



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. 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 |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------|-----------------------------------------|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| <b>PBE003 OTROS / BENEFICIARIOS 2019 / INTRODUCCIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE PARA LA LOCALIDAD DE GRAN IENAI</b> |                                                             |                       |                              |                       |                 |                                         |                 |                             |                          |                 |                 |                         |
| 3000                                                                                                                           | SERVICIOS GENERALES                                         | \$0.00                | \$458.20                     | \$458.20              | \$458.20        | \$0.00                                  | \$458.20        | \$0.00                      | \$0.00                   | \$458.20        | \$458.20        | \$0.00                  |
| 3400                                                                                                                           | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                | \$0.00                | \$458.20                     | \$458.20              | \$458.20        | \$0.00                                  | \$458.20        | \$0.00                      | \$0.00                   | \$458.20        | \$458.20        | \$0.00                  |
| 3410                                                                                                                           | Servicios financieros y bancarios                           | \$0.00                | \$458.20                     | \$458.20              | \$458.20        | \$0.00                                  | \$458.20        | \$0.00                      | \$0.00                   | \$458.20        | \$458.20        | \$0.00                  |
| 3411                                                                                                                           | Servicios financieros y bancarios                           | \$0.00                | \$458.20                     | \$458.20              | \$458.20        | \$0.00                                  | \$458.20        | \$0.00                      | \$0.00                   | \$458.20        | \$458.20        | \$0.00                  |
| <b>OTROS / BENEFICIARIOS 2019 / INTR</b>                                                                                       |                                                             | <b>\$0.00</b>         | <b>\$458.20</b>              | <b>\$458.20</b>       | <b>\$458.20</b> | <b>\$0.00</b>                           | <b>\$458.20</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$458.20</b> | <b>\$458.20</b> | <b>\$0.00</b>           |
| <b>PF0018 FORTA 2020 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>               |                                                             |                       |                              |                       |                 |                                         |                 |                             |                          |                 |                 |                         |
| 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                  |
| <b>FORTA 2020 / GASTOS INDIRECTOS //</b>                                                                                       |                                                             | <b>\$0.00</b>         | <b>\$452.40</b>              | <b>\$452.40</b>       | <b>\$452.40</b> | <b>\$0.00</b>                           | <b>\$452.40</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$452.40</b> | <b>\$452.40</b> | <b>\$0.00</b>           |
| <b>PY1000 SERVICIOS PERSONALES</b>                                                                                             |                                                             |                       |                              |                       |                 |                                         |                 |                             |                          |                 |                 |                         |
| 1000                                                                                                                           | SERVICIOS PERSONALES                                        | \$1,309,200.00        | \$0.00                       | \$1,309,200.00        | \$0.00          | \$1,309,200.00                          | \$0.00          | \$0.00                      | \$1,309,200.00           | \$0.00          | \$0.00          | \$0.00                  |
| 1100                                                                                                                           | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$1,177,900.00        | \$0.00                       | \$1,177,900.00        | \$0.00          | \$1,177,900.00                          | \$0.00          | \$0.00                      | \$1,177,900.00           | \$0.00          | \$0.00          | \$0.00                  |
| 1130                                                                                                                           | Sueldos base al personal permanente                         | \$1,177,900.00        | \$0.00                       | \$1,177,900.00        | \$0.00          | \$1,177,900.00                          | \$0.00          | \$0.00                      | \$1,177,900.00           | \$0.00          | \$0.00          | \$0.00                  |
| 1131                                                                                                                           | Sueldos base al personal permanente                         | \$1,177,900.00        | \$0.00                       | \$1,177,900.00        | \$0.00          | \$1,177,900.00                          | \$0.00          | \$0.00                      | \$1,177,900.00           | \$0.00          | \$0.00          | \$0.00                  |
| 1200                                                                                                                           | REMUNERACIONES AL PERSONAL DE CARÁCTER TR                   | \$19,000.00           | \$0.00                       | \$19,000.00           | \$0.00          | \$19,000.00                             | \$0.00          | \$0.00                      | \$19,000.00              | \$0.00          | \$0.00          | \$0.00                  |
| 1220                                                                                                                           | Sueldos base al personal eventual                           | \$19,000.00           | \$0.00                       | \$19,000.00           | \$0.00          | \$19,000.00                             | \$0.00          | \$0.00                      | \$19,000.00              | \$0.00          | \$0.00          | \$0.00                  |
| 1221                                                                                                                           | Sueldos base al personal eventual                           | \$19,000.00           | \$0.00                       | \$19,000.00           | \$0.00          | \$19,000.00                             | \$0.00          | \$0.00                      | \$19,000.00              | \$0.00          | \$0.00          | \$0.00                  |
| 1300                                                                                                                           | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$112,300.00          | \$0.00                       | \$112,300.00          | \$0.00          | \$112,300.00                            | \$0.00          | \$0.00                      | \$112,300.00             | \$0.00          | \$0.00          | \$0.00                  |
| 1320                                                                                                                           | Primas de vacaciones, dominical y gratificación de fin de : | \$53,000.00           | \$0.00                       | \$53,000.00           | \$0.00          | \$53,000.00                             | \$0.00          | \$0.00                      | \$53,000.00              | \$0.00          | \$0.00          | \$0.00                  |
| 1321                                                                                                                           | Primas de vacaciones                                        | \$53,000.00           | \$0.00                       | \$53,000.00           | \$0.00          | \$53,000.00                             | \$0.00          | \$0.00                      | \$53,000.00              | \$0.00          | \$0.00          | \$0.00                  |
| 1340                                                                                                                           | Compensaciones                                              | \$59,300.00           | \$0.00                       | \$59,300.00           | \$0.00          | \$59,300.00                             | \$0.00          | \$0.00                      | \$59,300.00              | \$0.00          | \$0.00          | \$0.00                  |
| 1341                                                                                                                           | Compensaciones                                              | \$59,300.00           | \$0.00                       | \$59,300.00           | \$0.00          | \$59,300.00                             | \$0.00          | \$0.00                      | \$59,300.00              | \$0.00          | \$0.00          | \$0.00                  |
| <b>SERVICIOS PERSONALES</b>                                                                                                    |                                                             | <b>\$1,309,200.00</b> | <b>\$0.00</b>                | <b>\$1,309,200.00</b> | <b>\$0.00</b>   | <b>\$1,309,200.00</b>                   | <b>\$0.00</b>   | <b>\$0.00</b>               | <b>\$1,309,200.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>           |
| <b>PY2000 MATERIALES Y SUMINISTROS</b>                                                                                         |                                                             |                       |                              |                       |                 |                                         |                 |                             |                          |                 |                 |                         |



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## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa<br>Objeto del Gasto                      | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido  | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------------------------------------|-----------------------|---------------------------------|------------------------|---------------|-----------------------------------------------|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| <b>2000 MATERIALES Y SUMINISTROS</b>                           | <b>\$1,616,600.00</b> | <b>\$0.00</b>                   | <b>\$1,616,600.00</b>  | <b>\$0.00</b> | <b>\$1,616,600.00</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,616,600.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       | <b>\$119,200.00</b>   | <b>\$0.00</b>                   | <b>\$119,200.00</b>    | <b>\$0.00</b> | <b>\$119,200.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$119,200.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| 2110 Materiales, útiles y equipos menores de oficina           | \$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                        |
| 2111 Materiales, útiles y equipos menores de oficina           | \$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                        |
| 2120 Materiales y útiles de impresión y reproducción           | \$26,300.00           | \$0.00                          | \$26,300.00            | \$0.00        | \$26,300.00                                   | \$0.00        | \$0.00                           | \$26,300.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 2121 Materiales y útiles de impresión y reproducción           | \$26,300.00           | \$0.00                          | \$26,300.00            | \$0.00        | \$26,300.00                                   | \$0.00        | \$0.00                           | \$26,300.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$57,900.00           | \$0.00                          | \$57,900.00            | \$0.00        | \$57,900.00                                   | \$0.00        | \$0.00                           | \$57,900.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$57,900.00           | \$0.00                          | \$57,900.00            | \$0.00        | \$57,900.00                                   | \$0.00        | \$0.00                           | \$57,900.00                 | \$0.00        | \$0.00        | \$0.00                        |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$1,007,300.00</b> | <b>\$0.00</b>                   | <b>\$1,007,300.00</b>  | <b>\$0.00</b> | <b>\$1,007,300.00</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,007,300.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| 2410 Productos minerales no metálicos                          | \$141,200.00          | \$0.00                          | \$141,200.00           | \$0.00        | \$141,200.00                                  | \$0.00        | \$0.00                           | \$141,200.00                | \$0.00        | \$0.00        | \$0.00                        |
| 2411 Productos minerales no metálicos                          | \$141,200.00          | \$0.00                          | \$141,200.00           | \$0.00        | \$141,200.00                                  | \$0.00        | \$0.00                           | \$141,200.00                | \$0.00        | \$0.00        | \$0.00                        |
| 2420 Cemento y productos de concreto                           | \$69,200.00           | \$0.00                          | \$69,200.00            | \$0.00        | \$69,200.00                                   | \$0.00        | \$0.00                           | \$69,200.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 2421 Cemento y productos de concreto                           | \$69,200.00           | \$0.00                          | \$69,200.00            | \$0.00        | \$69,200.00                                   | \$0.00        | \$0.00                           | \$69,200.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 2440 Madera y productos de madera                              | \$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                        |
| 2441 Madera y productos de madera                              | \$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                        |
| 2460 Material eléctrico y electrónico                          | \$559,400.00          | \$0.00                          | \$559,400.00           | \$0.00        | \$559,400.00                                  | \$0.00        | \$0.00                           | \$559,400.00                | \$0.00        | \$0.00        | \$0.00                        |
| 2461 Material eléctrico y electrónico                          | \$559,400.00          | \$0.00                          | \$559,400.00           | \$0.00        | \$559,400.00                                  | \$0.00        | \$0.00                           | \$559,400.00                | \$0.00        | \$0.00        | \$0.00                        |
| 2470 Artículos metálicos para la construcción                  | \$89,500.00           | \$0.00                          | \$89,500.00            | \$0.00        | \$89,500.00                                   | \$0.00        | \$0.00                           | \$89,500.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 2471 Artículos metálicos para la construcción                  | \$89,500.00           | \$0.00                          | \$89,500.00            | \$0.00        | \$89,500.00                                   | \$0.00        | \$0.00                           | \$89,500.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 2480 Materiales complementarios                                | \$137,000.00          | \$0.00                          | \$137,000.00           | \$0.00        | \$137,000.00                                  | \$0.00        | \$0.00                           | \$137,000.00                | \$0.00        | \$0.00        | \$0.00                        |
| 2481 Materiales complementarios                                | \$137,000.00          | \$0.00                          | \$137,000.00           | \$0.00        | \$137,000.00                                  | \$0.00        | \$0.00                           | \$137,000.00                | \$0.00        | \$0.00        | \$0.00                        |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$180,500.00</b>   | <b>\$0.00</b>                   | <b>\$180,500.00</b>    | <b>\$0.00</b> | <b>\$180,500.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$180,500.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| 2610 Combustibles, lubricantes y aditivos                      | \$180,500.00          | \$0.00                          | \$180,500.00           | \$0.00        | \$180,500.00                                  | \$0.00        | \$0.00                           | \$180,500.00                | \$0.00        | \$0.00        | \$0.00                        |
| 2611 Combustibles, lubricantes y aditivos                      | \$180,500.00          | \$0.00                          | \$180,500.00           | \$0.00        | \$180,500.00                                  | \$0.00        | \$0.00                           | \$180,500.00                | \$0.00        | \$0.00        | \$0.00                        |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$126,300.00</b>   | <b>\$0.00</b>                   | <b>\$126,300.00</b>    | <b>\$0.00</b> | <b>\$126,300.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$126,300.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| 2710 Vestuario y uniformes                                     | \$39,000.00           | \$0.00                          | \$39,000.00            | \$0.00        | \$39,000.00                                   | \$0.00        | \$0.00                           | \$39,000.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 2711 Vestuario y uniformes                                     | \$39,000.00           | \$0.00                          | \$39,000.00            | \$0.00        | \$39,000.00                                   | \$0.00        | \$0.00                           | \$39,000.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 2730 Artículos deportivos                                      | \$87,300.00           | \$0.00                          | \$87,300.00            | \$0.00        | \$87,300.00                                   | \$0.00        | \$0.00                           | \$87,300.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 2731 Artículos deportivos                                      | \$87,300.00           | \$0.00                          | \$87,300.00            | \$0.00        | \$87,300.00                                   | \$0.00        | \$0.00                           | \$87,300.00                 | \$0.00        | \$0.00        | \$0.00                        |
| <b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>            | <b>\$19,000.00</b>    | <b>\$0.00</b>                   | <b>\$19,000.00</b>     | <b>\$0.00</b> | <b>\$19,000.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$19,000.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| 2820 Materiales de seguridad pública                           | \$19,000.00           | \$0.00                          | \$19,000.00            | \$0.00        | \$19,000.00                                   | \$0.00        | \$0.00                           | \$19,000.00                 | \$0.00        | \$0.00        | \$0.00                        |



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## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa             |                                                             | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido  | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Cuentas por   |               |
|-----------------------------------|-------------------------------------------------------------|-----------------------|---------------------------------|------------------------|---------------|-----------------------------------------------|---------------|----------------------------------|-----------------------------|---------------|---------------|---------------|
| Objeto                            | del Gasto                                                   |                       |                                 |                        |               |                                               |               |                                  |                             |               | Pagado        | Deuda         |
| 2821                              | Materiales de seguridad pública                             | \$19,000.00           | \$0.00                          | \$19,000.00            | \$0.00        | \$19,000.00                                   | \$0.00        | \$0.00                           | \$19,000.00                 | \$0.00        | \$0.00        | \$0.00        |
| <b>2900</b>                       | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$164,300.00</b>   | <b>\$0.00</b>                   | <b>\$164,300.00</b>    | <b>\$0.00</b> | <b>\$164,300.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$164,300.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 2910                              | Herramientas menores                                        | \$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        |
| 2911                              | Herramientas menores                                        | \$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        |
| 2940                              | Refacciones y accesorios menores de equipo de cómputo       | \$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        |
| 2941                              | Refacciones y accesorios menores de equipo de cómputo       | \$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        |
| 2960                              | Refacciones y accesorios menores de equipo de transporte    | \$146,300.00          | \$0.00                          | \$146,300.00           | \$0.00        | \$146,300.00                                  | \$0.00        | \$0.00                           | \$146,300.00                | \$0.00        | \$0.00        | \$0.00        |
| 2961                              | Refacciones y accesorios menores de equipo de transporte    | \$146,300.00          | \$0.00                          | \$146,300.00           | \$0.00        | \$146,300.00                                  | \$0.00        | \$0.00                           | \$146,300.00                | \$0.00        | \$0.00        | \$0.00        |
| <b>MATERIALES Y SUMINISTROS</b>   |                                                             | <b>\$1,616,600.00</b> | <b>\$0.00</b>                   | <b>\$1,616,600.00</b>  | <b>\$0.00</b> | <b>\$1,616,600.00</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,616,600.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>PY3000 SERVICIOS GENERALES</b> |                                                             |                       |                                 |                        |               |                                               |               |                                  |                             |               |               |               |
| <b>3000</b>                       | <b>SERVICIOS GENERALES</b>                                  | <b>\$2,496,200.00</b> | <b>-\$452.40</b>                | <b>\$2,495,747.60</b>  | <b>\$0.00</b> | <b>\$2,495,747.60</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$2,495,747.60</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>3100</b>                       | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$1,800,700.00</b> | <b>\$0.00</b>                   | <b>\$1,800,700.00</b>  | <b>\$0.00</b> | <b>\$1,800,700.00</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,800,700.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3110                              | Energía eléctrica                                           | \$1,800,700.00        | \$0.00                          | \$1,800,700.00         | \$0.00        | \$1,800,700.00                                | \$0.00        | \$0.00                           | \$1,800,700.00              | \$0.00        | \$0.00        | \$0.00        |
| 3111                              | Energía eléctrica                                           | \$1,800,700.00        | \$0.00                          | \$1,800,700.00         | \$0.00        | \$1,800,700.00                                | \$0.00        | \$0.00                           | \$1,800,700.00              | \$0.00        | \$0.00        | \$0.00        |
| <b>3200</b>                       | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$231,000.00</b>   | <b>\$0.00</b>                   | <b>\$231,000.00</b>    | <b>\$0.00</b> | <b>\$231,000.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$231,000.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3260                              | Arrendamiento de maquinaria, otros equipos y herramientas   | \$231,000.00          | \$0.00                          | \$231,000.00           | \$0.00        | \$231,000.00                                  | \$0.00        | \$0.00                           | \$231,000.00                | \$0.00        | \$0.00        | \$0.00        |
| 3261                              | Arrendamiento de maquinaria, otros equipos y herramientas   | \$231,000.00          | \$0.00                          | \$231,000.00           | \$0.00        | \$231,000.00                                  | \$0.00        | \$0.00                           | \$231,000.00                | \$0.00        | \$0.00        | \$0.00        |
| <b>3300</b>                       | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$241,600.00</b>   | <b>-\$452.40</b>                | <b>\$241,147.60</b>    | <b>\$0.00</b> | <b>\$241,147.60</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$241,147.60</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3310                              | Servicios legales, de contabilidad, auditoría y relacionado | \$92,700.00           | \$0.00                          | \$92,700.00            | \$0.00        | \$92,700.00                                   | \$0.00        | \$0.00                           | \$92,700.00                 | \$0.00        | \$0.00        | \$0.00        |
| 3311                              | Servicios legales, de contabilidad, auditoría y relacionado | \$92,700.00           | \$0.00                          | \$92,700.00            | \$0.00        | \$92,700.00                                   | \$0.00        | \$0.00                           | \$92,700.00                 | \$0.00        | \$0.00        | \$0.00        |
| 3320                              | Servicios de diseño, arquitectura, ingeniería y actividades | \$87,700.00           | \$0.00                          | \$87,700.00            | \$0.00        | \$87,700.00                                   | \$0.00        | \$0.00                           | \$87,700.00                 | \$0.00        | \$0.00        | \$0.00        |
| 3321                              | Servicios de diseño, arquitectura, ingeniería y actividades | \$87,700.00           | \$0.00                          | \$87,700.00            | \$0.00        | \$87,700.00                                   | \$0.00        | \$0.00                           | \$87,700.00                 | \$0.00        | \$0.00        | \$0.00        |
| 3390                              | Servicios profesionales, científicos y técnicos integrales  | \$61,200.00           | -\$452.40                       | \$60,747.60            | \$0.00        | \$60,747.60                                   | \$0.00        | \$0.00                           | \$60,747.60                 | \$0.00        | \$0.00        | \$0.00        |
| 3391                              | Servicios profesionales, científicos y técnicos integrales  | \$61,200.00           | -\$452.40                       | \$60,747.60            | \$0.00        | \$60,747.60                                   | \$0.00        | \$0.00                           | \$60,747.60                 | \$0.00        | \$0.00        | \$0.00        |
| <b>3400</b>                       | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$19,900.00</b>    | <b>\$0.00</b>                   | <b>\$19,900.00</b>     | <b>\$0.00</b> | <b>\$19,900.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$19,900.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 3410                              | Servicios financieros y bancarios                           | \$3,900.00            | \$0.00                          | \$3,900.00             | \$0.00        | \$3,900.00                                    | \$0.00        | \$0.00                           | \$3,900.00                  | \$0.00        | \$0.00        | \$0.00        |
| 3411                              | Servicios financieros y bancarios                           | \$3,900.00            | \$0.00                          | \$3,900.00             | \$0.00        | \$3,900.00                                    | \$0.00        | \$0.00                           | \$3,900.00                  | \$0.00        | \$0.00        | \$0.00        |
| 3470                              | Fletes y maniobras                                          | \$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        |
| 3471                              | Fletes y maniobras                                          | \$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        |
| <b>3500</b>                       | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$111,000.00</b>   | <b>\$0.00</b>                   | <b>\$111,000.00</b>    | <b>\$0.00</b> | <b>\$111,000.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$111,000.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020**

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Objeto del Gasto                                              | Unidad Administrativa                                        | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido  | Presupuesto<br>Disponible para<br>Comprometer | Devengado     | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido      | Pagado        | Cuentas por<br>Pagar<br>Deuda |
|---------------------------------------------------------------|--------------------------------------------------------------|------------------------|---------------------------------|------------------------|---------------|-----------------------------------------------|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| 3530                                                          | Instalación, reparación y mantenimiento de equipo de cómputo | \$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                        |
| 3531                                                          | Instalación, reparación y mantenimiento de equipo de cómputo | \$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                        |
| 3550                                                          | Reparación y mantenimiento de equipo de transporte           | \$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                        |
| 3551                                                          | Reparación y mantenimiento de equipo de transporte           | \$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                        |
| <b>3700</b>                                                   | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                     | <b>\$92,000.00</b>     | <b>\$0.00</b>                   | <b>\$92,000.00</b>     | <b>\$0.00</b> | <b>\$92,000.00</b>                            | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$92,000.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| 3780                                                          | Servicios integrales de traslado y viáticos                  | \$92,000.00            | \$0.00                          | \$92,000.00            | \$0.00        | \$92,000.00                                   | \$0.00        | \$0.00                           | \$92,000.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 3781                                                          | Servicios integrales de traslado y viáticos                  | \$92,000.00            | \$0.00                          | \$92,000.00            | \$0.00        | \$92,000.00                                   | \$0.00        | \$0.00                           | \$92,000.00                 | \$0.00        | \$0.00        | \$0.00                        |
| <b>SERVICIOS GENERALES</b>                                    |                                                              | <b>\$2,496,200.00</b>  | <b>-\$452.40</b>                | <b>\$2,495,747.60</b>  | <b>\$0.00</b> | <b>\$2,495,747.60</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$2,495,747.60</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| <b>PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b> |                                                              |                        |                                 |                        |               |                                               |               |                                  |                             |               |               |                               |
| <b>4000</b>                                                   | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                | <b>\$745,500.00</b>    | <b>\$0.00</b>                   | <b>\$745,500.00</b>    | <b>\$0.00</b> | <b>\$745,500.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$745,500.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| <b>4400</b>                                                   | <b>AYUDAS SOCIALES</b>                                       | <b>\$745,500.00</b>    | <b>\$0.00</b>                   | <b>\$745,500.00</b>    | <b>\$0.00</b> | <b>\$745,500.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$745,500.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| 4410                                                          | Ayudas sociales a personas                                   | \$745,500.00           | \$0.00                          | \$745,500.00           | \$0.00        | \$745,500.00                                  | \$0.00        | \$0.00                           | \$745,500.00                | \$0.00        | \$0.00        | \$0.00                        |
| 4411                                                          | Ayudas sociales a personas                                   | \$745,500.00           | \$0.00                          | \$745,500.00           | \$0.00        | \$745,500.00                                  | \$0.00        | \$0.00                           | \$745,500.00                | \$0.00        | \$0.00        | \$0.00                        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>        |                                                              | <b>\$745,500.00</b>    | <b>\$0.00</b>                   | <b>\$745,500.00</b>    | <b>\$0.00</b> | <b>\$745,500.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$745,500.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| <b>PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>         |                                                              |                        |                                 |                        |               |                                               |               |                                  |                             |               |               |                               |
| <b>5000</b>                                                   | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>               | <b>\$106,000.00</b>    | <b>\$0.00</b>                   | <b>\$106,000.00</b>    | <b>\$0.00</b> | <b>\$106,000.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$106,000.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| <b>5100</b>                                                   | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                 | <b>\$106,000.00</b>    | <b>\$0.00</b>                   | <b>\$106,000.00</b>    | <b>\$0.00</b> | <b>\$106,000.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$106,000.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| 5110                                                          | Muebles de oficina y estantería                              | \$32,000.00            | \$0.00                          | \$32,000.00            | \$0.00        | \$32,000.00                                   | \$0.00        | \$0.00                           | \$32,000.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 5111                                                          | Muebles de oficina y estantería                              | \$32,000.00            | \$0.00                          | \$32,000.00            | \$0.00        | \$32,000.00                                   | \$0.00        | \$0.00                           | \$32,000.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 5150                                                          | Equipo de cómputo y de tecnologías de la información         | \$64,000.00            | \$0.00                          | \$64,000.00            | \$0.00        | \$64,000.00                                   | \$0.00        | \$0.00                           | \$64,000.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 5151                                                          | Equipo de cómputo y de tecnología de la información          | \$64,000.00            | \$0.00                          | \$64,000.00            | \$0.00        | \$64,000.00                                   | \$0.00        | \$0.00                           | \$64,000.00                 | \$0.00        | \$0.00        | \$0.00                        |
| 5190                                                          | Otros mobiliarios y equipos 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                        |
| 5191                                                          | Otros mobiliarios y equipos 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                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                |                                                              | <b>\$106,000.00</b>    | <b>\$0.00</b>                   | <b>\$106,000.00</b>    | <b>\$0.00</b> | <b>\$106,000.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$106,000.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| <b>PY6000 INVERSION PUBLICA</b>                               |                                                              |                        |                                 |                        |               |                                               |               |                                  |                             |               |               |                               |
