



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
PBE002 OTROS / BENEFICIARIOS 2019 / REHABILITACIÓN DEL SISTEMA DE RIEGO DE LA COMUNIDAD DE SANTO DOMINGO (MEDIANTE CAMBIO DE TRANSFORMADOR ELÉCTRICO)												
3000	SERVICIOS GENERALES	\$0.00	\$100.00	\$100.00	\$0.00	\$94.20	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$100.00	\$100.00	\$0.00	\$94.20	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$0.00	\$94.20	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$0.00	\$94.20	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
OTROS / BENEFICIARIOS 2019 / REHA		\$0.00	\$45,100.00	\$45,100.00	\$0.00	\$94.20	\$0.00	\$0.00	\$45,100.00	\$0.00	\$0.00	\$0.00
PF0001 FORTA 2019/ PAGO DE SALARIOS A LA BRIGADA DE ENFERMERAS DEL CENTRO DE SALUD.												
1000	SERVICIOS PERSONALES	\$0.00	\$127,177.00	\$127,177.00	\$14,036.00	\$0.00	\$14,036.00	\$0.00	\$113,141.00	\$14,036.00	\$14,036.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$125,198.00	\$125,198.00	\$14,036.00	\$0.00	\$14,036.00	\$0.00	\$111,162.00	\$14,036.00	\$14,036.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$125,198.00	\$125,198.00	\$14,036.00	\$0.00	\$14,036.00	\$0.00	\$111,162.00	\$14,036.00	\$14,036.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$125,198.00	\$125,198.00	\$14,036.00	\$0.00	\$14,036.00	\$0.00	\$111,162.00	\$14,036.00	\$14,036.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,979.00	\$1,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,979.00	\$1,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$1,979.00	\$1,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.00	\$0.00	\$0.00	\$0.00
FORTA 2019/ PAGO DE SALARIOS A L		\$0.00	\$127,177.00	\$127,177.00	\$14,036.00	\$0.00	\$14,036.00	\$0.00	\$113,141.00	\$14,036.00	\$14,036.00	\$0.00
PF0002 FORTA 2019 / PAGO DE SUELDOS AL PERSONAL DE LA UNIDAD BASICA DE REHABILITACIÓN UBR (BRIGADA DE MEDICOS)												
1000	SERVICIOS PERSONALES	\$0.00	\$312,508.00	\$312,508.00	\$33,190.00	\$0.00	\$33,190.00	\$0.00	\$279,318.00	\$33,190.00	\$33,190.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$308,854.00	\$308,854.00	\$33,190.00	\$0.00	\$33,190.00	\$0.00	\$275,664.00	\$33,190.00	\$33,190.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$308,854.00	\$308,854.00	\$33,190.00	\$0.00	\$33,190.00	\$0.00	\$275,664.00	\$33,190.00	\$33,190.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$308,854.00	\$308,854.00	\$33,190.00	\$0.00	\$33,190.00	\$0.00	\$275,664.00	\$33,190.00	\$33,190.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00
FORTA 2019 / PAGO DE SUELDOS AL		\$0.00	\$312,508.00	\$312,508.00	\$33,190.00	\$0.00	\$33,190.00	\$0.00	\$279,318.00	\$33,190.00	\$33,190.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Ejercido	Pagado	Cuentas por Pagar				
Objeto del Gasto	Aprobado	30/nov/2019	Comprometido	Devengado	Sin Devengar			Deuda				
PF0003 FORTA 2019 / PAGO DE SUELDOS A LA BRIGADA DE PROMOTORES DE SALUD (ABATIZADORES).												
1000	SERVICIOS PERSONALES	\$0.00	\$15,807.00	\$15,807.00	\$3,177.00	\$0.00	\$3,177.00	\$0.00	\$12,630.00	\$3,177.00	\$3,177.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$15,290.00	\$15,290.00	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$12,510.00	\$2,780.00	\$2,780.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$15,290.00	\$15,290.00	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$12,510.00	\$2,780.00	\$2,780.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$15,290.00	\$15,290.00	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$12,510.00	\$2,780.00	\$2,780.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$517.00	\$517.00	\$397.00	\$0.00	\$397.00	\$0.00	\$120.00	\$397.00	\$397.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$397.00	\$397.00	\$397.00	\$0.00	\$397.00	\$0.00	\$0.00	\$397.00	\$397.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$397.00	\$397.00	\$397.00	\$0.00	\$397.00	\$0.00	\$0.00	\$397.00	\$397.00	\$0.00
1340	Compensaciones	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
FORTA 2019 / PAGO DE SUELDOS A L		\$0.00	\$15,807.00	\$15,807.00	\$3,177.00	\$0.00	\$3,177.00	\$0.00	\$12,630.00	\$3,177.00	\$3,177.00	\$0.00
PF0004 FORTA 2019 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD DE LA CARECERA MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$117,350.82	\$117,350.82	\$30,000.26	\$14,464.20	\$30,000.26	\$0.00	\$87,350.56	\$30,000.26	\$30,000.26	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$117,350.82	\$117,350.82	\$30,000.26	\$14,464.20	\$30,000.26	\$0.00	\$87,350.56	\$30,000.26	\$30,000.26	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$117,350.82	\$117,350.82	\$30,000.26	\$14,464.20	\$30,000.26	\$0.00	\$87,350.56	\$30,000.26	\$30,000.26	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$117,350.82	\$117,350.82	\$30,000.26	\$14,464.20	\$30,000.26	\$0.00	\$87,350.56	\$30,000.26	\$30,000.26	\$0.00
FORTA 2019 / PROGRAMA DE APOYO		\$0.00	\$117,350.82	\$117,350.82	\$30,000.26	\$14,464.20	\$30,000.26	\$0.00	\$87,350.56	\$30,000.26	\$30,000.26	\$0.00
PF0005 FORTA 2019 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD DE LA COMUNIDAD DE EL GRANJENAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$53,420.54	\$53,420.54	\$23,420.54	\$7,267.04	\$23,420.54	\$0.00	\$30,000.00	\$23,420.54	\$23,420.54	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$53,420.54	\$53,420.54	\$23,420.54	\$7,267.04	\$23,420.54	\$0.00	\$30,000.00	\$23,420.54	\$23,420.54	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$53,420.54	\$53,420.54	\$23,420.54	\$7,267.04	\$23,420.54	\$0.00	\$30,000.00	\$23,420.54	\$23,420.54	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$53,420.54	\$53,420.54	\$23,420.54	\$7,267.04	\$23,420.54	\$0.00	\$30,000.00	\$23,420.54	\$23,420.54	\$0.00
FORTA 2019 / PROGRAMA DE APOYO		\$0.00	\$53,420.54	\$53,420.54	\$23,420.54	\$7,267.04	\$23,420.54	\$0.00	\$30,000.00	\$23,420.54	\$23,420.54	\$0.00
PF0006 FORTA 2019 / PROGRAMA DE APOYO ALIMENTARIO PARA GRUPOS VULNERABLES.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$67,623.06	\$67,623.06	\$0.00	\$0.00	\$0.00	\$0.00	\$67,623.06	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$67,623.06	\$67,623.06	\$0.00	\$0.00	\$0.00	\$0.00	\$67,623.06	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,623.06	\$67,623.06	\$0.00	\$0.00	\$0.00	\$0.00	\$67,623.06	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$0.00	\$67,623.06	\$67,623.06	\$0.00	\$0.00	\$0.00	\$0.00	\$67,623.06	\$0.00	\$0.00	\$0.00
FORTA 2019 / PROGRAMA DE APOYO		\$0.00	\$67,623.06	\$67,623.06	\$0.00	\$0.00	\$0.00	\$0.00	\$67,623.06	\$0.00	\$0.00	\$0.00
PF0007 FORTA 2019 / MEJORAMIENTO DE COMEDOR EN LA ESCUELA PRIMARIA HIMNO NACIONAL DE LA CABECERA MUNICIPAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$30,617.24	\$30,617.24	\$2,777.24	\$0.00	\$2,777.24	\$0.00	\$27,840.00	\$2,777.24	\$2,777.24	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,617.24	\$30,617.24	\$2,777.24	\$0.00	\$2,777.24	\$0.00	\$27,840.00	\$2,777.24	\$2,777.24	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,777.24	\$2,777.24	\$2,777.24	\$0.00	\$2,777.24	\$0.00	\$0.00	\$2,777.24	\$2,777.24	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,777.24	\$2,777.24	\$2,777.24	\$0.00	\$2,777.24	\$0.00	\$0.00	\$2,777.24	\$2,777.24	\$0.00
FORTA 2019 / MEJORAMIENTO DE CC		\$0.00	\$30,617.24	\$30,617.24	\$2,777.24	\$0.00	\$2,777.24	\$0.00	\$27,840.00	\$2,777.24	\$2,777.24	\$0.00
PF0008 FORTA 2019 / DIFUSIÓN DE EVENTOS Y DOMINGOS CULTURALES EN EL MUNICIPIO.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,180.00	\$17,180.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$10,916.00	\$6,264.00	\$6,264.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$17,180.00	\$17,180.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$10,916.00	\$6,264.00	\$6,264.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$17,180.00	\$17,180.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$10,916.00	\$6,264.00	\$6,264.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$17,180.00	\$17,180.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$10,916.00	\$6,264.00	\$6,264.00	\$0.00
FORTA 2019 / DIFUSIÓN DE EVENTOS		\$0.00	\$17,180.00	\$17,180.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$10,916.00	\$6,264.00	\$6,264.00	\$0.00
PF0009 FORTA 2019 / REHABILITACIÓN DE CANCHA DE FUT BOL RAPIDO DE LA CABECERA MUNICIPAL.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$27,836.98	\$27,836.98	\$0.00	\$0.00	\$0.00	\$0.00	\$27,836.98	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$27,836.98	\$27,836.98	\$0.00	\$0.00	\$0.00	\$0.00	\$27,836.98	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$27,836.98	\$27,836.98	\$0.00	\$0.00	\$0.00	\$0.00	\$27,836.98	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$27,836.98	\$27,836.98	\$0.00	\$0.00	\$0.00	\$0.00	\$27,836.98	\$0.00	\$0.00	\$0.00
