$0.00	\$12,024.97	\$12,975.03	\$12,975.03	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$150,000.00	-\$67,300.00	\$82,700.00	\$53,400.60	\$29,299.40	\$53,400.60	\$0.00	\$29,299.40	\$53,400.60	\$53,400.60	\$0.00
2410	Productos minerales no metálicos	\$150,000.00	-\$70,000.00	\$80,000.00	\$52,026.00	\$27,974.00	\$52,026.00	\$0.00	\$27,974.00	\$52,026.00	\$52,026.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	-\$70,000.00	\$80,000.00	\$52,026.00	\$27,974.00	\$52,026.00	\$0.00	\$27,974.00	\$52,026.00	\$52,026.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,300.00	\$1,300.00	\$284.20	\$1,015.80	\$284.20	\$0.00	\$1,015.80	\$284.20	\$284.20	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,300.00	\$1,300.00	\$284.20	\$1,015.80	\$284.20	\$0.00	\$1,015.80	\$284.20	\$284.20	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$400.00	\$400.00	\$145.00	\$255.00	\$145.00	\$0.00	\$255.00	\$145.00	\$145.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$400.00	\$400.00	\$145.00	\$255.00	\$145.00	\$0.00	\$255.00	\$145.00	\$145.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$945.40	\$54.60	\$945.40	\$0.00	\$54.60	\$945.40	\$945.40	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$945.40	\$54.60	\$945.40	\$0.00	\$54.60	\$945.40	\$945.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$600.00	\$600.00	\$290.00	\$310.00	\$290.00	\$0.00	\$310.00	\$290.00	\$290.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$600.00	\$600.00	\$290.00	\$310.00	\$290.00	\$0.00	\$310.00	\$290.00	\$290.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$600.00	\$600.00	\$290.00	\$310.00	\$290.00	\$0.00	\$310.00	\$290.00	\$290.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI****Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019**Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$64,000.00	\$124,000.00	\$123,384.06	\$615.94	\$123,384.06	\$0.00	\$615.94	\$123,384.06	\$123,384.06	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$64,000.00	\$124,000.00	\$123,384.06	\$615.94	\$123,384.06	\$0.00	\$615.94	\$123,384.06	\$123,384.06	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$64,000.00	\$124,000.00	\$123,384.06	\$615.94	\$123,384.06	\$0.00	\$615.94	\$123,384.06	\$123,384.06	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$7,000.00	\$7,000.00	\$6,746.27	\$253.73	\$6,746.27	\$0.00	\$253.73	\$6,746.27	\$6,746.27	\$0.00
2910	Herramientas menores	\$0.00	\$500.00	\$500.00	\$386.28	\$113.72	\$386.28	\$0.00	\$113.72	\$386.28	\$386.28	\$0.00
2911	Herramientas menores	\$0.00	\$500.00	\$500.00	\$386.28	\$113.72	\$386.28	\$0.00	\$113.72	\$386.28	\$386.28	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,500.00	\$3,500.00	\$3,200.00	\$300.00	\$3,200.00	\$0.00	\$300.00	\$3,200.00	\$3,200.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,500.00	\$3,500.00	\$3,200.00	\$300.00	\$3,200.00	\$0.00	\$300.00	\$3,200.00	\$3,200.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$3,000.00	\$3,000.00	\$3,159.99	-\$159.99	\$3,159.99	\$0.00	-\$159.99	\$3,159.99	\$3,159.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$3,000.00	\$3,000.00	\$3,159.99	-\$159.99	\$3,159.99	\$0.00	-\$159.99	\$3,159.99	\$3,159.99	\$0.00
3000	SERVICIOS GENERALES	\$308,000.00	\$36,600.00	\$344,600.00	\$105,076.34	\$239,523.66	\$105,076.34	\$0.00	\$239,523.66	\$105,076.34	\$105,076.34	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$32,000.00	\$92,000.00	\$34,800.00	\$57,200.00	\$34,800.00	\$0.00	\$57,200.00	\$34,800.00	\$34,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$60,000.00	\$32,000.00	\$92,000.00	\$34,800.00	\$57,200.00	\$34,800.00	\$0.00	\$57,200.00	\$34,800.00	\$34,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$60,000.00	\$32,000.00	\$92,000.00	\$34,800.00	\$57,200.00	\$34,800.00	\$0.00	\$57,200.00	\$34,800.00	\$34,800.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$100,000.00	-\$4,900.00	\$95,100.00	\$87.08	\$95,012.92	\$87.08	\$0.00	\$95,012.92	\$87.08	\$87.08	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	-\$5,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	-\$5,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$100.00	\$100.00	\$87.08	\$12.92	\$87.08	\$0.00	\$12.92	\$87.08	\$87.08	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$100.00	\$100.00	\$87.08	\$12.92	\$87.08	\$0.00	\$12.92	\$87.08	\$87.08	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,000.00	\$9,500.00	\$17,500.00	\$9,280.00	\$8,220.00	\$9,280.00	\$0.00	\$8,220.00	\$9,280.00	\$9,280.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$9,280.00	\$720.00	\$9,280.00	\$0.00	\$720.00	\$9,280.00	\$9,280.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$9,280.00	\$720.00	\$9,280.00	\$0.00	\$720.00	\$9,280.00	\$9,280.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$75,000.00	\$0.00	\$75,000.00	\$32,829.76	\$42,170.24	\$32,829.76	\$0.00	\$42,170.24	\$32,829.76	\$32,829.76	\$0.00
3750	Viáticos en el país	\$75,000.00	\$0.00	\$75,000.00	\$32,829.76	\$42,170.24	\$32,829.76	\$0.00	\$42,170.24	\$32,829.76	\$32,829.76	\$0.00
3751	Viáticos en el país	\$75,000.00	\$0.00	\$75,000.00	\$32,829.76	\$42,170.24	\$32,829.76	\$0.00	\$42,170.24	\$32,829.76	\$32,829.76	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$28,079.50	\$21,920.50	\$28,079.50	\$0.00	\$21,920.50	\$28,079.50	\$28,079.50	\$0.00
3810	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$28,079.50	\$21,920.50	\$28,079.50	\$0.00	\$21,920.50	\$28,079.50	\$28,079.50	\$0.00
3811	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$28,079.50	\$21,920.50	\$28,079.50	\$0.00	\$21,920.50	\$28,079.50	\$28,079.50	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$52,000.00	\$148,000.00	\$52,000.00	\$0.00	\$148,000.00	\$52,000.00	\$52,000.00	\$0.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$52,000.00	\$148,000.00	\$52,000.00	\$0.00	\$148,000.00	\$52,000.00	\$52,000.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$52,000.00	\$148,000.00	\$52,000.00	\$0.00	\$148,000.00	\$52,000.00	\$52,000.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$52,000.00	\$148,000.00	\$52,000.00	\$0.00	\$148,000.00	\$52,000.00	\$52,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$105,000.00	-\$60,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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
DESARROLLO SOCIAL		\$1,723,500.00	\$202,100.00	\$1,925,600.00	\$1,089,388.13	\$836,211.87	\$1,089,388.13	\$0.00	\$836,211.87	\$1,089,388.13	\$1,089,388.13	\$0.00
R28009 ARCHIVO MUNICIPAL												
1000	SERVICIOS PERSONALES	\$65,500.00	\$21,000.00	\$86,500.00	\$76,508.00	\$9,992.00	\$76,508.00	\$0.00	\$9,992.00	\$76,508.00	\$76,508.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$55,000.00	\$29,500.00	\$84,500.00	\$74,800.00	\$9,700.00	\$74,800.00	\$0.00	\$9,700.00	\$74,800.00	\$74,800.00	\$0.00
1130	Sueldos base al personal permanente	\$55,000.00	\$29,500.00	\$84,500.00	\$74,800.00	\$9,700.00	\$74,800.00	\$0.00	\$9,700.00	\$74,800.00	\$74,800.00	\$0.00
1131	Sueldos base al personal permanente	\$55,000.00	\$29,500.00	\$84,500.00	\$74,800.00	\$9,700.00	\$74,800.00	\$0.00	\$9,700.00	\$74,800.00	\$74,800.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,500.00	-\$8,500.00	\$2,000.00	\$1,708.00	\$292.00	\$1,708.00	\$0.00	\$292.00	\$1,708.00	\$1,708.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,500.00	-\$9,000.00	\$1,500.00	\$1,257.00	\$243.00	\$1,257.00	\$0.00	\$243.00	\$1,257.00	\$1,257.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$1,257.00	\$243.00	\$1,257.00	\$0.00	\$243.00	\$1,257.00	\$1,257.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$500.00	\$500.00	\$451.00	\$49.00	\$451.00	\$0.00	\$49.00	\$451.00	\$451.00	\$0.00
1341	Compensaciones	\$0.00	\$500.00	\$500.00	\$451.00	\$49.00	\$451.00	\$0.00	\$49.00	\$451.00	\$451.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$800.00	\$5,500.00	\$6,300.00	\$5,248.97	\$1,051.03	\$5,248.97	\$0.00	\$1,051.03	\$5,248.97	\$5,248.97	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$800.00	\$1,500.00	\$2,300.00	\$1,848.97	\$451.03	\$1,848.97	\$0.00	\$451.03	\$1,848.97	\$1,848.97	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$800.00	\$1,000.00	\$1,800.00	\$1,500.97	\$299.03	\$1,500.97	\$0.00	\$299.03	\$1,500.97	\$1,500.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$800.00	\$1,000.00	\$1,800.00	\$1,500.97	\$299.03	\$1,500.97	\$0.00	\$299.03	\$1,500.97	\$1,500.97	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$500.00	\$500.00	\$348.00	\$152.00	\$348.00	\$0.00	\$152.00	\$348.00	\$348.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$500.00	\$500.00	\$348.00	\$152.00	\$348.00	\$0.00	\$152.00	\$348.00	\$348.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,000.00	\$4,000.00	\$3,400.00	\$600.00	\$3,400.00	\$0.00	\$600.00	\$3,400.00	\$3,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,000.00	\$4,000.00	\$3,400.00	\$600.00	\$3,400.00	\$0.00	\$600.00	\$3,400.00	\$3,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$4,000.00	\$4,000.00	\$3,400.00	\$600.00	\$3,400.00	\$0.00	\$600.00	\$3,400.00	\$3,400.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,000.00	\$7,000.00	\$3,486.00	\$3,514.00	\$3,486.00	\$0.00	\$3,514.00	\$3,486.00	\$3,486.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,000.00	\$3,000.00	\$2,320.00	\$680.00	\$2,320.00	\$0.00	\$680.00	\$2,320.00	\$2,320.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,000.00	\$3,000.00	\$2,320.00	\$680.00	\$2,320.00	\$0.00	\$680.00	\$2,320.00	\$2,320.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,000.00	\$3,000.00	\$2,320.00	\$680.00	\$2,320.00	\$0.00	\$680.00	\$2,320.00	\$2,320.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$4,000.00	\$4,000.00	\$1,166.00	\$2,834.00	\$1,166.00	\$0.00	\$2,834.00	\$1,166.00	\$1,166.00	\$0.00
3750	Viáticos en el país	\$0.00	\$4,000.00	\$4,000.00	\$1,166.00	\$2,834.00	\$1,166.00	\$0.00	\$2,834.00	\$1,166.00	\$1,166.00	\$0.00
3751	Viáticos en el país	\$0.00	\$4,000.00	\$4,000.00	\$1,166.00	\$2,834.00	\$1,166.00	\$0.00	\$2,834.00	\$1,166.00	\$1,166.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
ARCHIVO MUNICIPAL		\$86,300.00	\$32,500.00	\$118,800.00	\$85,242.97	\$33,557.03	\$85,242.97	\$0.00	\$33,557.03	\$85,242.97	\$85,242.97	\$0.00
R28010 CULTURA Y DEPORTES												
1000	SERVICIOS PERSONALES	\$146,000.00	-\$20,000.00	\$126,000.00	\$41,616.00	\$84,384.00	\$41,616.00	\$0.00	\$84,384.00	\$41,616.00	\$41,616.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$121,000.00	-\$20,000.00	\$101,000.00	\$41,616.00	\$59,384.00	\$41,616.00	\$0.00	\$59,384.00	\$41,616.00	\$41,616.00	\$0.00
1130	Sueldos base al personal permanente	\$121,000.00	-\$20,000.00	\$101,000.00	\$41,616.00	\$59,384.00	\$41,616.00	\$0.00	\$59,384.00	\$41,616.00	\$41,616.00	\$0.00
1131	Sueldos base al personal permanente	\$121,000.00	-\$20,000.00	\$101,000.00	\$41,616.00	\$59,384.00	\$41,616.00	\$0.00	\$59,384.00	\$41,616.00	\$41,616.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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