| <b>6000</b>                                                   | <b>INVERSIÓN PÚBLICA</b>                                     | <b>\$32,476,200.00</b> | <b>-\$458.20</b>                | <b>\$32,475,741.80</b> | <b>\$0.00</b> | <b>\$32,475,741.80</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$32,475,741.80</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| <b>6100</b>                                                   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | <b>\$32,309,200.00</b> | <b>-\$458.20</b>                | <b>\$32,308,741.80</b> | <b>\$0.00</b> | <b>\$32,308,741.80</b>                        | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$32,308,741.80</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| 6110                                                          | Edificación habitacional                                     | \$5,428,900.00         | \$0.00                          | \$5,428,900.00         | \$0.00        | \$5,428,900.00                                | \$0.00        | \$0.00                           | \$5,428,900.00              | \$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/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa    |                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Cuentas por<br>Pagar |               |
|--------------------------|-----------------------------------------------------------|------------------------|---------------------------------|------------------------|--------------------|-----------------------------------------------|--------------------|----------------------------------|-----------------------------|--------------------|----------------------|---------------|
| Objeto                   | del Gasto                                                 |                        |                                 |                        |                    |                                               |                    |                                  |                             |                    | Pagado               | Deuda         |
| 6111                     | Edificación habitacional                                  | \$5,428,900.00         | \$0.00                          | \$5,428,900.00         | \$0.00             | \$5,428,900.00                                | \$0.00             | \$0.00                           | \$5,428,900.00              | \$0.00             | \$0.00               | \$0.00        |
| 6120                     | Edificación no habitacional                               | \$2,550,500.00         | \$0.00                          | \$2,550,500.00         | \$0.00             | \$2,550,500.00                                | \$0.00             | \$0.00                           | \$2,550,500.00              | \$0.00             | \$0.00               | \$0.00        |
| 6121                     | Edificación no habitacional                               | \$1,200,000.00         | \$0.00                          | \$1,200,000.00         | \$0.00             | \$1,200,000.00                                | \$0.00             | \$0.00                           | \$1,200,000.00              | \$0.00             | \$0.00               | \$0.00        |
| 6122                     | Construccion y/o Rehabilitacion de Escuelas y Espacios E  | \$1,207,400.00         | \$0.00                          | \$1,207,400.00         | \$0.00             | \$1,207,400.00                                | \$0.00             | \$0.00                           | \$1,207,400.00              | \$0.00             | \$0.00               | \$0.00        |
| 6123                     | Construccion y/o Rehabilitacion de Hospitales y Centros c | \$98,100.00            | \$0.00                          | \$98,100.00            | \$0.00             | \$98,100.00                                   | \$0.00             | \$0.00                           | \$98,100.00                 | \$0.00             | \$0.00               | \$0.00        |
| 6124                     | Construccion y/o Rehabilitacion de Espacios Deportivos    | \$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        |
| 6130                     | Construcción de obras para el abastecimiento de agua, pi  | \$11,835,539.00        | -\$458.20                       | \$11,835,080.80        | \$0.00             | \$11,835,080.80                               | \$0.00             | \$0.00                           | \$11,835,080.80             | \$0.00             | \$0.00               | \$0.00        |
| 6131                     | Construcción de obras para el abastecimiento de agua, pi  | \$11,835,539.00        | -\$458.20                       | \$11,835,080.80        | \$0.00             | \$11,835,080.80                               | \$0.00             | \$0.00                           | \$11,835,080.80             | \$0.00             | \$0.00               | \$0.00        |
| 6140                     | División de terrenos y construcción de obras de urbanizac | \$10,982,861.00        | \$0.00                          | \$10,982,861.00        | \$0.00             | \$10,982,861.00                               | \$0.00             | \$0.00                           | \$10,982,861.00             | \$0.00             | \$0.00               | \$0.00        |
| 6141                     | División de terrenos y construcción de obras de urbanizac | \$10,982,861.00        | \$0.00                          | \$10,982,861.00        | \$0.00             | \$10,982,861.00                               | \$0.00             | \$0.00                           | \$10,982,861.00             | \$0.00             | \$0.00               | \$0.00        |
| 6150                     | Construcción de vías de comunicación                      | \$1,511,400.00         | \$0.00                          | \$1,511,400.00         | \$0.00             | \$1,511,400.00                                | \$0.00             | \$0.00                           | \$1,511,400.00              | \$0.00             | \$0.00               | \$0.00        |
| 6151                     | Construcción de vías de comunicación                      | \$1,511,400.00         | \$0.00                          | \$1,511,400.00         | \$0.00             | \$1,511,400.00                                | \$0.00             | \$0.00                           | \$1,511,400.00              | \$0.00             | \$0.00               | \$0.00        |
| <b>6300</b>              | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>         | <b>\$167,000.00</b>    | <b>\$0.00</b>                   | <b>\$167,000.00</b>    | <b>\$0.00</b>      | <b>\$167,000.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$167,000.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b> |
| 6320                     | Ejecución de proyectos productivos no incluidos en conce  | \$167,000.00           | \$0.00                          | \$167,000.00           | \$0.00             | \$167,000.00                                  | \$0.00             | \$0.00                           | \$167,000.00                | \$0.00             | \$0.00               | \$0.00        |
| 6324                     | Proyectos productivos y Acciones de Fomento Agropecuá     | \$167,000.00           | \$0.00                          | \$167,000.00           | \$0.00             | \$167,000.00                                  | \$0.00             | \$0.00                           | \$167,000.00                | \$0.00             | \$0.00               | \$0.00        |
| <b>INVERSION PUBLICA</b> |                                                           | <b>\$32,476,200.00</b> | <b>-\$458.20</b>                | <b>\$32,475,741.80</b> | <b>\$0.00</b>      | <b>\$32,475,741.80</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$32,475,741.80</b>      | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>PY9000 ADEFAS</b>     |                                                           |                        |                                 |                        |                    |                                               |                    |                                  |                             |                    |                      |               |
| <b>9000</b>              | <b>DEUDA PÚBLICA</b>                                      | <b>\$183,800.00</b>    | <b>\$0.00</b>                   | <b>\$183,800.00</b>    | <b>\$0.00</b>      | <b>\$183,800.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$183,800.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>9900</b>              | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>       | <b>\$183,800.00</b>    | <b>\$0.00</b>                   | <b>\$183,800.00</b>    | <b>\$0.00</b>      | <b>\$183,800.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$183,800.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b> |
| 9910                     | ADEFAS                                                    | \$183,800.00           | \$0.00                          | \$183,800.00           | \$0.00             | \$183,800.00                                  | \$0.00             | \$0.00                           | \$183,800.00                | \$0.00             | \$0.00               | \$0.00        |
| 9911                     | ADEFAS                                                    | \$183,800.00           | \$0.00                          | \$183,800.00           | \$0.00             | \$183,800.00                                  | \$0.00             | \$0.00                           | \$183,800.00                | \$0.00             | \$0.00               | \$0.00        |
| <b>ADEFAS</b>            |                                                           | <b>\$183,800.00</b>    | <b>\$0.00</b>                   | <b>\$183,800.00</b>    | <b>\$0.00</b>      | <b>\$183,800.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$183,800.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>R28001 CABILDO</b>    |                                                           |                        |                                 |                        |                    |                                               |                    |                                  |                             |                    |                      |               |
| <b>1000</b>              | <b>SERVICIOS PERSONALES</b>                               | <b>\$1,500,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,500,000.00</b>  | <b>\$88,120.00</b> | <b>\$1,411,880.00</b>                         | <b>\$88,120.00</b> | <b>\$0.00</b>                    | <b>\$1,411,880.00</b>       | <b>\$88,120.00</b> | <b>\$88,120.00</b>   | <b>\$0.00</b> |
| <b>1100</b>              | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$1,500,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,500,000.00</b>  | <b>\$88,120.00</b> | <b>\$1,411,880.00</b>                         | <b>\$88,120.00</b> | <b>\$0.00</b>                    | <b>\$1,411,880.00</b>       | <b>\$88,120.00</b> | <b>\$88,120.00</b>   | <b>\$0.00</b> |
| 1110                     | Dietas                                                    | \$1,500,000.00         | \$0.00                          | \$1,500,000.00         | \$88,120.00        | \$1,411,880.00                                | \$88,120.00        | \$0.00                           | \$1,411,880.00              | \$88,120.00        | \$88,120.00          | \$0.00        |
| 1111                     | Dietas                                                    | \$1,500,000.00         | \$0.00                          | \$1,500,000.00         | \$88,120.00        | \$1,411,880.00                                | \$88,120.00        | \$0.00                           | \$1,411,880.00              | \$88,120.00        | \$88,120.00          | \$0.00        |
| <b>2000</b>              | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$65,000.00</b>     | <b>\$0.00</b>                   | <b>\$65,000.00</b>     | <b>\$0.00</b>      | <b>\$65,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$65,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>2200</b>              | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$5,000.00</b>      | <b>\$0.00</b>                   | <b>\$5,000.00</b>      | <b>\$0.00</b>      | <b>\$5,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$5,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b> |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa     |                                                     | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|---------------------------|-----------------------------------------------------|-----------------------|---------------------------------|------------------------|--------------------|------------------------------------------------|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto                    | Gasto                                               |                       |                                 |                        |                    |                                                |                    |                                  |                             |                    |                    |                               |
| 2210                      | Productos alimenticios para personas                | \$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                        |
| 2211                      | Productos alimenticios para personas                | \$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                        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$60,000.00</b>    | <b>\$0.00</b>                   | <b>\$60,000.00</b>     | <b>\$0.00</b>      | <b>\$60,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$60,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 2610                      | Combustibles, lubricantes y aditivos                | \$60,000.00           | \$0.00                          | \$60,000.00            | \$0.00             | \$60,000.00                                    | \$0.00             | \$0.00                           | \$60,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 2611                      | Combustibles, lubricantes y aditivos                | \$60,000.00           | \$0.00                          | \$60,000.00            | \$0.00             | \$60,000.00                                    | \$0.00             | \$0.00                           | \$60,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                          | <b>\$10,000.00</b>    | <b>\$0.00</b>                   | <b>\$10,000.00</b>     | <b>\$0.00</b>      | <b>\$10,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$10,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>            | <b>\$10,000.00</b>    | <b>\$0.00</b>                   | <b>\$10,000.00</b>     | <b>\$0.00</b>      | <b>\$10,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$10,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3750                      | Viáticos en el país                                 | \$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                        |
| 3751                      | Viáticos en el país                                 | \$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                        |
| <b>CABILDO</b>            |                                                     | <b>\$1,575,000.00</b> | <b>\$0.00</b>                   | <b>\$1,575,000.00</b>  | <b>\$88,120.00</b> | <b>\$1,486,880.00</b>                          | <b>\$88,120.00</b> | <b>\$0.00</b>                    | <b>\$1,486,880.00</b>       | <b>\$88,120.00</b> | <b>\$88,120.00</b> | <b>\$0.00</b>                 |
| <b>R28002 PRESIDENCIA</b> |                                                     |                       |                                 |                        |                    |                                                |                    |                                  |                             |                    |                    |                               |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                     | <b>\$203,000.00</b>   | <b>\$0.00</b>                   | <b>\$203,000.00</b>    | <b>\$3,400.00</b>  | <b>\$199,600.00</b>                            | <b>\$3,400.00</b>  | <b>\$0.00</b>                    | <b>\$199,600.00</b>         | <b>\$3,400.00</b>  | <b>\$3,400.00</b>  | <b>\$0.00</b>                 |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b> | <b>\$3,000.00</b>     | <b>\$0.00</b>                   | <b>\$3,000.00</b>      | <b>\$0.00</b>      | <b>\$3,000.00</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$3,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 2110                      | Materiales, útiles y equipos menores de oficina     | \$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                        |
| 2111                      | Materiales, útiles y equipos menores de oficina     | \$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                        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$200,000.00</b>   | <b>\$0.00</b>                   | <b>\$200,000.00</b>    | <b>\$3,400.00</b>  | <b>\$196,600.00</b>                            | <b>\$3,400.00</b>  | <b>\$0.00</b>                    | <b>\$196,600.00</b>         | <b>\$3,400.00</b>  | <b>\$3,400.00</b>  | <b>\$0.00</b>                 |
| 2610                      | Combustibles, lubricantes y aditivos                | \$200,000.00          | \$0.00                          | \$200,000.00           | \$3,400.00         | \$196,600.00                                   | \$3,400.00         | \$0.00                           | \$196,600.00                | \$3,400.00         | \$3,400.00         | \$0.00                        |
| 2611                      | Combustibles, lubricantes y aditivos                | \$200,000.00          | \$0.00                          | \$200,000.00           | \$3,400.00         | \$196,600.00                                   | \$3,400.00         | \$0.00                           | \$196,600.00                | \$3,400.00         | \$3,400.00         | \$0.00                        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                          | <b>\$100,000.00</b>   | <b>-\$20,000.00</b>             | <b>\$80,000.00</b>     | <b>\$2,146.00</b>  | <b>\$77,854.00</b>                             | <b>\$2,146.00</b>  | <b>\$0.00</b>                    | <b>\$77,854.00</b>          | <b>\$2,146.00</b>  | <b>\$2,146.00</b>  | <b>\$0.00</b>                 |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b> | <b>\$20,000.00</b>    | <b>-\$20,000.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 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                        |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>            | <b>\$80,000.00</b>    | <b>\$0.00</b>                   | <b>\$80,000.00</b>     | <b>\$2,146.00</b>  | <b>\$77,854.00</b>                             | <b>\$2,146.00</b>  | <b>\$0.00</b>                    | <b>\$77,854.00</b>          | <b>\$2,146.00</b>  | <b>\$2,146.00</b>  | <b>\$0.00</b>                 |
| 3750                      | Viáticos en el país                                 | \$80,000.00           | \$0.00                          | \$80,000.00            | \$2,146.00         | \$77,854.00                                    | \$2,146.00         | \$0.00                           | \$77,854.00                 | \$2,146.00         | \$2,146.00         | \$0.00                        |
| 3751                      | Viáticos en el país                                 | \$80,000.00           | \$0.00                          | \$80,000.00            | \$2,146.00         | \$77,854.00                                    | \$2,146.00         | \$0.00                           | \$77,854.00                 | \$2,146.00         | \$2,146.00         | \$0.00                        |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>       | <b>\$1,300,000.00</b> | <b>\$0.00</b>                   | <b>\$1,300,000.00</b>  | <b>\$13,100.00</b> | <b>\$1,286,900.00</b>                          | <b>\$13,100.00</b> | <b>\$0.00</b>                    | <b>\$1,286,900.00</b>       | <b>\$13,100.00</b> | <b>\$13,100.00</b> | <b>\$0.00</b>                 |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b> | <b>\$700,000.00</b>   | <b>\$0.00</b>                   | <b>\$700,000.00</b>    | <b>\$0.00</b>      | <b>\$700,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$700,000.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 4110                      | Asignaciones presupuestarias al Poder Ejecutivo     | \$700,000.00          | \$0.00                          | \$700,000.00           | \$0.00             | \$700,000.00                                   | \$0.00             | \$0.00                           | \$700,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| 4111                      | Asignaciones presupuestarias al Poder Ejecutivo     | \$700,000.00          | \$0.00                          | \$700,000.00           | \$0.00             | \$700,000.00                                   | \$0.00             | \$0.00                           | \$700,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                              | <b>\$600,000.00</b>   | <b>\$0.00</b>                   | <b>\$600,000.00</b>    | <b>\$13,100.00</b> | <b>\$586,900.00</b>                            | <b>\$13,100.00</b> | <b>\$0.00</b>                    | <b>\$586,900.00</b>         | <b>\$13,100.00</b> | <b>\$13,100.00</b> | <b>\$0.00</b>                 |



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa    |                                                           | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|--------------------------|-----------------------------------------------------------|-----------------------|---------------------------------|------------------------|--------------------|-----------------------------------------------|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto                   | Gasto                                                     |                       |                                 |                        |                    |                                               |                    |                                  |                             |                    |                    |                               |
| 4410                     | Ayudas sociales a personas                                | \$0.00                | \$10,000.00                     | \$10,000.00            | \$8,500.00         | \$1,500.00                                    | \$8,500.00         | \$0.00                           | \$1,500.00                  | \$8,500.00         | \$8,500.00         | \$0.00                        |
| 4411                     | Ayudas sociales a personas                                | \$0.00                | \$10,000.00                     | \$10,000.00            | \$8,500.00         | \$1,500.00                                    | \$8,500.00         | \$0.00                           | \$1,500.00                  | \$8,500.00         | \$8,500.00         | \$0.00                        |
| 4430                     | Ayudas sociales a instituciones de enseñanza              | \$600,000.00          | -\$10,000.00                    | \$590,000.00           | \$4,600.00         | \$585,400.00                                  | \$4,600.00         | \$0.00                           | \$585,400.00                | \$4,600.00         | \$4,600.00         | \$0.00                        |
| 4431                     | Ayudas sociales a instituciones de enseñanza              | \$600,000.00          | -\$10,000.00                    | \$590,000.00           | \$4,600.00         | \$585,400.00                                  | \$4,600.00         | \$0.00                           | \$585,400.00                | \$4,600.00         | \$4,600.00         | \$0.00                        |
| <b>5000</b>              | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$290,150.00</b>   | <b>\$0.00</b>                   | <b>\$290,150.00</b>    | <b>\$0.00</b>      | <b>\$290,150.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$290,150.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>5100</b>              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$20,000.00</b>    | <b>\$0.00</b>                   | <b>\$20,000.00</b>     | <b>\$0.00</b>      | <b>\$20,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$20,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 5110                     | Muebles de oficina y estantería                           | \$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                        |
| 5111                     | Muebles de oficina y estantería                           | \$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                        |
| <b>5400</b>              | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                   | <b>\$270,150.00</b>   | <b>\$0.00</b>                   | <b>\$270,150.00</b>    | <b>\$0.00</b>      | <b>\$270,150.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$270,150.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 5410                     | Vehículos y equipo terrestre                              | \$270,150.00          | \$0.00                          | \$270,150.00           | \$0.00             | \$270,150.00                                  | \$0.00             | \$0.00                           | \$270,150.00                | \$0.00             | \$0.00             | \$0.00                        |
| 5411                     | Vehículos y equipo terrestre                              | \$270,150.00          | \$0.00                          | \$270,150.00           | \$0.00             | \$270,150.00                                  | \$0.00             | \$0.00                           | \$270,150.00                | \$0.00             | \$0.00             | \$0.00                        |
| <b>PRESIDENCIA</b>       |                                                           | <b>\$1,893,150.00</b> | <b>-\$20,000.00</b>             | <b>\$1,873,150.00</b>  | <b>\$18,646.00</b> | <b>\$1,854,504.00</b>                         | <b>\$18,646.00</b> | <b>\$0.00</b>                    | <b>\$1,854,504.00</b>       | <b>\$18,646.00</b> | <b>\$18,646.00</b> | <b>\$0.00</b>                 |
| <b>R28003 SECRETARIA</b> |                                                           |                       |                                 |                        |                    |                                               |                    |                                  |                             |                    |                    |                               |
| <b>1000</b>              | <b>SERVICIOS PERSONALES</b>                               | <b>\$642,500.00</b>   | <b>\$5,000.00</b>               | <b>\$647,500.00</b>    | <b>\$53,457.00</b> | <b>\$594,043.00</b>                           | <b>\$53,457.00</b> | <b>\$0.00</b>                    | <b>\$594,043.00</b>         | <b>\$53,457.00</b> | <b>\$53,457.00</b> | <b>\$0.00</b>                 |
| <b>1100</b>              | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$590,000.00</b>   | <b>\$0.00</b>                   | <b>\$590,000.00</b>    | <b>\$49,843.00</b> | <b>\$540,157.00</b>                           | <b>\$49,843.00</b> | <b>\$0.00</b>                    | <b>\$540,157.00</b>         | <b>\$49,843.00</b> | <b>\$49,843.00</b> | <b>\$0.00</b>                 |
| 1130                     | Sueldos base al personal permanente                       | \$590,000.00          | \$0.00                          | \$590,000.00           | \$49,843.00        | \$540,157.00                                  | \$49,843.00        | \$0.00                           | \$540,157.00                | \$49,843.00        | \$49,843.00        | \$0.00                        |
| 1131                     | Sueldos base al personal permanente                       | \$590,000.00          | \$0.00                          | \$590,000.00           | \$49,843.00        | \$540,157.00                                  | \$49,843.00        | \$0.00                           | \$540,157.00                | \$49,843.00        | \$49,843.00        | \$0.00                        |
| <b>1200</b>              | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>          | <b>\$10,000.00</b>    | <b>\$0.00</b>                   | <b>\$10,000.00</b>     | <b>\$0.00</b>      | <b>\$10,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$10,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 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                        |
| <b>1300</b>              | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$42,500.00</b>    | <b>\$5,000.00</b>               | <b>\$47,500.00</b>     | <b>\$3,614.00</b>  | <b>\$43,886.00</b>                            | <b>\$3,614.00</b>  | <b>\$0.00</b>                    | <b>\$43,886.00</b>          | <b>\$3,614.00</b>  | <b>\$3,614.00</b>  | <b>\$0.00</b>                 |
| 1320                     | Primas de vacaciones, dominical y gratificación de fin de | \$42,500.00           | \$0.00                          | \$42,500.00            | \$1,631.00         | \$40,869.00                                   | \$1,631.00         | \$0.00                           | \$40,869.00                 | \$1,631.00         | \$1,631.00         | \$0.00                        |
| 1321                     | Primas de vacaciones                                      | \$7,500.00            | \$0.00                          | \$7,500.00             | \$1,631.00         | \$5,869.00                                    | \$1,631.00         | \$0.00                           | \$5,869.00                  | \$1,631.00         | \$1,631.00         | \$0.00                        |
| 1323                     | Gratificación Fin de Año (Aguinaldo)                      | \$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                        |
| 1340                     | Compensaciones                                            | \$0.00                | \$5,000.00                      | \$5,000.00             | \$1,983.00         | \$3,017.00                                    | \$1,983.00         | \$0.00                           | \$3,017.00                  | \$1,983.00         | \$1,983.00         | \$0.00                        |
| 1341                     | Compensaciones                                            | \$0.00                | \$5,000.00                      | \$5,000.00             | \$1,983.00         | \$3,017.00                                    | \$1,983.00         | \$0.00                           | \$3,017.00                  | \$1,983.00         | \$1,983.00         | \$0.00                        |
| <b>2000</b>              | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$215,000.00</b>   | <b>\$0.00</b>                   | <b>\$215,000.00</b>    | <b>\$7,465.60</b>  | <b>\$207,534.40</b>                           | <b>\$7,465.60</b>  | <b>\$0.00</b>                    | <b>\$207,534.40</b>         | <b>\$7,465.60</b>  | <b>\$7,465.60</b>  | <b>\$0.00</b>                 |
| <b>2100</b>              | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       | <b>\$70,000.00</b>    | <b>\$0.00</b>                   | <b>\$70,000.00</b>     | <b>\$3,665.60</b>  | <b>\$66,334.40</b>                            | <b>\$3,665.60</b>  | <b>\$0.00</b>                    | <b>\$66,334.40</b>          | <b>\$3,665.60</b>  | <b>\$3,665.60</b>  | <b>\$0.00</b>                 |
| 2110                     | Materiales, útiles y equipos menores de oficina           | \$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                        |
| 2111                     | Materiales, útiles y equipos menores de oficina           | \$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                        |



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa |                                                            | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido      | Presupuesto<br>Disponible para<br>Comprometer | Devengado         | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido          | Cuentas por<br>Pagar |               |
|-----------------------|------------------------------------------------------------|---------------------|---------------------------------|------------------------|-------------------|-----------------------------------------------|-------------------|----------------------------------|-----------------------------|-------------------|----------------------|---------------|
| Objeto                | del Gasto                                                  |                     |                                 |                        |                   |                                               |                   |                                  |                             |                   | Pagado               | Deuda         |
| 2120                  | Materiales y útiles de impresión y reproducción            | \$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        |
| 2121                  | Materiales y útiles de impresión y reproducción            | \$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        |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la  | \$13,000.00         | \$0.00                          | \$13,000.00            | \$3,665.60        | \$9,334.40                                    | \$3,665.60        | \$0.00                           | \$9,334.40                  | \$3,665.60        | \$3,665.60           | \$0.00        |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la  | \$13,000.00         | \$0.00                          | \$13,000.00            | \$3,665.60        | \$9,334.40                                    | \$3,665.60        | \$0.00                           | \$9,334.40                  | \$3,665.60        | \$3,665.60           | \$0.00        |
| 2150                  | Material impreso e información digital                     | \$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        |
| 2151                  | Material impreso e información digital                     | \$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        |
| <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                              | <b>\$40,000.00</b>  | <b>\$0.00</b>                   | <b>\$40,000.00</b>     | <b>\$0.00</b>     | <b>\$40,000.00</b>                            | <b>\$0.00</b>     | <b>\$0.00</b>                    | <b>\$40,000.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b> |
| 2210                  | Productos alimenticios para personas                       | \$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        |
| 2211                  | Productos alimenticios para personas                       | \$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        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$100,000.00</b> | <b>\$0.00</b>                   | <b>\$100,000.00</b>    | <b>\$3,800.00</b> | <b>\$96,200.00</b>                            | <b>\$3,800.00</b> | <b>\$0.00</b>                    | <b>\$96,200.00</b>          | <b>\$3,800.00</b> | <b>\$3,800.00</b>    | <b>\$0.00</b> |
| 2610                  | Combustibles, lubricantes y aditivos                       | \$100,000.00        | \$0.00                          | \$100,000.00           | \$3,800.00        | \$96,200.00                                   | \$3,800.00        | \$0.00                           | \$96,200.00                 | \$3,800.00        | \$3,800.00           | \$0.00        |
| 2611                  | Combustibles, lubricantes y aditivos                       | \$100,000.00        | \$0.00                          | \$100,000.00           | \$3,800.00        | \$96,200.00                                   | \$3,800.00        | \$0.00                           | \$96,200.00                 | \$3,800.00        | \$3,800.00           | \$0.00        |
| <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$5,000.00</b>   | <b>\$0.00</b>                   | <b>\$5,000.00</b>      | <b>\$0.00</b>     | <b>\$5,000.00</b>                             | <b>\$0.00</b>     | <b>\$0.00</b>                    | <b>\$5,000.00</b>           | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b> |
| 2710                  | Vestuario y uniformes                                      | \$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        |
| 2711                  | Vestuario y uniformes                                      | \$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        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                 | <b>\$984,000.00</b> | <b>\$0.00</b>                   | <b>\$984,000.00</b>    | <b>\$0.00</b>     | <b>\$984,000.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>                    | <b>\$984,000.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b> |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$45,000.00</b>  | <b>\$0.00</b>                   | <b>\$45,000.00</b>     | <b>\$0.00</b>     | <b>\$45,000.00</b>                            | <b>\$0.00</b>     | <b>\$0.00</b>                    | <b>\$45,000.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b> |
| 3140                  | Telefonía tradicional                                      | \$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        |
| 3141                  | Telefonía tradicional                                      | \$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        |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$44,000.00</b>  | <b>\$0.00</b>                   | <b>\$44,000.00</b>     | <b>\$0.00</b>     | <b>\$44,000.00</b>                            | <b>\$0.00</b>     | <b>\$0.00</b>                    | <b>\$44,000.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b> |
| 3340                  | Servicios de capacitación                                  | \$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        |
| 3341                  | Servicios de capacitación                                  | \$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        |
| 3390                  | Servicios profesionales, científicos y técnicos integrales | \$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        |
| 3391                  | Servicios profesionales, científicos y técnicos integrales | \$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        |
| <b>3400</b>           | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>        | <b>\$30,000.00</b>  | <b>\$0.00</b>                   | <b>\$30,000.00</b>     | <b>\$0.00</b>     | <b>\$30,000.00</b>                            | <b>\$0.00</b>     | <b>\$0.00</b>                    | <b>\$30,000.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b> |
| 3450                  | Seguro de bienes patrimoniales                             | \$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        |
| 3451                  | Seguro de bienes patrimoniales                             | \$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        |
| <b>3700</b>           | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                   | <b>\$15,000.00</b>  | <b>\$0.00</b>                   | <b>\$15,000.00</b>     | <b>\$0.00</b>     | <b>\$15,000.00</b>                            | <b>\$0.00</b>     | <b>\$0.00</b>                    | <b>\$15,000.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b> |
| 3750                  | Viáticos en el país                                        | \$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        |
| 3751                  | Viáticos en el país                                        | \$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        |
| <b>3800</b>           | <b>SERVICIOS OFICIALES</b>                                 | <b>\$850,000.00</b> | <b>\$0.00</b>                   | <b>\$850,000.00</b>    | <b>\$0.00</b>     | <b>\$850,000.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>                    | <b>\$850,000.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b> |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa     |                                                             | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|---------------------------|-------------------------------------------------------------|-----------------------|---------------------------------|------------------------|--------------------|------------------------------------------------|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto                    | Gasto                                                       |                       |                                 |                        |                    |                                                |                    |                                  |                             |                    |                    |                               |