FORTA 2019 / REHABILITACIÓN DE C/		\$0.00	\$27,836.98	\$27,836.98	\$0.00	\$0.00	\$0.00	\$0.00	\$27,836.98	\$0.00	\$0.00	\$0.00
PF0010 FORTA 2019 / FOMENTO AL DEPORTE CON APOYO A LAS DIFERENTES LIGAS EN EL MUNICIPIO (IMPLEMENTOS DEPORTIVOS)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$27,954.38	\$27,954.38	\$0.00	\$0.00	\$0.00	\$0.00	\$27,954.38	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$27,954.38	\$27,954.38	\$0.00	\$0.00	\$0.00	\$0.00	\$27,954.38	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$11,507.20	\$11,507.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,507.20	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$11,507.20	\$11,507.20	\$0.00	\$0.00	\$0.00	\$0.00	\$11,507.20	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2730	Artículos deportivos	\$0.00	\$16,447.18	\$16,447.18	\$0.00	\$0.00	\$0.00	\$0.00	\$16,447.18	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$16,447.18	\$16,447.18	\$0.00	\$0.00	\$0.00	\$0.00	\$16,447.18	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00
FORTA 2019 / FOMENTO AL DEPORTE		\$0.00	\$52,054.38	\$52,054.38	\$0.00	\$0.00	\$0.00	\$0.00	\$52,054.38	\$0.00	\$0.00	\$0.00
PF0011 FORTA 2019 / ADQUISICIÓN DE FORRAJES PARA APOYO A PRODUCTORES GANADEROS.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$131,600.00	\$131,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,600.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$131,600.00	\$131,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,600.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$131,600.00	\$131,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,600.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$131,600.00	\$131,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,600.00	\$0.00	\$0.00	\$0.00
FORTA 2019 / ADQUISICIÓN DE FORR		\$0.00	\$131,600.00	\$131,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,600.00	\$0.00	\$0.00	\$0.00
PF0012 FORTA 2019 / EQUIPAMIENTO CON TRANSFORMADOR ELECTRICO PARA SISTEMA DE AGUA POTABLE DE LA LOCALIDAD DE AGUA DEL MEDIO												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
FORTA 2019 / EQUIPAMIENTO CON TI		\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
PF0013 FORTA 2019 / REHABILITACIÓN MEDIANTE REVESTIMIENTO DE CALLES EN LA COMUNIDAD DE LA CARRERA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$251,685.20	\$251,685.20	\$0.00	\$0.00	\$0.00	\$0.00	\$251,685.20	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$251,685.20	\$251,685.20	\$0.00	\$0.00	\$0.00	\$0.00	\$251,685.20	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$251,685.20	\$251,685.20	\$0.00	\$0.00	\$0.00	\$0.00	\$251,685.20	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$251,685.20	\$251,685.20	\$0.00	\$0.00	\$0.00	\$0.00	\$251,685.20	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$0.00	\$277,814.72	\$277,814.72	\$0.00	\$0.01	\$0.00	\$0.00	\$277,814.72	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$277,814.72	\$277,814.72	\$0.00	\$0.01	\$0.00	\$0.00	\$277,814.72	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$277,814.72	\$277,814.72	\$0.00	\$0.01	\$0.00	\$0.00	\$277,814.72	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$277,814.72	\$277,814.72	\$0.00	\$0.01	\$0.00	\$0.00	\$277,814.72	\$0.00	\$0.00	\$0.00
FORTA 2019 / REHABILITACIÓN MEDI		\$0.00	\$529,499.92	\$529,499.92	\$0.00	\$0.01	\$0.00	\$0.00	\$529,499.92	\$0.00	\$0.00	\$0.00
PF0014 FORTA 2019 / REHABILITACIÓN DE CAMINOS EN EL MUNICIPIO (MEDIANTE REVESTIMIENTO Y TRABAJOS DE BACHEO)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$264,590.72	\$264,590.72	\$47,522.60	\$0.00	\$47,522.60	\$0.00	\$217,068.12	\$47,522.60	\$47,522.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$223,192.12	\$223,192.12	\$30,044.00	\$0.00	\$30,044.00	\$0.00	\$193,148.12	\$30,044.00	\$30,044.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$35,736.12	\$35,736.12	\$0.00	\$0.00	\$0.00	\$0.00	\$35,736.12	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$35,736.12	\$35,736.12	\$0.00	\$0.00	\$0.00	\$0.00	\$35,736.12	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$187,456.00	\$187,456.00	\$30,044.00	\$0.00	\$30,044.00	\$0.00	\$157,412.00	\$30,044.00	\$30,044.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$187,456.00	\$187,456.00	\$30,044.00	\$0.00	\$30,044.00	\$0.00	\$157,412.00	\$30,044.00	\$30,044.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$27,960.00	\$27,960.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$16,960.00	\$11,000.00	\$11,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$27,960.00	\$27,960.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$16,960.00	\$11,000.00	\$11,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$27,960.00	\$27,960.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$16,960.00	\$11,000.00	\$11,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$13,438.60	\$13,438.60	\$6,478.60	\$0.00	\$6,478.60	\$0.00	\$6,960.00	\$6,478.60	\$6,478.60	\$0.00
2910	Herramientas menores	\$0.00	\$6,478.60	\$6,478.60	\$6,478.60	\$0.00	\$6,478.60	\$0.00	\$0.00	\$6,478.60	\$6,478.60	\$0.00
2911	Herramientas menores	\$0.00	\$6,478.60	\$6,478.60	\$6,478.60	\$0.00	\$6,478.60	\$0.00	\$0.00	\$6,478.60	\$6,478.60	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$184,664.95	\$184,664.95	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$181,648.95	\$3,016.00	\$3,016.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$172,600.95	\$172,600.95	\$0.00	\$0.00	\$0.00	\$0.00	\$172,600.95	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$172,600.95	\$172,600.95	\$0.00	\$0.00	\$0.00	\$0.00	\$172,600.95	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$172,600.95	\$172,600.95	\$0.00	\$0.00	\$0.00	\$0.00	\$172,600.95	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$12,064.00	\$12,064.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$9,048.00	\$3,016.00	\$3,016.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$12,064.00	\$12,064.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$9,048.00	\$3,016.00	\$3,016.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$12,064.00	\$12,064.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$9,048.00	\$3,016.00	\$3,016.00	\$0.00
FORTA 2019 / REHABILITACIÓN DE C/		\$0.00	\$449,255.67	\$449,255.67	\$50,538.60	\$0.00	\$50,538.60	\$0.00	\$398,717.07	\$50,538.60	\$50,538.60	\$0.00

PF0015 FORTA 2019 / PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL.



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$0.00	\$738,410.00	\$738,410.00	\$83,335.00	\$1,177.00	\$83,335.00	\$0.00	\$655,075.00	\$83,335.00	\$83,335.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$706,372.00	\$706,372.00	\$80,418.00	\$1,177.00	\$80,418.00	\$0.00	\$625,954.00	\$80,418.00	\$80,418.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$706,372.00	\$706,372.00	\$80,418.00	\$1,177.00	\$80,418.00	\$0.00	\$625,954.00	\$80,418.00	\$80,418.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$706,372.00	\$706,372.00	\$80,418.00	\$1,177.00	\$80,418.00	\$0.00	\$625,954.00	\$80,418.00	\$80,418.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$28,864.00	\$28,864.00	\$2,917.00	\$0.00	\$2,917.00	\$0.00	\$25,947.00	\$2,917.00	\$2,917.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$12,633.00	\$12,633.00	\$673.00	\$0.00	\$673.00	\$0.00	\$11,960.00	\$673.00	\$673.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$12,633.00	\$12,633.00	\$673.00	\$0.00	\$673.00	\$0.00	\$11,960.00	\$673.00	\$673.00	\$0.00
1340	Compensaciones	\$0.00	\$16,231.00	\$16,231.00	\$2,244.00	\$0.00	\$2,244.00	\$0.00	\$13,987.00	\$2,244.00	\$2,244.00	\$0.00
1341	Compensaciones	\$0.00	\$16,231.00	\$16,231.00	\$2,244.00	\$0.00	\$2,244.00	\$0.00	\$13,987.00	\$2,244.00	\$2,244.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$3,174.00	\$3,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$3,174.00	\$3,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$3,174.00	\$3,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00	\$0.00	\$0.00
FORTA 2019 / PAGO DE SALARIOS A		\$0.00	\$738,410.00	\$738,410.00	\$83,335.00	\$1,177.00	\$83,335.00	\$0.00	\$655,075.00	\$83,335.00	\$83,335.00	\$0.00
PF0016 FORTA 2019 / EQUIPAMIENTO CON UNIFORMES A LOS ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$67,809.00	\$67,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,809.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$67,809.00	\$67,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,809.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$67,809.00	\$67,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,809.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$67,809.00	\$67,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,809.00	\$0.00	\$0.00	\$0.00
FORTA 2019 / EQUIPAMIENTO CON UI		\$0.00	\$67,809.00	\$67,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,809.00	\$0.00	\$0.00	\$0.00
PF0017 FORTA 2019 / SERVICIO DE ALUMBRADO PUBLICO EN EL MUNICIPIO.												