1321	Primas de vacaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$24,500.00	\$0.00	\$24,500.00	\$14,490.50	\$10,009.50	\$14,490.50	\$0.00	\$10,009.50	\$14,490.50	\$14,490.50	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$9,018.51	\$5,981.49	\$9,018.51	\$0.00	\$5,981.49	\$9,018.51	\$9,018.51	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$9,018.51	\$5,981.49	\$9,018.51	\$0.00	\$5,981.49	\$9,018.51	\$9,018.51	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$9,018.51	\$5,981.49	\$9,018.51	\$0.00	\$5,981.49	\$9,018.51	\$9,018.51	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,500.00	\$0.00	\$8,500.00	\$5,471.99	\$3,028.01	\$5,471.99	\$0.00	\$3,028.01	\$5,471.99	\$5,471.99	\$0.00
2730	Artículos deportivos	\$8,500.00	\$0.00	\$8,500.00	\$5,471.99	\$3,028.01	\$5,471.99	\$0.00	\$3,028.01	\$5,471.99	\$5,471.99	\$0.00
2731	Artículos deportivos	\$8,500.00	\$0.00	\$8,500.00	\$5,471.99	\$3,028.01	\$5,471.99	\$0.00	\$3,028.01	\$5,471.99	\$5,471.99	\$0.00
3000	SERVICIOS GENERALES	\$92,000.00	-\$8,000.00	\$84,000.00	\$601.61	\$83,398.39	\$601.61	\$0.00	\$83,398.39	\$601.61	\$601.61	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	-\$8,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	-\$8,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	-\$8,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$601.61	\$59,398.39	\$601.61	\$0.00	\$59,398.39	\$601.61	\$601.61	\$0.00
3810	Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$601.61	\$29,398.39	\$601.61	\$0.00	\$29,398.39	\$601.61	\$601.61	\$0.00
3811	Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$601.61	\$29,398.39	\$601.61	\$0.00	\$29,398.39	\$601.61	\$601.61	\$0.00
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
CULTURA Y DEPORTES		\$262,500.00	-\$28,000.00	\$234,500.00	\$56,708.11	\$177,791.89	\$56,708.11	\$0.00	\$177,791.89	\$56,708.11	\$56,708.11	\$0.00

R28011 CATASTRO



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Ejercido
1000 SERVICIOS PERSONALES	\$196,000.00	\$4,000.00	\$200,000.00	\$84,030.00	\$115,970.00	\$84,030.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$165,000.00	\$0.00	\$165,000.00	\$79,248.00	\$85,752.00	\$79,248.00
1130 Sueldos base al personal permanente	\$165,000.00	\$0.00	\$165,000.00	\$79,248.00	\$85,752.00	\$79,248.00
1131 Sueldos base al personal permanente	\$165,000.00	\$0.00	\$165,000.00	\$79,248.00	\$85,752.00	\$79,248.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,000.00	\$0.00	\$31,000.00	\$1,200.00	\$29,800.00	\$1,200.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$31,000.00	\$0.00	\$31,000.00	\$1,200.00	\$29,800.00	\$1,200.00
1321 Primas de vacaciones	\$9,000.00	\$0.00	\$9,000.00	\$1,200.00	\$7,800.00	\$1,200.00
1323 Gratificación Fin de Año (Aguinaldo)	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$4,000.00	\$4,000.00	\$3,582.00	\$418.00	\$3,582.00
1520 Indemnizaciones	\$0.00	\$4,000.00	\$4,000.00	\$3,582.00	\$418.00	\$3,582.00
1521 Indemnizaciones	\$0.00	\$4,000.00	\$4,000.00	\$3,582.00	\$418.00	\$3,582.00
2000 MATERIALES Y SUMINISTROS	\$35,000.00	-\$15,500.00	\$19,500.00	\$10,034.50	\$9,465.50	\$10,034.50
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$25,000.00	-\$15,500.00	\$9,500.00	\$5,424.48	\$4,075.52	\$5,424.48
2110 Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$4,304.50	\$3,695.50	\$4,304.50
2111 Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$4,304.50	\$3,695.50	\$4,304.50
2140 Materiales, útiles y equipos menores de tecnologías de la	\$17,000.00	-\$15,500.00	\$1,500.00	\$1,119.98	\$380.02	\$1,119.98
2141 Materiales, útiles y equipos menores de tecnologías de la	\$17,000.00	-\$15,500.00	\$1,500.00	\$1,119.98	\$380.02	\$1,119.98
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$0.00	\$8,000.00	\$3,550.00	\$4,450.00	\$3,550.00
2610 Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$8,000.00	\$3,550.00	\$4,450.00	\$3,550.00
2611 Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$8,000.00	\$3,550.00	\$4,450.00	\$3,550.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$1,060.02	\$939.98	\$1,060.02
2940 Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$1,060.02	\$939.98	\$1,060.02
2941 Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$1,060.02	\$939.98	\$1,060.02
3000 SERVICIOS GENERALES	\$21,000.00	-\$3,000.00	\$18,000.00	\$4,311.99	\$13,688.01	\$4,311.99
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$4,000.00	\$4,000.00	\$3,712.00	\$288.00	\$3,712.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,000.00	\$4,000.00	\$3,712.00	\$288.00	\$3,712.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,000.00	\$4,000.00	\$3,712.00	\$288.00	\$3,712.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,000.00	\$0.00	\$3,000.00	\$599.99	\$2,400.01	\$599.99
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$599.99	\$2,400.01	\$599.99
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$599.99	\$2,400.01	\$599.99
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

 Fecha y hora de Impresión | 05/sep/2019
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3610	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	-\$3,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$8,000.00	-\$3,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$8,000.00	-\$3,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
CATASTRO		\$307,000.00	-\$14,500.00	\$292,500.00	\$98,376.49	\$194,123.51	\$98,376.49	\$0.00	\$194,123.51	\$98,376.49	\$98,376.49	\$0.00
R28012 BIBLIOTECA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$65,500.00	-\$7,000.00	\$58,500.00	\$46,052.00	\$12,448.00	\$46,052.00	\$0.00	\$12,448.00	\$46,052.00	\$46,052.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$49,500.00	\$0.00	\$49,500.00	\$45,080.00	\$4,420.00	\$45,080.00	\$0.00	\$4,420.00	\$45,080.00	\$45,080.00	\$0.00
1130	Sueldos base al personal permanente	\$49,500.00	\$0.00	\$49,500.00	\$45,080.00	\$4,420.00	\$45,080.00	\$0.00	\$4,420.00	\$45,080.00	\$45,080.00	\$0.00
1131	Sueldos base al personal permanente	\$49,500.00	\$0.00	\$49,500.00	\$45,080.00	\$4,420.00	\$45,080.00	\$0.00	\$4,420.00	\$45,080.00	\$45,080.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,000.00	-\$7,000.00	\$9,000.00	\$972.00	\$8,028.00	\$972.00	\$0.00	\$8,028.00	\$972.00	\$972.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$16,000.00	-\$7,000.00	\$9,000.00	\$972.00	\$8,028.00	\$972.00	\$0.00	\$8,028.00	\$972.00	\$972.00	\$0.00
1321	Primas de vacaciones	\$9,000.00	\$0.00	\$9,000.00	\$972.00	\$8,028.00	\$972.00	\$0.00	\$8,028.00	\$972.00	\$972.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,500.00	\$4,500.00	\$2,647.80	\$1,852.20	\$2,647.80	\$0.00	\$1,852.20	\$2,647.80	\$2,647.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$4,500.00	\$4,500.00	\$2,647.80	\$1,852.20	\$2,647.80	\$0.00	\$1,852.20	\$2,647.80	\$2,647.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,500.00	\$2,500.00	\$2,124.24	\$375.76	\$2,124.24	\$0.00	\$375.76	\$2,124.24	\$2,124.24	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,500.00	\$2,500.00	\$2,124.24	\$375.76	\$2,124.24	\$0.00	\$375.76	\$2,124.24	\$2,124.24	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$2,000.00	\$2,000.00	\$523.56	\$1,476.44	\$523.56	\$0.00	\$1,476.44	\$523.56	\$523.56	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$2,000.00	\$2,000.00	\$523.56	\$1,476.44	\$523.56	\$0.00	\$1,476.44	\$523.56	\$523.56	\$0.00
3000	SERVICIOS GENERALES	\$16,000.00	\$200.00	\$16,200.00	\$9,825.00	\$6,375.00	\$9,825.00	\$0.00	\$6,375.00	\$9,825.00	\$9,825.00	\$0.00
3100	SERVICIOS BÁSICOS	\$4,000.00	\$0.00	\$4,000.00	\$911.00	\$3,089.00	\$911.00	\$0.00	\$3,089.00	\$911.00	\$911.00	\$0.00
3110	Energía eléctrica	\$4,000.00	\$0.00	\$4,000.00	\$911.00	\$3,089.00	\$911.00	\$0.00	\$3,089.00	\$911.00	\$911.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	Energía eléctrica	\$4,000.00	\$0.00	\$4,000.00	\$911.00	\$3,089.00	\$911.00	\$0.00	\$3,089.00	\$911.00	\$911.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,000.00	\$0.00	\$12,000.00	\$8,750.00	\$3,250.00	\$8,750.00	\$0.00	\$3,250.00	\$8,750.00	\$8,750.00	\$0.00
3220	Arrendamiento de edificios	\$12,000.00	\$0.00	\$12,000.00	\$8,750.00	\$3,250.00	\$8,750.00	\$0.00	\$3,250.00	\$8,750.00	\$8,750.00	\$0.00
3221	Arrendamiento de edificios	\$12,000.00	\$0.00	\$12,000.00	\$8,750.00	\$3,250.00	\$8,750.00	\$0.00	\$3,250.00	\$8,750.00	\$8,750.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$200.00	\$200.00	\$164.00	\$36.00	\$164.00	\$0.00	\$36.00	\$164.00	\$164.00	\$0.00
3750	Viáticos en el país	\$0.00	\$200.00	\$200.00	\$164.00	\$36.00	\$164.00	\$0.00	\$36.00	\$164.00	\$164.00	\$0.00
3751	Viáticos en el país	\$0.00	\$200.00	\$200.00	\$164.00	\$36.00	\$164.00	\$0.00	\$36.00	\$164.00	\$164.00	\$0.00
BIBLIOTECA MUNICIPAL		\$81,500.00	-\$2,300.00	\$79,200.00	\$58,524.80	\$20,675.20	\$58,524.80	\$0.00	\$20,675.20	\$58,524.80	\$58,524.80	\$0.00
R28013 REGISTRO CIVIL												
1000	SERVICIOS PERSONALES	\$200,000.00	-\$10,000.00	\$190,000.00	\$119,237.00	\$70,763.00	\$119,237.00	\$0.00	\$70,763.00	\$119,237.00	\$119,237.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	-\$10,000.00	\$140,000.00	\$115,378.00	\$24,622.00	\$115,378.00	\$0.00	\$24,622.00	\$115,378.00	\$115,378.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	-\$10,000.00	\$140,000.00	\$115,378.00	\$24,622.00	\$115,378.00	\$0.00	\$24,622.00	\$115,378.00	\$115,378.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	-\$10,000.00	\$140,000.00	\$115,378.00	\$24,622.00	\$115,378.00	\$0.00	\$24,622.00	\$115,378.00	\$115,378.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,000.00	\$0.00	\$6,000.00	\$2,616.00	\$3,384.00	\$2,616.00	\$0.00	\$3,384.00	\$2,616.00	\$2,616.00	\$0.00
1220	Sueldos base al personal eventual	\$6,000.00	\$0.00	\$6,000.00	\$2,616.00	\$3,384.00	\$2,616.00	\$0.00	\$3,384.00	\$2,616.00	\$2,616.00	\$0.00
1221	Sueldos base al personal eventual	\$6,000.00	\$0.00	\$6,000.00	\$2,616.00	\$3,384.00	\$2,616.00	\$0.00	\$3,384.00	\$2,616.00	\$2,616.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$44,000.00	\$0.00	\$44,000.00	\$1,243.00	\$42,757.00	\$1,243.00	\$0.00	\$42,757.00	\$1,243.00	\$1,243.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$44,000.00	\$0.00	\$44,000.00	\$1,243.00	\$42,757.00	\$1,243.00	\$0.00	\$42,757.00	\$1,243.00	\$1,243.00	\$0.00
1321	Primas de vacaciones	\$11,000.00	\$0.00	\$11,000.00	\$1,243.00	\$9,757.00	\$1,243.00	\$0.00	\$9,757.00	\$1,243.00	\$1,243.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$43,000.00	\$2,000.00	\$45,000.00	\$27,989.98	\$17,010.02	\$27,989.98	\$0.00	\$17,010.02	\$27,989.98	\$27,989.98	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$43,000.00	\$0.00	\$43,000.00	\$27,989.98	\$15,010.02	\$27,989.98	\$0.00	\$15,010.02	\$27,989.98	\$27,989.98	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$2,640.00	\$360.00	\$2,640.00	\$0.00	\$360.00	\$2,640.00	\$2,640.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$2,640.00	\$360.00	\$2,640.00	\$0.00	\$360.00	\$2,640.00	\$2,640.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$1,349.98	\$3,650.02	\$1,349.98	\$0.00	\$3,650.02	\$1,349.98	\$1,349.98	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$1,349.98	\$3,650.02	\$1,349.98	\$0.00	\$3,650.02	\$1,349.98	\$1,349.98	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$24,000.00	\$11,000.00	\$24,000.00	\$0.00	\$11,000.00	\$24,000.00	\$24,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$24,000.00	\$11,000.00	\$24,000.00	\$0.00	\$11,000.00	\$24,000.00	\$24,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$13,000.00	\$1,000.00	\$14,000.00	\$8,000.00	\$6,000.00	\$8,000.00	\$0.00	\$6,000.00	\$8,000.00	\$8,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$13,000.00	\$1,000.00	\$14,000.00	\$8,000.00	\$6,000.00	\$8,000.00	\$0.00	\$6,000.00	\$8,000.00	\$8,000.00	\$0.00