| 3810                      | Gastos de ceremonial                                        | \$500,000.00          | \$0.00                          | \$500,000.00           | \$0.00             | \$500,000.00                                   | \$0.00             | \$0.00                           | \$500,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| 3811                      | Gastos de ceremonial                                        | \$500,000.00          | \$0.00                          | \$500,000.00           | \$0.00             | \$500,000.00                                   | \$0.00             | \$0.00                           | \$500,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| 3820                      | Gastos de orden social y cultural                           | \$350,000.00          | \$0.00                          | \$350,000.00           | \$0.00             | \$350,000.00                                   | \$0.00             | \$0.00                           | \$350,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| 3821                      | Gastos de orden social y cultural                           | \$350,000.00          | \$0.00                          | \$350,000.00           | \$0.00             | \$350,000.00                                   | \$0.00             | \$0.00                           | \$350,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>              | <b>\$35,000.00</b>    | <b>\$0.00</b>                   | <b>\$35,000.00</b>     | <b>\$0.00</b>      | <b>\$35,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$35,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$35,000.00</b>    | <b>\$0.00</b>                   | <b>\$35,000.00</b>     | <b>\$0.00</b>      | <b>\$35,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$35,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 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                        |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                        | <b>\$0.00</b>         | <b>\$3,046.00</b>               | <b>\$3,046.00</b>      | <b>\$3,046.00</b>  | <b>\$0.00</b>                                  | <b>\$3,046.00</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$3,046.00</b>  | <b>\$3,046.00</b>  | <b>\$0.00</b>                 |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>         | <b>\$0.00</b>         | <b>\$3,046.00</b>               | <b>\$3,046.00</b>      | <b>\$3,046.00</b>  | <b>\$0.00</b>                                  | <b>\$3,046.00</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$3,046.00</b>  | <b>\$3,046.00</b>  | <b>\$0.00</b>                 |
| 9910                      | ADEFAS                                                      | \$0.00                | \$3,046.00                      | \$3,046.00             | \$3,046.00         | \$0.00                                         | \$3,046.00         | \$0.00                           | \$0.00                      | \$3,046.00         | \$3,046.00         | \$0.00                        |
| 9911                      | ADEFAS                                                      | \$0.00                | \$3,046.00                      | \$3,046.00             | \$3,046.00         | \$0.00                                         | \$3,046.00         | \$0.00                           | \$0.00                      | \$3,046.00         | \$3,046.00         | \$0.00                        |
| <b>SECRETARIA</b>         |                                                             | <b>\$1,876,500.00</b> | <b>\$8,046.00</b>               | <b>\$1,884,546.00</b>  | <b>\$63,968.60</b> | <b>\$1,820,577.40</b>                          | <b>\$63,968.60</b> | <b>\$0.00</b>                    | <b>\$1,820,577.40</b>       | <b>\$63,968.60</b> | <b>\$63,968.60</b> | <b>\$0.00</b>                 |
| <b>R28004 SINDICATURA</b> |                                                             |                       |                                 |                        |                    |                                                |                    |                                  |                             |                    |                    |                               |
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                 | <b>\$194,500.00</b>   | <b>\$0.00</b>                   | <b>\$194,500.00</b>    | <b>\$13,665.00</b> | <b>\$180,835.00</b>                            | <b>\$13,665.00</b> | <b>\$0.00</b>                    | <b>\$180,835.00</b>         | <b>\$13,665.00</b> | <b>\$13,665.00</b> | <b>\$0.00</b>                 |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$150,000.00</b>   | <b>\$0.00</b>                   | <b>\$150,000.00</b>    | <b>\$13,665.00</b> | <b>\$136,335.00</b>                            | <b>\$13,665.00</b> | <b>\$0.00</b>                    | <b>\$136,335.00</b>         | <b>\$13,665.00</b> | <b>\$13,665.00</b> | <b>\$0.00</b>                 |
| 1130                      | Sueldos base al personal permanente                         | \$150,000.00          | \$0.00                          | \$150,000.00           | \$13,665.00        | \$136,335.00                                   | \$13,665.00        | \$0.00                           | \$136,335.00                | \$13,665.00        | \$13,665.00        | \$0.00                        |
| 1131                      | Sueldos base al personal permanente                         | \$150,000.00          | \$0.00                          | \$150,000.00           | \$13,665.00        | \$136,335.00                                   | \$13,665.00        | \$0.00                           | \$136,335.00                | \$13,665.00        | \$13,665.00        | \$0.00                        |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$17,500.00</b>    | <b>\$0.00</b>                   | <b>\$17,500.00</b>     | <b>\$0.00</b>      | <b>\$17,500.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$17,500.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 1220                      | Sueldos base al personal eventual                           | \$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                        |
| 1221                      | Sueldos base al personal eventual                           | \$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                        |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$27,000.00</b>    | <b>\$0.00</b>                   | <b>\$27,000.00</b>     | <b>\$0.00</b>      | <b>\$27,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$27,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de : | \$25,500.00           | \$0.00                          | \$25,500.00            | \$0.00             | \$25,500.00                                    | \$0.00             | \$0.00                           | \$25,500.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 1321                      | Primas de vacaciones                                        | \$3,500.00            | \$0.00                          | \$3,500.00             | \$0.00             | \$3,500.00                                     | \$0.00             | \$0.00                           | \$3,500.00                  | \$0.00             | \$0.00             | \$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                        |
| 1340                      | Compensaciones                                              | \$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                        |
| 1341                      | Compensaciones                                              | \$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                        |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$33,000.00</b>    | <b>\$0.00</b>                   | <b>\$33,000.00</b>     | <b>\$1,303.90</b>  | <b>\$31,696.10</b>                             | <b>\$1,303.90</b>  | <b>\$0.00</b>                    | <b>\$31,696.10</b>          | <b>\$1,303.90</b>  | <b>\$1,303.90</b>  | <b>\$0.00</b>                 |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa |                                                             | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|-------------------------------------------------------------|---------------------|---------------------------------|------------------------|--------------------|-----------------------------------------------|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto                | Gasto                                                       |                     |                                 |                        |                    |                                               |                    |                                  |                             |                    |                    |                               |
| <b>2100</b>           | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$13,000.00</b>  | <b>\$0.00</b>                   | <b>\$13,000.00</b>     | <b>\$603.90</b>    | <b>\$12,396.10</b>                            | <b>\$603.90</b>    | <b>\$0.00</b>                    | <b>\$12,396.10</b>          | <b>\$603.90</b>    | <b>\$603.90</b>    | <b>\$0.00</b>                 |
| 2110                  | Materiales, útiles y equipos menores de oficina             | \$10,000.00         | \$0.00                          | \$10,000.00            | \$603.90           | \$9,396.10                                    | \$603.90           | \$0.00                           | \$9,396.10                  | \$603.90           | \$603.90           | \$0.00                        |
| 2111                  | Materiales, útiles y equipos menores de oficina             | \$10,000.00         | \$0.00                          | \$10,000.00            | \$603.90           | \$9,396.10                                    | \$603.90           | \$0.00                           | \$9,396.10                  | \$603.90           | \$603.90           | \$0.00                        |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la   | \$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                        |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la   | \$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                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$20,000.00</b>  | <b>\$0.00</b>                   | <b>\$20,000.00</b>     | <b>\$700.00</b>    | <b>\$19,300.00</b>                            | <b>\$700.00</b>    | <b>\$0.00</b>                    | <b>\$19,300.00</b>          | <b>\$700.00</b>    | <b>\$700.00</b>    | <b>\$0.00</b>                 |
| 2610                  | Combustibles, lubricantes y aditivos                        | \$20,000.00         | \$0.00                          | \$20,000.00            | \$700.00           | \$19,300.00                                   | \$700.00           | \$0.00                           | \$19,300.00                 | \$700.00           | \$700.00           | \$0.00                        |
| 2611                  | Combustibles, lubricantes y aditivos                        | \$20,000.00         | \$0.00                          | \$20,000.00            | \$700.00           | \$19,300.00                                   | \$700.00           | \$0.00                           | \$19,300.00                 | \$700.00           | \$700.00           | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                  | <b>\$150,000.00</b> | <b>-\$5,000.00</b>              | <b>\$145,000.00</b>    | <b>\$0.00</b>      | <b>\$145,000.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$145,000.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$140,000.00</b> | <b>\$0.00</b>                   | <b>\$140,000.00</b>    | <b>\$0.00</b>      | <b>\$140,000.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$140,000.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$140,000.00        | \$0.00                          | \$140,000.00           | \$0.00             | \$140,000.00                                  | \$0.00             | \$0.00                           | \$140,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$140,000.00        | \$0.00                          | \$140,000.00           | \$0.00             | \$140,000.00                                  | \$0.00             | \$0.00                           | \$140,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$5,000.00</b>   | <b>-\$5,000.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>                                 | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$5,000.00          | -\$5,000.00                     | \$0.00                 | \$0.00             | \$0.00                                        | \$0.00             | \$0.00                           | \$0.00                      | \$0.00             | \$0.00             | \$0.00                        |
| 3511                  | Conservación y mantenimiento menor de inmuebles             | \$5,000.00          | -\$5,000.00                     | \$0.00                 | \$0.00             | \$0.00                                        | \$0.00             | \$0.00                           | \$0.00                      | \$0.00             | \$0.00             | \$0.00                        |
| <b>3700</b>           | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$5,000.00</b>   | <b>\$0.00</b>                   | <b>\$5,000.00</b>      | <b>\$0.00</b>      | <b>\$5,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$5,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3750                  | Viáticos en el país                                         | \$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                        |
| 3751                  | Viáticos en el país                                         | \$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                        |
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>               | <b>\$35,000.00</b>  | <b>\$0.00</b>                   | <b>\$35,000.00</b>     | <b>\$0.00</b>      | <b>\$35,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$35,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>5100</b>           | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$35,000.00</b>  | <b>\$0.00</b>                   | <b>\$35,000.00</b>     | <b>\$0.00</b>      | <b>\$35,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$35,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 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                        |
| <b>9000</b>           | <b>DEUDA PÚBLICA</b>                                        | <b>\$0.00</b>       | <b>\$34,800.02</b>              | <b>\$34,800.02</b>     | <b>\$34,800.02</b> | <b>\$0.00</b>                                 | <b>\$34,800.02</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$34,800.02</b> | <b>\$34,800.02</b> | <b>\$0.00</b>                 |
| <b>9900</b>           | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>         | <b>\$0.00</b>       | <b>\$34,800.02</b>              | <b>\$34,800.02</b>     | <b>\$34,800.02</b> | <b>\$0.00</b>                                 | <b>\$34,800.02</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$34,800.02</b> | <b>\$34,800.02</b> | <b>\$0.00</b>                 |
| 9910                  | ADEFAS                                                      | \$0.00              | \$34,800.02                     | \$34,800.02            | \$34,800.02        | \$0.00                                        | \$34,800.02        | \$0.00                           | \$0.00                      | \$34,800.02        | \$34,800.02        | \$0.00                        |
| 9911                  | ADEFAS                                                      | \$0.00              | \$34,800.02                     | \$34,800.02            | \$34,800.02        | \$0.00                                        | \$34,800.02        | \$0.00                           | \$0.00                      | \$34,800.02        | \$34,800.02        | \$0.00                        |
| <b>SINDICATURA</b>    |                                                             | <b>\$412,500.00</b> | <b>\$29,800.02</b>              | <b>\$442,300.02</b>    | <b>\$49,768.92</b> | <b>\$392,531.10</b>                           | <b>\$49,768.92</b> | <b>\$0.00</b>                    | <b>\$392,531.10</b>         | <b>\$49,768.92</b> | <b>\$49,768.92</b> | <b>\$0.00</b>                 |

**R28005 COMUNICACION SOCIAL**



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa                                            | Presupuesto           | Ampliaciones /      | Presupuesto           | Comprometido       | Presupuesto           | Devengado          | Comprometid   | Presupuesto           | Ejercido           | Pagado             | Cuentas por   |
|------------------------------------------------------------------|-----------------------|---------------------|-----------------------|--------------------|-----------------------|--------------------|---------------|-----------------------|--------------------|--------------------|---------------|
| Objeto del Gasto                                                 | Aprobado              | (Reducciones)       | Vigente               | Comprometido       | Disponibile para      | Devengado          | o No          | Sin Devengar          | Ejercido           | Pagado             | Pagar         |
| Objeto del Gasto                                                 | Aprobado              | (Reducciones)       | Vigente               | Comprometido       | Disponibile para      | Devengado          | o No          | Sin Devengar          | Ejercido           | Pagado             | Pagar         |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$93,000.00</b>    | <b>\$0.00</b>       | <b>\$93,000.00</b>    | <b>\$6,180.00</b>  | <b>\$86,820.00</b>    | <b>\$6,180.00</b>  | <b>\$0.00</b> | <b>\$86,820.00</b>    | <b>\$6,180.00</b>  | <b>\$6,180.00</b>  | <b>\$0.00</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$75,000.00</b>    | <b>\$0.00</b>       | <b>\$75,000.00</b>    | <b>\$6,180.00</b>  | <b>\$68,820.00</b>    | <b>\$6,180.00</b>  | <b>\$0.00</b> | <b>\$68,820.00</b>    | <b>\$6,180.00</b>  | <b>\$6,180.00</b>  | <b>\$0.00</b> |
| 1130 Sueldos base al personal permanente                         | \$75,000.00           | \$0.00              | \$75,000.00           | \$6,180.00         | \$68,820.00           | \$6,180.00         | \$0.00        | \$68,820.00           | \$6,180.00         | \$6,180.00         | \$0.00        |
| 1131 Sueldos base al personal permanente                         | \$75,000.00           | \$0.00              | \$75,000.00           | \$6,180.00         | \$68,820.00           | \$6,180.00         | \$0.00        | \$68,820.00           | \$6,180.00         | \$6,180.00         | \$0.00        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$18,000.00</b>    | <b>\$0.00</b>       | <b>\$18,000.00</b>    | <b>\$0.00</b>      | <b>\$18,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$18,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$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        |
| 1321 Primas de vacaciones                                        | \$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        |
| 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        |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$17,000.00</b>    | <b>\$0.00</b>       | <b>\$17,000.00</b>    | <b>\$600.00</b>    | <b>\$16,400.00</b>    | <b>\$600.00</b>    | <b>\$0.00</b> | <b>\$16,400.00</b>    | <b>\$600.00</b>    | <b>\$600.00</b>    | <b>\$0.00</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$4,000.00</b>     | <b>\$0.00</b>       | <b>\$4,000.00</b>     | <b>\$0.00</b>      | <b>\$4,000.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$4,000.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 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   | \$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        |
| 2141 Materiales, útiles y equipos menores de tecnologías de la   | \$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        |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$13,000.00</b>    | <b>\$0.00</b>       | <b>\$13,000.00</b>    | <b>\$600.00</b>    | <b>\$12,400.00</b>    | <b>\$600.00</b>    | <b>\$0.00</b> | <b>\$12,400.00</b>    | <b>\$600.00</b>    | <b>\$600.00</b>    | <b>\$0.00</b> |
| 2610 Combustibles, lubricantes y aditivos                        | \$13,000.00           | \$0.00              | \$13,000.00           | \$600.00           | \$12,400.00           | \$600.00           | \$0.00        | \$12,400.00           | \$600.00           | \$600.00           | \$0.00        |
| 2611 Combustibles, lubricantes y aditivos                        | \$13,000.00           | \$0.00              | \$13,000.00           | \$600.00           | \$12,400.00           | \$600.00           | \$0.00        | \$12,400.00           | \$600.00           | \$600.00           | \$0.00        |
| <b>3000 SERVICIOS GENERALES</b>                                  | <b>\$51,000.00</b>    | <b>\$0.00</b>       | <b>\$51,000.00</b>    | <b>\$3,000.34</b>  | <b>\$47,999.66</b>    | <b>\$3,000.34</b>  | <b>\$0.00</b> | <b>\$47,999.66</b>    | <b>\$3,000.34</b>  | <b>\$3,000.34</b>  | <b>\$0.00</b> |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>         | <b>\$50,000.00</b>    | <b>\$0.00</b>       | <b>\$50,000.00</b>    | <b>\$3,000.34</b>  | <b>\$46,999.66</b>    | <b>\$3,000.34</b>  | <b>\$0.00</b> | <b>\$46,999.66</b>    | <b>\$3,000.34</b>  | <b>\$3,000.34</b>  | <b>\$0.00</b> |
| 3610 Difusión por radio, televisión y otros medios de mensajes   | \$50,000.00           | \$0.00              | \$50,000.00           | \$3,000.34         | \$46,999.66           | \$3,000.34         | \$0.00        | \$46,999.66           | \$3,000.34         | \$3,000.34         | \$0.00        |
| 3611 Difusión por radio, televisión y otros medios de mensajes   | \$50,000.00           | \$0.00              | \$50,000.00           | \$3,000.34         | \$46,999.66           | \$3,000.34         | \$0.00        | \$46,999.66           | \$3,000.34         | \$3,000.34         | \$0.00        |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$1,000.00</b>     | <b>\$0.00</b>       | <b>\$1,000.00</b>     | <b>\$0.00</b>      | <b>\$1,000.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$1,000.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 3750 Viáticos en el país                                         | \$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        |
| 3751 Viáticos en el país                                         | \$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        |
| <b>COMUNICACION SOCIAL</b>                                       | <b>\$161,000.00</b>   | <b>\$0.00</b>       | <b>\$161,000.00</b>   | <b>\$9,780.34</b>  | <b>\$151,219.66</b>   | <b>\$9,780.34</b>  | <b>\$0.00</b> | <b>\$151,219.66</b>   | <b>\$9,780.34</b>  | <b>\$9,780.34</b>  | <b>\$0.00</b> |
| <b>R28006 TESORERIA</b>                                          |                       |                     |                       |                    |                       |                    |               |                       |                    |                    |               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$1,460,000.00</b> | <b>-\$64,100.00</b> | <b>\$1,395,900.00</b> | <b>\$51,977.00</b> | <b>\$1,343,923.00</b> | <b>\$51,977.00</b> | <b>\$0.00</b> | <b>\$1,343,923.00</b> | <b>\$51,977.00</b> | <b>\$51,977.00</b> | <b>\$0.00</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$500,000.00</b>   | <b>-\$5,000.00</b>  | <b>\$495,000.00</b>   | <b>\$43,457.00</b> | <b>\$451,543.00</b>   | <b>\$43,457.00</b> | <b>\$0.00</b> | <b>\$451,543.00</b>   | <b>\$43,457.00</b> | <b>\$43,457.00</b> | <b>\$0.00</b> |
| 1130 Sueldos base al personal permanente                         | \$500,000.00          | -\$5,000.00         | \$495,000.00          | \$43,457.00        | \$451,543.00          | \$43,457.00        | \$0.00        | \$451,543.00          | \$43,457.00        | \$43,457.00        | \$0.00        |
| 1131 Sueldos base al personal permanente                         | \$500,000.00          | -\$5,000.00         | \$495,000.00          | \$43,457.00        | \$451,543.00          | \$43,457.00        | \$0.00        | \$451,543.00          | \$43,457.00        | \$43,457.00        | \$0.00        |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. 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 |
|------------------|-------------------------------------------------------------|-----------------------|------------------------------|-----------------------|---------------------|-----------------------------------------|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$330,000.00</b>   | <b>-\$45,600.00</b>          | <b>\$284,400.00</b>   | <b>\$8,520.00</b>   | <b>\$275,880.00</b>                     | <b>\$8,520.00</b>   | <b>\$0.00</b>               | <b>\$275,880.00</b>      | <b>\$8,520.00</b>   | <b>\$8,520.00</b>   | <b>\$0.00</b>           |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$260,000.00          | -\$2,000.00                  | \$258,000.00          | \$1,238.00          | \$256,762.00                            | \$1,238.00          | \$0.00                      | \$256,762.00             | \$1,238.00          | \$1,238.00          | \$0.00                  |
| 1321             | Primas de vacaciones                                        | \$10,000.00           | -\$2,000.00                  | \$8,000.00            | \$1,238.00          | \$6,762.00                              | \$1,238.00          | \$0.00                      | \$6,762.00               | \$1,238.00          | \$1,238.00          | \$0.00                  |
| 1323             | Gratificación Fin de Año (Aguinaldo)                        | \$250,000.00          | \$0.00                       | \$250,000.00          | \$0.00              | \$250,000.00                            | \$0.00              | \$0.00                      | \$250,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 1340             | Compensaciones                                              | \$70,000.00           | -\$43,600.00                 | \$26,400.00           | \$7,282.00          | \$19,118.00                             | \$7,282.00          | \$0.00                      | \$19,118.00              | \$7,282.00          | \$7,282.00          | \$0.00                  |
| 1341             | Compensaciones                                              | \$70,000.00           | -\$43,600.00                 | \$26,400.00           | \$7,282.00          | \$19,118.00                             | \$7,282.00          | \$0.00                      | \$19,118.00              | \$7,282.00          | \$7,282.00          | \$0.00                  |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$630,000.00</b>   | <b>-\$13,500.00</b>          | <b>\$616,500.00</b>   | <b>\$0.00</b>       | <b>\$616,500.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$616,500.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 1520             | Indemnizaciones                                             | \$630,000.00          | -\$13,500.00                 | \$616,500.00          | \$0.00              | \$616,500.00                            | \$0.00              | \$0.00                      | \$616,500.00             | \$0.00              | \$0.00              | \$0.00                  |
| 1521             | Indemnizaciones                                             | \$630,000.00          | -\$13,500.00                 | \$616,500.00          | \$0.00              | \$616,500.00                            | \$0.00              | \$0.00                      | \$616,500.00             | \$0.00              | \$0.00              | \$0.00                  |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$255,000.00</b>   | <b>-\$150.00</b>             | <b>\$254,850.00</b>   | <b>\$10,264.15</b>  | <b>\$244,585.85</b>                     | <b>\$10,264.15</b>  | <b>\$0.00</b>               | <b>\$244,585.85</b>      | <b>\$10,264.15</b>  | <b>\$10,264.15</b>  | <b>\$0.00</b>           |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$145,000.00</b>   | <b>-\$2,150.00</b>           | <b>\$142,850.00</b>   | <b>\$6,563.37</b>   | <b>\$136,286.63</b>                     | <b>\$6,563.37</b>   | <b>\$0.00</b>               | <b>\$136,286.63</b>      | <b>\$6,563.37</b>   | <b>\$6,563.37</b>   | <b>\$0.00</b>           |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$130,000.00          | -\$2,150.00                  | \$127,850.00          | \$3,674.97          | \$124,175.03                            | \$3,674.97          | \$0.00                      | \$124,175.03             | \$3,674.97          | \$3,674.97          | \$0.00                  |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$130,000.00          | -\$2,150.00                  | \$127,850.00          | \$3,674.97          | \$124,175.03                            | \$3,674.97          | \$0.00                      | \$124,175.03             | \$3,674.97          | \$3,674.97          | \$0.00                  |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la   | \$15,000.00           | \$0.00                       | \$15,000.00           | \$2,888.40          | \$12,111.60                             | \$2,888.40          | \$0.00                      | \$12,111.60              | \$2,888.40          | \$2,888.40          | \$0.00                  |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la   | \$15,000.00           | \$0.00                       | \$15,000.00           | \$2,888.40          | \$12,111.60                             | \$2,888.40          | \$0.00                      | \$12,111.60              | \$2,888.40          | \$2,888.40          | \$0.00                  |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$30,000.00</b>    | <b>\$0.00</b>                | <b>\$30,000.00</b>    | <b>\$0.00</b>       | <b>\$30,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$30,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2210             | Productos alimenticios para personas                        | \$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                  |
| 2211             | Productos alimenticios para personas                        | \$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                  |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$80,000.00</b>    | <b>\$0.00</b>                | <b>\$80,000.00</b>    | <b>\$2,000.00</b>   | <b>\$78,000.00</b>                      | <b>\$2,000.00</b>   | <b>\$0.00</b>               | <b>\$78,000.00</b>       | <b>\$2,000.00</b>   | <b>\$2,000.00</b>   | <b>\$0.00</b>           |
| 2610             | Combustibles, lubricantes y aditivos                        | \$80,000.00           | \$0.00                       | \$80,000.00           | \$2,000.00          | \$78,000.00                             | \$2,000.00          | \$0.00                      | \$78,000.00              | \$2,000.00          | \$2,000.00          | \$0.00                  |
| 2611             | Combustibles, lubricantes y aditivos                        | \$80,000.00           | \$0.00                       | \$80,000.00           | \$2,000.00          | \$78,000.00                             | \$2,000.00          | \$0.00                      | \$78,000.00              | \$2,000.00          | \$2,000.00          | \$0.00                  |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$0.00</b>         | <b>\$2,000.00</b>            | <b>\$2,000.00</b>     | <b>\$1,700.78</b>   | <b>\$299.22</b>                         | <b>\$1,700.78</b>   | <b>\$0.00</b>               | <b>\$299.22</b>          | <b>\$1,700.78</b>   | <b>\$1,700.78</b>   | <b>\$0.00</b>           |
| 2940             | Refacciones y accesorios menores de equipo de cómputo       | \$0.00                | \$2,000.00                   | \$2,000.00            | \$1,700.78          | \$299.22                                | \$1,700.78          | \$0.00                      | \$299.22                 | \$1,700.78          | \$1,700.78          | \$0.00                  |
| 2941             | Refacciones y accesorios menores de equipo de cómputo       | \$0.00                | \$2,000.00                   | \$2,000.00            | \$1,700.78          | \$299.22                                | \$1,700.78          | \$0.00                      | \$299.22                 | \$1,700.78          | \$1,700.78          | \$0.00                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                  | <b>\$3,920,000.00</b> | <b>-\$4,500.00</b>           | <b>\$3,915,500.00</b> | <b>\$291,539.84</b> | <b>\$3,623,960.16</b>                   | <b>\$291,539.84</b> | <b>\$0.00</b>               | <b>\$3,623,960.16</b>    | <b>\$291,539.84</b> | <b>\$291,539.84</b> | <b>\$0.00</b>           |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$3,230,000.00</b> | <b>-\$3,500.00</b>           | <b>\$3,226,500.00</b> | <b>\$289,366.00</b> | <b>\$2,937,134.00</b>                   | <b>\$289,366.00</b> | <b>\$0.00</b>               | <b>\$2,937,134.00</b>    | <b>\$289,366.00</b> | <b>\$289,366.00</b> | <b>\$0.00</b>           |
| 3110             | Energía eléctrica                                           | \$3,200,000.00        | -\$3,500.00                  | \$3,196,500.00        | \$289,366.00        | \$2,907,134.00                          | \$289,366.00        | \$0.00                      | \$2,907,134.00           | \$289,366.00        | \$289,366.00        | \$0.00                  |
| 3111             | Energía eléctrica                                           | \$3,200,000.00        | -\$3,500.00                  | \$3,196,500.00        | \$289,366.00        | \$2,907,134.00                          | \$289,366.00        | \$0.00                      | \$2,907,134.00           | \$289,366.00        | \$289,366.00        | \$0.00                  |
| 3140             | Telefonía tradicional                                       | \$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                  |
| 3141             | Telefonía tradicional                                       | \$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                  |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d    | \$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                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. 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           | Devengado               | Ejercido      | Pagado              | Pagado             | Pagado             |               |
| 3171 Servicios de acceso de Internet, redes y procesamiento d    | \$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        |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$250,000.00</b>                     | <b>\$0.00</b>                | <b>\$250,000.00</b>      | <b>\$0.00</b>      | <b>\$250,000.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$250,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$220,000.00                            | \$0.00                       | \$220,000.00             | \$0.00             | \$220,000.00        | \$0.00                  | \$0.00        | \$220,000.00        | \$0.00             | \$0.00             | \$0.00        |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$220,000.00                            | \$0.00                       | \$220,000.00             | \$0.00             | \$220,000.00        | \$0.00                  | \$0.00        | \$220,000.00        | \$0.00             | \$0.00             | \$0.00        |
| 3330 Servicios de consultoría administrativa, procesos, técnica  | \$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        |
| 3331 Servicios de consultoría administrativa, procesos, técnica  | \$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        |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$30,000.00</b>                      | <b>-\$1,000.00</b>           | <b>\$29,000.00</b>       | <b>\$2,173.84</b>  | <b>\$26,826.16</b>  | <b>\$2,173.84</b>       | <b>\$0.00</b> | <b>\$26,826.16</b>  | <b>\$2,173.84</b>  | <b>\$2,173.84</b>  | <b>\$0.00</b> |
| 3410 Servicios financieros y bancarios                           | \$30,000.00                             | -\$1,000.00                  | \$29,000.00              | \$2,173.84         | \$26,826.16         | \$2,173.84              | \$0.00        | \$26,826.16         | \$2,173.84         | \$2,173.84         | \$0.00        |
| 3411 Servicios financieros y bancarios                           | \$30,000.00                             | -\$1,000.00                  | \$29,000.00              | \$2,173.84         | \$26,826.16         | \$2,173.84              | \$0.00        | \$26,826.16         | \$2,173.84         | \$2,173.84         | \$0.00        |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$50,000.00</b>                      | <b>\$0.00</b>                | <b>\$50,000.00</b>       | <b>\$0.00</b>      | <b>\$50,000.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$50,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 3750 Viáticos en el país                                         | \$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        |
| 3751 Viáticos en el país                                         | \$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        |
| <b>3900 OTROS SERVICIOS GENERALES</b>                            | <b>\$360,000.00</b>                     | <b>\$0.00</b>                | <b>\$360,000.00</b>      | <b>\$0.00</b>      | <b>\$360,000.00</b> | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$360,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re     | \$280,000.00                            | \$0.00                       | \$280,000.00             | \$0.00             | \$280,000.00        | \$0.00                  | \$0.00        | \$280,000.00        | \$0.00             | \$0.00             | \$0.00        |
| 3981 Impuesto sobre nóminas y otros que se deriven de una re     | \$280,000.00                            | \$0.00                       | \$280,000.00             | \$0.00             | \$280,000.00        | \$0.00                  | \$0.00        | \$280,000.00        | \$0.00             | \$0.00             | \$0.00        |
| 3990 Otros servicios generales                                   | \$80,000.00                             | \$0.00                       | \$80,000.00              | \$0.00             | \$80,000.00         | \$0.00                  | \$0.00        | \$80,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 3991 Otros servicios generales                                   | \$80,000.00                             | \$0.00                       | \$80,000.00              | \$0.00             | \$80,000.00         | \$0.00                  | \$0.00        | \$80,000.00         | \$0.00             | \$0.00             | \$0.00        |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>               | <b>\$80,000.00</b>                      | <b>\$0.00</b>                | <b>\$80,000.00</b>       | <b>\$0.00</b>      | <b>\$80,000.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$80,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| <b>4400 AYUDAS SOCIALES</b>                                      | <b>\$80,000.00</b>                      | <b>\$0.00</b>                | <b>\$80,000.00</b>       | <b>\$0.00</b>      | <b>\$80,000.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$80,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 4410 Ayudas sociales a personas                                  | \$80,000.00                             | \$0.00                       | \$80,000.00              | \$0.00             | \$80,000.00         | \$0.00                  | \$0.00        | \$80,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 4411 Ayudas sociales a personas                                  | \$80,000.00                             | \$0.00                       | \$80,000.00              | \$0.00             | \$80,000.00         | \$0.00                  | \$0.00        | \$80,000.00         | \$0.00             | \$0.00             | \$0.00        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$75,000.00</b>                      | <b>-\$2,000.00</b>           | <b>\$73,000.00</b>       | <b>\$0.00</b>      | <b>\$73,000.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$73,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$75,000.00</b>                      | <b>-\$2,000.00</b>           | <b>\$73,000.00</b>       | <b>\$0.00</b>      | <b>\$73,000.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$73,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 5110 Muebles de oficina y estantería                             | \$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        |