3000	SERVICIOS GENERALES	\$0.00	\$1,934,033.00	\$1,934,033.00	\$582,018.00	\$0.00	\$582,018.00	\$0.00	\$1,352,015.00	\$582,018.00	\$582,018.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,934,033.00	\$1,934,033.00	\$582,018.00	\$0.00	\$582,018.00	\$0.00	\$1,352,015.00	\$582,018.00	\$582,018.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,934,033.00	\$1,934,033.00	\$582,018.00	\$0.00	\$582,018.00	\$0.00	\$1,352,015.00	\$582,018.00	\$582,018.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,934,033.00	\$1,934,033.00	\$582,018.00	\$0.00	\$582,018.00	\$0.00	\$1,352,015.00	\$582,018.00	\$582,018.00	\$0.00
FORTA 2019 / SERVICIO DE ALUMBR/		\$0.00	\$1,934,033.00	\$1,934,033.00	\$582,018.00	\$0.00	\$582,018.00	\$0.00	\$1,352,015.00	\$582,018.00	\$582,018.00	\$0.00
PF0018 FORTA 2019 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS												
3000	SERVICIOS GENERALES	\$0.00	\$39,984.70	\$39,984.70	\$23,339.88	\$249.54	\$23,339.88	\$0.00	\$16,644.82	\$23,339.88	\$23,339.88	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,064.70	\$3,064.70	\$339.88	\$249.54	\$339.88	\$0.00	\$2,724.82	\$339.88	\$339.88	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,064.70	\$3,064.70	\$339.88	\$249.54	\$339.88	\$0.00	\$2,724.82	\$339.88	\$339.88	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,064.70	\$3,064.70	\$339.88	\$249.54	\$339.88	\$0.00	\$2,724.82	\$339.88	\$339.88	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, reproducción y producción de p	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, reproducción y producción de p	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
FORTA 2019 / GASTOS INDIRECTOS //		\$0.00	\$39,984.70	\$39,984.70	\$23,339.88	\$249.54	\$23,339.88	\$0.00	\$16,644.82	\$23,339.88	\$23,339.88	\$0.00
PF0019 FORTA 2019 / GASTOS INDIRECTOS // SERVICIOS DE TRASLADO Y VIATICOS.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$22,530.84	\$22,530.84	\$15,201.00	\$0.00	\$15,201.00	\$0.00	\$7,329.84	\$15,201.00	\$15,201.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$22,530.84	\$22,530.84	\$15,201.00	\$0.00	\$15,201.00	\$0.00	\$7,329.84	\$15,201.00	\$15,201.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$22,530.84	\$22,530.84	\$15,201.00	\$0.00	\$15,201.00	\$0.00	\$7,329.84	\$15,201.00	\$15,201.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$22,530.84	\$22,530.84	\$15,201.00	\$0.00	\$15,201.00	\$0.00	\$7,329.84	\$15,201.00	\$15,201.00	\$0.00
FORTA 2019 / GASTOS INDIRECTOS //		\$0.00	\$57,530.84	\$57,530.84	\$15,201.00	\$0.00	\$15,201.00	\$0.00	\$42,329.84	\$15,201.00	\$15,201.00	\$0.00
PF0020 FORTA 2019 / GASTOS INDIRECTOS // MOBILIARIO Y EQUIPO DE OFICINA.												
3000	SERVICIOS GENERALES	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$57,569.56	\$57,569.56	\$0.00	\$0.00	\$0.00	\$0.00	\$57,569.56	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$57,569.56	\$57,569.56	\$0.00	\$0.00	\$0.00	\$0.00	\$57,569.56	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$49,159.56	\$49,159.56	\$0.00	\$0.00	\$0.00	\$0.00	\$49,159.56	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$49,159.56	\$49,159.56	\$0.00	\$0.00	\$0.00	\$0.00	\$49,159.56	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$8,410.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5191	Otros mobiliarios y equipos de administración	\$0.00	\$8,410.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$0.00	\$0.00	\$0.00
FORTA 2019 / GASTOS INDIRECTOS //		\$0.00	\$57,749.56	\$57,749.56	\$0.00	\$0.00	\$0.00	\$0.00	\$57,749.56	\$0.00	\$0.00	\$0.00
PF0021 FORTA 2019 / GASTOS INDIRECTOS // MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$35,035.48	\$35,035.48	\$22,785.88	\$0.00	\$22,785.88	\$0.00	\$12,249.60	\$22,785.88	\$22,785.88	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$32,425.48	\$32,425.48	\$22,785.88	\$0.00	\$22,785.88	\$0.00	\$9,639.60	\$22,785.88	\$22,785.88	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,810.44	\$5,810.44	\$5,810.44	\$0.00	\$5,810.44	\$0.00	\$0.00	\$5,810.44	\$5,810.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,810.44	\$5,810.44	\$5,810.44	\$0.00	\$5,810.44	\$0.00	\$0.00	\$5,810.44	\$5,810.44	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$23,570.04	\$23,570.04	\$13,930.44	\$0.00	\$13,930.44	\$0.00	\$9,639.60	\$13,930.44	\$13,930.44	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$23,570.04	\$23,570.04	\$13,930.44	\$0.00	\$13,930.44	\$0.00	\$9,639.60	\$13,930.44	\$13,930.44	\$0.00
2150	Material impreso e información digital	\$0.00	\$3,045.00	\$3,045.00	\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$3,045.00	\$3,045.00	\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	\$3,045.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
2330	Productos de papel, cartón e impresos adquiridos como n	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
2331	Productos de papel, cartón e impresos adquiridos como n	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
FORTA 2019 / GASTOS INDIRECTOS //		\$0.00	\$35,035.48	\$35,035.48	\$22,785.88	\$0.00	\$22,785.88	\$0.00	\$12,249.60	\$22,785.88	\$22,785.88	\$0.00
PF0022 FORTA 2019 / CONTRALORIA INTERNA MUNICIPAL (GASTOS POR SUPERVISIÓN Y SEGUIMIENTO DE OBRAS Y ACCIONES)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
FORTA 2019 / CONTRALORIA INTERN.		\$0.00	\$5,000.00	\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
PF0023 FORTA 2019 / REHABILITACIÓN GENERAL DEL PARQUE ZARAGOZA EN LA CABECERA MUNICIPAL.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5220	Aparatos deportivos	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
FORTA 2019 / REHABILITACIÓN GENI		\$0.00	\$43,620.00	\$43,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$21,000.00	\$22,620.00	\$22,620.00	\$0.00
PF0024 FORTA 2019 / CONSTRUCCIÓN DE BARRA PERIMETRAL EN JARDIN PRINCIPAL DE SANTO DOMINGO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$31,552.00	\$31,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,552.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$31,552.00	\$31,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,552.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$20,613.00	\$20,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,613.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$20,613.00	\$20,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,613.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,939.00	\$10,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,939.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,939.00	\$10,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,939.00	\$0.00	\$0.00	\$0.00
FORTA 2019 / CONSTRUCCIÓN DE BA		\$0.00	\$31,552.00	\$31,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,552.00	\$0.00	\$0.00	\$0.00
PF0025 FORTA 2019 / REHABILITACIÓN DE AREA DE JUEGOS EN JARDINES DEL MUNICIPIO.												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
FORTA 2019 / REHABILITACIÓN DE AI		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
PF0026 FORTA 2019 / PAVIMENTACIÓN CON CONCRETO HIDRAULICO DE CALLE EJIDO ENTRE C. REFORMA Y C. CHAUHTEMOC EN LA CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$541,753.02	\$541,753.02	\$541,753.02	\$0.00	\$541,753.02	\$0.00	\$0.00	\$541,753.02	\$541,753.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$541,753.02	\$541,753.02	\$541,753.02	\$0.00	\$541,753.02	\$0.00	\$0.00	\$541,753.02	\$541,753.02	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$541,753.02	\$541,753.02	\$541,753.02	\$0.00	\$541,753.02	\$0.00	\$0.00	\$541,753.02	\$541,753.02	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$541,753.02	\$541,753.02	\$541,753.02	\$0.00	\$541,753.02	\$0.00	\$0.00	\$541,753.02	\$541,753.02	\$0.00
FORTA 2019 / PAVIMENTACIÓN CON (\$0.00	\$541,753.02	\$541,753.02	\$541,753.02	\$0.00	\$541,753.02	\$0.00	\$0.00	\$541,753.02	\$541,753.02	\$0.00
PF0027 FORTA 2019 / CONSTRUCCIÓN DE CERCO PERIMETRAL EN JARDIN PRINCIPAL DE EL TEJOCOTE.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$50,636.32	\$50,636.32	\$50,636.32	\$0.00	\$50,636.32	\$0.00	\$0.00	\$50,636.32	\$50,636.32	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$50,636.32	\$50,636.32	\$50,636.32	\$0.00	\$50,636.32	\$0.00	\$0.00	\$50,636.32	\$50,636.32	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$50,636.32	\$50,636.32	\$50,636.32	\$0.00	\$50,636.32	\$0.00	\$0.00	\$50,636.32	\$50,636.32	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471	Artículos metálicos para la construcción	\$0.00	\$50,636.32	\$50,636.32	\$50,636.32	\$0.00	\$50,636.32	\$0.00	\$0.00	\$50,636.32	\$50,636.32	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
FORTA 2019 / CONSTRUCCIÓN DE CE		\$0.00	\$52,956.32	\$52,956.32	\$52,956.32	\$0.00	\$52,956.32	\$0.00	\$0.00	\$52,956.32	\$52,956.32	\$0.00
PFIS01 OTROS / FISE 2019 / CONSTRUCCIÓN DE CUARTOS DORMITORIO DE 4X4 EN VARIAS LOCALIDADES DEL MUNICIPIO (ZONA 1)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$522,778.62	\$522,778.62	\$0.00	\$522,778.62	\$0.00	\$0.00	\$522,778.62	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$522,778.62	\$522,778.62	\$0.00	\$522,778.62	\$0.00	\$0.00	\$522,778.62	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$522,778.62	\$522,778.62	\$0.00	\$522,778.62	\$0.00	\$0.00	\$522,778.62	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$522,778.62	\$522,778.62	\$0.00	\$522,778.62	\$0.00	\$0.00	\$522,778.62	\$0.00	\$0.00	\$0.00
OTROS / FISE 2019 / CONSTRUCCIÓN		\$0.00	\$522,778.62	\$522,778.62	\$0.00	\$522,778.62	\$0.00	\$0.00	\$522,778.62	\$0.00	\$0.00	\$0.00
PFIS03 OTROS / FISE 2019 / CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO Y DESCARGAS DOMICILIARIAS EN CALLE 5 DE FEBRERO												
3000	SERVICIOS GENERALES	\$0.00	\$17.40	\$17.40	\$11.60	\$0.00	\$11.60	\$0.00	\$5.80	\$11.60	\$11.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$17.40	\$17.40	\$11.60	\$0.00	\$11.60	\$0.00	\$5.80	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$11.60	\$0.00	\$11.60	\$0.00	\$5.80	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$11.60	\$0.00	\$11.60	\$0.00	\$5.80	\$11.60	\$11.60	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,276,172.20	\$1,276,172.20	\$1,023,841.86	\$0.00	\$1,023,841.86	\$0.00	\$252,330.34	\$1,023,841.86	\$1,023,841.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,276,172.20	\$1,276,172.20	\$1,023,841.86	\$0.00	\$1,023,841.86	\$0.00	\$252,330.34	\$1,023,841.86	\$1,023,841.86	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,276,172.20	\$1,276,172.20	\$1,023,841.86	\$0.00	\$1,023,841.86	\$0.00	\$252,330.34	\$1,023,841.86	\$1,023,841.86	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,276,172.20	\$1,276,172.20	\$1,023,841.86	\$0.00	\$1,023,841.86	\$0.00	\$252,330.34	\$1,023,841.86	\$1,023,841.86	\$0.00
OTROS / FISE 2019 / CONSTRUCCIÓN		\$0.00	\$1,276,189.60	\$1,276,189.60	\$1,023,853.46	\$0.00	\$1,023,853.46	\$0.00	\$252,336.14	\$1,023,853.46	\$1,023,853.46	\$0.00
PFM001 OTROS / FONDO MINERO 2018 / SERVICIOS FINANCIEROS.												