3750	Viáticos en el país	\$13,000.00	\$1,000.00	\$14,000.00	\$8,000.00	\$6,000.00	\$8,000.00	\$0.00	\$6,000.00	\$8,000.00	\$8,000.00	\$0.00
3751	Viáticos en el país	\$13,000.00	\$1,000.00	\$14,000.00	\$8,000.00	\$6,000.00	\$8,000.00	\$0.00	\$6,000.00	\$8,000.00	\$8,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
REGISTRO CIVIL		\$266,000.00	-\$7,000.00	\$259,000.00	\$155,226.98	\$103,773.02	\$155,226.98	\$0.00	\$103,773.02	\$155,226.98	\$155,226.98	\$0.00
R28014 DESARROLLO RURAL												
1000	SERVICIOS PERSONALES	\$213,000.00	\$0.00	\$213,000.00	\$154,492.00	\$58,508.00	\$154,492.00	\$0.00	\$58,508.00	\$154,492.00	\$154,492.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$170,000.00	\$0.00	\$170,000.00	\$154,492.00	\$15,508.00	\$154,492.00	\$0.00	\$15,508.00	\$154,492.00	\$154,492.00	\$0.00
1130	Sueldos base al personal permanente	\$170,000.00	\$0.00	\$170,000.00	\$154,492.00	\$15,508.00	\$154,492.00	\$0.00	\$15,508.00	\$154,492.00	\$154,492.00	\$0.00
1131	Sueldos base al personal permanente	\$170,000.00	\$0.00	\$170,000.00	\$154,492.00	\$15,508.00	\$154,492.00	\$0.00	\$15,508.00	\$154,492.00	\$154,492.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$354,000.00	-\$298,500.00	\$55,500.00	\$36,367.11	\$19,132.89	\$36,367.11	\$0.00	\$19,132.89	\$36,367.11	\$36,367.11	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,000.00	\$5,500.00	\$9,500.00	\$5,000.00	\$4,500.00	\$5,000.00	\$0.00	\$4,500.00	\$5,000.00	\$5,000.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,500.00	\$5,500.00	\$5,000.00	\$500.00	\$5,000.00	\$0.00	\$500.00	\$5,000.00	\$5,000.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,500.00	\$5,500.00	\$5,000.00	\$500.00	\$5,000.00	\$0.00	\$500.00	\$5,000.00	\$5,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	-\$3,000.00	\$9,000.00	\$1,284.12	\$7,715.88	\$1,284.12	\$0.00	\$7,715.88	\$1,284.12	\$1,284.12	\$0.00
2210	Productos alimenticios para personas	\$12,000.00	-\$3,000.00	\$9,000.00	\$1,284.12	\$7,715.88	\$1,284.12	\$0.00	\$7,715.88	\$1,284.12	\$1,284.12	\$0.00
2211	Productos alimenticios para personas	\$12,000.00	-\$3,000.00	\$9,000.00	\$1,284.12	\$7,715.88	\$1,284.12	\$0.00	\$7,715.88	\$1,284.12	\$1,284.12	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$28,342.99	\$6,657.01	\$28,342.99	\$0.00	\$6,657.01	\$28,342.99	\$28,342.99	\$0.00
2610	Combustibles, lubricantes y aditivos	\$35,000.00	\$0.00	\$35,000.00	\$28,342.99	\$6,657.01	\$28,342.99	\$0.00	\$6,657.01	\$28,342.99	\$28,342.99	\$0.00
2611	Combustibles, lubricantes y aditivos	\$35,000.00	\$0.00	\$35,000.00	\$28,342.99	\$6,657.01	\$28,342.99	\$0.00	\$6,657.01	\$28,342.99	\$28,342.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	-\$3,000.00	\$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	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	\$5,000.00	\$10,000.00	\$5,834.46	\$4,165.54	\$5,834.46	\$0.00	\$4,165.54	\$5,834.46	\$5,834.46	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$3,643.01	\$1,356.99	\$3,643.01	\$0.00	\$1,356.99	\$3,643.01	\$3,643.01	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$3,643.01	\$1,356.99	\$3,643.01	\$0.00	\$1,356.99	\$3,643.01	\$3,643.01	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$3,643.01	\$1,356.99	\$3,643.01	\$0.00	\$1,356.99	\$3,643.01	\$3,643.01	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$5,000.00	\$5,000.00	\$2,191.45	\$2,808.55	\$2,191.45	\$0.00	\$2,808.55	\$2,191.45	\$2,191.45	\$0.00
3810	Gastos de ceremonial	\$0.00	\$5,000.00	\$5,000.00	\$2,191.45	\$2,808.55	\$2,191.45	\$0.00	\$2,808.55	\$2,191.45	\$2,191.45	\$0.00
3811	Gastos de ceremonial	\$0.00	\$5,000.00	\$5,000.00	\$2,191.45	\$2,808.55	\$2,191.45	\$0.00	\$2,808.55	\$2,191.45	\$2,191.45	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$25,000.00	\$8,000.00	\$33,000.00	\$32,707.03	\$292.97	\$32,707.03	\$0.00	\$292.97	\$32,707.03	\$32,707.03	\$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	\$0.00	\$33,000.00	\$33,000.00	\$32,707.03	\$292.97	\$32,707.03	\$0.00	\$292.97	\$32,707.03	\$32,707.03	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$33,000.00	\$33,000.00	\$32,707.03	\$292.97	\$32,707.03	\$0.00	\$292.97	\$32,707.03	\$32,707.03	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$33,000.00	\$33,000.00	\$32,707.03	\$292.97	\$32,707.03	\$0.00	\$292.97	\$32,707.03	\$32,707.03	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO RURAL		\$642,000.00	-\$330,500.00	\$311,500.00	\$229,400.60	\$82,099.40	\$229,400.60	\$0.00	\$82,099.40	\$229,400.60	\$229,400.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28015	DIF											
1000	SERVICIOS PERSONALES	\$453,000.00	\$212,000.00	\$665,000.00	\$502,725.00	\$162,275.00	\$502,725.00	\$0.00	\$162,275.00	\$502,725.00	\$502,725.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$350,000.00	\$100,000.00	\$450,000.00	\$371,723.00	\$78,277.00	\$371,723.00	\$0.00	\$78,277.00	\$371,723.00	\$371,723.00	\$0.00
1130	Sueldos base al personal permanente	\$350,000.00	\$100,000.00	\$450,000.00	\$371,723.00	\$78,277.00	\$371,723.00	\$0.00	\$78,277.00	\$371,723.00	\$371,723.00	\$0.00
1131	Sueldos base al personal permanente	\$350,000.00	\$100,000.00	\$450,000.00	\$371,723.00	\$78,277.00	\$371,723.00	\$0.00	\$78,277.00	\$371,723.00	\$371,723.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$28,000.00	\$96,000.00	\$124,000.00	\$70,819.00	\$53,181.00	\$70,819.00	\$0.00	\$53,181.00	\$70,819.00	\$70,819.00	\$0.00
1220	Sueldos base al personal eventual	\$28,000.00	\$96,000.00	\$124,000.00	\$70,819.00	\$53,181.00	\$70,819.00	\$0.00	\$53,181.00	\$70,819.00	\$70,819.00	\$0.00
1221	Sueldos base al personal eventual	\$28,000.00	\$96,000.00	\$124,000.00	\$70,819.00	\$53,181.00	\$70,819.00	\$0.00	\$53,181.00	\$70,819.00	\$70,819.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$75,000.00	-\$27,000.00	\$48,000.00	\$17,411.00	\$30,589.00	\$17,411.00	\$0.00	\$30,589.00	\$17,411.00	\$17,411.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$59,000.00	-\$25,000.00	\$34,000.00	\$5,164.00	\$28,836.00	\$5,164.00	\$0.00	\$28,836.00	\$5,164.00	\$5,164.00	\$0.00
1321	Primas de vacaciones	\$9,000.00	\$0.00	\$9,000.00	\$5,164.00	\$3,836.00	\$5,164.00	\$0.00	\$3,836.00	\$5,164.00	\$5,164.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$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
1340	Compensaciones	\$16,000.00	-\$2,000.00	\$14,000.00	\$12,247.00	\$1,753.00	\$12,247.00	\$0.00	\$1,753.00	\$12,247.00	\$12,247.00	\$0.00
1341	Compensaciones	\$16,000.00	-\$2,000.00	\$14,000.00	\$12,247.00	\$1,753.00	\$12,247.00	\$0.00	\$1,753.00	\$12,247.00	\$12,247.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$43,000.00	\$43,000.00	\$42,772.00	\$228.00	\$42,772.00	\$0.00	\$228.00	\$42,772.00	\$42,772.00	\$0.00
1520	Indemnizaciones	\$0.00	\$43,000.00	\$43,000.00	\$42,772.00	\$228.00	\$42,772.00	\$0.00	\$228.00	\$42,772.00	\$42,772.00	\$0.00
1521	Indemnizaciones	\$0.00	\$43,000.00	\$43,000.00	\$42,772.00	\$228.00	\$42,772.00	\$0.00	\$228.00	\$42,772.00	\$42,772.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$337,000.00	\$183,200.00	\$520,200.00	\$473,485.06	\$46,714.94	\$473,485.06	\$0.00	\$46,714.94	\$473,485.06	\$473,485.06	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,000.00	\$22,315.00	\$36,315.00	\$26,187.30	\$10,127.70	\$26,187.30	\$0.00	\$10,127.70	\$26,187.30	\$26,187.30	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$7,000.00	\$13,165.00	\$20,165.00	\$15,438.35	\$4,726.65	\$15,438.35	\$0.00	\$4,726.65	\$15,438.35	\$15,438.35	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$7,000.00	\$13,165.00	\$20,165.00	\$15,438.35	\$4,726.65	\$15,438.35	\$0.00	\$4,726.65	\$15,438.35	\$15,438.35	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$27.49	\$972.51	\$27.49	\$0.00	\$972.51	\$27.49	\$27.49	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$27.49	\$972.51	\$27.49	\$0.00	\$972.51	\$27.49	\$27.49	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$8,000.00	\$12,000.00	\$8,080.00	\$3,920.00	\$8,080.00	\$0.00	\$3,920.00	\$8,080.00	\$8,080.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$8,000.00	\$12,000.00	\$8,080.00	\$3,920.00	\$8,080.00	\$0.00	\$3,920.00	\$8,080.00	\$8,080.00	\$0.00
2160	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$2,521.46	\$478.54	\$2,521.46	\$0.00	\$478.54	\$2,521.46	\$2,521.46	\$0.00
2161	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$2,521.46	\$478.54	\$2,521.46	\$0.00	\$478.54	\$2,521.46	\$2,521.46	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$150.00	\$150.00	\$120.00	\$30.00	\$120.00	\$0.00	\$30.00	\$120.00	\$120.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$150.00	\$150.00	\$120.00	\$30.00	\$120.00	\$0.00	\$30.00	\$120.00	\$120.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	-\$11,000.00	\$14,000.00	\$2,765.96	\$11,234.04	\$2,765.96	\$0.00	\$11,234.04	\$2,765.96	\$2,765.96	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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Objeto	Gasto											
2210	Productos alimenticios para personas	\$25,000.00	-\$11,000.00	\$14,000.00	\$2,765.96	\$11,234.04	\$2,765.96	\$0.00	\$11,234.04	\$2,765.96	\$2,765.96	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	-\$11,000.00	\$14,000.00	\$2,765.96	\$11,234.04	\$2,765.96	\$0.00	\$11,234.04	\$2,765.96	\$2,765.96	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$6,000.00	\$6,000.00	\$4,983.61	\$1,016.39	\$4,983.61	\$0.00	\$1,016.39	\$4,983.61	\$4,983.61	\$0.00
2480	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$766.08	\$233.92	\$766.08	\$0.00	\$233.92	\$766.08	\$766.08	\$0.00
2481	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$766.08	\$233.92	\$766.08	\$0.00	\$233.92	\$766.08	\$766.08	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$4,217.53	\$782.47	\$4,217.53	\$0.00	\$782.47	\$4,217.53	\$4,217.53	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,000.00	\$5,000.00	\$4,217.53	\$782.47	\$4,217.53	\$0.00	\$782.47	\$4,217.53	\$4,217.53	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$3,100.00	\$3,100.00	\$2,163.97	\$936.03	\$2,163.97	\$0.00	\$936.03	\$2,163.97	\$2,163.97	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,600.00	\$1,600.00	\$1,503.98	\$96.02	\$1,503.98	\$0.00	\$96.02	\$1,503.98	\$1,503.98	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,600.00	\$1,600.00	\$1,503.98	\$96.02	\$1,503.98	\$0.00	\$96.02	\$1,503.98	\$1,503.98	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,500.00	\$1,500.00	\$659.99	\$840.01	\$659.99	\$0.00	\$840.01	\$659.99	\$659.99	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,500.00	\$1,500.00	\$659.99	\$840.01	\$659.99	\$0.00	\$840.01	\$659.99	\$659.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$121,500.00	\$371,500.00	\$358,620.91	\$12,879.09	\$358,620.91	\$0.00	\$12,879.09	\$358,620.91	\$358,620.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$121,500.00	\$371,500.00	\$358,620.91	\$12,879.09	\$358,620.91	\$0.00	\$12,879.09	\$358,620.91	\$358,620.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$121,500.00	\$371,500.00	\$358,620.91	\$12,879.09	\$358,620.91	\$0.00	\$12,879.09	\$358,620.91	\$358,620.91	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,000.00	-\$3,315.00	\$4,685.00	\$4,659.78	\$25.22	\$4,659.78	\$0.00	\$25.22	\$4,659.78	\$4,659.78	\$0.00