| 5111 Muebles de oficina y estantería                             | \$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        |
| 5150 Equipo de cómputo y de tecnologías de la información        | \$50,000.00                             | -\$2,000.00                  | \$48,000.00              | \$0.00             | \$48,000.00         | \$0.00                  | \$0.00        | \$48,000.00         | \$0.00             | \$0.00             | \$0.00        |
| 5151 Equipo de cómputo y de tecnología de la información         | \$50,000.00                             | -\$2,000.00                  | \$48,000.00              | \$0.00             | \$48,000.00         | \$0.00                  | \$0.00        | \$48,000.00         | \$0.00             | \$0.00             | \$0.00        |
| <b>9000 DEUDA PÚBLICA</b>                                        | <b>\$350,000.00</b>                     | <b>-\$67,357.90</b>          | <b>\$282,642.10</b>      | <b>\$52,883.00</b> | <b>\$229,759.10</b> | <b>\$52,883.00</b>      | <b>\$0.00</b> | <b>\$229,759.10</b> | <b>\$52,883.00</b> | <b>\$52,883.00</b> | <b>\$0.00</b> |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>        | <b>\$350,000.00</b>                     | <b>-\$67,357.90</b>          | <b>\$282,642.10</b>      | <b>\$52,883.00</b> | <b>\$229,759.10</b> | <b>\$52,883.00</b>      | <b>\$0.00</b> | <b>\$229,759.10</b> | <b>\$52,883.00</b> | <b>\$52,883.00</b> | <b>\$0.00</b> |
| 9910 ADEFAS                                                      | \$350,000.00                            | -\$67,357.90                 | \$282,642.10             | \$52,883.00        | \$229,759.10        | \$52,883.00             | \$0.00        | \$229,759.10        | \$52,883.00        | \$52,883.00        | \$0.00        |
| 9911 ADEFAS                                                      | \$350,000.00                            | -\$67,357.90                 | \$282,642.10             | \$52,883.00        | \$229,759.10        | \$52,883.00             | \$0.00        | \$229,759.10        | \$52,883.00        | \$52,883.00        | \$0.00        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa<br>Objeto del Gasto                        | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|------------------------------------------------------------------|-----------------------|---------------------------------|------------------------|---------------------|------------------------------------------------|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| <b>TESORERIA</b>                                                 | <b>\$6,140,000.00</b> | <b>-\$138,107.90</b>            | <b>\$6,001,892.10</b>  | <b>\$406,663.99</b> | <b>\$5,595,228.11</b>                          | <b>\$406,663.99</b> | <b>\$0.00</b>                    | <b>\$5,595,228.11</b>       | <b>\$406,663.99</b> | <b>\$406,663.99</b> | <b>\$0.00</b>                 |
| <b>R28007 CONTRALORIA</b>                                        |                       |                                 |                        |                     |                                                |                     |                                  |                             |                     |                     |                               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$299,000.00</b>   | <b>\$0.00</b>                   | <b>\$299,000.00</b>    | <b>\$17,527.00</b>  | <b>\$281,473.00</b>                            | <b>\$17,527.00</b>  | <b>\$0.00</b>                    | <b>\$281,473.00</b>         | <b>\$17,527.00</b>  | <b>\$17,527.00</b>  | <b>\$0.00</b>                 |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$260,000.00</b>   | <b>\$0.00</b>                   | <b>\$260,000.00</b>    | <b>\$17,527.00</b>  | <b>\$242,473.00</b>                            | <b>\$17,527.00</b>  | <b>\$0.00</b>                    | <b>\$242,473.00</b>         | <b>\$17,527.00</b>  | <b>\$17,527.00</b>  | <b>\$0.00</b>                 |
| 1130 Sueldos base al personal permanente                         | \$260,000.00          | \$0.00                          | \$260,000.00           | \$17,527.00         | \$242,473.00                                   | \$17,527.00         | \$0.00                           | \$242,473.00                | \$17,527.00         | \$17,527.00         | \$0.00                        |
| 1131 Sueldos base al personal permanente                         | \$260,000.00          | \$0.00                          | \$260,000.00           | \$17,527.00         | \$242,473.00                                   | \$17,527.00         | \$0.00                           | \$242,473.00                | \$17,527.00         | \$17,527.00         | \$0.00                        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$39,000.00</b>    | <b>\$0.00</b>                   | <b>\$39,000.00</b>     | <b>\$0.00</b>       | <b>\$39,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$39,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$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                        |
| 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)                        | \$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                        |
| 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                        |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$37,000.00</b>    | <b>-\$600.00</b>                | <b>\$36,400.00</b>     | <b>\$700.00</b>     | <b>\$35,700.00</b>                             | <b>\$700.00</b>     | <b>\$0.00</b>                    | <b>\$35,700.00</b>          | <b>\$700.00</b>     | <b>\$700.00</b>     | <b>\$0.00</b>                 |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$19,000.00</b>    | <b>\$0.00</b>                   | <b>\$19,000.00</b>     | <b>\$0.00</b>       | <b>\$19,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$19,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 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   | \$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                        |
| 2141 Materiales, útiles y equipos menores de tecnologías de la   | \$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                        |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$15,000.00</b>    | <b>\$0.00</b>                   | <b>\$15,000.00</b>     | <b>\$700.00</b>     | <b>\$14,300.00</b>                             | <b>\$700.00</b>     | <b>\$0.00</b>                    | <b>\$14,300.00</b>          | <b>\$700.00</b>     | <b>\$700.00</b>     | <b>\$0.00</b>                 |
| 2610 Combustibles, lubricantes y aditivos                        | \$15,000.00           | \$0.00                          | \$15,000.00            | \$700.00            | \$14,300.00                                    | \$700.00            | \$0.00                           | \$14,300.00                 | \$700.00            | \$700.00            | \$0.00                        |
| 2611 Combustibles, lubricantes y aditivos                        | \$15,000.00           | \$0.00                          | \$15,000.00            | \$700.00            | \$14,300.00                                    | \$700.00            | \$0.00                           | \$14,300.00                 | \$700.00            | \$700.00            | \$0.00                        |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$3,000.00</b>     | <b>-\$600.00</b>                | <b>\$2,400.00</b>      | <b>\$0.00</b>       | <b>\$2,400.00</b>                              | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$2,400.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 2940 Refacciones y accesorios menores de equipo de cómputo       | \$3,000.00            | -\$600.00                       | \$2,400.00             | \$0.00              | \$2,400.00                                     | \$0.00              | \$0.00                           | \$2,400.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 2941 Refacciones y accesorios menores de equipo de cómputo       | \$3,000.00            | -\$600.00                       | \$2,400.00             | \$0.00              | \$2,400.00                                     | \$0.00              | \$0.00                           | \$2,400.00                  | \$0.00              | \$0.00              | \$0.00                        |
| <b>3000 SERVICIOS GENERALES</b>                                  | <b>\$10,000.00</b>    | <b>\$0.00</b>                   | <b>\$10,000.00</b>     | <b>\$0.00</b>       | <b>\$10,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$10,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$5,000.00</b>     | <b>\$0.00</b>                   | <b>\$5,000.00</b>      | <b>\$0.00</b>       | <b>\$5,000.00</b>                              | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$5,000.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 3340 Servicios de capacitación                                   | \$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                        |
| 3341 Servicios de capacitación                                   | \$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                        |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$5,000.00</b>     | <b>\$0.00</b>                   | <b>\$5,000.00</b>      | <b>\$0.00</b>       | <b>\$5,000.00</b>                              | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$5,000.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 3750 Viáticos en el país                                         | \$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/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. 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             | Devengado               | Sin Devengar  | Ejercido              | Pagado              | Cuentas por Pagar Deuda |               |
| 3751 Viáticos en el país                                         | \$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        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$20,000.00</b>                      | <b>\$0.00</b>                | <b>\$20,000.00</b>       | <b>\$0.00</b>       | <b>\$20,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$20,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b> |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$20,000.00</b>                      | <b>\$0.00</b>                | <b>\$20,000.00</b>       | <b>\$0.00</b>       | <b>\$20,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$20,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b> |
| 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        |
| <b>CONTRALORIA</b>                                               | <b>\$366,000.00</b>                     | <b>-\$600.00</b>             | <b>\$365,400.00</b>      | <b>\$18,227.00</b>  | <b>\$347,173.00</b>   | <b>\$18,227.00</b>      | <b>\$0.00</b> | <b>\$347,173.00</b>   | <b>\$18,227.00</b>  | <b>\$18,227.00</b>      | <b>\$0.00</b> |
| <b>R28008 DESARROLLO SOCIAL</b>                                  |                                         |                              |                          |                     |                       |                         |               |                       |                     |                         |               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$1,147,000.00</b>                   | <b>\$0.00</b>                | <b>\$1,147,000.00</b>    | <b>\$126,064.00</b> | <b>\$1,020,936.00</b> | <b>\$126,064.00</b>     | <b>\$0.00</b> | <b>\$1,020,936.00</b> | <b>\$126,064.00</b> | <b>\$126,064.00</b>     | <b>\$0.00</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$1,000,000.00</b>                   | <b>\$0.00</b>                | <b>\$1,000,000.00</b>    | <b>\$123,747.00</b> | <b>\$876,253.00</b>   | <b>\$123,747.00</b>     | <b>\$0.00</b> | <b>\$876,253.00</b>   | <b>\$123,747.00</b> | <b>\$123,747.00</b>     | <b>\$0.00</b> |
| 1130 Sueldos base al personal permanente                         | \$1,000,000.00                          | \$0.00                       | \$1,000,000.00           | \$123,747.00        | \$876,253.00          | \$123,747.00            | \$0.00        | \$876,253.00          | \$123,747.00        | \$123,747.00            | \$0.00        |
| 1131 Sueldos base al personal permanente                         | \$1,000,000.00                          | \$0.00                       | \$1,000,000.00           | \$123,747.00        | \$876,253.00          | \$123,747.00            | \$0.00        | \$876,253.00          | \$123,747.00        | \$123,747.00            | \$0.00        |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$6,000.00</b>                       | <b>\$0.00</b>                | <b>\$6,000.00</b>        | <b>\$0.00</b>       | <b>\$6,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$6,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b> |
| 1220 Sueldos base al personal eventual                           | \$6,000.00                              | \$0.00                       | \$6,000.00               | \$0.00              | \$6,000.00            | \$0.00                  | \$0.00        | \$6,000.00            | \$0.00              | \$0.00                  | \$0.00        |
| 1221 Sueldos base al personal eventual                           | \$6,000.00                              | \$0.00                       | \$6,000.00               | \$0.00              | \$6,000.00            | \$0.00                  | \$0.00        | \$6,000.00            | \$0.00              | \$0.00                  | \$0.00        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$141,000.00</b>                     | <b>\$0.00</b>                | <b>\$141,000.00</b>      | <b>\$2,317.00</b>   | <b>\$138,683.00</b>   | <b>\$2,317.00</b>       | <b>\$0.00</b> | <b>\$138,683.00</b>   | <b>\$2,317.00</b>   | <b>\$2,317.00</b>       | <b>\$0.00</b> |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$137,000.00                            | \$0.00                       | \$137,000.00             | \$1,568.00          | \$135,432.00          | \$1,568.00              | \$0.00        | \$135,432.00          | \$1,568.00          | \$1,568.00              | \$0.00        |
| 1321 Primas de vacaciones                                        | \$17,000.00                             | \$0.00                       | \$17,000.00              | \$1,568.00          | \$15,432.00           | \$1,568.00              | \$0.00        | \$15,432.00           | \$1,568.00          | \$1,568.00              | \$0.00        |
| 1323 Gratificación Fin de Año (Aguinaldo)                        | \$120,000.00                            | \$0.00                       | \$120,000.00             | \$0.00              | \$120,000.00          | \$0.00                  | \$0.00        | \$120,000.00          | \$0.00              | \$0.00                  | \$0.00        |
| 1340 Compensaciones                                              | \$4,000.00                              | \$0.00                       | \$4,000.00               | \$749.00            | \$3,251.00            | \$749.00                | \$0.00        | \$3,251.00            | \$749.00            | \$749.00                | \$0.00        |
| 1341 Compensaciones                                              | \$4,000.00                              | \$0.00                       | \$4,000.00               | \$749.00            | \$3,251.00            | \$749.00                | \$0.00        | \$3,251.00            | \$749.00            | \$749.00                | \$0.00        |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$233,000.00</b>                     | <b>\$3,100.00</b>            | <b>\$236,100.00</b>      | <b>\$19,398.30</b>  | <b>\$216,701.70</b>   | <b>\$19,398.30</b>      | <b>\$0.00</b> | <b>\$216,701.70</b>   | <b>\$19,398.30</b>  | <b>\$19,398.30</b>      | <b>\$0.00</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$15,000.00</b>                      | <b>\$100.00</b>              | <b>\$15,100.00</b>       | <b>\$8,898.31</b>   | <b>\$6,201.69</b>     | <b>\$8,898.31</b>       | <b>\$0.00</b> | <b>\$6,201.69</b>     | <b>\$8,898.31</b>   | <b>\$8,898.31</b>       | <b>\$0.00</b> |
| 2110 Materiales, útiles y equipos menores de oficina             | \$10,000.00                             | \$0.00                       | \$10,000.00              | \$8,460.06          | \$1,539.94            | \$8,460.06              | \$0.00        | \$1,539.94            | \$8,460.06          | \$8,460.06              | \$0.00        |
| 2111 Materiales, útiles y equipos menores de oficina             | \$10,000.00                             | \$0.00                       | \$10,000.00              | \$8,460.06          | \$1,539.94            | \$8,460.06              | \$0.00        | \$1,539.94            | \$8,460.06          | \$8,460.06              | \$0.00        |
| 2120 Materiales y útiles de impresión y reproducción             | \$0.00                                  | \$150.00                     | \$150.00                 | \$121.50            | \$28.50               | \$121.50                | \$0.00        | \$28.50               | \$121.50            | \$121.50                | \$0.00        |
| 2121 Materiales y útiles de impresión y reproducción             | \$0.00                                  | \$150.00                     | \$150.00                 | \$121.50            | \$28.50               | \$121.50                | \$0.00        | \$28.50               | \$121.50            | \$121.50                | \$0.00        |
| 2140 Materiales, útiles y equipos menores de tecnologías de la   | \$5,000.00                              | -\$400.00                    | \$4,600.00               | \$0.00              | \$4,600.00            | \$0.00                  | \$0.00        | \$4,600.00            | \$0.00              | \$0.00                  | \$0.00        |
| 2141 Materiales, útiles y equipos menores de tecnologías de la   | \$5,000.00                              | -\$400.00                    | \$4,600.00               | \$0.00              | \$4,600.00            | \$0.00                  | \$0.00        | \$4,600.00            | \$0.00              | \$0.00                  | \$0.00        |
| 2170 Materiales y útiles de enseñanza                            | \$0.00                                  | \$350.00                     | \$350.00                 | \$316.75            | \$33.25               | \$316.75                | \$0.00        | \$33.25               | \$316.75            | \$316.75                | \$0.00        |
| 2171 Materiales y útiles de enseñanza                            | \$0.00                                  | \$350.00                     | \$350.00                 | \$316.75            | \$33.25               | \$316.75                | \$0.00        | \$33.25               | \$316.75            | \$316.75                | \$0.00        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Objeto del Gasto         | Unidad Administrativa                                      | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|--------------------------|------------------------------------------------------------|-----------------------|---------------------------------|------------------------|---------------------|------------------------------------------------|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| <b>2200</b>              | <b>ALIMENTOS Y UTENSILIOS</b>                              | <b>\$18,000.00</b>    | <b>\$0.00</b>                   | <b>\$18,000.00</b>     | <b>\$0.00</b>       | <b>\$18,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$18,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 2210                     | Productos alimenticios para personas                       | \$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                        |
| 2211                     | Productos alimenticios para personas                       | \$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                        |
| <b>2600</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$200,000.00</b>   | <b>\$0.00</b>                   | <b>\$200,000.00</b>    | <b>\$7,500.00</b>   | <b>\$192,500.00</b>                            | <b>\$7,500.00</b>   | <b>\$0.00</b>                    | <b>\$192,500.00</b>         | <b>\$7,500.00</b>   | <b>\$7,500.00</b>   | <b>\$0.00</b>                 |
| 2610                     | Combustibles, lubricantes y aditivos                       | \$200,000.00          | \$0.00                          | \$200,000.00           | \$7,500.00          | \$192,500.00                                   | \$7,500.00          | \$0.00                           | \$192,500.00                | \$7,500.00          | \$7,500.00          | \$0.00                        |
| 2611                     | Combustibles, lubricantes y aditivos                       | \$200,000.00          | \$0.00                          | \$200,000.00           | \$7,500.00          | \$192,500.00                                   | \$7,500.00          | \$0.00                           | \$192,500.00                | \$7,500.00          | \$7,500.00          | \$0.00                        |
| <b>2900</b>              | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$0.00</b>         | <b>\$3,000.00</b>               | <b>\$3,000.00</b>      | <b>\$2,999.99</b>   | <b>\$0.01</b>                                  | <b>\$2,999.99</b>   | <b>\$0.00</b>                    | <b>\$0.01</b>               | <b>\$2,999.99</b>   | <b>\$2,999.99</b>   | <b>\$0.00</b>                 |
| 2940                     | Refacciones y accesorios menores de equipo de cómputc      | \$0.00                | \$500.00                        | \$500.00               | \$499.99            | \$0.01                                         | \$499.99            | \$0.00                           | \$0.01                      | \$499.99            | \$499.99            | \$0.00                        |
| 2941                     | Refacciones y accesorios menores de equipo de cómputc      | \$0.00                | \$500.00                        | \$500.00               | \$499.99            | \$0.01                                         | \$499.99            | \$0.00                           | \$0.01                      | \$499.99            | \$499.99            | \$0.00                        |
| 2960                     | Refacciones y accesorios menores de equipo de transpor     | \$0.00                | \$2,500.00                      | \$2,500.00             | \$2,500.00          | \$0.00                                         | \$2,500.00          | \$0.00                           | \$0.00                      | \$2,500.00          | \$2,500.00          | \$0.00                        |
| 2961                     | Refacciones y accesorios menores de equipo de transpor     | \$0.00                | \$2,500.00                      | \$2,500.00             | \$2,500.00          | \$0.00                                         | \$2,500.00          | \$0.00                           | \$0.00                      | \$2,500.00          | \$2,500.00          | \$0.00                        |
| <b>3000</b>              | <b>SERVICIOS GENERALES</b>                                 | <b>\$175,000.00</b>   | <b>\$0.00</b>                   | <b>\$175,000.00</b>    | <b>\$3,218.00</b>   | <b>\$171,782.00</b>                            | <b>\$3,218.00</b>   | <b>\$0.00</b>                    | <b>\$171,782.00</b>         | <b>\$3,218.00</b>   | <b>\$3,218.00</b>   | <b>\$0.00</b>                 |
| <b>3200</b>              | <b>SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$40,000.00</b>    | <b>\$0.00</b>                   | <b>\$40,000.00</b>     | <b>\$0.00</b>       | <b>\$40,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$40,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 3250                     | Arrendamiento de equipo de transporte                      | \$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                        |
| 3251                     | Arrendamiento de equipo de transporte                      | \$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                        |
| <b>3300</b>              | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$50,000.00</b>    | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$0.00</b>       | <b>\$50,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$50,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 3390                     | Servicios profesionales, científicos y técnicos integrales | \$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                        |
| 3391                     | Servicios profesionales, científicos y técnicos integrales | \$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                        |
| <b>3700</b>              | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                   | <b>\$50,000.00</b>    | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$3,218.00</b>   | <b>\$46,782.00</b>                             | <b>\$3,218.00</b>   | <b>\$0.00</b>                    | <b>\$46,782.00</b>          | <b>\$3,218.00</b>   | <b>\$3,218.00</b>   | <b>\$0.00</b>                 |
| 3750                     | Viáticos en el país                                        | \$50,000.00           | \$0.00                          | \$50,000.00            | \$3,218.00          | \$46,782.00                                    | \$3,218.00          | \$0.00                           | \$46,782.00                 | \$3,218.00          | \$3,218.00          | \$0.00                        |
| 3751                     | Viáticos en el país                                        | \$50,000.00           | \$0.00                          | \$50,000.00            | \$3,218.00          | \$46,782.00                                    | \$3,218.00          | \$0.00                           | \$46,782.00                 | \$3,218.00          | \$3,218.00          | \$0.00                        |
| <b>3800</b>              | <b>SERVICIOS OFICIALES</b>                                 | <b>\$35,000.00</b>    | <b>\$0.00</b>                   | <b>\$35,000.00</b>     | <b>\$0.00</b>       | <b>\$35,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$35,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 3810                     | Gastos de ceremonial                                       | \$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                        |
| 3811                     | Gastos de ceremonial                                       | \$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                        |
| <b>4000</b>              | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$60,000.00</b>    | <b>\$0.00</b>                   | <b>\$60,000.00</b>     | <b>\$0.00</b>       | <b>\$60,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$60,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| <b>4400</b>              | <b>AYUDAS SOCIALES</b>                                     | <b>\$60,000.00</b>    | <b>\$0.00</b>                   | <b>\$60,000.00</b>     | <b>\$0.00</b>       | <b>\$60,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$60,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 4420                     | Becas y otras ayudas para programas de capacitación        | \$60,000.00           | \$0.00                          | \$60,000.00            | \$0.00              | \$60,000.00                                    | \$0.00              | \$0.00                           | \$60,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 4421                     | Becas y otras ayudas para programas de capacitación        | \$60,000.00           | \$0.00                          | \$60,000.00            | \$0.00              | \$60,000.00                                    | \$0.00              | \$0.00                           | \$60,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>DESARROLLO SOCIAL</b> |                                                            | <b>\$1,615,000.00</b> | <b>\$3,100.00</b>               | <b>\$1,618,100.00</b>  | <b>\$148,680.30</b> | <b>\$1,469,419.70</b>                          | <b>\$148,680.30</b> | <b>\$0.00</b>                    | <b>\$1,469,419.70</b>       | <b>\$148,680.30</b> | <b>\$148,680.30</b> | <b>\$0.00</b>                 |

**R28009 ARCHIVO MUNICIPAL**





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa                                            | Presupuesto         | Ampliaciones / | Presupuesto         | Comprometido      | Presupuesto         | Devengado         | Comprometid   | Presupuesto         | Ejercido          | Pagado            | Cuentas por   |
|------------------------------------------------------------------|---------------------|----------------|---------------------|-------------------|---------------------|-------------------|---------------|---------------------|-------------------|-------------------|---------------|
| Objeto del Gasto                                                 | Aprobado            | (Reducciones)  | Vigente             | Comprometido      | Disponibile para    | Devengado         | o No          | Sin Devengar        | Ejercido          | Pagado            | Pagar         |
| Objeto del Gasto                                                 | Aprobado            | (Reducciones)  | Vigente             | Comprometido      | Disponibile para    | Devengado         | o No          | Sin Devengar        | Ejercido          | Pagado            | Pagar         |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$144,000.00</b> | <b>\$0.00</b>  | <b>\$144,000.00</b> | <b>\$5,974.00</b> | <b>\$138,026.00</b> | <b>\$5,974.00</b> | <b>\$0.00</b> | <b>\$138,026.00</b> | <b>\$5,974.00</b> | <b>\$5,974.00</b> | <b>\$0.00</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$130,000.00</b> | <b>\$0.00</b>  | <b>\$130,000.00</b> | <b>\$5,974.00</b> | <b>\$124,026.00</b> | <b>\$5,974.00</b> | <b>\$0.00</b> | <b>\$124,026.00</b> | <b>\$5,974.00</b> | <b>\$5,974.00</b> | <b>\$0.00</b> |
| 1130 Sueldos base al personal permanente                         | \$130,000.00        | \$0.00         | \$130,000.00        | \$5,974.00        | \$124,026.00        | \$5,974.00        | \$0.00        | \$124,026.00        | \$5,974.00        | \$5,974.00        | \$0.00        |
| 1131 Sueldos base al personal permanente                         | \$130,000.00        | \$0.00         | \$130,000.00        | \$5,974.00        | \$124,026.00        | \$5,974.00        | \$0.00        | \$124,026.00        | \$5,974.00        | \$5,974.00        | \$0.00        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$14,000.00</b>  | <b>\$0.00</b>  | <b>\$14,000.00</b>  | <b>\$0.00</b>     | <b>\$14,000.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$14,000.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$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        |
| 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)                        | \$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        |
| 1340 Compensaciones                                              | \$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        |
| 1341 Compensaciones                                              | \$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        |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$13,000.00</b>  | <b>\$0.00</b>  | <b>\$13,000.00</b>  | <b>\$389.99</b>   | <b>\$12,610.01</b>  | <b>\$389.99</b>   | <b>\$0.00</b> | <b>\$12,610.01</b>  | <b>\$389.99</b>   | <b>\$389.99</b>   | <b>\$0.00</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$5,000.00</b>   | <b>\$0.00</b>  | <b>\$5,000.00</b>   | <b>\$389.99</b>   | <b>\$4,610.01</b>   | <b>\$389.99</b>   | <b>\$0.00</b> | <b>\$4,610.01</b>   | <b>\$389.99</b>   | <b>\$389.99</b>   | <b>\$0.00</b> |
| 2110 Materiales, útiles y equipos menores de oficina             | \$5,000.00          | \$0.00         | \$5,000.00          | \$389.99          | \$4,610.01          | \$389.99          | \$0.00        | \$4,610.01          | \$389.99          | \$389.99          | \$0.00        |
| 2111 Materiales, útiles y equipos menores de oficina             | \$5,000.00          | \$0.00         | \$5,000.00          | \$389.99          | \$4,610.01          | \$389.99          | \$0.00        | \$4,610.01          | \$389.99          | \$389.99          | \$0.00        |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$8,000.00</b>   | <b>\$0.00</b>  | <b>\$8,000.00</b>   | <b>\$0.00</b>     | <b>\$8,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$8,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> |
| 2610 Combustibles, lubricantes y aditivos                        | \$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        |
| 2611 Combustibles, lubricantes y aditivos                        | \$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        |
| <b>3000 SERVICIOS GENERALES</b>                                  | <b>\$1,500.00</b>   | <b>\$0.00</b>  | <b>\$1,500.00</b>   | <b>\$0.00</b>     | <b>\$1,500.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$1,500.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$1,500.00</b>   | <b>\$0.00</b>  | <b>\$1,500.00</b>   | <b>\$0.00</b>     | <b>\$1,500.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$1,500.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> |
| 3750 Viáticos en el país                                         | \$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        |
| 3751 Viáticos en el país                                         | \$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        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$8,000.00</b>   | <b>\$0.00</b>  | <b>\$8,000.00</b>   | <b>\$0.00</b>     | <b>\$8,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$8,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$8,000.00</b>   | <b>\$0.00</b>  | <b>\$8,000.00</b>   | <b>\$0.00</b>     | <b>\$8,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$8,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> |
| 5110 Muebles de oficina y estantería                             | \$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        |
| 5111 Muebles de oficina y estantería                             | \$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        |
| <b>ARCHIVO MUNICIPAL</b>                                         | <b>\$166,500.00</b> | <b>\$0.00</b>  | <b>\$166,500.00</b> | <b>\$6,363.99</b> | <b>\$160,136.01</b> | <b>\$6,363.99</b> | <b>\$0.00</b> | <b>\$160,136.01</b> | <b>\$6,363.99</b> | <b>\$6,363.99</b> | <b>\$0.00</b> |
| <b>R28010 CULTURA Y DEPORTES</b>                                 |                     |                |                     |                   |                     |                   |               |                     |                   |                   |               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$93,500.00</b>  | <b>\$0.00</b>  | <b>\$93,500.00</b>  | <b>\$5,202.00</b> | <b>\$88,298.00</b>  | <b>\$5,202.00</b> | <b>\$0.00</b> | <b>\$88,298.00</b>  | <b>\$5,202.00</b> | <b>\$5,202.00</b> | <b>\$0.00</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$80,000.00</b>  | <b>\$0.00</b>  | <b>\$80,000.00</b>  | <b>\$5,202.00</b> | <b>\$74,798.00</b>  | <b>\$5,202.00</b> | <b>\$0.00</b> | <b>\$74,798.00</b>  | <b>\$5,202.00</b> | <b>\$5,202.00</b> | <b>\$0.00</b> |
| 1130 Sueldos base al personal permanente                         | \$80,000.00         | \$0.00         | \$80,000.00         | \$5,202.00        | \$74,798.00         | \$5,202.00        | \$0.00        | \$74,798.00         | \$5,202.00        | \$5,202.00        | \$0.00        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. 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          | Devengado               | Sin Devengar        | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
| 1131 Sueldos base al personal permanente                         | \$80,000.00                             | \$0.00                       | \$80,000.00              | \$5,202.00         | \$5,202.00         | \$0.00                  | \$74,798.00         | \$5,202.00         | \$5,202.00         | \$0.00                  |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$13,500.00</b>                      | <b>\$0.00</b>                | <b>\$13,500.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$13,500.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$13,500.00                             | \$0.00                       | \$13,500.00              | \$0.00             | \$0.00             | \$0.00                  | \$13,500.00         | \$0.00             | \$0.00             | \$0.00                  |
| 1321 Primas de vacaciones                                        | \$1,500.00                              | \$0.00                       | \$1,500.00               | \$0.00             | \$0.00             | \$0.00                  | \$1,500.00          | \$0.00             | \$0.00             | \$0.00                  |
| 1323 Gratificacion Fin de Año (Aguinaldo)                        | \$12,000.00                             | \$0.00                       | \$12,000.00              | \$0.00             | \$0.00             | \$0.00                  | \$12,000.00         | \$0.00             | \$0.00             | \$0.00                  |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$32,500.00</b>                      | <b>\$0.00</b>                | <b>\$32,500.00</b>       | <b>\$7,083.50</b>  | <b>\$7,083.50</b>  | <b>\$0.00</b>           | <b>\$25,416.50</b>  | <b>\$7,083.50</b>  | <b>\$7,083.50</b>  | <b>\$0.00</b>           |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$500.00</b>                         | <b>\$0.00</b>                | <b>\$500.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$500.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 2110 Materiales, útiles y equipos menores de oficina             | \$500.00                                | \$0.00                       | \$500.00                 | \$0.00             | \$0.00             | \$0.00                  | \$500.00            | \$0.00             | \$0.00             | \$0.00                  |
| 2111 Materiales, útiles y equipos menores de oficina             | \$500.00                                | \$0.00                       | \$500.00                 | \$0.00             | \$0.00             | \$0.00                  | \$500.00            | \$0.00             | \$0.00             | \$0.00                  |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$12,000.00</b>                      | <b>\$0.00</b>                | <b>\$12,000.00</b>       | <b>\$1,100.00</b>  | <b>\$1,100.00</b>  | <b>\$0.00</b>           | <b>\$10,900.00</b>  | <b>\$1,100.00</b>  | <b>\$1,100.00</b>  | <b>\$0.00</b>           |
| 2610 Combustibles, lubricantes y aditivos                        | \$12,000.00                             | \$0.00                       | \$12,000.00              | \$1,100.00         | \$1,100.00         | \$0.00                  | \$10,900.00         | \$1,100.00         | \$1,100.00         | \$0.00                  |
| 2611 Combustibles, lubricantes y aditivos                        | \$12,000.00                             | \$0.00                       | \$12,000.00              | \$1,100.00         | \$1,100.00         | \$0.00                  | \$10,900.00         | \$1,100.00         | \$1,100.00         | \$0.00                  |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>          | <b>\$20,000.00</b>                      | <b>\$0.00</b>                | <b>\$20,000.00</b>       | <b>\$5,983.50</b>  | <b>\$5,983.50</b>  | <b>\$0.00</b>           | <b>\$14,016.50</b>  | <b>\$5,983.50</b>  | <b>\$5,983.50</b>  | <b>\$0.00</b>           |