3000	SERVICIOS GENERALES	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00
OTROS / FONDO MINERO 2018 / SERV		\$0.00	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PI0001 INFRA 2019 / MEJORAMIENTO DE COMEDOR EN LA ESCUELA PRIMARIA DE CLA COMUNIDAD DE SAN ISIDRO												
1000	SERVICIOS PERSONALES	\$0.00	\$3,490.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$3,490.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$3,490.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$3,490.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$56,727.58	\$56,727.58	\$0.00	\$12,247.56	\$0.00	\$0.00	\$56,727.58	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$56,727.58	\$56,727.58	\$0.00	\$12,247.56	\$0.00	\$0.00	\$56,727.58	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,918.00	\$2,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,918.00	\$2,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$29,830.56	\$29,830.56	\$0.00	\$10,110.56	\$0.00	\$0.00	\$29,830.56	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$29,830.56	\$29,830.56	\$0.00	\$10,110.56	\$0.00	\$0.00	\$29,830.56	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$21,659.02	\$21,659.02	\$0.00	\$2,137.00	\$0.00	\$0.00	\$21,659.02	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$21,659.02	\$21,659.02	\$0.00	\$2,137.00	\$0.00	\$0.00	\$21,659.02	\$0.00	\$0.00	\$0.00
INFRA 2019 / MEJORAMIENTO DE COI		\$0.00	\$60,217.58	\$60,217.58	\$0.00	\$12,247.56	\$0.00	\$0.00	\$60,217.58	\$0.00	\$0.00	\$0.00
PI0002 INFRA 2019 / ADQUISICIÓN DE EQUIPO DE ELECTROTERAPIA PARA LA UNIDAD BASICA DE REHABILITACIÓN												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00
INFRA 2019 / ADQUISICIÓN DE EQUIP		\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00
PI0003 INFRA 2019 / MEJORAMIENTO DE DOS AULAS EN LA ESCUELA PRIMARIA DE LA COMUNIDAD DE LA CAVIA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$26,967.68	\$26,967.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,967.68	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$26,967.68	\$26,967.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,967.68	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,967.68	\$26,967.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,967.68	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$26,967.68	\$26,967.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,967.68	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
INFRA 2019 / MEJORAMIENTO DE DO:		\$0.00	\$28,127.68	\$28,127.68	\$0.00	\$0.00	\$0.00	\$0.00	\$28,127.68	\$0.00	\$0.00	\$0.00
PI0004 INFRA 2019 / MEJORAMIENTO DE LA UNIDAD MEDICA DE REHABILITACIÓN DE LA CABECERA MUNICIPAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$34,098.75	\$34,098.75	\$0.00	\$0.00	\$0.00	\$0.00	\$34,098.75	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$34,098.75	\$34,098.75	\$0.00	\$0.00	\$0.00	\$0.00	\$34,098.75	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$34,098.75	\$34,098.75	\$0.00	\$0.00	\$0.00	\$0.00	\$34,098.75	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$34,098.75	\$34,098.75	\$0.00	\$0.00	\$0.00	\$0.00	\$34,098.75	\$0.00	\$0.00	\$0.00
INFRA 2019 / MEJORAMIENTO DE LA		\$0.00	\$34,098.75	\$34,098.75	\$0.00	\$0.00	\$0.00	\$0.00	\$34,098.75	\$0.00	\$0.00	\$0.00
PI0005 INFRA 2019 / MEJORAMIENTO DE VIVIENDA (CONSTRUCCIÓN DE TECHO FIRME PARA CUARTO DORMITORIO)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$233,058.20	\$233,058.20	\$25,496.80	\$0.00	\$25,496.80	\$0.00	\$207,561.40	\$25,496.80	\$25,496.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$233,058.20	\$233,058.20	\$25,496.80	\$0.00	\$25,496.80	\$0.00	\$207,561.40	\$25,496.80	\$25,496.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$233,058.20	\$233,058.20	\$25,496.80	\$0.00	\$25,496.80	\$0.00	\$207,561.40	\$25,496.80	\$25,496.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$233,058.20	\$233,058.20	\$25,496.80	\$0.00	\$25,496.80	\$0.00	\$207,561.40	\$25,496.80	\$25,496.80	\$0.00
INFRA 2019 / MEJORAMIENTO DE VIV		\$0.00	\$233,058.20	\$233,058.20	\$25,496.80	\$0.00	\$25,496.80	\$0.00	\$207,561.40	\$25,496.80	\$25,496.80	\$0.00
PI0006 INFRA 2019 / MEJORAMIENTO DE VIVIENDA (CONSTRUCCIÓN DE PISO FIRME PARA CUARTO DORMITORIO)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$155,904.00	\$155,904.00	\$48,934.60	\$0.00	\$48,934.60	\$0.00	\$106,969.40	\$48,934.60	\$48,934.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$155,904.00	\$155,904.00	\$48,934.60	\$0.00	\$48,934.60	\$0.00	\$106,969.40	\$48,934.60	\$48,934.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$155,904.00	\$155,904.00	\$48,934.60	\$0.00	\$48,934.60	\$0.00	\$106,969.40	\$48,934.60	\$48,934.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$155,904.00	\$155,904.00	\$48,934.60	\$0.00	\$48,934.60	\$0.00	\$106,969.40	\$48,934.60	\$48,934.60	\$0.00
INFRA 2019 / MEJORAMIENTO DE VIV		\$0.00	\$155,904.00	\$155,904.00	\$48,934.60	\$0.00	\$48,934.60	\$0.00	\$106,969.40	\$48,934.60	\$48,934.60	\$0.00
PI0007 INFRA 2019 / REHABILITACIÓN DEL SISTEMA DE RIEGO DE LA COMUNIDAD DE SANTO DOMINGO (MEDIANTE CAMBIO DE TRANSFORMADOR ELECTRICO)												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$54,800.00	\$54,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$54,800.00	\$54,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$54,800.00	\$54,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$54,800.00	\$54,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INFRA 2019 / REHABILITACIÓN DEL S		\$0.00	\$54,800.00	\$54,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$0.00
PI0008 INFRA 2019 / MEJORAMIENTO DE CORRALES GANADEROS (MEDIANTE BEBEDEROS) PARA APOYO A PRODUCTORES												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$116,869.55	\$116,869.55	\$0.00	\$0.01	\$0.00	\$0.00	\$116,869.55	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$116,869.55	\$116,869.55	\$0.00	\$0.01	\$0.00	\$0.00	\$116,869.55	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$17,523.23	\$17,523.23	\$0.00	\$0.01	\$0.00	\$0.00	\$17,523.23	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$17,523.23	\$17,523.23	\$0.00	\$0.01	\$0.00	\$0.00	\$17,523.23	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$81,263.52	\$81,263.52	\$0.00	\$0.00	\$0.00	\$0.00	\$81,263.52	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$81,263.52	\$81,263.52	\$0.00	\$0.00	\$0.00	\$0.00	\$81,263.52	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$14,193.05	\$14,193.05	\$0.00	\$0.00	\$0.00	\$0.00	\$14,193.05	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$14,193.05	\$14,193.05	\$0.00	\$0.00	\$0.00	\$0.00	\$14,193.05	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$3,889.75	\$3,889.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.75	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$3,889.75	\$3,889.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,889.75	\$0.00	\$0.00	\$0.00
INFRA 2019 / MEJORAMIENTO DE COI		\$0.00	\$116,869.55	\$116,869.55	\$0.00	\$0.01	\$0.00	\$0.00	\$116,869.55	\$0.00	\$0.00	\$0.00
PI0009 INFRA 2019 / APOYO A PRODUCTORES MEDIANTE CONSTRUCCIÓN DE CERCOS EN POTREROS.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$155,348.61	\$155,348.61	\$0.00	\$0.00	\$0.00	\$0.00	\$155,348.61	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$155,348.61	\$155,348.61	\$0.00	\$0.00	\$0.00	\$0.00	\$155,348.61	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$155,348.61	\$155,348.61	\$0.00	\$0.00	\$0.00	\$0.00	\$155,348.61	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$155,348.61	\$155,348.61	\$0.00	\$0.00	\$0.00	\$0.00	\$155,348.61	\$0.00	\$0.00	\$0.00
INFRA 2019 / APOYO A PRODUCTORE		\$0.00	\$155,348.61	\$155,348.61	\$0.00	\$0.00	\$0.00	\$0.00	\$155,348.61	\$0.00	\$0.00	\$0.00
PI0010 INFRA 2019 / AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELECTRICA EN LA CALLE LAZARO CARDENAS DE LA COMUNIDAD DE SANTO DOMINGO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$68,248.72	\$68,248.72	\$0.00	\$0.00	\$0.00	\$0.00	\$68,248.72	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$68,248.72	\$68,248.72	\$0.00	\$0.00	\$0.00	\$0.00	\$68,248.72	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$68,248.72	\$68,248.72	\$0.00	\$0.00	\$0.00	\$0.00	\$68,248.72	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$68,248.72	\$68,248.72	\$0.00	\$0.00	\$0.00	\$0.00	\$68,248.72	\$0.00	\$0.00	\$0.00
INFRA 2019 / AMPLIACIÓN DE RED DE		\$0.00	\$68,248.72	\$68,248.72	\$0.00	\$0.00	\$0.00	\$0.00	\$68,248.72	\$0.00	\$0.00	\$0.00
PI0011 INFRA 2019 / AMPLIACIÓN DE RED ELECTRICA EN CALLE GOLLA CARRIZALES EN LA CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$78,965.45	\$78,965.45	\$0.00	\$0.00	\$0.00	\$0.00	\$78,965.45	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$78,965.45	\$78,965.45	\$0.00	\$0.00	\$0.00	\$0.00	\$78,965.45	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$78,965.45	\$78,965.45	\$0.00	\$0.00	\$0.00	\$0.00	\$78,965.45	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$78,965.45	\$78,965.45	\$0.00	\$0.00	\$0.00	\$0.00	\$78,965.45	\$0.00	\$0.00	\$0.00
INFRA 2019 / AMPLIACIÓN DE RED EL		\$0.00	\$78,965.45	\$78,965.45	\$0.00	\$0.00	\$0.00	\$0.00	\$78,965.45	\$0.00	\$0.00	\$0.00
PI0012 INFRA 2019 / REHABILITACIÓN DE LUMINARIAS DEL ALUMBRADO PUBLICO EN EL MUNICIPIO.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$85,562.77	\$85,562.77	\$0.00	\$0.00	\$0.00	\$0.00	\$85,562.77	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$85,562.77	\$85,562.77	\$0.00	\$0.00	\$0.00	\$0.00	\$85,562.77	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$85,562.77	\$85,562.77	\$0.00	\$0.00	\$0.00	\$0.00	\$85,562.77	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$85,562.77	\$85,562.77	\$0.00	\$0.00	\$0.00	\$0.00	\$85,562.77	\$0.00	\$0.00	\$0.00
INFRA 2019 / REHABILITACIÓN DE LU		\$0.00	\$85,562.77	\$85,562.77	\$0.00	\$0.00	\$0.00	\$0.00	\$85,562.77	\$0.00	\$0.00	\$0.00