2710	Vestuario y uniformes	\$8,000.00	-\$3,615.00	\$4,385.00	\$4,384.80	\$0.20	\$4,384.80	\$0.00	\$0.20	\$4,384.80	\$4,384.80	\$0.00
2711	Vestuario y uniformes	\$8,000.00	-\$3,615.00	\$4,385.00	\$4,384.80	\$0.20	\$4,384.80	\$0.00	\$0.20	\$4,384.80	\$4,384.80	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$300.00	\$300.00	\$274.98	\$25.02	\$274.98	\$0.00	\$25.02	\$274.98	\$274.98	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$300.00	\$300.00	\$274.98	\$25.02	\$274.98	\$0.00	\$25.02	\$274.98	\$274.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	\$44,600.00	\$84,600.00	\$74,103.53	\$10,496.47	\$74,103.53	\$0.00	\$10,496.47	\$74,103.53	\$74,103.53	\$0.00
2910	Herramientas menores	\$0.00	\$3,000.00	\$3,000.00	\$2,264.96	\$735.04	\$2,264.96	\$0.00	\$735.04	\$2,264.96	\$2,264.96	\$0.00
2911	Herramientas menores	\$0.00	\$3,000.00	\$3,000.00	\$2,264.96	\$735.04	\$2,264.96	\$0.00	\$735.04	\$2,264.96	\$2,264.96	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$600.00	\$600.00	\$549.00	\$51.00	\$549.00	\$0.00	\$51.00	\$549.00	\$549.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$600.00	\$600.00	\$549.00	\$51.00	\$549.00	\$0.00	\$51.00	\$549.00	\$549.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	\$41,000.00	\$81,000.00	\$71,289.57	\$9,710.43	\$71,289.57	\$0.00	\$9,710.43	\$71,289.57	\$71,289.57	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	\$41,000.00	\$81,000.00	\$71,289.57	\$9,710.43	\$71,289.57	\$0.00	\$9,710.43	\$71,289.57	\$71,289.57	\$0.00
3000	SERVICIOS GENERALES	\$261,500.00	-\$27,500.00	\$234,000.00	\$175,647.72	\$58,352.28	\$175,647.72	\$0.00	\$58,352.28	\$175,647.72	\$175,647.72	\$0.00
3100	SERVICIOS BÁSICOS	\$21,500.00	-\$3,500.00	\$18,000.00	\$14,444.05	\$3,555.95	\$14,444.05	\$0.00	\$3,555.95	\$14,444.05	\$14,444.05	\$0.00
3110	Energía eléctrica	\$0.00	\$1,500.00	\$1,500.00	\$1,419.00	\$81.00	\$1,419.00	\$0.00	\$81.00	\$1,419.00	\$1,419.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,500.00	\$1,500.00	\$1,419.00	\$81.00	\$1,419.00	\$0.00	\$81.00	\$1,419.00	\$1,419.00	\$0.00



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Objeto	del Gasto											
3120	Gas	\$0.00	\$1,500.00	\$1,500.00	\$1,402.05	\$97.95	\$1,402.05	\$0.00	\$97.95	\$1,402.05	\$1,402.05	\$0.00
3121	Gas	\$0.00	\$1,500.00	\$1,500.00	\$1,402.05	\$97.95	\$1,402.05	\$0.00	\$97.95	\$1,402.05	\$1,402.05	\$0.00
3140	Telefonía tradicional	\$20,000.00	-\$5,000.00	\$15,000.00	\$11,623.00	\$3,377.00	\$11,623.00	\$0.00	\$3,377.00	\$11,623.00	\$11,623.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	-\$5,000.00	\$15,000.00	\$11,623.00	\$3,377.00	\$11,623.00	\$0.00	\$3,377.00	\$11,623.00	\$11,623.00	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	-\$10,000.00	\$15,000.00	\$4,835.27	\$10,164.73	\$4,835.27	\$0.00	\$10,164.73	\$4,835.27	\$4,835.27	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$10,000.00	\$15,000.00	\$4,835.27	\$10,164.73	\$4,835.27	\$0.00	\$10,164.73	\$4,835.27	\$4,835.27	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$10,000.00	\$15,000.00	\$4,835.27	\$10,164.73	\$4,835.27	\$0.00	\$10,164.73	\$4,835.27	\$4,835.27	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$31,000.00	\$46,000.00	\$44,084.56	\$1,915.44	\$44,084.56	\$0.00	\$1,915.44	\$44,084.56	\$44,084.56	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$31,000.00	\$46,000.00	\$44,084.56	\$1,915.44	\$44,084.56	\$0.00	\$1,915.44	\$44,084.56	\$44,084.56	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$31,000.00	\$46,000.00	\$44,084.56	\$1,915.44	\$44,084.56	\$0.00	\$1,915.44	\$44,084.56	\$44,084.56	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$45,000.00	\$0.00	\$45,000.00	\$37,326.94	\$7,673.06	\$37,326.94	\$0.00	\$7,673.06	\$37,326.94	\$37,326.94	\$0.00
3750	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$37,326.94	\$7,673.06	\$37,326.94	\$0.00	\$7,673.06	\$37,326.94	\$37,326.94	\$0.00
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$37,326.94	\$7,673.06	\$37,326.94	\$0.00	\$7,673.06	\$37,326.94	\$37,326.94	\$0.00
3800	SERVICIOS OFICIALES	\$155,000.00	-\$45,000.00	\$110,000.00	\$74,956.90	\$35,043.10	\$74,956.90	\$0.00	\$35,043.10	\$74,956.90	\$74,956.90	\$0.00
3810	Gastos de ceremonial	\$150,000.00	-\$40,000.00	\$110,000.00	\$74,956.90	\$35,043.10	\$74,956.90	\$0.00	\$35,043.10	\$74,956.90	\$74,956.90	\$0.00
3811	Gastos de ceremonial	\$150,000.00	-\$40,000.00	\$110,000.00	\$74,956.90	\$35,043.10	\$74,956.90	\$0.00	\$35,043.10	\$74,956.90	\$74,956.90	\$0.00
3820	Gastos de orden social y cultural	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$0.00	\$250,000.00	\$248,054.57	\$1,945.43	\$248,054.57	\$0.00	\$1,945.43	\$248,054.57	\$248,054.57	\$0.00
4400	AYUDAS SOCIALES	\$250,000.00	\$0.00	\$250,000.00	\$248,054.57	\$1,945.43	\$248,054.57	\$0.00	\$1,945.43	\$248,054.57	\$248,054.57	\$0.00
4410	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$248,054.57	\$1,945.43	\$248,054.57	\$0.00	\$1,945.43	\$248,054.57	\$248,054.57	\$0.00
4411	Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$248,054.57	\$1,945.43	\$248,054.57	\$0.00	\$1,945.43	\$248,054.57	\$248,054.57	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,000.00	\$0.00	\$20,000.00	\$18,485.99	\$1,514.01	\$18,485.99	\$0.00	\$1,514.01	\$18,485.99	\$18,485.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$18,485.99	\$1,514.01	\$18,485.99	\$0.00	\$1,514.01	\$18,485.99	\$18,485.99	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$3,460.00	\$3,460.00	\$1,949.00	\$1,511.00	\$1,949.00	\$0.00	\$1,511.00	\$1,949.00	\$1,949.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$3,460.00	\$3,460.00	\$1,949.00	\$1,511.00	\$1,949.00	\$0.00	\$1,511.00	\$1,949.00	\$1,949.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$7,000.00	\$13,000.00	\$12,999.99	\$0.01	\$12,999.99	\$0.00	\$0.01	\$12,999.99	\$12,999.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$7,000.00	\$13,000.00	\$12,999.99	\$0.01	\$12,999.99	\$0.00	\$0.01	\$12,999.99	\$12,999.99	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$3,540.00	\$3,540.00	\$3,537.00	\$3.00	\$3,537.00	\$0.00	\$3.00	\$3,537.00	\$3,537.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5191	Otros mobiliarios y equipos de administración	\$0.00	\$3,540.00	\$3,540.00	\$3,537.00	\$3.00	\$3,537.00	\$0.00	\$3.00	\$3,537.00	\$3,537.00	\$0.00
DIF		\$1,321,500.00	\$367,700.00	\$1,689,200.00	\$1,418,398.34	\$270,801.66	\$1,418,398.34	\$0.00	\$270,801.66	\$1,418,398.34	\$1,418,398.34	\$0.00
R28016 OBRAS PUBLICAS												
1000	SERVICIOS PERSONALES	\$827,000.00	\$810,200.00	\$1,637,200.00	\$1,559,395.30	\$77,804.70	\$1,559,395.30	\$0.00	\$77,804.70	\$1,559,395.30	\$1,559,395.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$600,000.00	\$715,000.00	\$1,315,000.00	\$1,273,132.00	\$41,868.00	\$1,273,132.00	\$0.00	\$41,868.00	\$1,273,132.00	\$1,273,132.00	\$0.00
1130	Sueldos base al personal permanente	\$600,000.00	\$715,000.00	\$1,315,000.00	\$1,273,132.00	\$41,868.00	\$1,273,132.00	\$0.00	\$41,868.00	\$1,273,132.00	\$1,273,132.00	\$0.00
1131	Sueldos base al personal permanente	\$600,000.00	\$715,000.00	\$1,315,000.00	\$1,273,132.00	\$41,868.00	\$1,273,132.00	\$0.00	\$41,868.00	\$1,273,132.00	\$1,273,132.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$70,000.00	\$40,000.00	\$110,000.00	\$107,308.00	\$2,692.00	\$107,308.00	\$0.00	\$2,692.00	\$107,308.00	\$107,308.00	\$0.00
1220	Sueldos base al personal eventual	\$70,000.00	\$40,000.00	\$110,000.00	\$107,308.00	\$2,692.00	\$107,308.00	\$0.00	\$2,692.00	\$107,308.00	\$107,308.00	\$0.00
1221	Sueldos base al personal eventual	\$70,000.00	\$40,000.00	\$110,000.00	\$107,308.00	\$2,692.00	\$107,308.00	\$0.00	\$2,692.00	\$107,308.00	\$107,308.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$157,000.00	-\$85,000.00	\$72,000.00	\$45,424.00	\$26,576.00	\$45,424.00	\$0.00	\$26,576.00	\$45,424.00	\$45,424.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$113,000.00	-\$85,000.00	\$28,000.00	\$21,061.00	\$6,939.00	\$21,061.00	\$0.00	\$6,939.00	\$21,061.00	\$21,061.00	\$0.00
1321	Primas de vacaciones	\$33,000.00	-\$10,000.00	\$23,000.00	\$21,061.00	\$1,939.00	\$21,061.00	\$0.00	\$1,939.00	\$21,061.00	\$21,061.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$80,000.00	-\$75,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$44,000.00	\$0.00	\$44,000.00	\$24,363.00	\$19,637.00	\$24,363.00	\$0.00	\$19,637.00	\$24,363.00	\$24,363.00	\$0.00
1341	Compensaciones	\$44,000.00	\$0.00	\$44,000.00	\$24,363.00	\$19,637.00	\$24,363.00	\$0.00	\$19,637.00	\$24,363.00	\$24,363.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$140,200.00	\$140,200.00	\$133,531.30	\$6,668.70	\$133,531.30	\$0.00	\$6,668.70	\$133,531.30	\$133,531.30	\$0.00
1520	Indemnizaciones	\$0.00	\$140,200.00	\$140,200.00	\$133,531.30	\$6,668.70	\$133,531.30	\$0.00	\$6,668.70	\$133,531.30	\$133,531.30	\$0.00
1521	Indemnizaciones	\$0.00	\$140,200.00	\$140,200.00	\$133,531.30	\$6,668.70	\$133,531.30	\$0.00	\$6,668.70	\$133,531.30	\$133,531.30	\$0.00
2000	MATERIALES Y SUMINISTROS	\$855,253.60	\$331,500.00	\$1,186,753.60	\$1,108,754.64	\$77,998.96	\$1,108,754.63	\$0.01	\$77,998.97	\$1,108,754.63	\$1,108,754.63	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$113,000.00	\$163,000.00	\$156,906.96	\$6,093.04	\$156,906.96	\$0.00	\$6,093.04	\$156,906.96	\$156,906.96	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,821.21	\$2,178.79	\$2,821.21	\$0.00	\$2,178.79	\$2,821.21	\$2,821.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,821.21	\$2,178.79	\$2,821.21	\$0.00	\$2,178.79	\$2,821.21	\$2,821.21	\$0.00
2160	Material de limpieza	\$45,000.00	\$113,000.00	\$158,000.00	\$154,085.75	\$3,914.25	\$154,085.75	\$0.00	\$3,914.25	\$154,085.75	\$154,085.75	\$0.00
2161	Material de limpieza	\$45,000.00	\$113,000.00	\$158,000.00	\$154,085.75	\$3,914.25	\$154,085.75	\$0.00	\$3,914.25	\$154,085.75	\$154,085.75	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$446.00	\$1,554.00	\$446.00	\$0.00	\$1,554.00	\$446.00	\$446.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	-\$8,000.00	\$2,000.00	\$446.00	\$1,554.00	\$446.00	\$0.00	\$1,554.00	\$446.00	\$446.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	-\$8,000.00	\$2,000.00	\$446.00	\$1,554.00	\$446.00	\$0.00	\$1,554.00	\$446.00	\$446.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$389,253.60	\$85,400.00	\$474,653.60	\$432,291.88	\$42,361.72	\$432,291.87	\$0.01	\$42,361.73	\$432,291.87	\$432,291.87	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	-\$36,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

 Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2411	Productos minerales no metálicos	\$50,000.00	-\$36,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$36,031.30	\$3,968.70	\$36,031.30	\$0.00	\$3,968.70	\$36,031.30	\$36,031.30	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$36,031.30	\$3,968.70	\$36,031.30	\$0.00	\$3,968.70	\$36,031.30	\$36,031.30	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$127.60	\$4,872.40	\$127.60	\$0.00	\$4,872.40	\$127.60	\$127.60	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$127.60	\$4,872.40	\$127.60	\$0.00	\$4,872.40	\$127.60	\$127.60	\$0.00