| 2730 Artículos deportivos                                        | \$20,000.00                             | \$0.00                       | \$20,000.00              | \$5,983.50         | \$5,983.50         | \$0.00                  | \$14,016.50         | \$5,983.50         | \$5,983.50         | \$0.00                  |
| 2731 Artículos deportivos                                        | \$20,000.00                             | \$0.00                       | \$20,000.00              | \$5,983.50         | \$5,983.50         | \$0.00                  | \$14,016.50         | \$5,983.50         | \$5,983.50         | \$0.00                  |
| <b>3000 SERVICIOS GENERALES</b>                                  | <b>\$2,000.00</b>                       | <b>\$0.00</b>                | <b>\$2,000.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$2,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>3800 SERVICIOS OFICIALES</b>                                  | <b>\$2,000.00</b>                       | <b>\$0.00</b>                | <b>\$2,000.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$2,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3810 Gastos de ceremonial                                        | \$2,000.00                              | \$0.00                       | \$2,000.00               | \$0.00             | \$0.00             | \$0.00                  | \$2,000.00          | \$0.00             | \$0.00             | \$0.00                  |
| 3811 Gastos de ceremonial                                        | \$2,000.00                              | \$0.00                       | \$2,000.00               | \$0.00             | \$0.00             | \$0.00                  | \$2,000.00          | \$0.00             | \$0.00             | \$0.00                  |
| <b>CULTURA Y DEPORTES</b>                                        | <b>\$128,000.00</b>                     | <b>\$0.00</b>                | <b>\$128,000.00</b>      | <b>\$12,285.50</b> | <b>\$12,285.50</b> | <b>\$0.00</b>           | <b>\$115,714.50</b> | <b>\$12,285.50</b> | <b>\$12,285.50</b> | <b>\$0.00</b>           |
| <b>R28011 CATASTRO</b>                                           |                                         |                              |                          |                    |                    |                         |                     |                    |                    |                         |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$154,000.00</b>                     | <b>\$0.00</b>                | <b>\$154,000.00</b>      | <b>\$11,904.00</b> | <b>\$11,904.00</b> | <b>\$0.00</b>           | <b>\$142,096.00</b> | <b>\$11,904.00</b> | <b>\$11,904.00</b> | <b>\$0.00</b>           |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$130,000.00</b>                     | <b>\$0.00</b>                | <b>\$130,000.00</b>      | <b>\$9,906.00</b>  | <b>\$9,906.00</b>  | <b>\$0.00</b>           | <b>\$120,094.00</b> | <b>\$9,906.00</b>  | <b>\$9,906.00</b>  | <b>\$0.00</b>           |
| 1130 Sueldos base al personal permanente                         | \$130,000.00                            | \$0.00                       | \$130,000.00             | \$9,906.00         | \$9,906.00         | \$0.00                  | \$120,094.00        | \$9,906.00         | \$9,906.00         | \$0.00                  |
| 1131 Sueldos base al personal permanente                         | \$130,000.00                            | \$0.00                       | \$130,000.00             | \$9,906.00         | \$9,906.00         | \$0.00                  | \$120,094.00        | \$9,906.00         | \$9,906.00         | \$0.00                  |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$5,000.00</b>                       | <b>\$0.00</b>                | <b>\$5,000.00</b>        | <b>\$1,998.00</b>  | <b>\$1,998.00</b>  | <b>\$0.00</b>           | <b>\$3,002.00</b>   | <b>\$1,998.00</b>  | <b>\$1,998.00</b>  | <b>\$0.00</b>           |
| 1220 Sueldos base al personal eventual                           | \$5,000.00                              | \$0.00                       | \$5,000.00               | \$1,998.00         | \$1,998.00         | \$0.00                  | \$3,002.00          | \$1,998.00         | \$1,998.00         | \$0.00                  |
| 1221 Sueldos base al personal eventual                           | \$5,000.00                              | \$0.00                       | \$5,000.00               | \$1,998.00         | \$1,998.00         | \$0.00                  | \$3,002.00          | \$1,998.00         | \$1,998.00         | \$0.00                  |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$19,000.00</b>                      | <b>\$0.00</b>                | <b>\$19,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>\$19,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$19,000.00                             | \$0.00                       | \$19,000.00              | \$0.00             | \$0.00             | \$0.00                  | \$19,000.00         | \$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/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa              | Objeto del Gasto                                           | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|------------------------------------|------------------------------------------------------------|---------------------|---------------------------------|------------------------|--------------------|------------------------------------------------|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 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                               | Gratificacion 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                        |
| <b>2000</b>                        | <b>MATERIALES Y SUMINISTROS</b>                            | <b>\$14,000.00</b>  | <b>\$0.00</b>                   | <b>\$14,000.00</b>     | <b>\$987.01</b>    | <b>\$13,012.99</b>                             | <b>\$987.01</b>    | <b>\$0.00</b>                    | <b>\$13,012.99</b>          | <b>\$987.01</b>    | <b>\$987.01</b>    | <b>\$0.00</b>                 |
| <b>2100</b>                        | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>        | <b>\$8,000.00</b>   | <b>\$0.00</b>                   | <b>\$8,000.00</b>      | <b>\$587.01</b>    | <b>\$7,412.99</b>                              | <b>\$587.01</b>    | <b>\$0.00</b>                    | <b>\$7,412.99</b>           | <b>\$587.01</b>    | <b>\$587.01</b>    | <b>\$0.00</b>                 |
| 2110                               | Materiales, útiles y equipos menores de oficina            | \$5,000.00          | \$0.00                          | \$5,000.00             | \$587.01           | \$4,412.99                                     | \$587.01           | \$0.00                           | \$4,412.99                  | \$587.01           | \$587.01           | \$0.00                        |
| 2111                               | Materiales, útiles y equipos menores de oficina            | \$5,000.00          | \$0.00                          | \$5,000.00             | \$587.01           | \$4,412.99                                     | \$587.01           | \$0.00                           | \$4,412.99                  | \$587.01           | \$587.01           | \$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                        |
| <b>2600</b>                        | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$6,000.00</b>   | <b>\$0.00</b>                   | <b>\$6,000.00</b>      | <b>\$400.00</b>    | <b>\$5,600.00</b>                              | <b>\$400.00</b>    | <b>\$0.00</b>                    | <b>\$5,600.00</b>           | <b>\$400.00</b>    | <b>\$400.00</b>    | <b>\$0.00</b>                 |
| 2610                               | Combustibles, lubricantes y aditivos                       | \$6,000.00          | \$0.00                          | \$6,000.00             | \$400.00           | \$5,600.00                                     | \$400.00           | \$0.00                           | \$5,600.00                  | \$400.00           | \$400.00           | \$0.00                        |
| 2611                               | Combustibles, lubricantes y aditivos                       | \$6,000.00          | \$0.00                          | \$6,000.00             | \$400.00           | \$5,600.00                                     | \$400.00           | \$0.00                           | \$5,600.00                  | \$400.00           | \$400.00           | \$0.00                        |
| <b>3000</b>                        | <b>SERVICIOS GENERALES</b>                                 | <b>\$45,000.00</b>  | <b>\$0.00</b>                   | <b>\$45,000.00</b>     | <b>\$0.00</b>      | <b>\$45,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$45,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>3300</b>                        | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$40,000.00</b>  | <b>\$0.00</b>                   | <b>\$40,000.00</b>     | <b>\$0.00</b>      | <b>\$40,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$40,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3330                               | Servicios de consultoría administrativa, procesos, técnica | \$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                        |
| 3331                               | Servicios de consultoría administrativa, procesos, técnica | \$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                        |
| <b>3700</b>                        | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                   | <b>\$5,000.00</b>   | <b>\$0.00</b>                   | <b>\$5,000.00</b>      | <b>\$0.00</b>      | <b>\$5,000.00</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$5,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3750                               | Viáticos en el país                                        | \$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                        |
| 3751                               | Viáticos en el país                                        | \$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                        |
| <b>5000</b>                        | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>              | <b>\$70,000.00</b>  | <b>\$0.00</b>                   | <b>\$70,000.00</b>     | <b>\$0.00</b>      | <b>\$70,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$70,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>5100</b>                        | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$40,000.00</b>  | <b>\$0.00</b>                   | <b>\$40,000.00</b>     | <b>\$0.00</b>      | <b>\$40,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$40,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 5150                               | Equipo de cómputo y de tecnologías de la información       | \$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                        |
| 5151                               | Equipo de cómputo y de tecnología de la información        | \$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                        |
| <b>5900</b>                        | <b>ACTIVOS INTANGIBLES</b>                                 | <b>\$30,000.00</b>  | <b>\$0.00</b>                   | <b>\$30,000.00</b>     | <b>\$0.00</b>      | <b>\$30,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$30,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 5910                               | Software                                                   | \$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                        |
| 5911                               | Software                                                   | \$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                        |
| <b>CATASTRO</b>                    |                                                            | <b>\$283,000.00</b> | <b>\$0.00</b>                   | <b>\$283,000.00</b>    | <b>\$12,891.01</b> | <b>\$270,108.99</b>                            | <b>\$12,891.01</b> | <b>\$0.00</b>                    | <b>\$270,108.99</b>         | <b>\$12,891.01</b> | <b>\$12,891.01</b> | <b>\$0.00</b>                 |
| <b>R28012 BIBLIOTECA MUNICIPAL</b> |                                                            |                     |                                 |                        |                    |                                                |                    |                                  |                             |                    |                    |                               |
| <b>1000</b>                        | <b>SERVICIOS PERSONALES</b>                                | <b>\$82,000.00</b>  | <b>\$2,600.00</b>               | <b>\$84,600.00</b>     | <b>\$9,011.00</b>  | <b>\$75,589.00</b>                             | <b>\$9,011.00</b>  | <b>\$0.00</b>                    | <b>\$75,589.00</b>          | <b>\$9,011.00</b>  | <b>\$9,011.00</b>  | <b>\$0.00</b>                 |
| <b>1100</b>                        | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>           | <b>\$80,000.00</b>  | <b>\$0.00</b>                   | <b>\$80,000.00</b>     | <b>\$8,050.00</b>  | <b>\$71,950.00</b>                             | <b>\$8,050.00</b>  | <b>\$0.00</b>                    | <b>\$71,950.00</b>          | <b>\$8,050.00</b>  | <b>\$8,050.00</b>  | <b>\$0.00</b>                 |
| 1130                               | Sueldos base al personal permanente                        | \$80,000.00         | \$0.00                          | \$80,000.00            | \$8,050.00         | \$71,950.00                                    | \$8,050.00         | \$0.00                           | \$71,950.00                 | \$8,050.00         | \$8,050.00         | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa                                            | Presupuesto Disponible para Comprometer | Comprometido       | Presupuesto Vigente | Ampliaciones / (Reducciones) | Aprobado            | Devengado          | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|------------------------------------------------------------------|-----------------------------------------|--------------------|---------------------|------------------------------|---------------------|--------------------|----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| Objeto del Gasto                                                 |                                         |                    |                     |                              |                     |                    |                            |                          |                    |                    |                         |
| 1131 Sueldos base al personal permanente                         | \$71,950.00                             | \$8,050.00         | \$80,000.00         | \$0.00                       | \$80,000.00         | \$8,050.00         | \$0.00                     | \$71,950.00              | \$8,050.00         | \$8,050.00         | \$0.00                  |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$3,639.00</b>                       | <b>\$961.00</b>    | <b>\$4,600.00</b>   | <b>\$2,600.00</b>            | <b>\$2,000.00</b>   | <b>\$961.00</b>    | <b>\$0.00</b>              | <b>\$3,639.00</b>        | <b>\$961.00</b>    | <b>\$961.00</b>    | <b>\$0.00</b>           |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$3,540.00                              | \$460.00           | \$4,000.00          | \$2,000.00                   | \$2,000.00          | \$460.00           | \$0.00                     | \$3,540.00               | \$460.00           | \$460.00           | \$0.00                  |
| 1321 Primas de vacaciones                                        | \$3,540.00                              | \$460.00           | \$4,000.00          | \$2,000.00                   | \$2,000.00          | \$460.00           | \$0.00                     | \$3,540.00               | \$460.00           | \$460.00           | \$0.00                  |
| 1340 Compensaciones                                              | \$99.00                                 | \$501.00           | \$600.00            | \$600.00                     | \$0.00              | \$501.00           | \$0.00                     | \$99.00                  | \$501.00           | \$501.00           | \$0.00                  |
| 1341 Compensaciones                                              | \$99.00                                 | \$501.00           | \$600.00            | \$600.00                     | \$0.00              | \$501.00           | \$0.00                     | \$99.00                  | \$501.00           | \$501.00           | \$0.00                  |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$3,908.00</b>                       | <b>\$1,592.00</b>  | <b>\$5,500.00</b>   | <b>\$2,000.00</b>            | <b>\$3,500.00</b>   | <b>\$1,592.00</b>  | <b>\$0.00</b>              | <b>\$3,908.00</b>        | <b>\$1,592.00</b>  | <b>\$1,592.00</b>  | <b>\$0.00</b>           |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$3,908.00</b>                       | <b>\$1,592.00</b>  | <b>\$5,500.00</b>   | <b>\$2,000.00</b>            | <b>\$3,500.00</b>   | <b>\$1,592.00</b>  | <b>\$0.00</b>              | <b>\$3,908.00</b>        | <b>\$1,592.00</b>  | <b>\$1,592.00</b>  | <b>\$0.00</b>           |
| 2120 Materiales y útiles de impresión y reproducción             | \$3,500.00                              | \$0.00             | \$3,500.00          | \$0.00                       | \$3,500.00          | \$0.00             | \$0.00                     | \$3,500.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2121 Materiales y útiles de impresión y reproducción             | \$3,500.00                              | \$0.00             | \$3,500.00          | \$0.00                       | \$3,500.00          | \$0.00             | \$0.00                     | \$3,500.00               | \$0.00             | \$0.00             | \$0.00                  |
| 2170 Materiales y útiles de enseñanza                            | \$408.00                                | \$1,592.00         | \$2,000.00          | \$2,000.00                   | \$0.00              | \$1,592.00         | \$0.00                     | \$408.00                 | \$1,592.00         | \$1,592.00         | \$0.00                  |
| 2171 Materiales y útiles de enseñanza                            | \$408.00                                | \$1,592.00         | \$2,000.00          | \$2,000.00                   | \$0.00              | \$1,592.00         | \$0.00                     | \$408.00                 | \$1,592.00         | \$1,592.00         | \$0.00                  |
| <b>3000 SERVICIOS GENERALES</b>                                  | <b>\$18,000.00</b>                      | <b>\$0.00</b>      | <b>\$18,000.00</b>  | <b>\$0.00</b>                | <b>\$18,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$18,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| <b>3100 SERVICIOS BÁSICOS</b>                                    | <b>\$3,000.00</b>                       | <b>\$0.00</b>      | <b>\$3,000.00</b>   | <b>\$0.00</b>                | <b>\$3,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$3,000.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3110 Energía eléctrica                                           | \$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                  |
| 3111 Energía eléctrica                                           | \$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                  |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$15,000.00</b>                      | <b>\$0.00</b>      | <b>\$15,000.00</b>  | <b>\$0.00</b>                | <b>\$15,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$15,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3220 Arrendamiento de edificios                                  | \$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                  |
| 3221 Arrendamiento de edificios                                  | \$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                  |
| <b>9000 DEUDA PÚBLICA</b>                                        | <b>\$0.00</b>                           | <b>\$435.00</b>    | <b>\$435.00</b>     | <b>\$435.00</b>              | <b>\$0.00</b>       | <b>\$435.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$435.00</b>    | <b>\$435.00</b>    | <b>\$0.00</b>           |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>         | <b>\$0.00</b>                           | <b>\$435.00</b>    | <b>\$435.00</b>     | <b>\$435.00</b>              | <b>\$0.00</b>       | <b>\$435.00</b>    | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$435.00</b>    | <b>\$435.00</b>    | <b>\$0.00</b>           |
| 9910 ADEFAS                                                      | \$0.00                                  | \$435.00           | \$435.00            | \$435.00                     | \$0.00              | \$435.00           | \$0.00                     | \$0.00                   | \$435.00           | \$435.00           | \$0.00                  |
| 9911 ADEFAS                                                      | \$0.00                                  | \$435.00           | \$435.00            | \$435.00                     | \$0.00              | \$435.00           | \$0.00                     | \$0.00                   | \$435.00           | \$435.00           | \$0.00                  |
| <b>BIBLIOTECA MUNICIPAL</b>                                      | <b>\$103,500.00</b>                     | <b>\$5,035.00</b>  | <b>\$108,535.00</b> | <b>\$11,038.00</b>           | <b>\$97,497.00</b>  | <b>\$11,038.00</b> | <b>\$0.00</b>              | <b>\$97,497.00</b>       | <b>\$11,038.00</b> | <b>\$11,038.00</b> | <b>\$0.00</b>           |
| <b>R28013 REGISTRO CIVIL</b>                                     |                                         |                    |                     |                              |                     |                    |                            |                          |                    |                    |                         |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$217,974.00</b>                     | <b>\$14,526.00</b> | <b>\$232,500.00</b> | <b>\$0.00</b>                | <b>\$232,500.00</b> | <b>\$14,526.00</b> | <b>\$0.00</b>              | <b>\$217,974.00</b>      | <b>\$14,526.00</b> | <b>\$14,526.00</b> | <b>\$0.00</b>           |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$185,474.00</b>                     | <b>\$14,526.00</b> | <b>\$200,000.00</b> | <b>\$0.00</b>                | <b>\$200,000.00</b> | <b>\$14,526.00</b> | <b>\$0.00</b>              | <b>\$185,474.00</b>      | <b>\$14,526.00</b> | <b>\$14,526.00</b> | <b>\$0.00</b>           |
| 1130 Sueldos base al personal permanente                         | \$185,474.00                            | \$14,526.00        | \$200,000.00        | \$0.00                       | \$200,000.00        | \$14,526.00        | \$0.00                     | \$185,474.00             | \$14,526.00        | \$14,526.00        | \$0.00                  |
| 1131 Sueldos base al personal permanente                         | \$185,474.00                            | \$14,526.00        | \$200,000.00        | \$0.00                       | \$200,000.00        | \$14,526.00        | \$0.00                     | \$185,474.00             | \$14,526.00        | \$14,526.00        | \$0.00                  |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$4,000.00</b>                       | <b>\$0.00</b>      | <b>\$4,000.00</b>   | <b>\$0.00</b>                | <b>\$4,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$4,000.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa          | Objeto del Gasto                                             | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------|--------------------------------------------------------------|---------------------|---------------------------------|------------------------|--------------------|-----------------------------------------------|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 1220                           | Sueldos base al personal eventual                            | \$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                        |
| 1221                           | Sueldos base al personal eventual                            | \$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                        |
| <b>1300</b>                    | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>               | <b>\$28,500.00</b>  | <b>\$0.00</b>                   | <b>\$28,500.00</b>     | <b>\$0.00</b>      | <b>\$28,500.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$28,500.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 1320                           | Primas de vacaciones, dominical y gratificación de fin de :  | \$28,500.00         | \$0.00                          | \$28,500.00            | \$0.00             | \$28,500.00                                   | \$0.00             | \$0.00                           | \$28,500.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 1321                           | Primas de vacaciones                                         | \$3,500.00          | \$0.00                          | \$3,500.00             | \$0.00             | \$3,500.00                                    | \$0.00             | \$0.00                           | \$3,500.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 1323                           | Gratificacion Fin de Año (Aguinaldo)                         | \$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                        |
| <b>2000</b>                    | <b>MATERIALES Y SUMINISTROS</b>                              | <b>\$38,000.00</b>  | <b>\$0.00</b>                   | <b>\$38,000.00</b>     | <b>\$0.00</b>      | <b>\$38,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$38,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>2100</b>                    | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>          | <b>\$38,000.00</b>  | <b>\$0.00</b>                   | <b>\$38,000.00</b>     | <b>\$0.00</b>      | <b>\$38,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$38,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 2110                           | Materiales, útiles y equipos menores de oficina              | \$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                        |
| 2111                           | Materiales, útiles y equipos menores de oficina              | \$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                        |
| 2180                           | Materiales para el registro e identificación de bienes y per | \$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                        |
| 2181                           | Materiales para el registro e identificación de bienes y per | \$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                        |
| <b>3000</b>                    | <b>SERVICIOS GENERALES</b>                                   | <b>\$12,000.00</b>  | <b>\$0.00</b>                   | <b>\$12,000.00</b>     | <b>\$1,000.00</b>  | <b>\$11,000.00</b>                            | <b>\$1,000.00</b>  | <b>\$0.00</b>                    | <b>\$11,000.00</b>          | <b>\$1,000.00</b>  | <b>\$1,000.00</b>  | <b>\$0.00</b>                 |
| <b>3700</b>                    | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                     | <b>\$12,000.00</b>  | <b>\$0.00</b>                   | <b>\$12,000.00</b>     | <b>\$1,000.00</b>  | <b>\$11,000.00</b>                            | <b>\$1,000.00</b>  | <b>\$0.00</b>                    | <b>\$11,000.00</b>          | <b>\$1,000.00</b>  | <b>\$1,000.00</b>  | <b>\$0.00</b>                 |
| 3750                           | Viáticos en el país                                          | \$12,000.00         | \$0.00                          | \$12,000.00            | \$1,000.00         | \$11,000.00                                   | \$1,000.00         | \$0.00                           | \$11,000.00                 | \$1,000.00         | \$1,000.00         | \$0.00                        |
| 3751                           | Viáticos en el país                                          | \$12,000.00         | \$0.00                          | \$12,000.00            | \$1,000.00         | \$11,000.00                                   | \$1,000.00         | \$0.00                           | \$11,000.00                 | \$1,000.00         | \$1,000.00         | \$0.00                        |
| <b>REGISTRO CIVIL</b>          |                                                              | <b>\$282,500.00</b> | <b>\$0.00</b>                   | <b>\$282,500.00</b>    | <b>\$15,526.00</b> | <b>\$266,974.00</b>                           | <b>\$15,526.00</b> | <b>\$0.00</b>                    | <b>\$266,974.00</b>         | <b>\$15,526.00</b> | <b>\$15,526.00</b> | <b>\$0.00</b>                 |
| <b>R28014 DESARROLLO RURAL</b> |                                                              |                     |                                 |                        |                    |                                               |                    |                                  |                             |                    |                    |                               |
| <b>1000</b>                    | <b>SERVICIOS PERSONALES</b>                                  | <b>\$260,000.00</b> | <b>\$5,000.00</b>               | <b>\$265,000.00</b>    | <b>\$17,014.00</b> | <b>\$247,986.00</b>                           | <b>\$17,014.00</b> | <b>\$0.00</b>                    | <b>\$247,986.00</b>         | <b>\$17,014.00</b> | <b>\$17,014.00</b> | <b>\$0.00</b>                 |
| <b>1100</b>                    | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>             | <b>\$230,000.00</b> | <b>\$0.00</b>                   | <b>\$230,000.00</b>    | <b>\$16,586.00</b> | <b>\$213,414.00</b>                           | <b>\$16,586.00</b> | <b>\$0.00</b>                    | <b>\$213,414.00</b>         | <b>\$16,586.00</b> | <b>\$16,586.00</b> | <b>\$0.00</b>                 |
| 1130                           | Sueldos base al personal permanente                          | \$230,000.00        | \$0.00                          | \$230,000.00           | \$16,586.00        | \$213,414.00                                  | \$16,586.00        | \$0.00                           | \$213,414.00                | \$16,586.00        | \$16,586.00        | \$0.00                        |
| 1131                           | Sueldos base al personal permanente                          | \$230,000.00        | \$0.00                          | \$230,000.00           | \$16,586.00        | \$213,414.00                                  | \$16,586.00        | \$0.00                           | \$213,414.00                | \$16,586.00        | \$16,586.00        | \$0.00                        |
| <b>1200</b>                    | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>             | <b>\$0.00</b>       | <b>\$5,000.00</b>               | <b>\$5,000.00</b>      | <b>\$428.00</b>    | <b>\$4,572.00</b>                             | <b>\$428.00</b>    | <b>\$0.00</b>                    | <b>\$4,572.00</b>           | <b>\$428.00</b>    | <b>\$428.00</b>    | <b>\$0.00</b>                 |
| 1220                           | Sueldos base al personal eventual                            | \$0.00              | \$5,000.00                      | \$5,000.00             | \$428.00           | \$4,572.00                                    | \$428.00           | \$0.00                           | \$4,572.00                  | \$428.00           | \$428.00           | \$0.00                        |
| 1221                           | Sueldos base al personal eventual                            | \$0.00              | \$5,000.00                      | \$5,000.00             | \$428.00           | \$4,572.00                                    | \$428.00           | \$0.00                           | \$4,572.00                  | \$428.00           | \$428.00           | \$0.00                        |
| <b>1300</b>                    | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>               | <b>\$30,000.00</b>  | <b>\$0.00</b>                   | <b>\$30,000.00</b>     | <b>\$0.00</b>      | <b>\$30,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$30,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 1320                           | Primas de vacaciones, dominical y gratificación de fin de :  | \$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                        |
| 1321                           | Primas de vacaciones                                         | \$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                        |
| 1323                           | Gratificacion Fin de Año (Aguinaldo)                         | \$26,000.00         | \$0.00                          | \$26,000.00            | \$0.00             | \$26,000.00                                   | \$0.00             | \$0.00                           | \$26,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>2000</b>                    | <b>MATERIALES Y SUMINISTROS</b>                              | <b>\$63,000.00</b>  | <b>\$0.00</b>                   | <b>\$63,000.00</b>     | <b>\$3,738.00</b>  | <b>\$59,262.00</b>                            | <b>\$3,738.00</b>  | <b>\$0.00</b>                    | <b>\$59,262.00</b>          | <b>\$3,738.00</b>  | <b>\$3,738.00</b>  | <b>\$0.00</b>                 |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Objeto del Gasto        | Unidad Administrativa                                     | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|-------------------------|-----------------------------------------------------------|---------------------|---------------------------------|------------------------|--------------------|-----------------------------------------------|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| <b>2100</b>             | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       | <b>\$6,000.00</b>   | <b>\$0.00</b>                   | <b>\$6,000.00</b>      | <b>\$638.00</b>    | <b>\$5,362.00</b>                             | <b>\$638.00</b>    | <b>\$0.00</b>                    | <b>\$5,362.00</b>           | <b>\$638.00</b>    | <b>\$638.00</b>    | <b>\$0.00</b>                 |
| 2110                    | Materiales, útiles y equipos menores de oficina           | \$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                        |
| 2111                    | Materiales, útiles y equipos menores de oficina           | \$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                        |
| 2140                    | Materiales, útiles y equipos menores de tecnologías de la | \$4,000.00          | \$0.00                          | \$4,000.00             | \$638.00           | \$3,362.00                                    | \$638.00           | \$0.00                           | \$3,362.00                  | \$638.00           | \$638.00           | \$0.00                        |
| 2141                    | Materiales, útiles y equipos menores de tecnologías de la | \$4,000.00          | \$0.00                          | \$4,000.00             | \$638.00           | \$3,362.00                                    | \$638.00           | \$0.00                           | \$3,362.00                  | \$638.00           | \$638.00           | \$0.00                        |
| <b>2200</b>             | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$4,000.00</b>   | <b>\$0.00</b>                   | <b>\$4,000.00</b>      | <b>\$0.00</b>      | <b>\$4,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$4,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 2210                    | Productos alimenticios para personas                      | \$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                        |
| 2211                    | Productos alimenticios para personas                      | \$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                        |
| <b>2500</b>             | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>        | <b>\$3,000.00</b>   | <b>\$0.00</b>                   | <b>\$3,000.00</b>      | <b>\$0.00</b>      | <b>\$3,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$3,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 2540                    | Materiales, accesorios y suministros médicos              | \$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                        |
| 2541                    | Materiales, accesorios y suministros médicos              | \$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                        |
| <b>2600</b>             | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$50,000.00</b>  | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$3,100.00</b>  | <b>\$46,900.00</b>                            | <b>\$3,100.00</b>  | <b>\$0.00</b>                    | <b>\$46,900.00</b>          | <b>\$3,100.00</b>  | <b>\$3,100.00</b>  | <b>\$0.00</b>                 |
| 2610                    | Combustibles, lubricantes y aditivos                      | \$50,000.00         | \$0.00                          | \$50,000.00            | \$3,100.00         | \$46,900.00                                   | \$3,100.00         | \$0.00                           | \$46,900.00                 | \$3,100.00         | \$3,100.00         | \$0.00                        |
| 2611                    | Combustibles, lubricantes y aditivos                      | \$50,000.00         | \$0.00                          | \$50,000.00            | \$3,100.00         | \$46,900.00                                   | \$3,100.00         | \$0.00                           | \$46,900.00                 | \$3,100.00         | \$3,100.00         | \$0.00                        |
| <b>3000</b>             | <b>SERVICIOS GENERALES</b>                                | <b>\$10,000.00</b>  | <b>\$0.00</b>                   | <b>\$10,000.00</b>     | <b>\$0.00</b>      | <b>\$10,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$10,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>3700</b>             | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                  | <b>\$6,000.00</b>   | <b>\$0.00</b>                   | <b>\$6,000.00</b>      | <b>\$0.00</b>      | <b>\$6,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$6,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3750                    | Viáticos en el país                                       | \$6,000.00          | \$0.00                          | \$6,000.00             | \$0.00             | \$6,000.00                                    | \$0.00             | \$0.00                           | \$6,000.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 3751                    | Viáticos en el país                                       | \$6,000.00          | \$0.00                          | \$6,000.00             | \$0.00             | \$6,000.00                                    | \$0.00             | \$0.00                           | \$6,000.00                  | \$0.00             | \$0.00             | \$0.00                        |
| <b>3800</b>             | <b>SERVICIOS OFICIALES</b>                                | <b>\$4,000.00</b>   | <b>\$0.00</b>                   | <b>\$4,000.00</b>      | <b>\$0.00</b>      | <b>\$4,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$4,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3810                    | Gastos de ceremonial                                      | \$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                        |
| 3811                    | Gastos de ceremonial                                      | \$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                        |