PI0013 INFRA 2019 / MEJORAMIENTO DEL ALUMBRADO PUBLICO EN LA CABECERA MUNICIPAL (CAMBIO DE LUMINARIAS EN CALLE HIDALGO, C. ZARAGOZA, C. INDEPENDENCIA Y AV. BOCANEGRA)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$391,291.20	\$391,291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$391,291.20	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$391,291.20	\$391,291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$391,291.20	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$391,291.20	\$391,291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$391,291.20	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$391,291.20	\$391,291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$391,291.20	\$0.00	\$0.00	\$0.00
INFRA 2019 / MEJORAMIENTO DEL AL		\$0.00	\$391,291.20	\$391,291.20	\$0.00	\$0.00	\$0.00	\$0.00	\$391,291.20	\$0.00	\$0.00	\$0.00
PI0014 INFRA 2019 / AMPLIACIÓN DE RED ELECTRICA EN CALLE FRANCISCO VILLA EN LA CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,667.31	\$20,667.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,667.31	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,667.31	\$20,667.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,667.31	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$20,667.31	\$20,667.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,667.31	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$20,667.31	\$20,667.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,667.31	\$0.00	\$0.00	\$0.00
INFRA 2019 / AMPLIACIÓN DE RED EL		\$0.00	\$20,667.31	\$20,667.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,667.31	\$0.00	\$0.00	\$0.00
PI0015 INFRA 2019 / INTRODUCCIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE PARA LA LOCALIDAD DE GRAN IENAI												
3000	SERVICIOS GENERALES	\$0.00	\$150,699.43	\$150,699.43	\$0.00	\$0.00	\$0.00	\$0.00	\$150,699.43	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$150,235.43	\$150,235.43	\$0.00	\$0.00	\$0.00	\$0.00	\$150,235.43	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$150,235.43	\$150,235.43	\$0.00	\$0.00	\$0.00	\$0.00	\$150,235.43	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$150,235.43	\$150,235.43	\$0.00	\$0.00	\$0.00	\$0.00	\$150,235.43	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,782,728.36	\$5,782,728.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782,728.36	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,782,728.36	\$5,782,728.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782,728.36	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$5,782,728.36	\$5,782,728.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782,728.36	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$5,782,728.36	\$5,782,728.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782,728.36	\$0.00	\$0.00	\$0.00
INFRA 2019 / INTRODUCCIÓN DE RED		\$0.00	\$5,933,427.79	\$5,933,427.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,933,427.79	\$0.00	\$0.00	\$0.00
PI0016 INFRA 2019 / CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO Y DESCARGAS DOMICILIARIAS EN CALLE 5 DE FEBRERO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,277,934.85	\$1,277,934.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,934.85	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,277,934.85	\$1,277,934.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,934.85	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,277,934.85	\$1,277,934.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,934.85	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,277,934.85	\$1,277,934.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,934.85	\$0.00	\$0.00	\$0.00
INFRA 2019 / CONSTRUCCIÓN DE REI		\$0.00	\$1,277,934.85	\$1,277,934.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,934.85	\$0.00	\$0.00	\$0.00
PI0017 INFRA 2019 / REHABILITACIÓN DEL SISTEMA DE AGUA POTABLE (TABLERO ELECTRICO) DE LA LOCALIDAD DE LA GAVIA												
3000	SERVICIOS GENERALES	\$0.00	\$10,850.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$10,850.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$10,850.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$10,850.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$0.00	\$0.00	\$0.00
INFRA 2019 / REHABILITACIÓN DEL S		\$0.00	\$10,850.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$0.00	\$0.00	\$0.00
PI0018 INFRA 2019 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS												
3000	SERVICIOS GENERALES	\$0.00	\$196,947.70	\$196,947.70	\$72,029.00	\$0.00	\$72,029.00	\$0.00	\$124,918.70	\$72,029.00	\$72,029.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$196,660.00	\$196,660.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$124,660.00	\$72,000.00	\$72,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$149,360.00	\$149,360.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$77,360.00	\$72,000.00	\$72,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$149,360.00	\$149,360.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$77,360.00	\$72,000.00	\$72,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$47,300.00	\$47,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$47,300.00	\$47,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,300.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$287.70	\$287.70	\$29.00	\$0.00	\$29.00	\$0.00	\$258.70	\$29.00	\$29.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$0.00	\$287.70	\$287.70	\$29.00	\$0.00	\$29.00	\$0.00	\$258.70	\$29.00	\$29.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$287.70	\$287.70	\$29.00	\$0.00	\$29.00	\$0.00	\$258.70	\$29.00	\$29.00	\$0.00
INFRA 2019 / GASTOS INDIRECTOS //		\$0.00	\$196,947.70	\$196,947.70	\$72,029.00	\$0.00	\$72,029.00	\$0.00	\$124,918.70	\$72,029.00	\$72,029.00	\$0.00
PI0019 INFRA 2019 / GASTOS INDIRECTOS // SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$60,890.02	\$60,890.02	\$16,298.00	\$0.00	\$16,298.00	\$0.00	\$44,592.02	\$16,298.00	\$16,298.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$60,890.02	\$60,890.02	\$16,298.00	\$0.00	\$16,298.00	\$0.00	\$44,592.02	\$16,298.00	\$16,298.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$60,890.02	\$60,890.02	\$16,298.00	\$0.00	\$16,298.00	\$0.00	\$44,592.02	\$16,298.00	\$16,298.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$60,890.02	\$60,890.02	\$16,298.00	\$0.00	\$16,298.00	\$0.00	\$44,592.02	\$16,298.00	\$16,298.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$186,060.60	\$186,060.60	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$179,100.60	\$6,960.00	\$6,960.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$186,060.60	\$186,060.60	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$179,100.60	\$6,960.00	\$6,960.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$186,060.60	\$186,060.60	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$179,100.60	\$6,960.00	\$6,960.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$186,060.60	\$186,060.60	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$179,100.60	\$6,960.00	\$6,960.00	\$0.00
INFRA 2019 / GASTOS INDIRECTOS //		\$0.00	\$246,950.62	\$246,950.62	\$23,258.00	\$0.00	\$23,258.00	\$0.00	\$223,692.62	\$23,258.00	\$23,258.00	\$0.00
PI0020 INFRA 2019 / AMPLIACIÓN DE LINEA Y RED DE DISTRIBUCIÓN ELECTRICA EN CALLE PROLONGACIÓN MATAMOROS ENTRE C. LERDO DE TEJADA Y C. VENUSTIANO CARRANZA EN												
6000	INVERSIÓN PÚBLICA	\$0.00	\$248,509.69	\$248,509.69	\$0.00	\$0.00	\$0.00	\$0.00	\$248,509.69	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$248,509.69	\$248,509.69	\$0.00	\$0.00	\$0.00	\$0.00	\$248,509.69	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$248,509.69	\$248,509.69	\$0.00	\$0.00	\$0.00	\$0.00	\$248,509.69	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$248,509.69	\$248,509.69	\$0.00	\$0.00	\$0.00	\$0.00	\$248,509.69	\$0.00	\$0.00	\$0.00
INFRA 2019 / AMPLIACIÓN DE LINEA Y		\$0.00	\$248,509.69	\$248,509.69	\$0.00	\$0.00	\$0.00	\$0.00	\$248,509.69	\$0.00	\$0.00	\$0.00
PI0021 INFRA 2019 / AMPLIACIÓN DE RED ELECTRICA EN LA CALLE CUAUHEMOC EN CABECERA MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$21,216.57	\$21,216.57	\$0.00	\$0.00	\$0.00	\$0.00	\$21,216.57	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$21,216.57	\$21,216.57	\$0.00	\$0.00	\$0.00	\$0.00	\$21,216.57	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$21,216.57	\$21,216.57	\$0.00	\$0.00	\$0.00	\$0.00	\$21,216.57	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$21,216.57	\$21,216.57	\$0.00	\$0.00	\$0.00	\$0.00	\$21,216.57	\$0.00	\$0.00	\$0.00
INFRA 2019 / AMPLIACIÓN DE RED EL		\$0.00	\$21,216.57	\$21,216.57	\$0.00	\$0.00	\$0.00	\$0.00	\$21,216.57	\$0.00	\$0.00	\$0.00
PI0022 INFRA 2019 / MEJORAMIENTO DE COMEDOR EN LA ESCUELA PRIMARIA HEROINAS MEXICANAS DE LA CABECERA MUNICIPAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$21,512.56	\$21,512.56	\$11,652.56	\$0.00	\$11,652.56	\$0.00	\$9,860.00	\$11,652.56	\$11,652.56	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$21,512.56	\$21,512.56	\$11,652.56	\$0.00	\$11,652.56	\$0.00	\$9,860.00	\$11,652.56	\$11,652.56	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$19,970.56	\$19,970.56	\$10,110.56	\$0.00	\$10,110.56	\$0.00	\$9,860.00	\$10,110.56	\$10,110.56	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$19,970.56	\$19,970.56	\$10,110.56	\$0.00	\$10,110.56	\$0.00	\$9,860.00	\$10,110.56	\$10,110.56	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,542.00	\$1,542.00	\$1,542.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$1,542.00	\$1,542.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,542.00	\$1,542.00	\$1,542.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$1,542.00	\$1,542.00	\$0.00
INFRA 2019 / MEJORAMIENTO DE COI		\$0.00	\$21,512.56	\$21,512.56	\$11,652.56	\$0.00	\$11,652.56	\$0.00	\$9,860.00	\$11,652.56	\$11,652.56	\$0.00
PI0023 INFRA 2019 / AMPLIACION DE RED DE DISTRIBUCION EN LA GAVIA MUNICIPIO DE VILLA JUAREZ.												