2440	Madera y productos de madera	\$12,000.00	\$3,000.00	\$15,000.00	\$14,624.35	\$375.65	\$14,624.35	\$0.00	\$375.65	\$14,624.35	\$14,624.35	\$0.00
2441	Madera y productos de madera	\$12,000.00	\$3,000.00	\$15,000.00	\$14,624.35	\$375.65	\$14,624.35	\$0.00	\$375.65	\$14,624.35	\$14,624.35	\$0.00
2460	Material eléctrico y electrónico	\$167,253.60	\$165,200.00	\$332,453.60	\$323,947.39	\$8,506.21	\$323,947.38	\$0.01	\$8,506.22	\$323,947.38	\$323,947.38	\$0.00
2461	Material eléctrico y electrónico	\$167,253.60	\$165,200.00	\$332,453.60	\$323,947.39	\$8,506.21	\$323,947.38	\$0.01	\$8,506.22	\$323,947.38	\$323,947.38	\$0.00
2470	Artículos metálicos para la construcción	\$25,000.00	-\$800.00	\$24,200.00	\$14,186.58	\$10,013.42	\$14,186.58	\$0.00	\$10,013.42	\$14,186.58	\$14,186.58	\$0.00
2471	Artículos metálicos para la construcción	\$25,000.00	-\$800.00	\$24,200.00	\$14,186.58	\$10,013.42	\$14,186.58	\$0.00	\$10,013.42	\$14,186.58	\$14,186.58	\$0.00
2480	Materiales complementarios	\$0.00	\$500.00	\$500.00	\$382.80	\$117.20	\$382.80	\$0.00	\$117.20	\$382.80	\$382.80	\$0.00
2481	Materiales complementarios	\$0.00	\$500.00	\$500.00	\$382.80	\$117.20	\$382.80	\$0.00	\$117.20	\$382.80	\$382.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$90,000.00	-\$46,000.00	\$44,000.00	\$42,991.86	\$1,008.14	\$42,991.86	\$0.00	\$1,008.14	\$42,991.86	\$42,991.86	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$90,000.00	-\$46,000.00	\$44,000.00	\$42,991.86	\$1,008.14	\$42,991.86	\$0.00	\$1,008.14	\$42,991.86	\$42,991.86	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$66,000.00	-\$23,200.00	\$42,800.00	\$34,159.68	\$8,640.32	\$34,159.68	\$0.00	\$8,640.32	\$34,159.68	\$34,159.68	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$18,000.00	\$21,800.00	\$39,800.00	\$33,898.68	\$5,901.32	\$33,898.68	\$0.00	\$5,901.32	\$33,898.68	\$33,898.68	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$18,000.00	\$21,800.00	\$39,800.00	\$33,898.68	\$5,901.32	\$33,898.68	\$0.00	\$5,901.32	\$33,898.68	\$33,898.68	\$0.00
2590	Otros productos químicos	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$152,500.00	\$352,500.00	\$347,759.22	\$4,740.78	\$347,759.22	\$0.00	\$4,740.78	\$347,759.22	\$347,759.22	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$152,500.00	\$352,500.00	\$347,759.22	\$4,740.78	\$347,759.22	\$0.00	\$4,740.78	\$347,759.22	\$347,759.22	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$152,500.00	\$352,500.00	\$347,759.22	\$4,740.78	\$347,759.22	\$0.00	\$4,740.78	\$347,759.22	\$347,759.22	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$15,000.00	\$5,500.00	\$20,500.00	\$19,230.40	\$1,269.60	\$19,230.40	\$0.00	\$1,269.60	\$19,230.40	\$19,230.40	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$5,500.00	\$20,500.00	\$19,230.40	\$1,269.60	\$19,230.40	\$0.00	\$1,269.60	\$19,230.40	\$19,230.40	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	\$5,500.00	\$20,500.00	\$19,230.40	\$1,269.60	\$19,230.40	\$0.00	\$1,269.60	\$19,230.40	\$19,230.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$125,000.00	\$6,300.00	\$131,300.00	\$117,960.50	\$13,339.50	\$117,960.50	\$0.00	\$13,339.50	\$117,960.50	\$117,960.50	\$0.00
2910	Herramientas menores	\$35,000.00	\$39,300.00	\$74,300.00	\$69,155.74	\$5,144.26	\$69,155.74	\$0.00	\$5,144.26	\$69,155.74	\$69,155.74	\$0.00
2911	Herramientas menores	\$35,000.00	\$39,300.00	\$74,300.00	\$69,155.74	\$5,144.26	\$69,155.74	\$0.00	\$5,144.26	\$69,155.74	\$69,155.74	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2920	Refacciones y accesorios menores de edificios	\$0.00	\$14,500.00	\$14,500.00	\$9,639.60	\$4,860.40	\$9,639.60	\$0.00	\$4,860.40	\$9,639.60	\$9,639.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$14,500.00	\$14,500.00	\$9,639.60	\$4,860.40	\$9,639.60	\$0.00	\$4,860.40	\$9,639.60	\$9,639.60	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$1,000.00	\$1,000.00	\$550.00	\$450.00	\$550.00	\$0.00	\$450.00	\$550.00	\$550.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$90,000.00	-\$49,000.00	\$41,000.00	\$38,615.16	\$2,384.84	\$38,615.16	\$0.00	\$2,384.84	\$38,615.16	\$38,615.16	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$90,000.00	-\$49,000.00	\$41,000.00	\$38,615.16	\$2,384.84	\$38,615.16	\$0.00	\$2,384.84	\$38,615.16	\$38,615.16	\$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	\$195,000.00	-\$113,000.00	\$82,000.00	\$39,318.00	\$42,682.00	\$39,318.00	\$0.00	\$42,682.00	\$39,318.00	\$39,318.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$100,000.00	-\$38,000.00	\$62,000.00	\$39,318.00	\$22,682.00	\$39,318.00	\$0.00	\$22,682.00	\$39,318.00	\$39,318.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,000.00	\$7,000.00	\$4,292.00	\$2,708.00	\$4,292.00	\$0.00	\$2,708.00	\$4,292.00	\$4,292.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,000.00	\$7,000.00	\$4,292.00	\$2,708.00	\$4,292.00	\$0.00	\$2,708.00	\$4,292.00	\$4,292.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$45,000.00	-\$6,000.00	\$39,000.00	\$33,518.00	\$5,482.00	\$33,518.00	\$0.00	\$5,482.00	\$33,518.00	\$33,518.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$45,000.00	-\$6,000.00	\$39,000.00	\$33,518.00	\$5,482.00	\$33,518.00	\$0.00	\$5,482.00	\$33,518.00	\$33,518.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,000.00	\$2,000.00	\$1,508.00	\$492.00	\$1,508.00	\$0.00	\$492.00	\$1,508.00	\$1,508.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,000.00	\$2,000.00	\$1,508.00	\$492.00	\$1,508.00	\$0.00	\$492.00	\$1,508.00	\$1,508.00	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$15,000.00	\$0.00	\$15,000.00	\$14,076.60	\$923.40	\$14,076.60	\$0.00	\$923.40	\$14,076.60	\$14,076.60	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5231	Cámaras fotográficas y de video	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,000.00	\$15,000.00	\$14,076.60	\$923.40	\$14,076.60	\$0.00	\$923.40	\$14,076.60	\$14,076.60	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$15,000.00	\$15,000.00	\$14,076.60	\$923.40	\$14,076.60	\$0.00	\$923.40	\$14,076.60	\$14,076.60	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$15,000.00	\$15,000.00	\$14,076.60	\$923.40	\$14,076.60	\$0.00	\$923.40	\$14,076.60	\$14,076.60	\$0.00
OBRAS PUBLICAS		\$1,892,253.60	\$1,028,700.00	\$2,920,953.60	\$2,721,544.54	\$199,409.06	\$2,721,544.53	\$0.01	\$199,409.07	\$2,721,544.53	\$2,721,544.53	\$0.00
R28017 AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$543,000.00	-\$65,034.00	\$477,966.00	\$394,752.00	\$83,214.00	\$394,752.00	\$0.00	\$83,214.00	\$394,752.00	\$394,752.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$450,000.00	-\$85,000.00	\$365,000.00	\$359,465.00	\$5,535.00	\$359,465.00	\$0.00	\$5,535.00	\$359,465.00	\$359,465.00	\$0.00
1130	Sueldos base al personal permanente	\$450,000.00	-\$85,000.00	\$365,000.00	\$359,465.00	\$5,535.00	\$359,465.00	\$0.00	\$5,535.00	\$359,465.00	\$359,465.00	\$0.00
1131	Sueldos base al personal permanente	\$450,000.00	-\$85,000.00	\$365,000.00	\$359,465.00	\$5,535.00	\$359,465.00	\$0.00	\$5,535.00	\$359,465.00	\$359,465.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$38,000.00	-\$1,000.00	\$37,000.00	\$6,844.00	\$30,156.00	\$6,844.00	\$0.00	\$30,156.00	\$6,844.00	\$6,844.00	\$0.00
1220	Sueldos base al personal eventual	\$38,000.00	-\$1,000.00	\$37,000.00	\$6,844.00	\$30,156.00	\$6,844.00	\$0.00	\$30,156.00	\$6,844.00	\$6,844.00	\$0.00
1221	Sueldos base al personal eventual	\$38,000.00	-\$1,000.00	\$37,000.00	\$6,844.00	\$30,156.00	\$6,844.00	\$0.00	\$30,156.00	\$6,844.00	\$6,844.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$55,000.00	\$7,700.00	\$62,700.00	\$16,083.00	\$46,617.00	\$16,083.00	\$0.00	\$46,617.00	\$16,083.00	\$16,083.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$55,000.00	-\$2,500.00	\$52,500.00	\$8,328.00	\$44,172.00	\$8,328.00	\$0.00	\$44,172.00	\$8,328.00	\$8,328.00	\$0.00
1321	Primas de vacaciones	\$11,000.00	\$0.00	\$11,000.00	\$8,328.00	\$2,672.00	\$8,328.00	\$0.00	\$2,672.00	\$8,328.00	\$8,328.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$44,000.00	-\$2,500.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$10,200.00	\$10,200.00	\$7,755.00	\$2,445.00	\$7,755.00	\$0.00	\$2,445.00	\$7,755.00	\$7,755.00	\$0.00
1341	Compensaciones	\$0.00	\$10,200.00	\$10,200.00	\$7,755.00	\$2,445.00	\$7,755.00	\$0.00	\$2,445.00	\$7,755.00	\$7,755.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$13,266.00	\$13,266.00	\$12,360.00	\$906.00	\$12,360.00	\$0.00	\$906.00	\$12,360.00	\$12,360.00	\$0.00
1520	Indemnizaciones	\$0.00	\$13,266.00	\$13,266.00	\$12,360.00	\$906.00	\$12,360.00	\$0.00	\$906.00	\$12,360.00	\$12,360.00	\$0.00
1521	Indemnizaciones	\$0.00	\$13,266.00	\$13,266.00	\$12,360.00	\$906.00	\$12,360.00	\$0.00	\$906.00	\$12,360.00	\$12,360.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$190,000.00	\$180,320.00	\$370,320.00	\$310,803.83	\$59,516.17	\$310,803.83	\$0.00	\$59,516.17	\$310,803.83	\$310,803.83	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$25,000.00	\$0.00	\$25,000.00	\$6,604.98	\$18,395.02	\$6,604.98	\$0.00	\$18,395.02	\$6,604.98	\$6,604.98	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$2,704.98	\$7,295.02	\$2,704.98	\$0.00	\$7,295.02	\$2,704.98	\$2,704.98	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$2,704.98	\$7,295.02	\$2,704.98	\$0.00	\$7,295.02	\$2,704.98	\$2,704.98	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$2,400.00	\$7,600.00	\$2,400.00	\$0.00	\$7,600.00	\$2,400.00	\$2,400.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$2,400.00	\$7,600.00	\$2,400.00	\$0.00	\$7,600.00	\$2,400.00	\$2,400.00	\$0.00



Utr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$4,000.00	-\$1,200.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$4,000.00	-\$1,200.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$4,000.00	-\$1,200.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$60,000.00	\$57,550.00	\$117,550.00	\$110,421.59	\$7,128.41	\$110,421.59	\$0.00	\$7,128.41	\$110,421.59	\$110,421.59	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,240.00	\$1,240.00	\$1,223.80	\$16.20	\$1,223.80	\$0.00	\$16.20	\$1,223.80	\$1,223.80	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,240.00	\$1,240.00	\$1,223.80	\$16.20	\$1,223.80	\$0.00	\$16.20	\$1,223.80	\$1,223.80	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$46,310.00	\$96,310.00	\$90,724.32	\$5,585.68	\$90,724.32	\$0.00	\$5,585.68	\$90,724.32	\$90,724.32	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$46,310.00	\$96,310.00	\$90,724.32	\$5,585.68	\$90,724.32	\$0.00	\$5,585.68	\$90,724.32	\$90,724.32	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$10,000.00	\$20,000.00	\$18,473.47	\$1,526.53	\$18,473.47	\$0.00	\$1,526.53	\$18,473.47	\$18,473.47	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$10,000.00	\$20,000.00	\$18,473.47	\$1,526.53	\$18,473.47	\$0.00	\$1,526.53	\$18,473.47	\$18,473.47	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$30,000.00	\$55,640.00	\$85,640.00	\$82,352.55	\$3,287.45	\$82,352.55	\$0.00	\$3,287.45	\$82,352.55	\$82,352.55	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$30,190.00	\$60,190.00	\$57,034.95	\$3,155.05	\$57,034.95	\$0.00	\$3,155.05	\$57,034.95	\$57,034.95	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$30,190.00	\$60,190.00	\$57,034.95	\$3,155.05	\$57,034.95	\$0.00	\$3,155.05	\$57,034.95	\$57,034.95	\$0.00