| <b>4000</b>             | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$35,000.00</b>  | <b>\$0.00</b>                   | <b>\$35,000.00</b>     | <b>\$0.00</b>      | <b>\$35,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$35,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>4400</b>             | <b>AYUDAS SOCIALES</b>                                    | <b>\$35,000.00</b>  | <b>\$0.00</b>                   | <b>\$35,000.00</b>     | <b>\$0.00</b>      | <b>\$35,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$35,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 4410                    | Ayudas sociales a personas                                | \$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                        |
| 4411                    | Ayudas sociales a personas                                | \$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                        |
| <b>DESARROLLO RURAL</b> |                                                           | <b>\$368,000.00</b> | <b>\$5,000.00</b>               | <b>\$373,000.00</b>    | <b>\$20,752.00</b> | <b>\$352,248.00</b>                           | <b>\$20,752.00</b> | <b>\$0.00</b>                    | <b>\$352,248.00</b>         | <b>\$20,752.00</b> | <b>\$20,752.00</b> | <b>\$0.00</b>                 |
| <b>R28015 DIF</b>       |                                                           |                     |                                 |                        |                    |                                               |                    |                                  |                             |                    |                    |                               |
| <b>1000</b>             | <b>SERVICIOS PERSONALES</b>                               | <b>\$626,000.00</b> | <b>\$5,000.00</b>               | <b>\$631,000.00</b>    | <b>\$60,816.00</b> | <b>\$570,184.00</b>                           | <b>\$60,816.00</b> | <b>\$0.00</b>                    | <b>\$570,184.00</b>         | <b>\$60,816.00</b> | <b>\$60,816.00</b> | <b>\$0.00</b>                 |
| <b>1100</b>             | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$440,000.00</b> | <b>\$0.00</b>                   | <b>\$440,000.00</b>    | <b>\$47,491.00</b> | <b>\$392,509.00</b>                           | <b>\$47,491.00</b> | <b>\$0.00</b>                    | <b>\$392,509.00</b>         | <b>\$47,491.00</b> | <b>\$47,491.00</b> | <b>\$0.00</b>                 |
| 1130                    | Sueldos base al personal permanente                       | \$440,000.00        | \$0.00                          | \$440,000.00           | \$47,491.00        | \$392,509.00                                  | \$47,491.00        | \$0.00                           | \$392,509.00                | \$47,491.00        | \$47,491.00        | \$0.00                        |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. 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           | Devengado               | Ejercido      | Pagado              | Cuentas por Pagar Deuda |                    |               |
| 1131 Sueldos base al personal permanente                         | \$440,000.00                            | \$0.00                       | \$440,000.00             | \$47,491.00        | \$392,509.00        | \$47,491.00             | \$0.00        | \$392,509.00        | \$47,491.00             | \$47,491.00        | \$0.00        |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$115,000.00</b>                     | <b>\$0.00</b>                | <b>\$115,000.00</b>      | <b>\$7,932.00</b>  | <b>\$107,068.00</b> | <b>\$7,932.00</b>       | <b>\$0.00</b> | <b>\$107,068.00</b> | <b>\$7,932.00</b>       | <b>\$7,932.00</b>  | <b>\$0.00</b> |
| 1220 Sueldos base al personal eventual                           | \$115,000.00                            | \$0.00                       | \$115,000.00             | \$7,932.00         | \$107,068.00        | \$7,932.00              | \$0.00        | \$107,068.00        | \$7,932.00              | \$7,932.00         | \$0.00        |
| 1221 Sueldos base al personal eventual                           | \$115,000.00                            | \$0.00                       | \$115,000.00             | \$7,932.00         | \$107,068.00        | \$7,932.00              | \$0.00        | \$107,068.00        | \$7,932.00              | \$7,932.00         | \$0.00        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$71,000.00</b>                      | <b>\$5,000.00</b>            | <b>\$76,000.00</b>       | <b>\$5,393.00</b>  | <b>\$70,607.00</b>  | <b>\$5,393.00</b>       | <b>\$0.00</b> | <b>\$70,607.00</b>  | <b>\$5,393.00</b>       | <b>\$5,393.00</b>  | <b>\$0.00</b> |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$71,000.00                             | \$0.00                       | \$71,000.00              | \$1,793.00         | \$69,207.00         | \$1,793.00              | \$0.00        | \$69,207.00         | \$1,793.00              | \$1,793.00         | \$0.00        |
| 1321 Primas de vacaciones                                        | \$11,000.00                             | \$0.00                       | \$11,000.00              | \$1,793.00         | \$9,207.00          | \$1,793.00              | \$0.00        | \$9,207.00          | \$1,793.00              | \$1,793.00         | \$0.00        |
| 1323 Gratificación Fin de Año (Aguinaldo)                        | \$60,000.00                             | \$0.00                       | \$60,000.00              | \$0.00             | \$60,000.00         | \$0.00                  | \$0.00        | \$60,000.00         | \$0.00                  | \$0.00             | \$0.00        |
| 1340 Compensaciones                                              | \$0.00                                  | \$5,000.00                   | \$5,000.00               | \$3,600.00         | \$1,400.00          | \$3,600.00              | \$0.00        | \$1,400.00          | \$3,600.00              | \$3,600.00         | \$0.00        |
| 1341 Compensaciones                                              | \$0.00                                  | \$5,000.00                   | \$5,000.00               | \$3,600.00         | \$1,400.00          | \$3,600.00              | \$0.00        | \$1,400.00          | \$3,600.00              | \$3,600.00         | \$0.00        |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$746,000.00</b>                     | <b>\$1,350.00</b>            | <b>\$747,350.00</b>      | <b>\$86,811.39</b> | <b>\$660,538.61</b> | <b>\$86,811.39</b>      | <b>\$0.00</b> | <b>\$660,538.61</b> | <b>\$86,811.39</b>      | <b>\$86,811.39</b> | <b>\$0.00</b> |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$39,000.00</b>                      | <b>\$0.00</b>                | <b>\$39,000.00</b>       | <b>\$6,936.47</b>  | <b>\$32,063.53</b>  | <b>\$6,936.47</b>       | <b>\$0.00</b> | <b>\$32,063.53</b>  | <b>\$6,936.47</b>       | <b>\$6,936.47</b>  | <b>\$0.00</b> |
| 2110 Materiales, útiles y equipos menores de oficina             | \$25,000.00                             | -\$300.00                    | \$24,700.00              | \$4,863.04         | \$19,836.96         | \$4,863.04              | \$0.00        | \$19,836.96         | \$4,863.04              | \$4,863.04         | \$0.00        |
| 2111 Materiales, útiles y equipos menores de oficina             | \$25,000.00                             | -\$300.00                    | \$24,700.00              | \$4,863.04         | \$19,836.96         | \$4,863.04              | \$0.00        | \$19,836.96         | \$4,863.04              | \$4,863.04         | \$0.00        |
| 2140 Materiales, útiles y equipos menores de tecnologías de la   | \$10,000.00                             | \$0.00                       | \$10,000.00              | \$1,566.00         | \$8,434.00          | \$1,566.00              | \$0.00        | \$8,434.00          | \$1,566.00              | \$1,566.00         | \$0.00        |
| 2141 Materiales, útiles y equipos menores de tecnologías de la   | \$10,000.00                             | \$0.00                       | \$10,000.00              | \$1,566.00         | \$8,434.00          | \$1,566.00              | \$0.00        | \$8,434.00          | \$1,566.00              | \$1,566.00         | \$0.00        |
| 2160 Material de limpieza                                        | \$4,000.00                              | \$0.00                       | \$4,000.00               | \$227.36           | \$3,772.64          | \$227.36                | \$0.00        | \$3,772.64          | \$227.36                | \$227.36           | \$0.00        |
| 2161 Material de limpieza                                        | \$4,000.00                              | \$0.00                       | \$4,000.00               | \$227.36           | \$3,772.64          | \$227.36                | \$0.00        | \$3,772.64          | \$227.36                | \$227.36           | \$0.00        |
| 2170 Materiales y útiles de enseñanza                            | \$0.00                                  | \$300.00                     | \$300.00                 | \$280.07           | \$19.93             | \$280.07                | \$0.00        | \$19.93             | \$280.07                | \$280.07           | \$0.00        |
| 2171 Materiales y útiles de enseñanza                            | \$0.00                                  | \$300.00                     | \$300.00                 | \$280.07           | \$19.93             | \$280.07                | \$0.00        | \$19.93             | \$280.07                | \$280.07           | \$0.00        |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                               | <b>\$4,000.00</b>                       | <b>\$0.00</b>                | <b>\$4,000.00</b>        | <b>\$0.00</b>      | <b>\$4,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$4,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b> |
| 2210 Productos alimenticios para personas                        | \$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        |
| 2211 Productos alimenticios para personas                        | \$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        |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>          | <b>\$3,000.00</b>                       | <b>\$0.00</b>                | <b>\$3,000.00</b>        | <b>\$0.00</b>      | <b>\$3,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$3,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b> |
| 2530 Medicinas y productos farmacéuticos                         | \$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        |
| 2531 Medicinas y productos farmacéuticos                         | \$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        |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$600,000.00</b>                     | <b>\$0.00</b>                | <b>\$600,000.00</b>      | <b>\$46,854.35</b> | <b>\$553,145.65</b> | <b>\$46,854.35</b>      | <b>\$0.00</b> | <b>\$553,145.65</b> | <b>\$46,854.35</b>      | <b>\$46,854.35</b> | <b>\$0.00</b> |
| 2610 Combustibles, lubricantes y aditivos                        | \$600,000.00                            | \$0.00                       | \$600,000.00             | \$46,854.35        | \$553,145.65        | \$46,854.35             | \$0.00        | \$553,145.65        | \$46,854.35             | \$46,854.35        | \$0.00        |
| 2611 Combustibles, lubricantes y aditivos                        | \$600,000.00                            | \$0.00                       | \$600,000.00             | \$46,854.35        | \$553,145.65        | \$46,854.35             | \$0.00        | \$553,145.65        | \$46,854.35             | \$46,854.35        | \$0.00        |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$100,000.00</b>                     | <b>\$1,350.00</b>            | <b>\$101,350.00</b>      | <b>\$33,020.57</b> | <b>\$68,329.43</b>  | <b>\$33,020.57</b>      | <b>\$0.00</b> | <b>\$68,329.43</b>  | <b>\$33,020.57</b>      | <b>\$33,020.57</b> | <b>\$0.00</b> |
| 2910 Herramientas menores                                        | \$0.00                                  | \$1,000.00                   | \$1,000.00               | \$43.08            | \$956.92            | \$43.08                 | \$0.00        | \$956.92            | \$43.08                 | \$43.08            | \$0.00        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa |                                                        | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--------------------------------------------------------|---------------------|---------------------------------|------------------------|--------------------|-----------------------------------------------|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto                | del Gasto                                              |                     |                                 |                        |                    |                                               |                    |                                  |                             |                    |                    |                               |
| 2911                  | Herramientas menores                                   | \$0.00              | \$1,000.00                      | \$1,000.00             | \$43.08            | \$956.92                                      | \$43.08            | \$0.00                           | \$956.92                    | \$43.08            | \$43.08            | \$0.00                        |
| 2940                  | Refacciones y accesorios menores de equipo de cómputo  | \$0.00              | \$350.00                        | \$350.00               | \$332.79           | \$17.21                                       | \$332.79           | \$0.00                           | \$17.21                     | \$332.79           | \$332.79           | \$0.00                        |
| 2941                  | Refacciones y accesorios menores de equipo de cómputo  | \$0.00              | \$350.00                        | \$350.00               | \$332.79           | \$17.21                                       | \$332.79           | \$0.00                           | \$17.21                     | \$332.79           | \$332.79           | \$0.00                        |
| 2960                  | Refacciones y accesorios menores de equipo de transpor | \$100,000.00        | \$0.00                          | \$100,000.00           | \$32,644.70        | \$67,355.30                                   | \$32,644.70        | \$0.00                           | \$67,355.30                 | \$32,644.70        | \$32,644.70        | \$0.00                        |
| 2961                  | Refacciones y accesorios menores de equipo de transpor | \$100,000.00        | \$0.00                          | \$100,000.00           | \$32,644.70        | \$67,355.30                                   | \$32,644.70        | \$0.00                           | \$67,355.30                 | \$32,644.70        | \$32,644.70        | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                             | <b>\$334,000.00</b> | <b>-\$120,000.00</b>            | <b>\$214,000.00</b>    | <b>\$4,319.00</b>  | <b>\$209,681.00</b>                           | <b>\$4,319.00</b>  | <b>\$0.00</b>                    | <b>\$209,681.00</b>         | <b>\$4,319.00</b>  | <b>\$4,319.00</b>  | <b>\$0.00</b>                 |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                               | <b>\$26,000.00</b>  | <b>\$0.00</b>                   | <b>\$26,000.00</b>     | <b>\$570.00</b>    | <b>\$25,430.00</b>                            | <b>\$570.00</b>    | <b>\$0.00</b>                    | <b>\$25,430.00</b>          | <b>\$570.00</b>    | <b>\$570.00</b>    | <b>\$0.00</b>                 |
| 3110                  | Energía eléctrica                                      | \$3,500.00          | \$0.00                          | \$3,500.00             | \$570.00           | \$2,930.00                                    | \$570.00           | \$0.00                           | \$2,930.00                  | \$570.00           | \$570.00           | \$0.00                        |
| 3111                  | Energía eléctrica                                      | \$3,500.00          | \$0.00                          | \$3,500.00             | \$570.00           | \$2,930.00                                    | \$570.00           | \$0.00                           | \$2,930.00                  | \$570.00           | \$570.00           | \$0.00                        |
| 3120                  | Gas                                                    | \$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                        |
| 3121                  | Gas                                                    | \$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                        |
| 3140                  | Telefonía tradicional                                  | \$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                        |
| 3141                  | Telefonía tradicional                                  | \$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                        |
| <b>3400</b>           | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>    | <b>\$8,000.00</b>   | <b>\$0.00</b>                   | <b>\$8,000.00</b>      | <b>\$0.00</b>      | <b>\$8,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$8,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3450                  | Seguro de bienes patrimoniales                         | \$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                        |
| 3451                  | Seguro de bienes patrimoniales                         | \$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                        |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>    | <b>\$150,000.00</b> | <b>-\$120,000.00</b>            | <b>\$30,000.00</b>     | <b>\$1,632.01</b>  | <b>\$28,367.99</b>                            | <b>\$1,632.01</b>  | <b>\$0.00</b>                    | <b>\$28,367.99</b>          | <b>\$1,632.01</b>  | <b>\$1,632.01</b>  | <b>\$0.00</b>                 |
| 3550                  | Reparación y mantenimiento de equipo de transporte     | \$150,000.00        | -\$120,000.00                   | \$30,000.00            | \$1,632.01         | \$28,367.99                                   | \$1,632.01         | \$0.00                           | \$28,367.99                 | \$1,632.01         | \$1,632.01         | \$0.00                        |
| 3551                  | Reparación y mantenimiento de equipo de transporte     | \$150,000.00        | -\$120,000.00                   | \$30,000.00            | \$1,632.01         | \$28,367.99                                   | \$1,632.01         | \$0.00                           | \$28,367.99                 | \$1,632.01         | \$1,632.01         | \$0.00                        |
| <b>3700</b>           | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>               | <b>\$50,000.00</b>  | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$2,116.99</b>  | <b>\$47,883.01</b>                            | <b>\$2,116.99</b>  | <b>\$0.00</b>                    | <b>\$47,883.01</b>          | <b>\$2,116.99</b>  | <b>\$2,116.99</b>  | <b>\$0.00</b>                 |
| 3750                  | Viáticos en el país                                    | \$50,000.00         | \$0.00                          | \$50,000.00            | \$2,116.99         | \$47,883.01                                   | \$2,116.99         | \$0.00                           | \$47,883.01                 | \$2,116.99         | \$2,116.99         | \$0.00                        |
| 3751                  | Viáticos en el país                                    | \$50,000.00         | \$0.00                          | \$50,000.00            | \$2,116.99         | \$47,883.01                                   | \$2,116.99         | \$0.00                           | \$47,883.01                 | \$2,116.99         | \$2,116.99         | \$0.00                        |
| <b>3800</b>           | <b>SERVICIOS OFICIALES</b>                             | <b>\$100,000.00</b> | <b>\$0.00</b>                   | <b>\$100,000.00</b>    | <b>\$0.00</b>      | <b>\$100,000.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$100,000.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3810                  | Gastos de ceremonial                                   | \$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                        |
| 3811                  | Gastos de ceremonial                                   | \$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                        |
| <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>          | <b>\$350,000.00</b> | <b>\$0.00</b>                   | <b>\$350,000.00</b>    | <b>\$17,981.88</b> | <b>\$332,018.12</b>                           | <b>\$17,981.88</b> | <b>\$0.00</b>                    | <b>\$332,018.12</b>         | <b>\$17,981.88</b> | <b>\$17,981.88</b> | <b>\$0.00</b>                 |
| <b>4400</b>           | <b>AYUDAS SOCIALES</b>                                 | <b>\$350,000.00</b> | <b>\$0.00</b>                   | <b>\$350,000.00</b>    | <b>\$17,981.88</b> | <b>\$332,018.12</b>                           | <b>\$17,981.88</b> | <b>\$0.00</b>                    | <b>\$332,018.12</b>         | <b>\$17,981.88</b> | <b>\$17,981.88</b> | <b>\$0.00</b>                 |
| 4410                  | Ayudas sociales a personas                             | \$350,000.00        | \$0.00                          | \$350,000.00           | \$17,981.88        | \$332,018.12                                  | \$17,981.88        | \$0.00                           | \$332,018.12                | \$17,981.88        | \$17,981.88        | \$0.00                        |
| 4411                  | Ayudas sociales a personas                             | \$350,000.00        | \$0.00                          | \$350,000.00           | \$17,981.88        | \$332,018.12                                  | \$17,981.88        | \$0.00                           | \$332,018.12                | \$17,981.88        | \$17,981.88        | \$0.00                        |
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>         | <b>\$300,000.00</b> | <b>-\$350.00</b>                | <b>\$299,650.00</b>    | <b>\$0.00</b>      | <b>\$299,650.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$299,650.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>5100</b>           | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>           | <b>\$50,000.00</b>  | <b>-\$350.00</b>                | <b>\$49,650.00</b>     | <b>\$0.00</b>      | <b>\$49,650.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$49,650.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. 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             | Devengado               | Sin Devengar  | Ejercido              | Pagado              | Cuentas por Pagar Deuda |               |
| 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        | \$35,000.00                             | -\$350.00                    | \$34,650.00              | \$0.00              | \$34,650.00           | \$0.00                  | \$0.00        | \$34,650.00           | \$0.00              | \$0.00                  | \$0.00        |
| 5151 Equipo de cómputo y de tecnología de la información         | \$35,000.00                             | -\$350.00                    | \$34,650.00              | \$0.00              | \$34,650.00           | \$0.00                  | \$0.00        | \$34,650.00           | \$0.00              | \$0.00                  | \$0.00        |
| <b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>                     | <b>\$250,000.00</b>                     | <b>\$0.00</b>                | <b>\$250,000.00</b>      | <b>\$0.00</b>       | <b>\$250,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b> | <b>\$250,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b> |
| 5410 Vehículos y equipo terrestre                                | \$250,000.00                            | \$0.00                       | \$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                                | \$250,000.00                            | \$0.00                       | \$250,000.00             | \$0.00              | \$250,000.00          | \$0.00                  | \$0.00        | \$250,000.00          | \$0.00              | \$0.00                  | \$0.00        |
| <b>9000 DEUDA PÚBLICA</b>                                        | <b>\$0.00</b>                           | <b>\$2,906.00</b>            | <b>\$2,906.00</b>        | <b>\$2,906.00</b>   | <b>\$0.00</b>         | <b>\$2,906.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$2,906.00</b>   | <b>\$2,906.00</b>       | <b>\$0.00</b> |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>        | <b>\$0.00</b>                           | <b>\$2,906.00</b>            | <b>\$2,906.00</b>        | <b>\$2,906.00</b>   | <b>\$0.00</b>         | <b>\$2,906.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$2,906.00</b>   | <b>\$2,906.00</b>       | <b>\$0.00</b> |
| 9910 ADEFAS                                                      | \$0.00                                  | \$2,906.00                   | \$2,906.00               | \$2,906.00          | \$0.00                | \$2,906.00              | \$0.00        | \$0.00                | \$2,906.00          | \$2,906.00              | \$0.00        |
| 9911 ADEFAS                                                      | \$0.00                                  | \$2,906.00                   | \$2,906.00               | \$2,906.00          | \$0.00                | \$2,906.00              | \$0.00        | \$0.00                | \$2,906.00          | \$2,906.00              | \$0.00        |
| <b>DIF</b>                                                       | <b>\$2,356,000.00</b>                   | <b>-\$111,094.00</b>         | <b>\$2,244,906.00</b>    | <b>\$172,834.27</b> | <b>\$2,072,071.73</b> | <b>\$172,834.27</b>     | <b>\$0.00</b> | <b>\$2,072,071.73</b> | <b>\$172,834.27</b> | <b>\$172,834.27</b>     | <b>\$0.00</b> |
| <b>R28016 OBRAS PUBLICAS</b>                                     |                                         |                              |                          |                     |                       |                         |               |                       |                     |                         |               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$2,220,000.00</b>                   | <b>\$26,500.00</b>           | <b>\$2,246,500.00</b>    | <b>\$228,058.00</b> | <b>\$2,018,442.00</b> | <b>\$228,058.00</b>     | <b>\$0.00</b> | <b>\$2,018,442.00</b> | <b>\$228,058.00</b> | <b>\$228,058.00</b>     | <b>\$0.00</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$1,700,000.00</b>                   | <b>\$0.00</b>                | <b>\$1,700,000.00</b>    | <b>\$164,494.00</b> | <b>\$1,535,506.00</b> | <b>\$164,494.00</b>     | <b>\$0.00</b> | <b>\$1,535,506.00</b> | <b>\$164,494.00</b> | <b>\$164,494.00</b>     | <b>\$0.00</b> |
| 1130 Sueldos base al personal permanente                         | \$1,700,000.00                          | \$0.00                       | \$1,700,000.00           | \$164,494.00        | \$1,535,506.00        | \$164,494.00            | \$0.00        | \$1,535,506.00        | \$164,494.00        | \$164,494.00            | \$0.00        |
| 1131 Sueldos base al personal permanente                         | \$1,700,000.00                          | \$0.00                       | \$1,700,000.00           | \$164,494.00        | \$1,535,506.00        | \$164,494.00            | \$0.00        | \$1,535,506.00        | \$164,494.00        | \$164,494.00            | \$0.00        |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$250,000.00</b>                     | <b>\$0.00</b>                | <b>\$250,000.00</b>      | <b>\$36,065.00</b>  | <b>\$213,935.00</b>   | <b>\$36,065.00</b>      | <b>\$0.00</b> | <b>\$213,935.00</b>   | <b>\$36,065.00</b>  | <b>\$36,065.00</b>      | <b>\$0.00</b> |
| 1220 Sueldos base al personal eventual                           | \$250,000.00                            | \$0.00                       | \$250,000.00             | \$36,065.00         | \$213,935.00          | \$36,065.00             | \$0.00        | \$213,935.00          | \$36,065.00         | \$36,065.00             | \$0.00        |
| 1221 Sueldos base al personal eventual                           | \$250,000.00                            | \$0.00                       | \$250,000.00             | \$36,065.00         | \$213,935.00          | \$36,065.00             | \$0.00        | \$213,935.00          | \$36,065.00         | \$36,065.00             | \$0.00        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$270,000.00</b>                     | <b>\$13,000.00</b>           | <b>\$283,000.00</b>      | <b>\$13,999.00</b>  | <b>\$269,001.00</b>   | <b>\$13,999.00</b>      | <b>\$0.00</b> | <b>\$269,001.00</b>   | <b>\$13,999.00</b>  | <b>\$13,999.00</b>      | <b>\$0.00</b> |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$270,000.00                            | \$0.00                       | \$270,000.00             | \$7,073.00          | \$262,927.00          | \$7,073.00              | \$0.00        | \$262,927.00          | \$7,073.00          | \$7,073.00              | \$0.00        |
| 1321 Primas de vacaciones                                        | \$30,000.00                             | \$0.00                       | \$30,000.00              | \$7,073.00          | \$22,927.00           | \$7,073.00              | \$0.00        | \$22,927.00           | \$7,073.00          | \$7,073.00              | \$0.00        |
| 1323 Gratificacion Fin de Año (Aguinaldo)                        | \$240,000.00                            | \$0.00                       | \$240,000.00             | \$0.00              | \$240,000.00          | \$0.00                  | \$0.00        | \$240,000.00          | \$0.00              | \$0.00                  | \$0.00        |
| 1340 Compensaciones                                              | \$0.00                                  | \$13,000.00                  | \$13,000.00              | \$6,926.00          | \$6,074.00            | \$6,926.00              | \$0.00        | \$6,074.00            | \$6,926.00          | \$6,926.00              | \$0.00        |
| 1341 Compensaciones                                              | \$0.00                                  | \$13,000.00                  | \$13,000.00              | \$6,926.00          | \$6,074.00            | \$6,926.00              | \$0.00        | \$6,074.00            | \$6,926.00          | \$6,926.00              | \$0.00        |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$0.00</b>                           | <b>\$13,500.00</b>           | <b>\$13,500.00</b>       | <b>\$13,500.00</b>  | <b>\$0.00</b>         | <b>\$13,500.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$13,500.00</b>  | <b>\$13,500.00</b>      | <b>\$0.00</b> |
| 1520 Indemnizaciones                                             | \$0.00                                  | \$13,500.00                  | \$13,500.00              | \$13,500.00         | \$0.00                | \$13,500.00             | \$0.00        | \$0.00                | \$13,500.00         | \$13,500.00             | \$0.00        |
| 1521 Indemnizaciones                                             | \$0.00                                  | \$13,500.00                  | \$13,500.00              | \$13,500.00         | \$0.00                | \$13,500.00             | \$0.00        | \$0.00                | \$13,500.00         | \$13,500.00             | \$0.00        |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$1,788,000.00</b>                   | <b>\$22,000.00</b>           | <b>\$1,810,000.00</b>    | <b>\$178,942.75</b> | <b>\$1,631,057.25</b> | <b>\$178,942.75</b>     | <b>\$0.00</b> | <b>\$1,631,057.25</b> | <b>\$178,942.75</b> | <b>\$178,942.75</b>     | <b>\$0.00</b> |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Objeto del Gasto | Unidad Administrativa                                  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|------------------|--------------------------------------------------------|---------------------|---------------------------------|------------------------|---------------------|-----------------------------------------------|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>    | <b>\$253,000.00</b> | <b>\$0.00</b>                   | <b>\$253,000.00</b>    | <b>\$0.00</b>       | <b>\$253,000.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$253,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 2110             | Materiales, útiles y equipos menores de oficina        | \$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                        |
| 2111             | Materiales, útiles y equipos menores de oficina        | \$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                        |
| 2160             | Material de limpieza                                   | \$250,000.00        | \$0.00                          | \$250,000.00           | \$0.00              | \$250,000.00                                  | \$0.00              | \$0.00                           | \$250,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| 2161             | Material de limpieza                                   | \$250,000.00        | \$0.00                          | \$250,000.00           | \$0.00              | \$250,000.00                                  | \$0.00              | \$0.00                           | \$250,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>     | <b>\$675,000.00</b> | <b>\$72,000.00</b>              | <b>\$747,000.00</b>    | <b>\$138,115.95</b> | <b>\$608,884.05</b>                           | <b>\$138,115.95</b> | <b>\$0.00</b>                    | <b>\$608,884.05</b>         | <b>\$138,115.95</b> | <b>\$138,115.95</b> | <b>\$0.00</b>                 |
| 2420             | Cemento y productos de concreto                        | \$0.00              | \$67,000.00                     | \$67,000.00            | \$66,593.25         | \$406.75                                      | \$66,593.25         | \$0.00                           | \$406.75                    | \$66,593.25         | \$66,593.25         | \$0.00                        |
| 2421             | Cemento y productos de concreto                        | \$0.00              | \$67,000.00                     | \$67,000.00            | \$66,593.25         | \$406.75                                      | \$66,593.25         | \$0.00                           | \$406.75                    | \$66,593.25         | \$66,593.25         | \$0.00                        |
| 2430             | Cal, yeso y productos de yeso                          | \$60,000.00         | -\$60,000.00                    | \$0.00                 | \$0.00              | \$0.00                                        | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 2431             | Cal, yeso y productos de yeso                          | \$60,000.00         | -\$60,000.00                    | \$0.00                 | \$0.00              | \$0.00                                        | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 2450             | Vidrio y productos de vidrio                           | \$35,000.00         | -\$7,000.00                     | \$28,000.00            | \$0.00              | \$28,000.00                                   | \$0.00              | \$0.00                           | \$28,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2451             | Vidrio y productos de vidrio                           | \$35,000.00         | -\$7,000.00                     | \$28,000.00            | \$0.00              | \$28,000.00                                   | \$0.00              | \$0.00                           | \$28,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2460             | Material eléctrico y electrónico                       | \$0.00              | \$72,000.00                     | \$72,000.00            | \$71,522.70         | \$477.30                                      | \$71,522.70         | \$0.00                           | \$477.30                    | \$71,522.70         | \$71,522.70         | \$0.00                        |
| 2461             | Material eléctrico y electrónico                       | \$0.00              | \$72,000.00                     | \$72,000.00            | \$71,522.70         | \$477.30                                      | \$71,522.70         | \$0.00                           | \$477.30                    | \$71,522.70         | \$71,522.70         | \$0.00                        |
| 2470             | Artículos metálicos para la construcción               | \$500,000.00        | \$0.00                          | \$500,000.00           | \$0.00              | \$500,000.00                                  | \$0.00              | \$0.00                           | \$500,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| 2471             | Artículos metálicos para la construcción               | \$500,000.00        | \$0.00                          | \$500,000.00           | \$0.00              | \$500,000.00                                  | \$0.00              | \$0.00                           | \$500,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| 2480             | Materiales complementarios                             | \$80,000.00         | \$0.00                          | \$80,000.00            | \$0.00              | \$80,000.00                                   | \$0.00              | \$0.00                           | \$80,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2481             | Materiales complementarios                             | \$80,000.00         | \$0.00                          | \$80,000.00            | \$0.00              | \$80,000.00                                   | \$0.00              | \$0.00                           | \$80,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>     | <b>\$150,000.00</b> | <b>\$0.00</b>                   | <b>\$150,000.00</b>    | <b>\$0.00</b>       | <b>\$150,000.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$150,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 2510             | Productos químicos básicos                             | \$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                        |
| 2511             | Productos químicos básicos                             | \$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                        |
| 2560             | Fibras sintéticas, hules, plásticos y derivados        | \$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                        |
| 2561             | Fibras sintéticas, hules, plásticos y derivados        | \$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                        |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>            | <b>\$550,000.00</b> | <b>-\$50,000.00</b>             | <b>\$500,000.00</b>    | <b>\$32,559.99</b>  | <b>\$467,440.01</b>                           | <b>\$32,559.99</b>  | <b>\$0.00</b>                    | <b>\$467,440.01</b>         | <b>\$32,559.99</b>  | <b>\$32,559.99</b>  | <b>\$0.00</b>                 |
| 2610             | Combustibles, lubricantes y aditivos                   | \$550,000.00        | -\$50,000.00                    | \$500,000.00           | \$32,559.99         | \$467,440.01                                  | \$32,559.99         | \$0.00                           | \$467,440.01                | \$32,559.99         | \$32,559.99         | \$0.00                        |
| 2611             | Combustibles, lubricantes y aditivos                   | \$550,000.00        | -\$50,000.00                    | \$500,000.00           | \$32,559.99         | \$467,440.01                                  | \$32,559.99         | \$0.00                           | \$467,440.01                | \$32,559.99         | \$32,559.99         | \$0.00                        |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>      | <b>\$160,000.00</b> | <b>\$0.00</b>                   | <b>\$160,000.00</b>    | <b>\$8,266.81</b>   | <b>\$151,733.19</b>                           | <b>\$8,266.81</b>   | <b>\$0.00</b>                    | <b>\$151,733.19</b>         | <b>\$8,266.81</b>   | <b>\$8,266.81</b>   | <b>\$0.00</b>                 |