6000	INVERSIÓN PÚBLICA	\$0.00	\$638,227.17	\$638,227.17	\$0.00	\$0.00	\$0.00	\$0.00	\$638,227.17	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$638,227.17	\$638,227.17	\$0.00	\$0.00	\$0.00	\$0.00	\$638,227.17	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$638,227.17	\$638,227.17	\$0.00	\$0.00	\$0.00	\$0.00	\$638,227.17	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$638,227.17	\$638,227.17	\$0.00	\$0.00	\$0.00	\$0.00	\$638,227.17	\$0.00	\$0.00	\$0.00
INFRA 2019 / AMPLIACION DE RED DE		\$0.00	\$638,227.17	\$638,227.17	\$0.00	\$0.00	\$0.00	\$0.00	\$638,227.17	\$0.00	\$0.00	\$0.00
PI0024 INFRA 2019 / AMPLIACION DE RED DE ALUMBRADO PUBLICO EN LA GAVIA, MUNICIPIO DE VILLA JUAREZ												
6000	INVERSIÓN PÚBLICA	\$0.00	\$133,509.94	\$133,509.94	\$0.00	\$0.00	\$0.00	\$0.00	\$133,509.94	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$133,509.94	\$133,509.94	\$0.00	\$0.00	\$0.00	\$0.00	\$133,509.94	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$133,509.94	\$133,509.94	\$0.00	\$0.00	\$0.00	\$0.00	\$133,509.94	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$133,509.94	\$133,509.94	\$0.00	\$0.00	\$0.00	\$0.00	\$133,509.94	\$0.00	\$0.00	\$0.00
INFRA 2019 / AMPLIACION DE RED DE		\$0.00	\$133,509.94	\$133,509.94	\$0.00	\$0.00	\$0.00	\$0.00	\$133,509.94	\$0.00	\$0.00	\$0.00
PI0025 INFRA 2019 / AMPLIACION DE RED DE DISTRIBUCION, CALLES BUENOS AIRES Y BRAVO, PALO SECO, MUNICIPIO DE VILLA JUAREZ												
6000	INVERSIÓN PÚBLICA	\$0.00	\$288,229.15	\$288,229.15	\$0.00	\$0.00	\$0.00	\$0.00	\$288,229.15	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$288,229.15	\$288,229.15	\$0.00	\$0.00	\$0.00	\$0.00	\$288,229.15	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$288,229.15	\$288,229.15	\$0.00	\$0.00	\$0.00	\$0.00	\$288,229.15	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$288,229.15	\$288,229.15	\$0.00	\$0.00	\$0.00	\$0.00	\$288,229.15	\$0.00	\$0.00	\$0.00
INFRA 2019 / AMPLIACION DE RED DE		\$0.00	\$288,229.15	\$288,229.15	\$0.00	\$0.00	\$0.00	\$0.00	\$288,229.15	\$0.00	\$0.00	\$0.00
PI0026 INFRA 2019 / AMPLIACION DE RED DE ALUMBRADO PUBLICO, CALLES BUENOS AIRES Y BRAVO, PALO SECO, MUNICIPIO DE VILLA JUAREZ												
6000	INVERSIÓN PÚBLICA	\$0.00	\$55,608.78	\$55,608.78	\$0.00	\$0.00	\$0.00	\$0.00	\$55,608.78	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$55,608.78	\$55,608.78	\$0.00	\$0.00	\$0.00	\$0.00	\$55,608.78	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$55,608.78	\$55,608.78	\$0.00	\$0.00	\$0.00	\$0.00	\$55,608.78	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$55,608.78	\$55,608.78	\$0.00	\$0.00	\$0.00	\$0.00	\$55,608.78	\$0.00	\$0.00	\$0.00
INFRA 2019 / AMPLIACION DE RED DE		\$0.00	\$55,608.78	\$55,608.78	\$0.00	\$0.00	\$0.00	\$0.00	\$55,608.78	\$0.00	\$0.00	\$0.00
PI0027 INFRA 2019 / REHABILITACIÓN DE TECHADO DE BODEGA EN LA COMUNIDAD DE LA GAVIA.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$40,002.55	\$40,002.55	\$0.00	\$0.00	\$0.00	\$0.00	\$40,002.55	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$40,002.55	\$40,002.55	\$0.00	\$0.00	\$0.00	\$0.00	\$40,002.55	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$40,002.55	\$40,002.55	\$0.00	\$0.00	\$0.00	\$0.00	\$40,002.55	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$40,002.55	\$40,002.55	\$0.00	\$0.00	\$0.00	\$0.00	\$40,002.55	\$0.00	\$0.00	\$0.00
INFRA 2019 / REHABILITACIÓN DE TE		\$0.00	\$40,002.55	\$40,002.55	\$0.00	\$0.00	\$0.00	\$0.00	\$40,002.55	\$0.00	\$0.00	\$0.00
PI0028 INFRA 2019 / MEJORAMIENTO DE SEÑALETICAS URBANAS EN CALLES DE LA CABECERA MUNICIPAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$20,282.60	\$20,282.60	\$6,782.60	\$0.00	\$6,782.60	\$0.00	\$13,500.00	\$6,782.60	\$6,782.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$4,622.60	\$4,622.60	\$4,622.60	\$0.00	\$4,622.60	\$0.00	\$0.00	\$4,622.60	\$4,622.60	\$0.00
2150	Material impreso e información digital	\$0.00	\$4,622.60	\$4,622.60	\$4,622.60	\$0.00	\$4,622.60	\$0.00	\$0.00	\$4,622.60	\$4,622.60	\$0.00
2151	Material impreso e información digital	\$0.00	\$4,622.60	\$4,622.60	\$4,622.60	\$0.00	\$4,622.60	\$0.00	\$0.00	\$4,622.60	\$4,622.60	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$15,660.00	\$15,660.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$13,500.00	\$2,160.00	\$2,160.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$15,660.00	\$15,660.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$13,500.00	\$2,160.00	\$2,160.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$15,660.00	\$15,660.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$13,500.00	\$2,160.00	\$2,160.00	\$0.00
INFRA 2019 / MEJORAMIENTO DE SEÑ		\$0.00	\$20,282.60	\$20,282.60	\$6,782.60	\$0.00	\$6,782.60	\$0.00	\$13,500.00	\$6,782.60	\$6,782.60	\$0.00
PI0029 INFRA 2019 / CONSTRUCCIÓN DE 50 CUARTOS DORMITORIO DE 4X4 EN VARIAS LOCALIDADES DEL MUNICIPIO DE VILLA JUÁREZ (ZONA 1)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00
INFRA 2019 / CONSTRUCCIÓN DE 50 (\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00
PI0030 INFRA 2019 / CONSTRUCCIÓN DE 50 CUARTOS DORMITORIO DE 4X4 EN VARIAS LOCALIDADES DEL MUNICIPIO DE VILLA JUÁREZ (ZONA 2)												
6000	INVERSIÓN PÚBLICA	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110	Edificación habitacional	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00
INFRA 2019 / CONSTRUCCIÓN DE 50 (\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00
PI0031 INFRA 2019 / REHABILITACIÓN CON RIEGO DE SELLO PREMEZCLADO DE CARRETRA VILLA JUÁREZ, PUERTA DEL RIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$588,615.58	\$588,615.58	\$588,615.58	\$0.00	\$588,615.58	\$0.00	\$0.00	\$588,615.58	\$588,615.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$588,615.58	\$588,615.58	\$588,615.58	\$0.00	\$588,615.58	\$0.00	\$0.00	\$588,615.58	\$588,615.58	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$588,615.58	\$588,615.58	\$588,615.58	\$0.00	\$588,615.58	\$0.00	\$0.00	\$588,615.58	\$588,615.58	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$588,615.58	\$588,615.58	\$588,615.58	\$0.00	\$588,615.58	\$0.00	\$0.00	\$588,615.58	\$588,615.58	\$0.00
INFRA 2019 / REHABILITACIÓN CON F		\$0.00	\$588,615.58	\$588,615.58	\$588,615.58	\$0.00	\$588,615.58	\$0.00	\$0.00	\$588,615.58	\$588,615.58	\$0.00
PPA001 OTROS / PROAGUA 2019 / INTRODUCCIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE PARA LA LOCALIDAD DE GRANJENAL												
3000	SERVICIOS GENERALES	\$0.00	\$464.00	\$464.00	\$5.80	\$0.00	\$5.80	\$0.00	\$458.20	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$464.00	\$464.00	\$5.80	\$0.00	\$5.80	\$0.00	\$458.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$464.00	\$464.00	\$5.80	\$0.00	\$5.80	\$0.00	\$458.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$464.00	\$464.00	\$5.80	\$0.00	\$5.80	\$0.00	\$458.20	\$5.80	\$5.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,233,640.98	\$7,233,640.98	\$3,126,778.48	\$3,620,383.56	\$3,126,778.48	\$0.00	\$4,106,862.50	\$3,126,778.48	\$3,126,778.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,233,640.98	\$7,233,640.98	\$3,126,778.48	\$3,620,383.56	\$3,126,778.48	\$0.00	\$4,106,862.50	\$3,126,778.48	\$3,126,778.48	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$7,233,640.98	\$7,233,640.98	\$3,126,778.48	\$3,620,383.56	\$3,126,778.48	\$0.00	\$4,106,862.50	\$3,126,778.48	\$3,126,778.48	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$7,233,640.98	\$7,233,640.98	\$3,126,778.48	\$3,620,383.56	\$3,126,778.48	\$0.00	\$4,106,862.50	\$3,126,778.48	\$3,126,778.48	\$0.00
OTROS / PROAGUA 2019 / INTRODUC		\$0.00	\$7,234,104.98	\$7,234,104.98	\$3,126,784.28	\$3,620,383.56	\$3,126,784.28	\$0.00	\$4,107,320.70	\$3,126,784.28	\$3,126,784.28	\$0.00
PY1000 SERVICIOS PERSONALES												
1000	SERVICIOS PERSONALES	\$975,838.00	-\$975,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$834,838.00	-\$834,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$834,838.00	-\$834,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$834,838.00	-\$834,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$96,000.00	-\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$41,000.00	-\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$41,000.00	-\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES		\$975,838.00	-\$975,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY2000 MATERIALES Y SUMINISTROS												
2000	MATERIALES Y SUMINISTROS	\$1,578,649.52	-\$1,428,147.90	\$150,501.62	\$0.00	\$150,501.62	\$0.00	\$0.00	\$150,501.62	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$116,700.00	-\$116,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$44,200.00	-\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$44,200.00	-\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$32,600.00	-\$32,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$32,600.00	-\$32,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$39,900.00	-\$39,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$39,900.00	-\$39,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,119,300.00	-\$1,119,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$147,200.00	-\$147,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$147,200.00	-\$147,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$3,100.00	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$3,100.00	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$144,000.00	-\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$144,000.00	-\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$118,500.00	-\$34,944.22	\$83,555.78	\$0.00	\$83,555.78	\$0.00	\$0.00	\$83,555.78	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$118,500.00	-\$34,944.22	\$83,555.78	\$0.00	\$83,555.78	\$0.00	\$0.00	\$83,555.78	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$118,500.00	-\$34,944.22	\$83,555.78	\$0.00	\$83,555.78	\$0.00	\$0.00	\$83,555.78	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$115,000.00	-\$48,054.16	\$66,945.84	\$0.00	\$66,945.84	\$0.00	\$0.00	\$66,945.84	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$35,000.00	-\$19,303.16	\$15,696.84	\$0.00	\$15,696.84	\$0.00	\$0.00	\$15,696.84	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$19,303.16	\$15,696.84	\$0.00	\$15,696.84	\$0.00	\$0.00	\$15,696.84	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$80,000.00	-\$28,751.00	\$51,249.00	\$0.00	\$51,249.00	\$0.00	\$0.00	\$51,249.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$80,000.00	-\$28,751.00	\$51,249.00	\$0.00	\$51,249.00	\$0.00	\$0.00	\$51,249.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$65,149.52	-\$65,149.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$10,149.52	-\$10,149.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$10,149.52	-\$10,149.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$44,000.00	-\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$1,578,649.52	-\$1,428,147.90	\$150,501.62	\$0.00	\$150,501.62	\$0.00	\$0.00	\$150,501.62	\$0.00	\$0.00	\$0.00