2590	Otros productos químicos	\$0.00	\$25,450.00	\$25,450.00	\$25,317.60	\$132.40	\$25,317.60	\$0.00	\$132.40	\$25,317.60	\$25,317.60	\$0.00
2591	Otros productos químicos	\$0.00	\$25,450.00	\$25,450.00	\$25,317.60	\$132.40	\$25,317.60	\$0.00	\$132.40	\$25,317.60	\$25,317.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	-\$7,050.00	\$27,950.00	\$15,908.25	\$12,041.75	\$15,908.25	\$0.00	\$12,041.75	\$15,908.25	\$15,908.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$35,000.00	-\$7,050.00	\$27,950.00	\$15,908.25	\$12,041.75	\$15,908.25	\$0.00	\$12,041.75	\$15,908.25	\$15,908.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$35,000.00	-\$7,050.00	\$27,950.00	\$15,908.25	\$12,041.75	\$15,908.25	\$0.00	\$12,041.75	\$15,908.25	\$15,908.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$0.00	\$1,000.00	\$324.80	\$675.20	\$324.80	\$0.00	\$675.20	\$324.80	\$324.80	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$324.80	\$675.20	\$324.80	\$0.00	\$675.20	\$324.80	\$324.80	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	\$0.00	\$1,000.00	\$324.80	\$675.20	\$324.80	\$0.00	\$675.20	\$324.80	\$324.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$75,380.00	\$110,380.00	\$95,191.66	\$15,188.34	\$95,191.66	\$0.00	\$15,188.34	\$95,191.66	\$95,191.66	\$0.00
2910	Herramientas menores	\$15,000.00	\$33,000.00	\$48,000.00	\$41,166.17	\$6,833.83	\$41,166.17	\$0.00	\$6,833.83	\$41,166.17	\$41,166.17	\$0.00
2911	Herramientas menores	\$15,000.00	\$33,000.00	\$48,000.00	\$41,166.17	\$6,833.83	\$41,166.17	\$0.00	\$6,833.83	\$41,166.17	\$41,166.17	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$380.00	\$380.00	\$371.20	\$8.80	\$371.20	\$0.00	\$8.80	\$371.20	\$371.20	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$380.00	\$380.00	\$371.20	\$8.80	\$371.20	\$0.00	\$8.80	\$371.20	\$371.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$42,000.00	\$62,000.00	\$53,654.29	\$8,345.71	\$53,654.29	\$0.00	\$8,345.71	\$53,654.29	\$53,654.29	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$42,000.00	\$62,000.00	\$53,654.29	\$8,345.71	\$53,654.29	\$0.00	\$8,345.71	\$53,654.29	\$53,654.29	\$0.00
3000	SERVICIOS GENERALES	\$716,500.00	\$3,944.00	\$720,444.00	\$702,567.52	\$17,876.48	\$702,567.52	\$0.00	\$17,876.48	\$702,567.52	\$702,567.52	\$0.00
3100	SERVICIOS BÁSICOS	\$656,000.00	\$4,188.00	\$660,188.00	\$649,678.00	\$10,510.00	\$649,678.00	\$0.00	\$10,510.00	\$649,678.00	\$649,678.00	\$0.00
3110	Energía eléctrica	\$650,000.00	\$4,188.00	\$654,188.00	\$647,034.00	\$7,154.00	\$647,034.00	\$0.00	\$7,154.00	\$647,034.00	\$647,034.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

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Objeto	del Gasto											
3111	Energía eléctrica	\$650,000.00	\$4,188.00	\$654,188.00	\$647,034.00	\$7,154.00	\$647,034.00	\$0.00	\$7,154.00	\$647,034.00	\$647,034.00	\$0.00
3140	Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$2,644.00	\$3,356.00	\$2,644.00	\$0.00	\$3,356.00	\$2,644.00	\$2,644.00	\$0.00
3141	Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$2,644.00	\$3,356.00	\$2,644.00	\$0.00	\$3,356.00	\$2,644.00	\$2,644.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$500.00	\$0.00	\$500.00	\$11.60	\$488.40	\$11.60	\$0.00	\$488.40	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$11.60	\$488.40	\$11.60	\$0.00	\$488.40	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$11.60	\$488.40	\$11.60	\$0.00	\$488.40	\$11.60	\$11.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$25,000.00	\$5,044.00	\$30,044.00	\$29,013.92	\$1,030.08	\$29,013.92	\$0.00	\$1,030.08	\$29,013.92	\$29,013.92	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,000.00	\$2,000.00	\$1,566.00	\$434.00	\$1,566.00	\$0.00	\$434.00	\$1,566.00	\$1,566.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,000.00	\$2,000.00	\$1,566.00	\$434.00	\$1,566.00	\$0.00	\$434.00	\$1,566.00	\$1,566.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$3,044.00	\$28,044.00	\$27,447.92	\$596.08	\$27,447.92	\$0.00	\$596.08	\$27,447.92	\$27,447.92	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$3,044.00	\$28,044.00	\$27,447.92	\$596.08	\$27,447.92	\$0.00	\$596.08	\$27,447.92	\$27,447.92	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,000.00	\$1,000.00	\$920.00	\$80.00	\$920.00	\$0.00	\$80.00	\$920.00	\$920.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$920.00	\$80.00	\$920.00	\$0.00	\$80.00	\$920.00	\$920.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$920.00	\$80.00	\$920.00	\$0.00	\$80.00	\$920.00	\$920.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$19,232.00	\$5,768.00	\$19,232.00	\$0.00	\$5,768.00	\$19,232.00	\$19,232.00	\$0.00
3920	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$19,232.00	\$5,768.00	\$19,232.00	\$0.00	\$5,768.00	\$19,232.00	\$19,232.00	\$0.00
3921	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$19,232.00	\$5,768.00	\$19,232.00	\$0.00	\$5,768.00	\$19,232.00	\$19,232.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE'	\$80,000.00	-\$54,580.00	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$43,280.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$23,280.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$23,280.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$11,300.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	-\$11,300.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5911	Software	\$30,000.00	-\$11,300.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE		\$1,529,500.00	\$64,650.00	\$1,594,150.00	\$1,408,123.35	\$186,026.65	\$1,408,123.35	\$0.00	\$186,026.65	\$1,408,123.35	\$1,408,123.35	\$0.00
R28018 SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$140,000.00	\$88,000.00	\$228,000.00	\$215,624.31	\$12,375.69	\$215,624.31	\$0.00	\$12,375.69	\$215,624.31	\$215,624.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$121,000.00	\$40,000.00	\$161,000.00	\$155,163.00	\$5,837.00	\$155,163.00	\$0.00	\$5,837.00	\$155,163.00	\$155,163.00	\$0.00
1130	Sueldos base al personal permanente	\$121,000.00	\$40,000.00	\$161,000.00	\$155,163.00	\$5,837.00	\$155,163.00	\$0.00	\$5,837.00	\$155,163.00	\$155,163.00	\$0.00
1131	Sueldos base al personal permanente	\$121,000.00	\$40,000.00	\$161,000.00	\$155,163.00	\$5,837.00	\$155,163.00	\$0.00	\$5,837.00	\$155,163.00	\$155,163.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,000.00	-\$9,000.00	\$10,000.00	\$3,526.00	\$6,474.00	\$3,526.00	\$0.00	\$6,474.00	\$3,526.00	\$3,526.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,000.00	-\$9,000.00	\$10,000.00	\$3,526.00	\$6,474.00	\$3,526.00	\$0.00	\$6,474.00	\$3,526.00	\$3,526.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	\$1,000.00	\$4,000.00	\$3,526.00	\$474.00	\$3,526.00	\$0.00	\$474.00	\$3,526.00	\$3,526.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$16,000.00	-\$10,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$57,000.00	\$57,000.00	\$56,935.31	\$64.69	\$56,935.31	\$0.00	\$64.69	\$56,935.31	\$56,935.31	\$0.00
1520	Indemnizaciones	\$0.00	\$57,000.00	\$57,000.00	\$56,935.31	\$64.69	\$56,935.31	\$0.00	\$64.69	\$56,935.31	\$56,935.31	\$0.00
1521	Indemnizaciones	\$0.00	\$57,000.00	\$57,000.00	\$56,935.31	\$64.69	\$56,935.31	\$0.00	\$64.69	\$56,935.31	\$56,935.31	\$0.00
2000	MATERIALES Y SUMINISTROS	\$142,000.00	\$121,000.00	\$263,000.00	\$239,697.52	\$23,302.48	\$239,697.52	\$0.00	\$23,302.48	\$239,697.52	\$239,697.52	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	\$3,000.00	\$5,000.00	\$4,000.89	\$999.11	\$4,000.89	\$0.00	\$999.11	\$4,000.89	\$4,000.89	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$2,000.00	\$2,000.00	\$1,908.20	\$91.80	\$1,908.20	\$0.00	\$91.80	\$1,908.20	\$1,908.20	\$0.00
2151	Material impreso e información digital	\$0.00	\$2,000.00	\$2,000.00	\$1,908.20	\$91.80	\$1,908.20	\$0.00	\$91.80	\$1,908.20	\$1,908.20	\$0.00
2160	Material de limpieza	\$1,000.00	\$2,000.00	\$3,000.00	\$2,092.69	\$907.31	\$2,092.69	\$0.00	\$907.31	\$2,092.69	\$2,092.69	\$0.00
2161	Material de limpieza	\$1,000.00	\$2,000.00	\$3,000.00	\$2,092.69	\$907.31	\$2,092.69	\$0.00	\$907.31	\$2,092.69	\$2,092.69	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$7,000.00	\$3,000.00	\$1,260.92	\$1,739.08	\$1,260.92	\$0.00	\$1,739.08	\$1,260.92	\$1,260.92	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	-\$7,000.00	\$3,000.00	\$1,260.92	\$1,739.08	\$1,260.92	\$0.00	\$1,739.08	\$1,260.92	\$1,260.92	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	-\$7,000.00	\$3,000.00	\$1,260.92	\$1,739.08	\$1,260.92	\$0.00	\$1,739.08	\$1,260.92	\$1,260.92	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$100.00	\$100.00	\$55.00	\$45.00	\$55.00	\$0.00	\$45.00	\$55.00	\$55.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$0.00	\$100.00	\$100.00	\$55.00	\$45.00	\$55.00	\$0.00	\$45.00	\$55.00	\$55.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$0.00	\$100.00	\$100.00	\$55.00	\$45.00	\$55.00	\$0.00	\$45.00	\$55.00	\$55.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$17,000.00	\$17,000.00	\$15,499.45	\$1,500.55	\$15,499.45	\$0.00	\$1,500.55	\$15,499.45	\$15,499.45	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$4,000.00	\$4,000.00	\$3,195.80	\$804.20	\$3,195.80	\$0.00	\$804.20	\$3,195.80	\$3,195.80	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2461	Material eléctrico y electrónico	\$0.00	\$4,000.00	\$4,000.00	\$3,195.80	\$804.20	\$3,195.80	\$0.00	\$804.20	\$3,195.80	\$3,195.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$13,000.00	\$13,000.00	\$12,303.65	\$696.35	\$12,303.65	\$0.00	\$696.35	\$12,303.65	\$12,303.65	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$13,000.00	\$13,000.00	\$12,303.65	\$696.35	\$12,303.65	\$0.00	\$696.35	\$12,303.65	\$12,303.65	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$2,000.00	\$2,000.00	\$415.28	\$1,584.72	\$415.28	\$0.00	\$1,584.72	\$415.28	\$415.28	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,000.00	\$2,000.00	\$415.28	\$1,584.72	\$415.28	\$0.00	\$1,584.72	\$415.28	\$415.28	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,000.00	\$2,000.00	\$415.28	\$1,584.72	\$415.28	\$0.00	\$1,584.72	\$415.28	\$415.28	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$77,000.00	\$197,000.00	\$192,507.27	\$4,492.73	\$192,507.27	\$0.00	\$4,492.73	\$192,507.27	\$192,507.27	\$0.00
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$77,000.00	\$197,000.00	\$192,507.27	\$4,492.73	\$192,507.27	\$0.00	\$4,492.73	\$192,507.27	\$192,507.27	\$0.00
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$77,000.00	\$197,000.00	\$192,507.27	\$4,492.73	\$192,507.27	\$0.00	\$4,492.73	\$192,507.27	\$192,507.27	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$9,300.00	\$9,300.00	\$6,100.62	\$3,199.38	\$6,100.62	\$0.00	\$3,199.38	\$6,100.62	\$6,100.62	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$7,300.00	\$7,300.00	\$4,505.62	\$2,794.38	\$4,505.62	\$0.00	\$2,794.38	\$4,505.62	\$4,505.62	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$7,300.00	\$7,300.00	\$4,505.62	\$2,794.38	\$4,505.62	\$0.00	\$2,794.38	\$4,505.62	\$4,505.62	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$2,000.00	\$2,000.00	\$1,595.00	\$405.00	\$1,595.00	\$0.00	\$405.00	\$1,595.00	\$1,595.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$2,000.00	\$2,000.00	\$1,595.00	\$405.00	\$1,595.00	\$0.00	\$405.00	\$1,595.00	\$1,595.00	\$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	\$10,000.00	\$18,900.00	\$28,900.00	\$19,301.29	\$9,598.71	\$19,301.29	\$0.00	\$9,598.71	\$19,301.29	\$19,301.29	\$0.00