| 2910             | Herramientas menores                                   | \$100,000.00        | \$0.00                          | \$100,000.00           | \$56.84             | \$99,943.16                                   | \$56.84             | \$0.00                           | \$99,943.16                 | \$56.84             | \$56.84             | \$0.00                        |
| 2911             | Herramientas menores                                   | \$100,000.00        | \$0.00                          | \$100,000.00           | \$56.84             | \$99,943.16                                   | \$56.84             | \$0.00                           | \$99,943.16                 | \$56.84             | \$56.84             | \$0.00                        |
| 2960             | Refacciones y accesorios menores de equipo de transpor | \$60,000.00         | \$0.00                          | \$60,000.00            | \$8,209.97          | \$51,790.03                                   | \$8,209.97          | \$0.00                           | \$51,790.03                 | \$8,209.97          | \$8,209.97          | \$0.00                        |
| 2961             | Refacciones y accesorios menores de equipo de transpor | \$60,000.00         | \$0.00                          | \$60,000.00            | \$8,209.97          | \$51,790.03                                   | \$8,209.97          | \$0.00                           | \$51,790.03                 | \$8,209.97          | \$8,209.97          | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa                                            | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|------------------------------------------------------------------|-----------------------|---------------------------------|------------------------|---------------------|-----------------------------------------------|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto del Gasto                                                 |                       |                                 |                        |                     |                                               |                     |                                  |                             |                     |                     |                               |
| <b>3000 SERVICIOS GENERALES</b>                                  | <b>\$80,000.00</b>    | <b>\$20,000.00</b>              | <b>\$100,000.00</b>    | <b>\$26,912.00</b>  | <b>\$73,088.00</b>                            | <b>\$26,912.00</b>  | <b>\$0.00</b>                    | <b>\$73,088.00</b>          | <b>\$26,912.00</b>  | <b>\$26,912.00</b>  | <b>\$0.00</b>                 |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$20,000.00</b>    | <b>\$0.00</b>                   | <b>\$20,000.00</b>     | <b>\$0.00</b>       | <b>\$20,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$20,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient     | \$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                        |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient     | \$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                        |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$60,000.00</b>    | <b>\$20,000.00</b>              | <b>\$80,000.00</b>     | <b>\$26,912.00</b>  | <b>\$53,088.00</b>                            | <b>\$26,912.00</b>  | <b>\$0.00</b>                    | <b>\$53,088.00</b>          | <b>\$26,912.00</b>  | <b>\$26,912.00</b>  | <b>\$0.00</b>                 |
| 3510 Conservación y mantenimiento menor de inmuebles             | \$0.00                | \$20,000.00                     | \$20,000.00            | \$19,720.00         | \$280.00                                      | \$19,720.00         | \$0.00                           | \$280.00                    | \$19,720.00         | \$19,720.00         | \$0.00                        |
| 3511 Conservación y mantenimiento menor de inmuebles             | \$0.00                | \$20,000.00                     | \$20,000.00            | \$19,720.00         | \$280.00                                      | \$19,720.00         | \$0.00                           | \$280.00                    | \$19,720.00         | \$19,720.00         | \$0.00                        |
| 3550 Reparación y mantenimiento de equipo de transporte          | \$60,000.00           | \$0.00                          | \$60,000.00            | \$7,192.00          | \$52,808.00                                   | \$7,192.00          | \$0.00                           | \$52,808.00                 | \$7,192.00          | \$7,192.00          | \$0.00                        |
| 3551 Reparación y mantenimiento de equipo de transporte          | \$60,000.00           | \$0.00                          | \$60,000.00            | \$7,192.00          | \$52,808.00                                   | \$7,192.00          | \$0.00                           | \$52,808.00                 | \$7,192.00          | \$7,192.00          | \$0.00                        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>               | <b>\$50,000.00</b>    | <b>-\$37,000.00</b>             | <b>\$13,000.00</b>     | <b>\$0.00</b>       | <b>\$13,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$13,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>             | <b>\$50,000.00</b>    | <b>-\$37,000.00</b>             | <b>\$13,000.00</b>     | <b>\$0.00</b>       | <b>\$13,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$13,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 5670 Herramientas y máquinas-herramienta                         | \$50,000.00           | -\$37,000.00                    | \$13,000.00            | \$0.00              | \$13,000.00                                   | \$0.00              | \$0.00                           | \$13,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 5671 Herramientas y máquinas-herramienta                         | \$50,000.00           | -\$37,000.00                    | \$13,000.00            | \$0.00              | \$13,000.00                                   | \$0.00              | \$0.00                           | \$13,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>9000 DEUDA PÚBLICA</b>                                        | <b>\$0.00</b>         | <b>\$25,801.88</b>              | <b>\$25,801.88</b>     | <b>\$25,801.88</b>  | <b>\$0.00</b>                                 | <b>\$25,801.88</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$25,801.88</b>  | <b>\$25,801.88</b>  | <b>\$0.00</b>                 |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>         | <b>\$0.00</b>         | <b>\$25,801.88</b>              | <b>\$25,801.88</b>     | <b>\$25,801.88</b>  | <b>\$0.00</b>                                 | <b>\$25,801.88</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$25,801.88</b>  | <b>\$25,801.88</b>  | <b>\$0.00</b>                 |
| 9910 ADEFAS                                                      | \$0.00                | \$25,801.88                     | \$25,801.88            | \$25,801.88         | \$0.00                                        | \$25,801.88         | \$0.00                           | \$0.00                      | \$25,801.88         | \$25,801.88         | \$0.00                        |
| 9911 ADEFAS                                                      | \$0.00                | \$25,801.88                     | \$25,801.88            | \$25,801.88         | \$0.00                                        | \$25,801.88         | \$0.00                           | \$0.00                      | \$25,801.88         | \$25,801.88         | \$0.00                        |
| <b>OBRAS PUBLICAS</b>                                            | <b>\$4,138,000.00</b> | <b>\$57,301.88</b>              | <b>\$4,195,301.88</b>  | <b>\$459,714.63</b> | <b>\$3,735,587.25</b>                         | <b>\$459,714.63</b> | <b>\$0.00</b>                    | <b>\$3,735,587.25</b>       | <b>\$459,714.63</b> | <b>\$459,714.63</b> | <b>\$0.00</b>                 |
| <b>R28017 AGUA POTABLE</b>                                       |                       |                                 |                        |                     |                                               |                     |                                  |                             |                     |                     |                               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$525,000.00</b>   | <b>\$15,000.00</b>              | <b>\$540,000.00</b>    | <b>\$49,669.00</b>  | <b>\$490,331.00</b>                           | <b>\$49,669.00</b>  | <b>\$0.00</b>                    | <b>\$490,331.00</b>         | <b>\$49,669.00</b>  | <b>\$49,669.00</b>  | <b>\$0.00</b>                 |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$440,000.00</b>   | <b>\$0.00</b>                   | <b>\$440,000.00</b>    | <b>\$47,410.00</b>  | <b>\$392,590.00</b>                           | <b>\$47,410.00</b>  | <b>\$0.00</b>                    | <b>\$392,590.00</b>         | <b>\$47,410.00</b>  | <b>\$47,410.00</b>  | <b>\$0.00</b>                 |
| 1130 Sueldos base al personal permanente                         | \$440,000.00          | \$0.00                          | \$440,000.00           | \$47,410.00         | \$392,590.00                                  | \$47,410.00         | \$0.00                           | \$392,590.00                | \$47,410.00         | \$47,410.00         | \$0.00                        |
| 1131 Sueldos base al personal permanente                         | \$440,000.00          | \$0.00                          | \$440,000.00           | \$47,410.00         | \$392,590.00                                  | \$47,410.00         | \$0.00                           | \$392,590.00                | \$47,410.00         | \$47,410.00         | \$0.00                        |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$11,000.00</b>    | <b>\$0.00</b>                   | <b>\$11,000.00</b>     | <b>\$0.00</b>       | <b>\$11,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$11,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 1220 Sueldos base al personal eventual                           | \$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                        |
| 1221 Sueldos base al personal eventual                           | \$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                        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$74,000.00</b>    | <b>\$15,000.00</b>              | <b>\$89,000.00</b>     | <b>\$2,259.00</b>   | <b>\$86,741.00</b>                            | <b>\$2,259.00</b>   | <b>\$0.00</b>                    | <b>\$86,741.00</b>          | <b>\$2,259.00</b>   | <b>\$2,259.00</b>   | <b>\$0.00</b>                 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$74,000.00           | \$0.00                          | \$74,000.00            | \$1,430.00          | \$72,570.00                                   | \$1,430.00          | \$0.00                           | \$72,570.00                 | \$1,430.00          | \$1,430.00          | \$0.00                        |
| 1321 Primas de vacaciones                                        | \$14,000.00           | \$0.00                          | \$14,000.00            | \$1,430.00          | \$12,570.00                                   | \$1,430.00          | \$0.00                           | \$12,570.00                 | \$1,430.00          | \$1,430.00          | \$0.00                        |
| 1323 Gratificacion Fin de Año (Aguinaldo)                        | \$60,000.00           | \$0.00                          | \$60,000.00            | \$0.00              | \$60,000.00                                   | \$0.00              | \$0.00                           | \$60,000.00                 | \$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/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa |                                                           | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido      | Presupuesto<br>Disponible para<br>Comprometer | Devengado         | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido          | Pagado            | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|-----------------------------------------------------------|---------------------|---------------------------------|------------------------|-------------------|-----------------------------------------------|-------------------|----------------------------------|-----------------------------|-------------------|-------------------|-------------------------------|
| Objeto                | del Gasto                                                 |                     |                                 |                        |                   |                                               |                   |                                  |                             |                   |                   |                               |
| 1340                  | Compensaciones                                            | \$0.00              | \$15,000.00                     | \$15,000.00            | \$829.00          | \$14,171.00                                   | \$829.00          | \$0.00                           | \$14,171.00                 | \$829.00          | \$829.00          | \$0.00                        |
| 1341                  | Compensaciones                                            | \$0.00              | \$15,000.00                     | \$15,000.00            | \$829.00          | \$14,171.00                                   | \$829.00          | \$0.00                           | \$14,171.00                 | \$829.00          | \$829.00          | \$0.00                        |
| <b>2000</b>           | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$510,000.00</b> | <b>\$0.00</b>                   | <b>\$510,000.00</b>    | <b>\$8,929.30</b> | <b>\$501,070.70</b>                           | <b>\$8,929.30</b> | <b>\$0.00</b>                    | <b>\$501,070.70</b>         | <b>\$8,929.30</b> | <b>\$8,929.30</b> | <b>\$0.00</b>                 |
| <b>2100</b>           | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       | <b>\$8,000.00</b>   | <b>\$0.00</b>                   | <b>\$8,000.00</b>      | <b>\$5,129.30</b> | <b>\$2,870.70</b>                             | <b>\$5,129.30</b> | <b>\$0.00</b>                    | <b>\$2,870.70</b>           | <b>\$5,129.30</b> | <b>\$5,129.30</b> | <b>\$0.00</b>                 |
| 2110                  | Materiales, útiles y equipos menores de oficina           | \$3,000.00          | \$0.00                          | \$3,000.00             | \$2,380.10        | \$619.90                                      | \$2,380.10        | \$0.00                           | \$619.90                    | \$2,380.10        | \$2,380.10        | \$0.00                        |
| 2111                  | Materiales, útiles y equipos menores de oficina           | \$3,000.00          | \$0.00                          | \$3,000.00             | \$2,380.10        | \$619.90                                      | \$2,380.10        | \$0.00                           | \$619.90                    | \$2,380.10        | \$2,380.10        | \$0.00                        |
| 2120                  | Materiales y útiles de impresión y reproducción           | \$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                        |
| 2121                  | Materiales y útiles de impresión y reproducción           | \$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                        |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la | \$3,000.00          | \$0.00                          | \$3,000.00             | \$2,749.20        | \$250.80                                      | \$2,749.20        | \$0.00                           | \$250.80                    | \$2,749.20        | \$2,749.20        | \$0.00                        |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la | \$3,000.00          | \$0.00                          | \$3,000.00             | \$2,749.20        | \$250.80                                      | \$2,749.20        | \$0.00                           | \$250.80                    | \$2,749.20        | \$2,749.20        | \$0.00                        |
| <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$202,000.00</b> | <b>\$0.00</b>                   | <b>\$202,000.00</b>    | <b>\$0.00</b>     | <b>\$202,000.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>                    | <b>\$202,000.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>                 |
| 2470                  | Artículos metálicos para la construcción                  | \$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                        |
| 2471                  | Artículos metálicos para la construcción                  | \$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                        |
| 2480                  | Materiales complementarios                                | \$150,000.00        | \$0.00                          | \$150,000.00           | \$0.00            | \$150,000.00                                  | \$0.00            | \$0.00                           | \$150,000.00                | \$0.00            | \$0.00            | \$0.00                        |
| 2481                  | Materiales complementarios                                | \$150,000.00        | \$0.00                          | \$150,000.00           | \$0.00            | \$150,000.00                                  | \$0.00            | \$0.00                           | \$150,000.00                | \$0.00            | \$0.00            | \$0.00                        |
| 2490                  | Otros materiales y artículos de construcción y reparación | \$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                        |
| 2491                  | Otros materiales y artículos de construcción y reparación | \$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                        |
| <b>2500</b>           | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>        | <b>\$140,000.00</b> | <b>\$0.00</b>                   | <b>\$140,000.00</b>    | <b>\$0.00</b>     | <b>\$140,000.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>                    | <b>\$140,000.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>                 |
| 2560                  | Fibras sintéticas, hules, plásticos y derivados           | \$70,000.00         | \$0.00                          | \$70,000.00            | \$0.00            | \$70,000.00                                   | \$0.00            | \$0.00                           | \$70,000.00                 | \$0.00            | \$0.00            | \$0.00                        |
| 2561                  | Fibras sintéticas, hules, plásticos y derivados           | \$70,000.00         | \$0.00                          | \$70,000.00            | \$0.00            | \$70,000.00                                   | \$0.00            | \$0.00                           | \$70,000.00                 | \$0.00            | \$0.00            | \$0.00                        |
| 2590                  | Otros productos químicos                                  | \$70,000.00         | \$0.00                          | \$70,000.00            | \$0.00            | \$70,000.00                                   | \$0.00            | \$0.00                           | \$70,000.00                 | \$0.00            | \$0.00            | \$0.00                        |
| 2591                  | Otros productos químicos                                  | \$70,000.00         | \$0.00                          | \$70,000.00            | \$0.00            | \$70,000.00                                   | \$0.00            | \$0.00                           | \$70,000.00                 | \$0.00            | \$0.00            | \$0.00                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$20,000.00</b>  | <b>\$0.00</b>                   | <b>\$20,000.00</b>     | <b>\$3,800.00</b> | <b>\$16,200.00</b>                            | <b>\$3,800.00</b> | <b>\$0.00</b>                    | <b>\$16,200.00</b>          | <b>\$3,800.00</b> | <b>\$3,800.00</b> | <b>\$0.00</b>                 |
| 2610                  | Combustibles, lubricantes y aditivos                      | \$20,000.00         | \$0.00                          | \$20,000.00            | \$3,800.00        | \$16,200.00                                   | \$3,800.00        | \$0.00                           | \$16,200.00                 | \$3,800.00        | \$3,800.00        | \$0.00                        |
| 2611                  | Combustibles, lubricantes y aditivos                      | \$20,000.00         | \$0.00                          | \$20,000.00            | \$3,800.00        | \$16,200.00                                   | \$3,800.00        | \$0.00                           | \$16,200.00                 | \$3,800.00        | \$3,800.00        | \$0.00                        |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$140,000.00</b> | <b>\$0.00</b>                   | <b>\$140,000.00</b>    | <b>\$0.00</b>     | <b>\$140,000.00</b>                           | <b>\$0.00</b>     | <b>\$0.00</b>                    | <b>\$140,000.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>                 |
| 2910                  | Herramientas menores                                      | \$70,000.00         | \$0.00                          | \$70,000.00            | \$0.00            | \$70,000.00                                   | \$0.00            | \$0.00                           | \$70,000.00                 | \$0.00            | \$0.00            | \$0.00                        |
| 2911                  | Herramientas menores                                      | \$70,000.00         | \$0.00                          | \$70,000.00            | \$0.00            | \$70,000.00                                   | \$0.00            | \$0.00                           | \$70,000.00                 | \$0.00            | \$0.00            | \$0.00                        |
| 2960                  | Refacciones y accesorios menores de equipo de transpor    | \$60,000.00         | \$0.00                          | \$60,000.00            | \$0.00            | \$60,000.00                                   | \$0.00            | \$0.00                           | \$60,000.00                 | \$0.00            | \$0.00            | \$0.00                        |
| 2961                  | Refacciones y accesorios menores de equipo de transpor    | \$60,000.00         | \$0.00                          | \$60,000.00            | \$0.00            | \$60,000.00                                   | \$0.00            | \$0.00                           | \$60,000.00                 | \$0.00            | \$0.00            | \$0.00                        |
| 2980                  | Refacciones y accesorios menores de maquinaria y otros    | \$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                        |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa           |                                                            | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|---------------------------------|------------------------------------------------------------|-----------------------|---------------------------------|------------------------|---------------------|-----------------------------------------------|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                          | Gasto                                                      |                       |                                 |                        |                     |                                               |                     |                                  |                             |                     |                     |                               |
| 2981                            | Refacciones y accesorios menores de maquinaria y otros     | \$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                        |
| <b>3000</b>                     | <b>SERVICIOS GENERALES</b>                                 | <b>\$1,110,000.00</b> | <b>\$141,000.00</b>             | <b>\$1,251,000.00</b>  | <b>\$360,445.80</b> | <b>\$890,554.20</b>                           | <b>\$360,445.80</b> | <b>\$0.00</b>                    | <b>\$890,554.20</b>         | <b>\$360,445.80</b> | <b>\$360,445.80</b> | <b>\$0.00</b>                 |
| <b>3100</b>                     | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$1,005,000.00</b> | <b>-\$100,000.00</b>            | <b>\$905,000.00</b>    | <b>\$110,089.00</b> | <b>\$794,911.00</b>                           | <b>\$110,089.00</b> | <b>\$0.00</b>                    | <b>\$794,911.00</b>         | <b>\$110,089.00</b> | <b>\$110,089.00</b> | <b>\$0.00</b>                 |
| 3110                            | Energía eléctrica                                          | \$1,000,000.00        | -\$100,000.00                   | \$900,000.00           | \$110,089.00        | \$789,911.00                                  | \$110,089.00        | \$0.00                           | \$789,911.00                | \$110,089.00        | \$110,089.00        | \$0.00                        |
| 3111                            | Energía eléctrica                                          | \$1,000,000.00        | -\$100,000.00                   | \$900,000.00           | \$110,089.00        | \$789,911.00                                  | \$110,089.00        | \$0.00                           | \$789,911.00                | \$110,089.00        | \$110,089.00        | \$0.00                        |
| 3140                            | Telefonía tradicional                                      | \$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                        |
| 3141                            | Telefonía tradicional                                      | \$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                        |
| <b>3300</b>                     | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$5,000.00</b>     | <b>\$0.00</b>                   | <b>\$5,000.00</b>      | <b>\$0.00</b>       | <b>\$5,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$5,000.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 3330                            | Servicios de consultoría administrativa, procesos, técnica | \$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                        |
| 3331                            | Servicios de consultoría administrativa, procesos, técnica | \$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                        |
| <b>3400</b>                     | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>        | <b>\$0.00</b>         | <b>\$1,000.00</b>               | <b>\$1,000.00</b>      | <b>\$5.80</b>       | <b>\$994.20</b>                               | <b>\$5.80</b>       | <b>\$0.00</b>                    | <b>\$994.20</b>             | <b>\$5.80</b>       | <b>\$5.80</b>       | <b>\$0.00</b>                 |
| 3410                            | Servicios financieros y bancarios                          | \$0.00                | \$1,000.00                      | \$1,000.00             | \$5.80              | \$994.20                                      | \$5.80              | \$0.00                           | \$994.20                    | \$5.80              | \$5.80              | \$0.00                        |
| 3411                            | Servicios financieros y bancarios                          | \$0.00                | \$1,000.00                      | \$1,000.00             | \$5.80              | \$994.20                                      | \$5.80              | \$0.00                           | \$994.20                    | \$5.80              | \$5.80              | \$0.00                        |
| <b>3500</b>                     | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$70,000.00</b>    | <b>\$240,000.00</b>             | <b>\$310,000.00</b>    | <b>\$250,351.00</b> | <b>\$59,649.00</b>                            | <b>\$250,351.00</b> | <b>\$0.00</b>                    | <b>\$59,649.00</b>          | <b>\$250,351.00</b> | <b>\$250,351.00</b> | <b>\$0.00</b>                 |
| 3550                            | Reparación y mantenimiento de equipo de transporte         | \$30,000.00           | \$240,000.00                    | \$270,000.00           | \$250,351.00        | \$19,649.00                                   | \$250,351.00        | \$0.00                           | \$19,649.00                 | \$250,351.00        | \$250,351.00        | \$0.00                        |
| 3551                            | Reparación y mantenimiento de equipo de transporte         | \$30,000.00           | \$240,000.00                    | \$270,000.00           | \$250,351.00        | \$19,649.00                                   | \$250,351.00        | \$0.00                           | \$19,649.00                 | \$250,351.00        | \$250,351.00        | \$0.00                        |
| 3570                            | Instalación, reparación y mantenimiento de maquinaria, o   | \$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                        |
| 3571                            | Instalación, reparación y mantenimiento de maquinaria, o   | \$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                        |
| <b>3900</b>                     | <b>OTROS SERVICIOS GENERALES</b>                           | <b>\$30,000.00</b>    | <b>\$0.00</b>                   | <b>\$30,000.00</b>     | <b>\$0.00</b>       | <b>\$30,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$30,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 3920                            | Impuestos y derechos                                       | \$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                        |
| 3921                            | Impuestos y derechos                                       | \$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                        |
| <b>9000</b>                     | <b>DEUDA PÚBLICA</b>                                       | <b>\$0.00</b>         | <b>\$369.00</b>                 | <b>\$369.00</b>        | <b>\$369.00</b>     | <b>\$0.00</b>                                 | <b>\$369.00</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$369.00</b>     | <b>\$369.00</b>     | <b>\$0.00</b>                 |
| <b>9900</b>                     | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>        | <b>\$0.00</b>         | <b>\$369.00</b>                 | <b>\$369.00</b>        | <b>\$369.00</b>     | <b>\$0.00</b>                                 | <b>\$369.00</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$369.00</b>     | <b>\$369.00</b>     | <b>\$0.00</b>                 |
| 9910                            | ADEFAS                                                     | \$0.00                | \$369.00                        | \$369.00               | \$369.00            | \$0.00                                        | \$369.00            | \$0.00                           | \$0.00                      | \$369.00            | \$369.00            | \$0.00                        |
| 9911                            | ADEFAS                                                     | \$0.00                | \$369.00                        | \$369.00               | \$369.00            | \$0.00                                        | \$369.00            | \$0.00                           | \$0.00                      | \$369.00            | \$369.00            | \$0.00                        |
| <b>AGUA POTABLE</b>             |                                                            | <b>\$2,145,000.00</b> | <b>\$156,369.00</b>             | <b>\$2,301,369.00</b>  | <b>\$419,413.10</b> | <b>\$1,881,955.90</b>                         | <b>\$419,413.10</b> | <b>\$0.00</b>                    | <b>\$1,881,955.90</b>       | <b>\$419,413.10</b> | <b>\$419,413.10</b> | <b>\$0.00</b>                 |
| <b>R28018 SEGURIDAD PUBLICA</b> |                                                            |                       |                                 |                        |                     |                                               |                     |                                  |                             |                     |                     |                               |
| <b>1000</b>                     | <b>SERVICIOS PERSONALES</b>                                | <b>\$228,500.00</b>   | <b>\$5,000.00</b>               | <b>\$233,500.00</b>    | <b>\$100,068.00</b> | <b>\$133,432.00</b>                           | <b>\$100,068.00</b> | <b>\$0.00</b>                    | <b>\$133,432.00</b>         | <b>\$100,068.00</b> | <b>\$100,068.00</b> | <b>\$0.00</b>                 |
| <b>1100</b>                     | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>           | <b>\$200,000.00</b>   | <b>\$0.00</b>                   | <b>\$200,000.00</b>    | <b>\$95,674.00</b>  | <b>\$104,326.00</b>                           | <b>\$95,674.00</b>  | <b>\$0.00</b>                    | <b>\$104,326.00</b>         | <b>\$95,674.00</b>  | <b>\$95,674.00</b>  | <b>\$0.00</b>                 |
| 1130                            | Sueldos base al personal permanente                        | \$200,000.00          | \$0.00                          | \$200,000.00           | \$95,674.00         | \$104,326.00                                  | \$95,674.00         | \$0.00                           | \$104,326.00                | \$95,674.00         | \$95,674.00         | \$0.00                        |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa | Objeto del Gasto                                            | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|-------------------------------------------------------------|---------------------|---------------------------------|------------------------|--------------------|------------------------------------------------|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 1131                  | Sueldos base al personal permanente                         | \$200,000.00        | \$0.00                          | \$200,000.00           | \$95,674.00        | \$104,326.00                                   | \$95,674.00        | \$0.00                           | \$104,326.00                | \$95,674.00        | \$95,674.00        | \$0.00                        |
| <b>1300</b>           | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$28,500.00</b>  | <b>\$5,000.00</b>               | <b>\$33,500.00</b>     | <b>\$4,394.00</b>  | <b>\$29,106.00</b>                             | <b>\$4,394.00</b>  | <b>\$0.00</b>                    | <b>\$29,106.00</b>          | <b>\$4,394.00</b>  | <b>\$4,394.00</b>  | <b>\$0.00</b>                 |
| 1320                  | Primas de vacaciones, dominical y gratificación de fin de : | \$28,500.00         | \$0.00                          | \$28,500.00            | \$1,407.00         | \$27,093.00                                    | \$1,407.00         | \$0.00                           | \$27,093.00                 | \$1,407.00         | \$1,407.00         | \$0.00                        |
| 1321                  | Primas de vacaciones                                        | \$3,500.00          | \$0.00                          | \$3,500.00             | \$1,407.00         | \$2,093.00                                     | \$1,407.00         | \$0.00                           | \$2,093.00                  | \$1,407.00         | \$1,407.00         | \$0.00                        |
| 1323                  | Gratificacion Fin de Año (Aguinaldo)                        | \$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                        |
| 1340                  | Compensaciones                                              | \$0.00              | \$5,000.00                      | \$5,000.00             | \$2,987.00         | \$2,013.00                                     | \$2,987.00         | \$0.00                           | \$2,013.00                  | \$2,987.00         | \$2,987.00         | \$0.00                        |
| 1341                  | Compensaciones                                              | \$0.00              | \$5,000.00                      | \$5,000.00             | \$2,987.00         | \$2,013.00                                     | \$2,987.00         | \$0.00                           | \$2,013.00                  | \$2,987.00         | \$2,987.00         | \$0.00                        |
| <b>2000</b>           | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$515,000.00</b> | <b>\$0.00</b>                   | <b>\$515,000.00</b>    | <b>\$19,150.00</b> | <b>\$495,850.00</b>                            | <b>\$19,150.00</b> | <b>\$0.00</b>                    | <b>\$495,850.00</b>         | <b>\$19,150.00</b> | <b>\$19,150.00</b> | <b>\$0.00</b>                 |
| <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$5,000.00</b>   | <b>\$0.00</b>                   | <b>\$5,000.00</b>      | <b>\$0.00</b>      | <b>\$5,000.00</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$5,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 2210                  | Productos alimenticios para personas                        | \$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                        |
| 2211                  | Productos alimenticios para personas                        | \$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                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$350,000.00</b> | <b>\$0.00</b>                   | <b>\$350,000.00</b>    | <b>\$19,150.00</b> | <b>\$330,850.00</b>                            | <b>\$19,150.00</b> | <b>\$0.00</b>                    | <b>\$330,850.00</b>         | <b>\$19,150.00</b> | <b>\$19,150.00</b> | <b>\$0.00</b>                 |
| 2610                  | Combustibles, lubricantes y aditivos                        | \$350,000.00        | \$0.00                          | \$350,000.00           | \$19,150.00        | \$330,850.00                                   | \$19,150.00        | \$0.00                           | \$330,850.00                | \$19,150.00        | \$19,150.00        | \$0.00                        |
| 2611                  | Combustibles, lubricantes y aditivos                        | \$350,000.00        | \$0.00                          | \$350,000.00           | \$19,150.00        | \$330,850.00                                   | \$19,150.00        | \$0.00                           | \$330,850.00                | \$19,150.00        | \$19,150.00        | \$0.00                        |
| <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>          | <b>\$100,000.00</b> | <b>\$0.00</b>                   | <b>\$100,000.00</b>    | <b>\$0.00</b>      | <b>\$100,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$100,000.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 2720                  | Prendas de seguridad y protección personal                  | \$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                        |
| 2721                  | Prendas de seguridad y protección personal                  | \$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                        |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$60,000.00</b>  | <b>\$0.00</b>                   | <b>\$60,000.00</b>     | <b>\$0.00</b>      | <b>\$60,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$60,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 2910                  | Herramientas menores                                        | \$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                        |
| 2911                  | Herramientas menores                                        | \$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                        |
| 2960                  | Refacciones y accesorios menores de equipo de transpor      | \$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                        |
