# MUNICIPIO DE VILLA JUAREZ
## SAN LUIS POTOSI
### Estado Analítico del Ejercicio Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capitulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/oct/2018 Al 31/dic/2018

Fecha y hora de Impresión | 25/nov/2019 02:12 p.m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | 6 = ( 3 - 4 ) |
| **SERVICIOS PERSONALES** | **$10,554,921.00** | **$964,620.16** | **$11,519,541.16** | **$3,289,679.94** | **$3,252,270.60** | **$8,229,861.22** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | $7,984,921.00 | $898,719.44 | $8,883,640.44 | $2,398,945.87 | $2,361,536.53 | $6,484,694.57 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | $222,000.00 | $217,213.60 | $439,213.60 | $41,947.00 | $41,947.00 | $397,266.60 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $2,148,000.00 | -$411,771.00 | $1,736,229.00 | $644,503.20 | $644,503.20 | $1,091,725.80 |
| SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $200,000.00 | $260,458.12 | $460,458.12 | $204,283.87 | $204,283.87 | $256,174.25 |
| PREVISIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **MATERIALES Y SUMINISTROS** | **$6,682,364.00** | **$419,070.98** | **$7,101,434.98** | **$1,325,980.32** | **$1,325,980.32** | **$5,775,454.66** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | $485,998.00 | $59,372.87 | $545,370.87 | $167,810.79 | $167,810.79 | $377,560.08 |
| ALIMENTOS Y UTENSILIOS | $193,200.00 | -$69,451.96 | $123,748.04 | $11,083.56 | $11,083.56 | $112,664.48 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | $306,000.00 | -$182,429.96 | $123,570.04 | $114,989.64 | $114,989.64 | $8,580.40 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $2,878,686.00 | $264,797.81 | $3,143,483.81 | $465,915.58 | $465,915.58 | $2,677,568.23 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | $103,980.00 | $63,522.88 | $167,502.88 | $21,790.79 | $21,790.79 | $145,712.09 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $1,908,800.00 | $325,596.99 | $2,234,396.99 | $432,679.07 | $432,679.07 | $1,801,717.92 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | $325,200.00 | -$116,449.48 | $208,750.52 | $42,892.15 | $42,892.15 | $165,858.37 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $289.00 | $289.00 | $150.80 | $150.80 | $138.20 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $480,500.00 | $73,822.83 | $554,322.83 | $68,667.94 | $68,667.94 | $485,654.89 |
| **SERVICIOS GENERALES** | **$8,972,902.00** | **$604,059.48** | **$9,576,961.48** | **$2,031,861.19** | **$2,156,861.19** | **$7,545,100.29** |
| SERVICIOS BÁSICOS | $5,200,006.00 | $307,780.37 | $5,507,786.37 | $1,514,311.93 | $1,639,311.93 | $3,993,474.44 |
| SERVICIOS DE ARRENDAMIENTO | $523,446.00 | $276,915.08 | $800,361.08 | $144,768.00 | $144,768.00 | $655,593.08 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | $833,000.00 | $317,423.50 | $1,150,423.50 | $132,709.82 | $132,709.82 | $1,017,713.68 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $168,500.00 | -$52,432.75 | $116,067.25 | $8,586.75 | $8,586.75 | $107,480.50 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | $342,000.00 | -$5,618.80 | $336,381.20 | $18,635.52 | $18,635.52 | $317,745.68 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $43,500.00 | $48,878.64 | $92,378.64 | $1,508.00 | $1,508.00 | $90,870.64 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | $357,450.00 | -$88,792.50 | $268,657.50 | $36,814.69 | $36,814.69 | $231,842.81 |
| SERVICIOS OFICIALES | $1,188,000.00 | -$200,210.06 | $987,789.94 | $100,894.98 | $100,894.98 | $886,894.96 |
| OTROS SERVICIOS GENERALES | $317,000.00 | $116.00 | $317,116.00 | $73,631.50 | $73,631.50 | $243,484.50 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI** | **$2,075,500.00** | **$463,646.98** | **$2,539,146.98** | **$609,343.42** | **$609,343.42** | **$1,929,803.56** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| AYUDAS SOCIALES | $2,075,500.00 | $463,646.98 | $2,539,146.98 | $609,343.42 | $609,343.42 | $1,929,803.56 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| Del 01/oct/2018 Al 31/dic/2018

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| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$190,000.00** | **$279,957.29** | **$469,957.29** | **$374,798.60** | **$374,798.60** | **$95,158.69** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $126,000.00 | -$33,909.32 | $92,090.68 | $15,100.00 | $15,100.00 | $76,990.68 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $9,000.00 | -$9,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $30,000.00 | $337,866.61 | $367,866.61 | $350,001.00 | $350,001.00 | $17,865.61 |
| ACTIVOS BIOLÓGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $25,000.00 | -$15,000.00 | $10,000.00 | $9,697.60 | $9,697.60 | $302.40 |
| **INVERSIÓN PÚBLICA** | **$14,813,750.00** | **$17,831,761.42** | **$32,645,511.42** | **$4,131,406.39** | **$7,396,900.44** | **$28,514,105.03** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $14,163,750.00 | $17,013,395.09 | $31,177,145.09 | $3,577,143.11 | $6,842,637.16 | $27,600,001.98 |
| OBRA PÚBLICA EN BIENES PROPIOS | $650,000.00 | $300,347.11 | $950,347.11 | $554,263.28 | $554,263.28 | $396,083.83 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $518,019.22 | $518,019.22 | $0.00 | $0.00 | $518,019.22 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMPRA DE TÍTULOS Y VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONCESIÓN DE PRÉSTAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DEUDA PÚBLICA** | **$847,019.00** | **$4,720,609.11** | **$5,567,628.11** | **$184,293.99** | **$184,293.99** | **$5,383,334.12** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTERESES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COSTO POR COBERTURAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $847,019.00 | $4,720,609.11 | $5,567,628.11 | $184,293.99 | $184,293.99 | $5,383,334.12 |
| **Total del Gasto** | **$44,136,456.00** | **$25,283,725.42** | **$69,420,181.42** | **$11,947,363.85** | **$15,300,448.56** | **$57,472,817.57** |