2910	Herramientas menores	\$0.00	\$7,000.00	\$7,000.00	\$3,130.36	\$3,869.64	\$3,130.36	\$0.00	\$3,869.64	\$3,130.36	\$3,130.36	\$0.00
2911	Herramientas menores	\$0.00	\$7,000.00	\$7,000.00	\$3,130.36	\$3,869.64	\$3,130.36	\$0.00	\$3,869.64	\$3,130.36	\$3,130.36	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,000.00	\$2,000.00	\$92.80	\$1,907.20	\$92.80	\$0.00	\$1,907.20	\$92.80	\$92.80	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$2,000.00	\$2,000.00	\$92.80	\$1,907.20	\$92.80	\$0.00	\$1,907.20	\$92.80	\$92.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$9,900.00	\$19,900.00	\$16,078.13	\$3,821.87	\$16,078.13	\$0.00	\$3,821.87	\$16,078.13	\$16,078.13	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$9,900.00	\$19,900.00	\$16,078.13	\$3,821.87	\$16,078.13	\$0.00	\$3,821.87	\$16,078.13	\$16,078.13	\$0.00
3000	SERVICIOS GENERALES	\$2,000.00	\$16,300.00	\$18,300.00	\$13,961.84	\$4,338.16	\$13,961.84	\$0.00	\$4,338.16	\$13,961.84	\$13,961.84	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$5,000.00	\$5,000.00	\$3,333.60	\$1,666.40	\$3,333.60	\$0.00	\$1,666.40	\$3,333.60	\$3,333.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,000.00	\$5,000.00	\$3,333.60	\$1,666.40	\$3,333.60	\$0.00	\$1,666.40	\$3,333.60	\$3,333.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,000.00	\$5,000.00	\$3,333.60	\$1,666.40	\$3,333.60	\$0.00	\$1,666.40	\$3,333.60	\$3,333.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,100.00	\$10,100.00	\$7,853.20	\$2,246.80	\$7,853.20	\$0.00	\$2,246.80	\$7,853.20	\$7,853.20	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$600.00	\$600.00	\$522.00	\$78.00	\$522.00	\$0.00	\$78.00	\$522.00	\$522.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$600.00	\$600.00	\$522.00	\$78.00	\$522.00	\$0.00	\$78.00	\$522.00	\$522.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$9,500.00	\$9,500.00	\$7,331.20	\$2,168.80	\$7,331.20	\$0.00	\$2,168.80	\$7,331.20	\$7,331.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$9,500.00	\$9,500.00	\$7,331.20	\$2,168.80	\$7,331.20	\$0.00	\$2,168.80	\$7,331.20	\$7,331.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,000.00	\$1,200.00	\$3,200.00	\$2,775.04	\$424.96	\$2,775.04	\$0.00	\$424.96	\$2,775.04	\$2,775.04	\$0.00
3750	Viáticos en el país	\$2,000.00	\$1,200.00	\$3,200.00	\$2,775.04	\$424.96	\$2,775.04	\$0.00	\$424.96	\$2,775.04	\$2,775.04	\$0.00
3751	Viáticos en el país	\$2,000.00	\$1,200.00	\$3,200.00	\$2,775.04	\$424.96	\$2,775.04	\$0.00	\$424.96	\$2,775.04	\$2,775.04	\$0.00
SEGURIDAD PUBLICA		\$284,000.00	\$225,300.00	\$509,300.00	\$469,283.67	\$40,016.33	\$469,283.67	\$0.00	\$40,016.33	\$469,283.67	\$469,283.67	\$0.00
R28019 INAPAM												
1000	SERVICIOS PERSONALES	\$131,000.00	\$25,734.00	\$156,734.00	\$113,333.00	\$43,401.00	\$113,333.00	\$0.00	\$43,401.00	\$113,333.00	\$113,333.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$86,326.00	\$13,674.00	\$86,326.00	\$0.00	\$13,674.00	\$86,326.00	\$86,326.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$86,326.00	\$13,674.00	\$86,326.00	\$0.00	\$13,674.00	\$86,326.00	\$86,326.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$86,326.00	\$13,674.00	\$86,326.00	\$0.00	\$13,674.00	\$86,326.00	\$86,326.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$21,000.00	\$0.00	\$21,000.00	\$1,273.00	\$19,727.00	\$1,273.00	\$0.00	\$19,727.00	\$1,273.00	\$1,273.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$21,000.00	\$0.00	\$21,000.00	\$1,273.00	\$19,727.00	\$1,273.00	\$0.00	\$19,727.00	\$1,273.00	\$1,273.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	\$0.00	\$3,000.00	\$1,273.00	\$1,727.00	\$1,273.00	\$0.00	\$1,727.00	\$1,273.00	\$1,273.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$25,734.00	\$25,734.00	\$25,734.00	\$0.00	\$25,734.00	\$0.00	\$0.00	\$25,734.00	\$25,734.00	\$0.00
1520	Indemnizaciones	\$0.00	\$25,734.00	\$25,734.00	\$25,734.00	\$0.00	\$25,734.00	\$0.00	\$0.00	\$25,734.00	\$25,734.00	\$0.00
1521	Indemnizaciones	\$0.00	\$25,734.00	\$25,734.00	\$25,734.00	\$0.00	\$25,734.00	\$0.00	\$0.00	\$25,734.00	\$25,734.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$31,000.00	\$8,500.00	\$39,500.00	\$19,596.99	\$19,903.01	\$19,596.99	\$0.00	\$19,903.01	\$19,596.99	\$19,596.99	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$15,000.00	\$15,000.00	\$9,466.56	\$5,533.44	\$9,466.56	\$0.00	\$5,533.44	\$9,466.56	\$9,466.56	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$6,033.67	\$3,966.33	\$6,033.67	\$0.00	\$3,966.33	\$6,033.67	\$6,033.67	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$6,033.67	\$3,966.33	\$6,033.67	\$0.00	\$3,966.33	\$6,033.67	\$6,033.67	\$0.00
2160	Material de limpieza	\$0.00	\$1,500.00	\$1,500.00	\$125.01	\$1,374.99	\$125.01	\$0.00	\$1,374.99	\$125.01	\$125.01	\$0.00
2161	Material de limpieza	\$0.00	\$1,500.00	\$1,500.00	\$125.01	\$1,374.99	\$125.01	\$0.00	\$1,374.99	\$125.01	\$125.01	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$3,500.00	\$3,500.00	\$3,307.88	\$192.12	\$3,307.88	\$0.00	\$192.12	\$3,307.88	\$3,307.88	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$3,500.00	\$3,500.00	\$3,307.88	\$192.12	\$3,307.88	\$0.00	\$192.12	\$3,307.88	\$3,307.88	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,000.00	\$0.00	\$1,000.00	\$359.03	\$640.97	\$359.03	\$0.00	\$640.97	\$359.03	\$359.03	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2210	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$359.03	\$640.97	\$359.03	\$0.00	\$640.97	\$359.03	\$359.03	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$359.03	\$640.97	\$359.03	\$0.00	\$640.97	\$359.03	\$359.03	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$375.00	\$375.00	\$46.40	\$328.60	\$46.40	\$0.00	\$328.60	\$46.40	\$46.40	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$375.00	\$375.00	\$46.40	\$328.60	\$46.40	\$0.00	\$328.60	\$46.40	\$46.40	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$375.00	\$375.00	\$46.40	\$328.60	\$46.40	\$0.00	\$328.60	\$46.40	\$46.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$6,875.00	\$23,125.00	\$9,725.00	\$13,400.00	\$9,725.00	\$0.00	\$13,400.00	\$9,725.00	\$9,725.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	-\$6,875.00	\$23,125.00	\$9,725.00	\$13,400.00	\$9,725.00	\$0.00	\$13,400.00	\$9,725.00	\$9,725.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	-\$6,875.00	\$23,125.00	\$9,725.00	\$13,400.00	\$9,725.00	\$0.00	\$13,400.00	\$9,725.00	\$9,725.00	\$0.00
3000	SERVICIOS GENERALES	\$55,000.00	\$31,200.00	\$86,200.00	\$70,521.23	\$15,678.77	\$70,521.23	\$0.00	\$15,678.77	\$70,521.23	\$70,521.23	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$15,500.00	\$15,500.00	\$13,132.09	\$2,367.91	\$13,132.09	\$0.00	\$2,367.91	\$13,132.09	\$13,132.09	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$15,500.00	\$15,500.00	\$13,132.09	\$2,367.91	\$13,132.09	\$0.00	\$2,367.91	\$13,132.09	\$13,132.09	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$15,500.00	\$15,500.00	\$13,132.09	\$2,367.91	\$13,132.09	\$0.00	\$2,367.91	\$13,132.09	\$13,132.09	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$3,098.56	\$1,901.44	\$3,098.56	\$0.00	\$1,901.44	\$3,098.56	\$3,098.56	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$3,098.56	\$1,901.44	\$3,098.56	\$0.00	\$1,901.44	\$3,098.56	\$3,098.56	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$3,098.56	\$1,901.44	\$3,098.56	\$0.00	\$1,901.44	\$3,098.56	\$3,098.56	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$15,700.00	\$65,700.00	\$54,290.58	\$11,409.42	\$54,290.58	\$0.00	\$11,409.42	\$54,290.58	\$54,290.58	\$0.00
3810	Gastos de ceremonial	\$50,000.00	\$15,700.00	\$65,700.00	\$54,290.58	\$11,409.42	\$54,290.58	\$0.00	\$11,409.42	\$54,290.58	\$54,290.58	\$0.00
3811	Gastos de ceremonial	\$50,000.00	\$15,700.00	\$65,700.00	\$54,290.58	\$11,409.42	\$54,290.58	\$0.00	\$11,409.42	\$54,290.58	\$54,290.58	\$0.00
INAPAM		\$217,000.00	\$65,434.00	\$282,434.00	\$203,451.22	\$78,982.78	\$203,451.22	\$0.00	\$78,982.78	\$203,451.22	\$203,451.22	\$0.00
R28020 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$167,500.00	-\$50,000.00	\$117,500.00	\$71,862.00	\$45,638.00	\$71,862.00	\$0.00	\$45,638.00	\$71,862.00	\$71,862.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$143,000.00	-\$50,000.00	\$93,000.00	\$69,728.00	\$23,272.00	\$69,728.00	\$0.00	\$23,272.00	\$69,728.00	\$69,728.00	\$0.00
1130	Sueldos base al personal permanente	\$143,000.00	-\$50,000.00	\$93,000.00	\$69,728.00	\$23,272.00	\$69,728.00	\$0.00	\$23,272.00	\$69,728.00	\$69,728.00	\$0.00
1131	Sueldos base al personal permanente	\$143,000.00	-\$50,000.00	\$93,000.00	\$69,728.00	\$23,272.00	\$69,728.00	\$0.00	\$23,272.00	\$69,728.00	\$69,728.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$24,500.00	\$0.00	\$24,500.00	\$2,134.00	\$22,366.00	\$2,134.00	\$0.00	\$22,366.00	\$2,134.00	\$2,134.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,500.00	\$0.00	\$19,500.00	\$2,134.00	\$17,366.00	\$2,134.00	\$0.00	\$17,366.00	\$2,134.00	\$2,134.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	\$0.00	\$3,000.00	\$2,134.00	\$866.00	\$2,134.00	\$0.00	\$866.00	\$2,134.00	\$2,134.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2000 MATERIALES Y SUMINISTROS	\$13,500.00	-\$2,200.00	\$11,300.00	\$3,076.01	\$8,223.99	\$3,076.01	\$0.00	\$8,223.99	\$3,076.01	\$3,076.01	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	\$0.00	\$2,000.00	\$276.01	\$1,723.99	\$276.01	\$0.00	\$1,723.99	\$276.01	\$276.01	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$276.01	\$723.99	\$276.01	\$0.00	\$723.99	\$276.01	\$276.01	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$276.01	\$723.99	\$276.01	\$0.00	\$723.99	\$276.01	\$276.01	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$2,200.00	\$7,800.00	\$2,800.00	\$5,000.00	\$2,800.00	\$0.00	\$5,000.00	\$2,800.00	\$2,800.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	-\$2,200.00	\$7,800.00	\$2,800.00	\$5,000.00	\$2,800.00	\$0.00	\$5,000.00	\$2,800.00	\$2,800.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	-\$2,200.00	\$7,800.00	\$2,800.00	\$5,000.00	\$2,800.00	\$0.00	\$5,000.00	\$2,800.00	\$2,800.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$42,500.00	\$2,200.00	\$44,700.00	\$2,574.80	\$42,125.20	\$2,574.80	\$0.00	\$42,125.20	\$2,574.80	\$2,574.80	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$2,200.00	\$2,200.00	\$2,064.80	\$135.20	\$2,064.80	\$0.00	\$135.20	\$2,064.80	\$2,064.80	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$2,200.00	\$2,200.00	\$2,064.80	\$135.20	\$2,064.80	\$0.00	\$135.20	\$2,064.80	\$2,064.80	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$2,200.00	\$2,200.00	\$2,064.80	\$135.20	\$2,064.80	\$0.00	\$135.20	\$2,064.80	\$2,064.80	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$9,000.00	\$0.00	\$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	\$9,000.00	\$0.00	\$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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3660 Servicio de creación y difusión de contenido exclusivamei	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivamei	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,500.00	\$0.00	\$4,500.00	\$510.00	\$3,990.00	\$510.00	\$0.00	\$3,990.00	\$510.00	\$510.00	\$0.00