PY3000 SERVICIOS GENERALES												
3000	SERVICIOS GENERALES	\$1,610,300.00	-\$1,316,226.09	\$294,073.91	\$0.00	\$32,613.91	\$0.00	\$0.00	\$294,073.91	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,000,000.00	-\$738,540.00	\$261,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,460.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,000,000.00	-\$738,540.00	\$261,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,460.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	-\$738,540.00	\$261,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,460.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$256,000.00	-\$256,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$256,000.00	-\$256,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$256,000.00	-\$256,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$121,500.00	-\$121,417.21	\$82.79	\$0.00	\$82.79	\$0.00	\$0.00	\$82.79	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$91,500.00	-\$91,417.21	\$82.79	\$0.00	\$82.79	\$0.00	\$0.00	\$82.79	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$91,500.00	-\$91,417.21	\$82.79	\$0.00	\$82.79	\$0.00	\$0.00	\$82.79	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$14,800.00	-\$3,263.08	\$11,536.92	\$0.00	\$11,536.92	\$0.00	\$0.00	\$11,536.92	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$3,800.00	\$7,736.92	\$11,536.92	\$0.00	\$11,536.92	\$0.00	\$0.00	\$11,536.92	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$3,800.00	\$7,736.92	\$11,536.92	\$0.00	\$11,536.92	\$0.00	\$0.00	\$11,536.92	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$96,000.00	-\$75,005.80	\$20,994.20	\$0.00	\$20,994.20	\$0.00	\$0.00	\$20,994.20	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$21,000.00	-\$5.80	\$20,994.20	\$0.00	\$20,994.20	\$0.00	\$0.00	\$20,994.20	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$21,000.00	-\$5.80	\$20,994.20	\$0.00	\$20,994.20	\$0.00	\$0.00	\$20,994.20	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$122,000.00	-\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$122,000.00	-\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$122,000.00	-\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES		\$1,610,300.00	-\$1,316,226.09	\$294,073.91	\$0.00	\$32,613.91	\$0.00	\$0.00	\$294,073.91	\$0.00	\$0.00	\$0.00
PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$795,000.00	-\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$795,000.00	-\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$225,000.00	-\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$570,000.00	-\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$570,000.00	-\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS		\$795,000.00	-\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$316,500.00	-\$108,789.56	\$207,710.44	\$0.00	\$207,710.44	\$0.00	\$0.00	\$207,710.44	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$311,700.00	-\$108,789.56	\$202,910.44	\$0.00	\$202,910.44	\$0.00	\$0.00	\$202,910.44	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$145,000.00	-\$49,339.56	\$95,660.44	\$0.00	\$95,660.44	\$0.00	\$0.00	\$95,660.44	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$145,000.00	-\$49,339.56	\$95,660.44	\$0.00	\$95,660.44	\$0.00	\$0.00	\$95,660.44	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$90,700.00	-\$59,450.00	\$31,250.00	\$0.00	\$31,250.00	\$0.00	\$0.00	\$31,250.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5191	Otros mobiliarios y equipos de administración	\$90,700.00	-\$59,450.00	\$31,250.00	\$0.00	\$31,250.00	\$0.00	\$0.00	\$31,250.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INT		\$316,500.00	-\$108,789.56	\$207,710.44	\$0.00	\$207,710.44	\$0.00	\$0.00	\$207,710.44	\$0.00	\$0.00	\$0.00
PY6000 INVERSION PUBLICA												
6000	INVERSIÓN PÚBLICA	\$18,185,850.00	-\$10,305,381.00	\$7,880,468.85	\$0.00	\$7,880,468.85	\$0.00	\$0.00	\$7,880,468.85	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,816,850.00	-\$9,127,183.06	\$6,689,666.94	\$0.00	\$6,689,666.94	\$0.00	\$0.00	\$6,689,666.94	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,671,850.00	-\$1,082,183.06	\$1,589,666.94	\$0.00	\$1,589,666.94	\$0.00	\$0.00	\$1,589,666.94	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o Rehabilitación de Escuelas y Espacios Educativos	\$648,700.00	-\$648,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6123	Construcción y/o Rehabilitación de Hospitales y Centros de Salud	\$620,000.00	-\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	Construcción y/o Rehabilitación de Espacios Deportivos	\$237,000.00	-\$237,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	Construcción y/o Rehabilitación de Infraestructura Social	\$116,150.00	\$1,473,516.94	\$1,589,666.94	\$0.00	\$1,589,666.94	\$0.00	\$0.00	\$1,589,666.94	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, por medio de obras de infraestructura	\$345,000.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, por medio de obras de infraestructura	\$345,000.00	-\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$12,800,000.00	-\$7,700,000.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$12,800,000.00	-\$7,700,000.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,134,000.00	-\$943,198.09	\$1,190,801.91	\$0.00	\$1,190,801.91	\$0.00	\$0.00	\$1,190,801.91	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$2,134,000.00	-\$943,198.09	\$1,190,801.91	\$0.00	\$1,190,801.91	\$0.00	\$0.00	\$1,190,801.91	\$0.00	\$0.00	\$0.00
6211	Edificación habitacional	\$2,134,000.00	-\$943,198.09	\$1,190,801.91	\$0.00	\$1,190,801.91	\$0.00	\$0.00	\$1,190,801.91	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$235,000.00	-\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos de presupuesto	\$235,000.00	-\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324	Proyectos productivos y Acciones de Fomento Agropecuario	\$235,000.00	-\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA		\$18,185,850.00	-\$10,305,381.00	\$7,880,468.85	\$0.00	\$7,880,468.85	\$0.00	\$0.00	\$7,880,468.85	\$0.00	\$0.00	\$0.00
PY9000 ADEFAS												
9000	DEUDA PÚBLICA	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$0.00
ADEFAS		\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$184,294.00	\$0.00	\$0.00	\$0.00
R28001 CABILDO												
1000	SERVICIOS PERSONALES	\$1,700,000.00	-\$495,004.33	\$1,204,995.67	\$88,120.00	\$234,986.67	\$88,120.00	\$0.00	\$1,116,875.67	\$88,120.00	\$88,120.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,700,000.00	-\$495,004.33	\$1,204,995.67	\$88,120.00	\$234,986.67	\$88,120.00	\$0.00	\$1,116,875.67	\$88,120.00	\$88,120.00	\$0.00
1110	Dietas	\$1,700,000.00	-\$495,004.33	\$1,204,995.67	\$88,120.00	\$234,986.67	\$88,120.00	\$0.00	\$1,116,875.67	\$88,120.00	\$88,120.00	\$0.00
1111	Dietas	\$1,700,000.00	-\$495,004.33	\$1,204,995.67	\$88,120.00	\$234,986.67	\$88,120.00	\$0.00	\$1,116,875.67	\$88,120.00	\$88,120.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$64,000.00	-\$9,200.00	\$54,800.00	\$0.00	\$2,104.11	\$0.00	\$0.00	\$54,800.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$883.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$883.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$883.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,800.00	-\$7,000.00	\$53,800.00	\$0.00	\$1,221.10	\$0.00	\$0.00	\$53,800.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,800.00	-\$7,000.00	\$53,800.00	\$0.00	\$1,221.10	\$0.00	\$0.00	\$53,800.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,800.00	-\$7,000.00	\$53,800.00	\$0.00	\$1,221.10	\$0.00	\$0.00	\$53,800.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$2,200.00	-\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$90.66	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$90.66	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$90.66	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$90.66	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
CABILDO		\$1,768,000.00	-\$470,704.33	\$1,297,295.67	\$88,120.00	\$237,181.44	\$88,120.00	\$0.00	\$1,209,175.67	\$88,120.00	\$88,120.00	\$0.00
R28002 PRESIDENCIA												