| 2961                  | Refacciones y accesorios menores de equipo de transpor      | \$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                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                  | <b>\$45,000.00</b>  | <b>\$1,200.00</b>               | <b>\$46,200.00</b>     | <b>\$1,111.20</b>  | <b>\$45,088.80</b>                             | <b>\$1,111.20</b>  | <b>\$0.00</b>                    | <b>\$45,088.80</b>          | <b>\$1,111.20</b>  | <b>\$1,111.20</b>  | <b>\$0.00</b>                 |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$0.00</b>       | <b>\$1,200.00</b>               | <b>\$1,200.00</b>      | <b>\$1,111.20</b>  | <b>\$88.80</b>                                 | <b>\$1,111.20</b>  | <b>\$0.00</b>                    | <b>\$88.80</b>              | <b>\$1,111.20</b>  | <b>\$1,111.20</b>  | <b>\$0.00</b>                 |
| 3390                  | Servicios profesionales, científicos y técnicos integrales  | \$0.00              | \$1,200.00                      | \$1,200.00             | \$1,111.20         | \$88.80                                        | \$1,111.20         | \$0.00                           | \$88.80                     | \$1,111.20         | \$1,111.20         | \$0.00                        |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$0.00              | \$1,200.00                      | \$1,200.00             | \$1,111.20         | \$88.80                                        | \$1,111.20         | \$0.00                           | \$88.80                     | \$1,111.20         | \$1,111.20         | \$0.00                        |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$40,000.00</b>  | <b>\$0.00</b>                   | <b>\$40,000.00</b>     | <b>\$0.00</b>      | <b>\$40,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$40,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3550                  | Reparación y mantenimiento de equipo de transporte          | \$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                        |
| 3551                  | Reparación y mantenimiento de equipo de transporte          | \$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                        |
| <b>3700</b>           | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$5,000.00</b>   | <b>\$0.00</b>                   | <b>\$5,000.00</b>      | <b>\$0.00</b>      | <b>\$5,000.00</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$5,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3750                  | Viáticos en el país                                         | \$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/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa    | Objeto del Gasto                                            | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|--------------------------|-------------------------------------------------------------|---------------------|---------------------------------|------------------------|---------------------|------------------------------------------------|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 3751                     | Viáticos en el país                                         | \$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                        |
| <b>5000</b>              | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | <b>\$30,000.00</b>  | <b>-\$1,200.00</b>              | <b>\$28,800.00</b>     | <b>\$0.00</b>       | <b>\$28,800.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$28,800.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| <b>5100</b>              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | <b>\$30,000.00</b>  | <b>-\$1,200.00</b>              | <b>\$28,800.00</b>     | <b>\$0.00</b>       | <b>\$28,800.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$28,800.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 5110                     | Muebles de oficina y estantería                             | \$30,000.00         | -\$1,200.00                     | \$28,800.00            | \$0.00              | \$28,800.00                                    | \$0.00              | \$0.00                           | \$28,800.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 5111                     | Muebles de oficina y estantería                             | \$30,000.00         | -\$1,200.00                     | \$28,800.00            | \$0.00              | \$28,800.00                                    | \$0.00              | \$0.00                           | \$28,800.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>SEGURIDAD PUBLICA</b> |                                                             | <b>\$818,500.00</b> | <b>\$5,000.00</b>               | <b>\$823,500.00</b>    | <b>\$120,329.20</b> | <b>\$703,170.80</b>                            | <b>\$120,329.20</b> | <b>\$0.00</b>                    | <b>\$703,170.80</b>         | <b>\$120,329.20</b> | <b>\$120,329.20</b> | <b>\$0.00</b>                 |
| <b>R28019 INAPAM</b>     |                                                             |                     |                                 |                        |                     |                                                |                     |                                  |                             |                     |                     |                               |
| <b>1000</b>              | <b>SERVICIOS PERSONALES</b>                                 | <b>\$172,000.00</b> | <b>\$0.00</b>                   | <b>\$172,000.00</b>    | <b>\$10,583.00</b>  | <b>\$161,417.00</b>                            | <b>\$10,583.00</b>  | <b>\$0.00</b>                    | <b>\$161,417.00</b>         | <b>\$10,583.00</b>  | <b>\$10,583.00</b>  | <b>\$0.00</b>                 |
| <b>1100</b>              | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$150,000.00</b> | <b>\$0.00</b>                   | <b>\$150,000.00</b>    | <b>\$10,583.00</b>  | <b>\$139,417.00</b>                            | <b>\$10,583.00</b>  | <b>\$0.00</b>                    | <b>\$139,417.00</b>         | <b>\$10,583.00</b>  | <b>\$10,583.00</b>  | <b>\$0.00</b>                 |
| 1130                     | Sueldos base al personal permanente                         | \$150,000.00        | \$0.00                          | \$150,000.00           | \$10,583.00         | \$139,417.00                                   | \$10,583.00         | \$0.00                           | \$139,417.00                | \$10,583.00         | \$10,583.00         | \$0.00                        |
| 1131                     | Sueldos base al personal permanente                         | \$150,000.00        | \$0.00                          | \$150,000.00           | \$10,583.00         | \$139,417.00                                   | \$10,583.00         | \$0.00                           | \$139,417.00                | \$10,583.00         | \$10,583.00         | \$0.00                        |
| <b>1300</b>              | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$22,000.00</b>  | <b>\$0.00</b>                   | <b>\$22,000.00</b>     | <b>\$0.00</b>       | <b>\$22,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$22,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 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                        |
| <b>2000</b>              | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$29,000.00</b>  | <b>\$0.00</b>                   | <b>\$29,000.00</b>     | <b>\$300.00</b>     | <b>\$28,700.00</b>                             | <b>\$300.00</b>     | <b>\$0.00</b>                    | <b>\$28,700.00</b>          | <b>\$300.00</b>     | <b>\$300.00</b>     | <b>\$0.00</b>                 |
| <b>2100</b>              | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$14,000.00</b>  | <b>\$0.00</b>                   | <b>\$14,000.00</b>     | <b>\$0.00</b>       | <b>\$14,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$14,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 2120                     | Materiales y útiles de impresión y reproducción             | \$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                        |
| 2121                     | Materiales y útiles de impresión y reproducción             | \$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                        |
| 2170                     | Materiales y útiles de enseñanza                            | \$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                        |
| 2171                     | Materiales y útiles de enseñanza                            | \$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                        |
| <b>2600</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$15,000.00</b>  | <b>\$0.00</b>                   | <b>\$15,000.00</b>     | <b>\$300.00</b>     | <b>\$14,700.00</b>                             | <b>\$300.00</b>     | <b>\$0.00</b>                    | <b>\$14,700.00</b>          | <b>\$300.00</b>     | <b>\$300.00</b>     | <b>\$0.00</b>                 |
| 2610                     | Combustibles, lubricantes y aditivos                        | \$15,000.00         | \$0.00                          | \$15,000.00            | \$300.00            | \$14,700.00                                    | \$300.00            | \$0.00                           | \$14,700.00                 | \$300.00            | \$300.00            | \$0.00                        |
| 2611                     | Combustibles, lubricantes y aditivos                        | \$15,000.00         | \$0.00                          | \$15,000.00            | \$300.00            | \$14,700.00                                    | \$300.00            | \$0.00                           | \$14,700.00                 | \$300.00            | \$300.00            | \$0.00                        |
| <b>3000</b>              | <b>SERVICIOS GENERALES</b>                                  | <b>\$89,000.00</b>  | <b>\$0.00</b>                   | <b>\$89,000.00</b>     | <b>\$0.00</b>       | <b>\$89,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$89,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| <b>3200</b>              | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$15,000.00</b>  | <b>\$0.00</b>                   | <b>\$15,000.00</b>     | <b>\$0.00</b>       | <b>\$15,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$15,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 3220                     | Arrendamiento de edificios                                  | \$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                        |
| 3221                     | Arrendamiento de edificios                                  | \$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                        |
| <b>3700</b>              | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$4,000.00</b>   | <b>\$0.00</b>                   | <b>\$4,000.00</b>      | <b>\$0.00</b>       | <b>\$4,000.00</b>                              | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$4,000.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 3750                     | Viáticos en el país                                         | \$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                        |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa       | Objeto del Gasto                                            | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|-----------------------------|-------------------------------------------------------------|---------------------|---------------------------------|------------------------|--------------------|------------------------------------------------|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 3751                        | Viáticos en el país                                         | \$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                        |
| <b>3800</b>                 | <b>SERVICIOS OFICIALES</b>                                  | <b>\$70,000.00</b>  | <b>\$0.00</b>                   | <b>\$70,000.00</b>     | <b>\$0.00</b>      | <b>\$70,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$70,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3810                        | Gastos de ceremonial                                        | \$70,000.00         | \$0.00                          | \$70,000.00            | \$0.00             | \$70,000.00                                    | \$0.00             | \$0.00                           | \$70,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3811                        | Gastos de ceremonial                                        | \$70,000.00         | \$0.00                          | \$70,000.00            | \$0.00             | \$70,000.00                                    | \$0.00             | \$0.00                           | \$70,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>INAPAM</b>               |                                                             | <b>\$290,000.00</b> | <b>\$0.00</b>                   | <b>\$290,000.00</b>    | <b>\$10,883.00</b> | <b>\$279,117.00</b>                            | <b>\$10,883.00</b> | <b>\$0.00</b>                    | <b>\$279,117.00</b>         | <b>\$10,883.00</b> | <b>\$10,883.00</b> | <b>\$0.00</b>                 |
| <b>R28020 TRANSPARENCIA</b> |                                                             |                     |                                 |                        |                    |                                                |                    |                                  |                             |                    |                    |                               |
| <b>1000</b>                 | <b>SERVICIOS PERSONALES</b>                                 | <b>\$173,000.00</b> | <b>\$0.00</b>                   | <b>\$173,000.00</b>    | <b>\$8,716.00</b>  | <b>\$164,284.00</b>                            | <b>\$8,716.00</b>  | <b>\$0.00</b>                    | <b>\$164,284.00</b>         | <b>\$8,716.00</b>  | <b>\$8,716.00</b>  | <b>\$0.00</b>                 |
| <b>1100</b>                 | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$150,000.00</b> | <b>\$0.00</b>                   | <b>\$150,000.00</b>    | <b>\$8,716.00</b>  | <b>\$141,284.00</b>                            | <b>\$8,716.00</b>  | <b>\$0.00</b>                    | <b>\$141,284.00</b>         | <b>\$8,716.00</b>  | <b>\$8,716.00</b>  | <b>\$0.00</b>                 |
| 1130                        | Sueldos base al personal permanente                         | \$150,000.00        | \$0.00                          | \$150,000.00           | \$8,716.00         | \$141,284.00                                   | \$8,716.00         | \$0.00                           | \$141,284.00                | \$8,716.00         | \$8,716.00         | \$0.00                        |
| 1131                        | Sueldos base al personal permanente                         | \$150,000.00        | \$0.00                          | \$150,000.00           | \$8,716.00         | \$141,284.00                                   | \$8,716.00         | \$0.00                           | \$141,284.00                | \$8,716.00         | \$8,716.00         | \$0.00                        |
| <b>1300</b>                 | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$23,000.00</b>  | <b>\$0.00</b>                   | <b>\$23,000.00</b>     | <b>\$0.00</b>      | <b>\$23,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$23,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 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                        |
| 1340                        | Compensaciones                                              | \$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                        |
| 1341                        | Compensaciones                                              | \$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                        |
| <b>2000</b>                 | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$7,000.00</b>   | <b>\$150.00</b>                 | <b>\$7,150.00</b>      | <b>\$1,338.01</b>  | <b>\$5,811.99</b>                              | <b>\$1,338.01</b>  | <b>\$0.00</b>                    | <b>\$5,811.99</b>           | <b>\$1,338.01</b>  | <b>\$1,338.01</b>  | <b>\$0.00</b>                 |
| <b>2600</b>                 | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$7,000.00</b>   | <b>\$0.00</b>                   | <b>\$7,000.00</b>      | <b>\$1,200.00</b>  | <b>\$5,800.00</b>                              | <b>\$1,200.00</b>  | <b>\$0.00</b>                    | <b>\$5,800.00</b>           | <b>\$1,200.00</b>  | <b>\$1,200.00</b>  | <b>\$0.00</b>                 |
| 2610                        | Combustibles, lubricantes y aditivos                        | \$7,000.00          | \$0.00                          | \$7,000.00             | \$1,200.00         | \$5,800.00                                     | \$1,200.00         | \$0.00                           | \$5,800.00                  | \$1,200.00         | \$1,200.00         | \$0.00                        |
| 2611                        | Combustibles, lubricantes y aditivos                        | \$7,000.00          | \$0.00                          | \$7,000.00             | \$1,200.00         | \$5,800.00                                     | \$1,200.00         | \$0.00                           | \$5,800.00                  | \$1,200.00         | \$1,200.00         | \$0.00                        |
| <b>2900</b>                 | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$0.00</b>       | <b>\$150.00</b>                 | <b>\$150.00</b>        | <b>\$138.01</b>    | <b>\$11.99</b>                                 | <b>\$138.01</b>    | <b>\$0.00</b>                    | <b>\$11.99</b>              | <b>\$138.01</b>    | <b>\$138.01</b>    | <b>\$0.00</b>                 |
| 2940                        | Refacciones y accesorios menores de equipo de cómputo       | \$0.00              | \$150.00                        | \$150.00               | \$138.01           | \$11.99                                        | \$138.01           | \$0.00                           | \$11.99                     | \$138.01           | \$138.01           | \$0.00                        |
| 2941                        | Refacciones y accesorios menores de equipo de cómputo       | \$0.00              | \$150.00                        | \$150.00               | \$138.01           | \$11.99                                        | \$138.01           | \$0.00                           | \$11.99                     | \$138.01           | \$138.01           | \$0.00                        |
| <b>3000</b>                 | <b>SERVICIOS GENERALES</b>                                  | <b>\$7,000.00</b>   | <b>\$0.00</b>                   | <b>\$7,000.00</b>      | <b>\$0.00</b>      | <b>\$7,000.00</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$7,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>3100</b>                 | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$5,000.00</b>   | <b>\$0.00</b>                   | <b>\$5,000.00</b>      | <b>\$0.00</b>      | <b>\$5,000.00</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$5,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3170                        | Servicios de acceso de Internet, redes y procesamiento d    | \$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                        |
| 3171                        | Servicios de acceso de Internet, redes y procesamiento d    | \$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                        |
| <b>3700</b>                 | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$2,000.00</b>   | <b>\$0.00</b>                   | <b>\$2,000.00</b>      | <b>\$0.00</b>      | <b>\$2,000.00</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$2,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3750                        | Viáticos en el país                                         | \$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                        |
| 3751                        | Viáticos en el país                                         | \$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/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa<br>Objeto del Gasto                        | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|------------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|------------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| <b>TRANSPARENCIA</b>                                             | \$187,000.00 | \$150.00                        | \$187,150.00           | \$10,054.01  | \$177,095.99                                   | \$10,054.01 | \$0.00                           | \$177,095.99                | \$10,054.01 | \$10,054.01 | \$0.00                        |
| <b>R28021 RECURSOS HUMANOS</b>                                   |              |                                 |                        |              |                                                |             |                                  |                             |             |             |                               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | \$172,000.00 | \$0.00                          | \$172,000.00           | \$14,703.00  | \$157,297.00                                   | \$14,703.00 | \$0.00                           | \$157,297.00                | \$14,703.00 | \$14,703.00 | \$0.00                        |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | \$150,000.00 | \$0.00                          | \$150,000.00           | \$14,211.00  | \$135,789.00                                   | \$14,211.00 | \$0.00                           | \$135,789.00                | \$14,211.00 | \$14,211.00 | \$0.00                        |
| 1130 Sueldos base al personal permanente                         | \$150,000.00 | \$0.00                          | \$150,000.00           | \$14,211.00  | \$135,789.00                                   | \$14,211.00 | \$0.00                           | \$135,789.00                | \$14,211.00 | \$14,211.00 | \$0.00                        |
| 1131 Sueldos base al personal permanente                         | \$150,000.00 | \$0.00                          | \$150,000.00           | \$14,211.00  | \$135,789.00                                   | \$14,211.00 | \$0.00                           | \$135,789.00                | \$14,211.00 | \$14,211.00 | \$0.00                        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | \$22,000.00  | \$0.00                          | \$22,000.00            | \$492.00     | \$21,508.00                                    | \$492.00    | \$0.00                           | \$21,508.00                 | \$492.00    | \$492.00    | \$0.00                        |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$22,000.00  | \$0.00                          | \$22,000.00            | \$492.00     | \$21,508.00                                    | \$492.00    | \$0.00                           | \$21,508.00                 | \$492.00    | \$492.00    | \$0.00                        |
| 1321 Primas de vacaciones                                        | \$2,000.00   | \$0.00                          | \$2,000.00             | \$492.00     | \$1,508.00                                     | \$492.00    | \$0.00                           | \$1,508.00                  | \$492.00    | \$492.00    | \$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                        |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | \$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                        |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | \$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                        |
| 2110 Materiales, útiles y equipos menores de oficina             | \$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                        |
| 2111 Materiales, útiles y equipos menores de oficina             | \$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                        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>              | \$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                        |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | \$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                        |
| <b>RECURSOS HUMANOS</b>                                          | \$203,500.00 | \$0.00                          | \$203,500.00           | \$14,703.00  | \$188,797.00                                   | \$14,703.00 | \$0.00                           | \$188,797.00                | \$14,703.00 | \$14,703.00 | \$0.00                        |
| <b>R28022 EDUCACION</b>                                          |              |                                 |                        |              |                                                |             |                                  |                             |             |             |                               |
| <b>1000 SERVICIOS PERSONALES</b>                                 | \$152,000.00 | \$0.00                          | \$152,000.00           | \$15,394.00  | \$136,606.00                                   | \$15,394.00 | \$0.00                           | \$136,606.00                | \$15,394.00 | \$15,394.00 | \$0.00                        |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | \$150,000.00 | \$0.00                          | \$150,000.00           | \$13,646.00  | \$136,354.00                                   | \$13,646.00 | \$0.00                           | \$136,354.00                | \$13,646.00 | \$13,646.00 | \$0.00                        |
| 1130 Sueldos base al personal permanente                         | \$150,000.00 | \$0.00                          | \$150,000.00           | \$13,646.00  | \$136,354.00                                   | \$13,646.00 | \$0.00                           | \$136,354.00                | \$13,646.00 | \$13,646.00 | \$0.00                        |
| 1131 Sueldos base al personal permanente                         | \$150,000.00 | \$0.00                          | \$150,000.00           | \$13,646.00  | \$136,354.00                                   | \$13,646.00 | \$0.00                           | \$136,354.00                | \$13,646.00 | \$13,646.00 | \$0.00                        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | \$2,000.00   | \$0.00                          | \$2,000.00             | \$1,748.00   | \$252.00                                       | \$1,748.00  | \$0.00                           | \$252.00                    | \$1,748.00  | \$1,748.00  | \$0.00                        |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$2,000.00   | \$0.00                          | \$2,000.00             | \$1,748.00   | \$252.00                                       | \$1,748.00  | \$0.00                           | \$252.00                    | \$1,748.00  | \$1,748.00  | \$0.00                        |
| 1321 Primas de vacaciones                                        | \$2,000.00   | \$0.00                          | \$2,000.00             | \$1,748.00   | \$252.00                                       | \$1,748.00  | \$0.00                           | \$252.00                    | \$1,748.00  | \$1,748.00  | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. m.

| Unidad Administrativa  | Objeto del Gasto                                            | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|------------------------|-------------------------------------------------------------|---------------------|---------------------------------|------------------------|--------------------|------------------------------------------------|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| <b>2000</b>            | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$15,000.00</b>  | <b>\$0.00</b>                   | <b>\$15,000.00</b>     | <b>\$400.00</b>    | <b>\$14,600.00</b>                             | <b>\$400.00</b>    | <b>\$0.00</b>                    | <b>\$14,600.00</b>          | <b>\$400.00</b>    | <b>\$400.00</b>    | <b>\$0.00</b>                 |
| <b>2600</b>            | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$15,000.00</b>  | <b>\$0.00</b>                   | <b>\$15,000.00</b>     | <b>\$400.00</b>    | <b>\$14,600.00</b>                             | <b>\$400.00</b>    | <b>\$0.00</b>                    | <b>\$14,600.00</b>          | <b>\$400.00</b>    | <b>\$400.00</b>    | <b>\$0.00</b>                 |
| 2610                   | Combustibles, lubricantes y aditivos                        | \$15,000.00         | \$0.00                          | \$15,000.00            | \$400.00           | \$14,600.00                                    | \$400.00           | \$0.00                           | \$14,600.00                 | \$400.00           | \$400.00           | \$0.00                        |
| 2611                   | Combustibles, lubricantes y aditivos                        | \$15,000.00         | \$0.00                          | \$15,000.00            | \$400.00           | \$14,600.00                                    | \$400.00           | \$0.00                           | \$14,600.00                 | \$400.00           | \$400.00           | \$0.00                        |
| <b>3000</b>            | <b>SERVICIOS GENERALES</b>                                  | <b>\$21,000.00</b>  | <b>\$0.00</b>                   | <b>\$21,000.00</b>     | <b>\$0.00</b>      | <b>\$21,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$21,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>3700</b>            | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                    | <b>\$1,000.00</b>   | <b>\$0.00</b>                   | <b>\$1,000.00</b>      | <b>\$0.00</b>      | <b>\$1,000.00</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$1,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3750                   | Viáticos en el país                                         | \$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                        |
| 3751                   | Viáticos en el país                                         | \$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                        |
| <b>3800</b>            | <b>SERVICIOS OFICIALES</b>                                  | <b>\$20,000.00</b>  | <b>\$0.00</b>                   | <b>\$20,000.00</b>     | <b>\$0.00</b>      | <b>\$20,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$20,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3810                   | Gastos de ceremonial                                        | \$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                        |
| 3811                   | Gastos de ceremonial                                        | \$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                        |
| <b>EDUCACION</b>       |                                                             | <b>\$188,000.00</b> | <b>\$0.00</b>                   | <b>\$188,000.00</b>    | <b>\$15,794.00</b> | <b>\$172,206.00</b>                            | <b>\$15,794.00</b> | <b>\$0.00</b>                    | <b>\$172,206.00</b>         | <b>\$15,794.00</b> | <b>\$15,794.00</b> | <b>\$0.00</b>                 |
| <b>R28023 ECOLOGIA</b> |                                                             |                     |                                 |                        |                    |                                                |                    |                                  |                             |                    |                    |                               |
| <b>1000</b>            | <b>SERVICIOS PERSONALES</b>                                 | <b>\$58,500.00</b>  | <b>\$0.00</b>                   | <b>\$58,500.00</b>     | <b>\$6,315.00</b>  | <b>\$52,185.00</b>                             | <b>\$6,315.00</b>  | <b>\$0.00</b>                    | <b>\$52,185.00</b>          | <b>\$6,315.00</b>  | <b>\$6,315.00</b>  | <b>\$0.00</b>                 |
| <b>1100</b>            | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$50,000.00</b>  | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$6,315.00</b>  | <b>\$43,685.00</b>                             | <b>\$6,315.00</b>  | <b>\$0.00</b>                    | <b>\$43,685.00</b>          | <b>\$6,315.00</b>  | <b>\$6,315.00</b>  | <b>\$0.00</b>                 |
| 1130                   | Sueldos base al personal permanente                         | \$50,000.00         | \$0.00                          | \$50,000.00            | \$6,315.00         | \$43,685.00                                    | \$6,315.00         | \$0.00                           | \$43,685.00                 | \$6,315.00         | \$6,315.00         | \$0.00                        |
| 1131                   | Sueldos base al personal permanente                         | \$50,000.00         | \$0.00                          | \$50,000.00            | \$6,315.00         | \$43,685.00                                    | \$6,315.00         | \$0.00                           | \$43,685.00                 | \$6,315.00         | \$6,315.00         | \$0.00                        |
| <b>1300</b>            | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$8,500.00</b>   | <b>\$0.00</b>                   | <b>\$8,500.00</b>      | <b>\$0.00</b>      | <b>\$8,500.00</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$8,500.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 1320                   | Primas de vacaciones, dominical y gratificación de fin de : | \$8,500.00          | \$0.00                          | \$8,500.00             | \$0.00             | \$8,500.00                                     | \$0.00             | \$0.00                           | \$8,500.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 1321                   | Primas de vacaciones                                        | \$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                        |
| 1323                   | Gratificacion Fin de Año (Aguinaldo)                        | \$7,000.00          | \$0.00                          | \$7,000.00             | \$0.00             | \$7,000.00                                     | \$0.00             | \$0.00                           | \$7,000.00                  | \$0.00             | \$0.00             | \$0.00                        |
| <b>2000</b>            | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$7,000.00</b>   | <b>\$0.00</b>                   | <b>\$7,000.00</b>      | <b>\$300.00</b>    | <b>\$6,700.00</b>                              | <b>\$300.00</b>    | <b>\$0.00</b>                    | <b>\$6,700.00</b>           | <b>\$300.00</b>    | <b>\$300.00</b>    | <b>\$0.00</b>                 |
| <b>2600</b>            | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$7,000.00</b>   | <b>\$0.00</b>                   | <b>\$7,000.00</b>      | <b>\$300.00</b>    | <b>\$6,700.00</b>                              | <b>\$300.00</b>    | <b>\$0.00</b>                    | <b>\$6,700.00</b>           | <b>\$300.00</b>    | <b>\$300.00</b>    | <b>\$0.00</b>                 |
| 2610                   | Combustibles, lubricantes y aditivos                        | \$7,000.00          | \$0.00                          | \$7,000.00             | \$300.00           | \$6,700.00                                     | \$300.00           | \$0.00                           | \$6,700.00                  | \$300.00           | \$300.00           | \$0.00                        |
| 2611                   | Combustibles, lubricantes y aditivos                        | \$7,000.00          | \$0.00                          | \$7,000.00             | \$300.00           | \$6,700.00                                     | \$300.00           | \$0.00                           | \$6,700.00                  | \$300.00           | \$300.00           | \$0.00                        |
| <b>3000</b>            | <b>SERVICIOS GENERALES</b>                                  | <b>\$6,000.00</b>   | <b>\$0.00</b>                   | <b>\$6,000.00</b>      | <b>\$0.00</b>      | <b>\$6,000.00</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$6,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| <b>3500</b>            | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$6,000.00</b>   | <b>\$0.00</b>                   | <b>\$6,000.00</b>      | <b>\$0.00</b>      | <b>\$6,000.00</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$6,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| 3590                   | Servicios de jardinería y fumigación                        | \$6,000.00          | \$0.00                          | \$6,000.00             | \$0.00             | \$6,000.00                                     | \$0.00             | \$0.00                           | \$6,000.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 3591                   | Servicios de jardinería y fumigación                        | \$6,000.00          | \$0.00                          | \$6,000.00             | \$0.00             | \$6,000.00                                     | \$0.00             | \$0.00                           | \$6,000.00                  | \$0.00             | \$0.00             | \$0.00                        |
| <b>ECOLOGIA</b>        |                                                             | <b>\$71,500.00</b>  | <b>\$0.00</b>                   | <b>\$71,500.00</b>     | <b>\$6,615.00</b>  | <b>\$64,885.00</b>                             | <b>\$6,615.00</b>  | <b>\$0.00</b>                    | <b>\$64,885.00</b>          | <b>\$6,615.00</b>  | <b>\$6,615.00</b>  | <b>\$0.00</b>                 |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE VILLA JUAREZ  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ene./2020

Fecha y hora de Impresión | 06/mar./2020  
10:18 a. 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 |
|--------------------------|-------------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------------------------|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>R28024 PLANEACION</b> |                                                             |                        |                              |                        |                       |                                         |                       |                             |                          |                       |                       |                         |
| 1000                     | SERVICIOS PERSONALES                                        | \$172,000.00           | \$0.00                       | \$172,000.00           | \$0.00                | \$172,000.00                            | \$0.00                | \$0.00                      | \$172,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 1100                     | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                | \$150,000.00                            | \$0.00                | \$0.00                      | \$150,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 1130                     | Sueldos base al personal permanente                         | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                | \$150,000.00                            | \$0.00                | \$0.00                      | \$150,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 1131                     | Sueldos base al personal permanente                         | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                | \$150,000.00                            | \$0.00                | \$0.00                      | \$150,000.00             | \$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                  |
| <b>PLANEACION</b>        |                                                             | <b>\$172,000.00</b>    | <b>\$0.00</b>                | <b>\$172,000.00</b>    | <b>\$0.00</b>         | <b>\$172,000.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$172,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>Total Final</b>       |                                                             | <b>\$64,873,650.00</b> | <b>\$0.00</b>                | <b>\$64,873,650.00</b> | <b>\$2,113,962.46</b> | <b>\$62,759,687.54</b>                  | <b>\$2,113,962.46</b> | <b>\$0.00</b>               | <b>\$62,759,687.54</b>   | <b>\$2,113,962.46</b> | <b>\$2,113,962.46</b> | <b>\$0.00</b>           |