3750 Viáticos en el país	\$4,500.00	\$0.00	\$4,500.00	\$510.00	\$3,990.00	\$510.00	\$0.00	\$3,990.00	\$510.00	\$510.00	\$0.00
3751 Viáticos en el país	\$4,500.00	\$0.00	\$4,500.00	\$510.00	\$3,990.00	\$510.00	\$0.00	\$3,990.00	\$510.00	\$510.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TRANSPARENCIA		\$241,000.00	-\$50,000.00	\$191,000.00	\$77,512.81	\$113,487.19	\$77,512.81	\$0.00	\$113,487.19	\$77,512.81	\$77,512.81	\$0.00
R28021 RECURSOS HUMANOS												
1000	SERVICIOS PERSONALES	\$289,000.00	-\$70,000.00	\$219,000.00	\$83,188.00	\$135,812.00	\$83,188.00	\$0.00	\$135,812.00	\$83,188.00	\$83,188.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$220,000.00	-\$70,000.00	\$150,000.00	\$82,470.00	\$67,530.00	\$82,470.00	\$0.00	\$67,530.00	\$82,470.00	\$82,470.00	\$0.00
1130	Sueldos base al personal permanente	\$220,000.00	-\$70,000.00	\$150,000.00	\$82,470.00	\$67,530.00	\$82,470.00	\$0.00	\$67,530.00	\$82,470.00	\$82,470.00	\$0.00
1131	Sueldos base al personal permanente	\$220,000.00	-\$70,000.00	\$150,000.00	\$82,470.00	\$67,530.00	\$82,470.00	\$0.00	\$67,530.00	\$82,470.00	\$82,470.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$69,000.00	\$0.00	\$69,000.00	\$718.00	\$68,282.00	\$718.00	\$0.00	\$68,282.00	\$718.00	\$718.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$59,000.00	\$0.00	\$59,000.00	\$514.00	\$58,486.00	\$514.00	\$0.00	\$58,486.00	\$514.00	\$514.00	\$0.00
1321	Primas de vacaciones	\$9,000.00	\$0.00	\$9,000.00	\$514.00	\$8,486.00	\$514.00	\$0.00	\$8,486.00	\$514.00	\$514.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$204.00	\$9,796.00	\$204.00	\$0.00	\$9,796.00	\$204.00	\$204.00	\$0.00
1341	Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$204.00	\$9,796.00	\$204.00	\$0.00	\$9,796.00	\$204.00	\$204.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,000.00	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$717.00	\$4,283.00	\$717.00	\$0.00	\$4,283.00	\$717.00	\$717.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$717.00	\$4,283.00	\$717.00	\$0.00	\$4,283.00	\$717.00	\$717.00	\$0.00
3750	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$717.00	\$4,283.00	\$717.00	\$0.00	\$4,283.00	\$717.00	\$717.00	\$0.00
3751	Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$717.00	\$4,283.00	\$717.00	\$0.00	\$4,283.00	\$717.00	\$717.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$65,000.00	-\$10,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y | 05/sep/2019
hora de Impresión | 12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
RECURSOS HUMANOS		\$355,000.00	-\$70,000.00	\$285,000.00	\$83,905.00	\$201,095.00	\$83,905.00	\$0.00	\$201,095.00	\$83,905.00	\$83,905.00	\$0.00
R28022 EDUCACION												
1000	SERVICIOS PERSONALES	\$255,000.00	\$0.00	\$255,000.00	\$80,554.00	\$174,446.00	\$80,554.00	\$0.00	\$174,446.00	\$80,554.00	\$80,554.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$80,097.00	\$119,903.00	\$80,097.00	\$0.00	\$119,903.00	\$80,097.00	\$80,097.00	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$80,097.00	\$119,903.00	\$80,097.00	\$0.00	\$119,903.00	\$80,097.00	\$80,097.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$80,097.00	\$119,903.00	\$80,097.00	\$0.00	\$119,903.00	\$80,097.00	\$80,097.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$55,000.00	\$0.00	\$55,000.00	\$457.00	\$54,543.00	\$457.00	\$0.00	\$54,543.00	\$457.00	\$457.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$45,000.00	\$0.00	\$45,000.00	\$457.00	\$44,543.00	\$457.00	\$0.00	\$44,543.00	\$457.00	\$457.00	\$0.00
1321	Primas de vacaciones	\$5,000.00	\$0.00	\$5,000.00	\$457.00	\$4,543.00	\$457.00	\$0.00	\$4,543.00	\$457.00	\$457.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,500.00	\$14,200.00	\$19,700.00	\$10,691.19	\$9,008.81	\$10,691.19	\$0.00	\$9,008.81	\$10,691.19	\$10,691.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,500.00	-\$3,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,200.00	\$17,200.00	\$10,691.19	\$6,508.81	\$10,691.19	\$0.00	\$6,508.81	\$10,691.19	\$10,691.19	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$17,200.00	\$17,200.00	\$10,691.19	\$6,508.81	\$10,691.19	\$0.00	\$6,508.81	\$10,691.19	\$10,691.19	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$17,200.00	\$17,200.00	\$10,691.19	\$6,508.81	\$10,691.19	\$0.00	\$6,508.81	\$10,691.19	\$10,691.19	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$19,350.00	\$19,350.00	\$16,799.76	\$2,550.24	\$16,799.76	\$0.00	\$2,550.24	\$16,799.76	\$16,799.76	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$2,350.00	\$2,350.00	\$779.00	\$1,571.00	\$779.00	\$0.00	\$1,571.00	\$779.00	\$779.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,350.00	\$2,350.00	\$779.00	\$1,571.00	\$779.00	\$0.00	\$1,571.00	\$779.00	\$779.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,350.00	\$2,350.00	\$779.00	\$1,571.00	\$779.00	\$0.00	\$1,571.00	\$779.00	\$779.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$17,000.00	\$17,000.00	\$16,020.76	\$979.24	\$16,020.76	\$0.00	\$979.24	\$16,020.76	\$16,020.76	\$0.00
3810	Gastos de ceremonial	\$0.00	\$17,000.00	\$17,000.00	\$16,020.76	\$979.24	\$16,020.76	\$0.00	\$979.24	\$16,020.76	\$16,020.76	\$0.00
3811	Gastos de ceremonial	\$0.00	\$17,000.00	\$17,000.00	\$16,020.76	\$979.24	\$16,020.76	\$0.00	\$979.24	\$16,020.76	\$16,020.76	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$45,000.00	-\$7,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
EDUCACION		\$305,500.00	\$26,550.00	\$332,050.00	\$108,044.95	\$224,005.05	\$108,044.95	\$0.00	\$224,005.05	\$108,044.95	\$108,044.95	\$0.00
R28023 ECOLOGIA												
1000	SERVICIOS PERSONALES	\$116,000.00	\$0.00	\$116,000.00	\$26,997.00	\$89,003.00	\$26,997.00	\$0.00	\$89,003.00	\$26,997.00	\$26,997.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$100,000.00	-\$500.00	\$99,500.00	\$26,102.00	\$73,398.00	\$26,102.00	\$0.00	\$73,398.00	\$26,102.00	\$26,102.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	-\$500.00	\$99,500.00	\$26,102.00	\$73,398.00	\$26,102.00	\$0.00	\$73,398.00	\$26,102.00	\$26,102.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	-\$500.00	\$99,500.00	\$26,102.00	\$73,398.00	\$26,102.00	\$0.00	\$73,398.00	\$26,102.00	\$26,102.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,000.00	\$500.00	\$16,500.00	\$895.00	\$15,605.00	\$895.00	\$0.00	\$15,605.00	\$895.00	\$895.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$16,000.00	-\$500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$895.00	\$105.00	\$895.00	\$0.00	\$105.00	\$895.00	\$895.00	\$0.00
1341	Compensaciones	\$0.00	\$1,000.00	\$1,000.00	\$895.00	\$105.00	\$895.00	\$0.00	\$105.00	\$895.00	\$895.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,000.00	\$9,000.00	\$10,000.00	\$4,791.11	\$5,208.89	\$4,791.11	\$0.00	\$5,208.89	\$4,791.11	\$4,791.11	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$1,000.00	\$0.00	\$1,000.00	\$176.00	\$824.00	\$176.00	\$0.00	\$824.00	\$176.00	\$176.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$176.00	\$824.00	\$176.00	\$0.00	\$824.00	\$176.00	\$176.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$176.00	\$824.00	\$176.00	\$0.00	\$824.00	\$176.00	\$176.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,000.00	\$9,000.00	\$4,615.11	\$4,384.89	\$4,615.11	\$0.00	\$4,384.89	\$4,615.11	\$4,615.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,000.00	\$9,000.00	\$4,615.11	\$4,384.89	\$4,615.11	\$0.00	\$4,384.89	\$4,615.11	\$4,615.11	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$9,000.00	\$9,000.00	\$4,615.11	\$4,384.89	\$4,615.11	\$0.00	\$4,384.89	\$4,615.11	\$4,615.11	\$0.00
ECOLOGIA		\$117,000.00	\$9,000.00	\$126,000.00	\$31,788.11	\$94,211.89	\$31,788.11	\$0.00	\$94,211.89	\$31,788.11	\$31,788.11	\$0.00
R28024 PLANEACION												
1000	SERVICIOS PERSONALES	\$195,000.00	-\$10,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
PLANEACION		\$232,500.00	-\$17,500.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
R28025 SALUD												
1000	SERVICIOS PERSONALES	\$117,500.00	-\$105,000.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,500.00	-\$10,000.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$17,500.00	-\$10,000.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$23,000.00	-\$10,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$23,000.00	-\$10,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
SALUD		\$145,000.00	-\$119,500.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
R28026 PROTECCION CIVIL												
1000	SERVICIOS PERSONALES	\$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,000.00	\$14,900.00	\$17,900.00	\$9,544.31	\$8,355.69	\$9,544.31	\$0.00	\$8,355.69	\$9,544.31	\$9,544.31	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,000.00	\$0.00	\$3,000.00	\$522.00	\$2,478.00	\$522.00	\$0.00	\$2,478.00	\$522.00	\$522.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$522.00	\$2,478.00	\$522.00	\$0.00	\$2,478.00	\$522.00	\$522.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$522.00	\$2,478.00	\$522.00	\$0.00	\$2,478.00	\$522.00	\$522.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,500.00	\$1,500.00	\$1,305.00	\$195.00	\$1,305.00	\$0.00	\$195.00	\$1,305.00	\$1,305.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,500.00	\$1,500.00	\$1,305.00	\$195.00	\$1,305.00	\$0.00	\$195.00	\$1,305.00	\$1,305.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,500.00	\$1,500.00	\$1,305.00	\$195.00	\$1,305.00	\$0.00	\$195.00	\$1,305.00	\$1,305.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$13,000.00	\$13,000.00	\$7,429.63	\$5,570.37	\$7,429.63	\$0.00	\$5,570.37	\$7,429.63	\$7,429.63	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$13,000.00	\$13,000.00	\$7,429.63	\$5,570.37	\$7,429.63	\$0.00	\$5,570.37	\$7,429.63	\$7,429.63	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$13,000.00	\$13,000.00	\$7,429.63	\$5,570.37	\$7,429.63	\$0.00	\$5,570.37	\$7,429.63	\$7,429.63	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$400.00	\$400.00	\$287.68	\$112.32	\$287.68	\$0.00	\$112.32	\$287.68	\$287.68	\$0.00
2910	Herramientas menores	\$0.00	\$400.00	\$400.00	\$287.68	\$112.32	\$287.68	\$0.00	\$112.32	\$287.68	\$287.68	\$0.00
2911	Herramientas menores	\$0.00	\$400.00	\$400.00	\$287.68	\$112.32	\$287.68	\$0.00	\$112.32	\$287.68	\$287.68	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROTECCION CIVIL		\$131,000.00	\$9,900.00	\$140,900.00	\$10,044.31	\$130,855.69	\$10,044.31	\$0.00	\$130,855.69	\$10,044.31	\$10,044.31	\$0.00
R28027 FOMENTO ECONOMICO												
1000	SERVICIOS PERSONALES	\$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago/2019

Fecha y hora de Impresión | 05/sep/2019
12:09 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
FOMENTO ECONOMICO		\$134,500.00	\$0.00	\$134,500.00	\$0.00	\$134,500.00	\$0.00	\$0.00	\$134,500.00	\$0.00	\$0.00	\$0.00
R28030 R28 2019 / PROGRAMA APOYO DE SEMILLA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00
R28 2019 / PROGRAMA APOYO DE SE		\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00
Total Final		\$45,019,185.12	\$45,552.40	\$45,064,737.52	\$19,072,212.10	\$25,992,525.42	\$19,072,212.07	\$0.03	\$25,992,525.45	\$19,072,212.07	\$19,072,212.07	\$0.00