2000	MATERIALES Y SUMINISTROS	\$470,080.00	-\$248,100.00	\$221,980.00	\$0.00	\$37,332.34	\$0.00	\$0.00	\$221,980.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$20,340.00	-\$16,000.00	\$4,340.00	\$0.00	\$3,839.60	\$0.00	\$0.00	\$4,340.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$2,499.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$8,000.00	-\$5,000.00	\$3,000.00	\$0.00	\$2,499.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$1,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	-\$1,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$5,800.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,800.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,540.00	-\$2,000.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$2,540.00	-\$2,000.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,200.00	-\$13,000.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$29,700.00	-\$13,000.00	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$29,700.00	-\$13,000.00	\$16,700.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,060.00	-\$6,000.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$7,060.00	-\$6,000.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$7,060.00	-\$6,000.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$7,980.00	-\$7,000.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$7,980.00	-\$7,000.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$7,980.00	-\$7,000.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	-\$157,100.00	\$192,900.00	\$0.00	\$9,772.73	\$0.00	\$0.00	\$192,900.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$350,000.00	-\$157,100.00	\$192,900.00	\$0.00	\$9,772.73	\$0.00	\$0.00	\$192,900.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$350,000.00	-\$157,100.00	\$192,900.00	\$0.00	\$9,772.73	\$0.00	\$0.00	\$192,900.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$54,500.00	-\$49,000.00	\$5,500.00	\$0.00	\$4,480.01	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$44,500.00	\$5,500.00	\$0.00	\$4,480.01	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	-\$44,500.00	\$5,500.00	\$0.00	\$4,480.01	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$86,500.00	-\$36,000.00	\$50,500.00	\$0.00	\$31,610.30	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$267.20	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$267.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$267.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$33,000.00	-\$28,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$31,000.00	-\$26,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$31,000.00	-\$26,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$17,127.10	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$17,127.10	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$17,127.10	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,216.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,216.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,216.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$565,000.00	\$712,000.00	\$1,277,000.00	\$280,256.00	\$27,260.88	\$280,256.00	\$0.00	\$996,744.00	\$280,256.00	\$280,256.00	\$0.00
4400	AYUDAS SOCIALES	\$565,000.00	\$712,000.00	\$1,277,000.00	\$280,256.00	\$27,260.88	\$280,256.00	\$0.00	\$996,744.00	\$280,256.00	\$280,256.00	\$0.00
4410	Ayudas sociales a personas	\$450,000.00	\$211,000.00	\$661,000.00	\$0.00	\$19,786.04	\$0.00	\$0.00	\$661,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$450,000.00	\$211,000.00	\$661,000.00	\$0.00	\$19,786.04	\$0.00	\$0.00	\$661,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$115,000.00	\$501,000.00	\$616,000.00	\$280,256.00	\$7,474.84	\$280,256.00	\$0.00	\$335,744.00	\$280,256.00	\$280,256.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$115,000.00	\$501,000.00	\$616,000.00	\$280,256.00	\$7,474.84	\$280,256.00	\$0.00	\$335,744.00	\$280,256.00	\$280,256.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$470,000.00	-\$215,500.00	\$254,500.00	\$0.00	\$250,201.00	\$0.00	\$0.00	\$254,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	-\$65,500.00	\$4,500.00	\$0.00	\$201.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$45,500.00	\$4,500.00	\$0.00	\$201.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$45,500.00	\$4,500.00	\$0.00	\$201.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$150,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	-\$150,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	-\$150,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA		\$1,591,580.00	-\$212,400.00	\$1,803,980.00	\$280,256.00	\$346,404.52	\$280,256.00	\$0.00	\$1,523,724.00	\$280,256.00	\$280,256.00	\$0.00
R28003 SECRETARIA												
1000	SERVICIOS PERSONALES	\$325,000.00	\$366,083.00	\$691,083.00	\$69,820.00	\$45,125.00	\$69,820.00	\$0.00	\$621,263.00	\$69,820.00	\$69,820.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$300,000.00	\$280,000.00	\$580,000.00	\$44,358.00	\$39,461.00	\$44,358.00	\$0.00	\$535,642.00	\$44,358.00	\$44,358.00	\$0.00
1130	Sueldos base al personal permanente	\$300,000.00	\$280,000.00	\$580,000.00	\$44,358.00	\$39,461.00	\$44,358.00	\$0.00	\$535,642.00	\$44,358.00	\$44,358.00	\$0.00
1131	Sueldos base al personal permanente	\$300,000.00	\$280,000.00	\$580,000.00	\$44,358.00	\$39,461.00	\$44,358.00	\$0.00	\$535,642.00	\$44,358.00	\$44,358.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$262.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$262.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$262.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,000.00	-\$6,000.00	\$19,000.00	\$462.00	\$5,402.00	\$462.00	\$0.00	\$18,538.00	\$462.00	\$462.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,159.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,159.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$13,000.00	-\$6,000.00	\$7,000.00	\$462.00	\$243.00	\$462.00	\$0.00	\$6,538.00	\$462.00	\$462.00	\$0.00
1341	Compensaciones	\$13,000.00	-\$6,000.00	\$7,000.00	\$462.00	\$243.00	\$462.00	\$0.00	\$6,538.00	\$462.00	\$462.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$83,083.00	\$83,083.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$58,083.00	\$25,000.00	\$25,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$83,083.00	\$83,083.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$58,083.00	\$25,000.00	\$25,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$83,083.00	\$83,083.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$58,083.00	\$25,000.00	\$25,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$274,800.00	\$45,050.00	\$319,850.00	\$10,534.00	\$10,163.68	\$10,534.00	\$0.00	\$309,316.00	\$10,534.00	\$10,534.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,800.00	\$57,000.00	\$71,800.00	\$0.00	\$5,210.72	\$0.00	\$0.00	\$71,800.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$8,500.00	\$20,000.00	\$28,500.00	\$0.00	\$2,793.17	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$8,500.00	\$20,000.00	\$28,500.00	\$0.00	\$2,793.17	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$463.00	\$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	\$463.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,300.00	\$10,000.00	\$13,300.00	\$0.00	\$1,440.47	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,300.00	\$10,000.00	\$13,300.00	\$0.00	\$1,440.47	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$416.80	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$416.80	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2160	Material de limpieza	\$1,000.00	\$8,000.00	\$9,000.00	\$0.00	\$97.28	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$1,000.00	\$8,000.00	\$9,000.00	\$0.00	\$97.28	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$10,000.00	\$40,000.00	\$1,950.00	\$2,725.15	\$1,950.00	\$0.00	\$38,050.00	\$1,950.00	\$1,950.00	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	-\$10,000.00	\$40,000.00	\$1,950.00	\$2,725.15	\$1,950.00	\$0.00	\$38,050.00	\$1,950.00	\$1,950.00	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	-\$10,000.00	\$40,000.00	\$1,950.00	\$2,725.15	\$1,950.00	\$0.00	\$38,050.00	\$1,950.00	\$1,950.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$197.76	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$27.12	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$27.12	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$500.00	\$500.00	\$0.00	\$145.04	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$500.00	\$500.00	\$0.00	\$145.04	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$25.60	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$25.60	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$64,400.00	\$64,400.00	\$8,584.00	\$1,074.44	\$8,584.00	\$0.00	\$55,816.00	\$8,584.00	\$8,584.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$636.84	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$636.84	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$61,500.00	\$61,500.00	\$8,584.00	\$437.60	\$8,584.00	\$0.00	\$52,916.00	\$8,584.00	\$8,584.00	\$0.00
2591	Otros productos químicos	\$0.00	\$61,500.00	\$61,500.00	\$8,584.00	\$437.60	\$8,584.00	\$0.00	\$52,916.00	\$8,584.00	\$8,584.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	-\$91,000.00	\$89,000.00	\$0.00	\$11.85	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$180,000.00	-\$91,000.00	\$89,000.00	\$0.00	\$11.85	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$180,000.00	-\$91,000.00	\$89,000.00	\$0.00	\$11.85	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$9,250.00	\$9,250.00	\$0.00	\$718.20	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$38.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$38.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$500.00	\$500.00	\$0.00	\$436.20	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$500.00	\$500.00	\$0.00	\$436.20	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$244.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$244.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	-\$20,600.00	\$9,400.00	\$0.00	\$225.56	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$135.96	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$135.96	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$0.00	\$82.40	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2921	Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$0.00	\$82.40	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$30,000.00	-\$29,900.00	\$100.00	\$0.00	\$7.20	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$30,000.00	-\$29,900.00	\$100.00	\$0.00	\$7.20	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$592,000.00	\$406,200.00	\$998,200.00	\$3,054.00	\$54,793.19	\$3,054.00	\$0.00	\$995,146.00	\$3,054.00	\$3,054.00	\$0.00
3100	SERVICIOS BÁSICOS	\$52,000.00	\$0.00	\$52,000.00	\$3,054.00	\$15,305.00	\$3,054.00	\$0.00	\$48,946.00	\$3,054.00	\$3,054.00	\$0.00
3140	Telefonía tradicional	\$52,000.00	\$0.00	\$52,000.00	\$3,054.00	\$15,305.00	\$3,054.00	\$0.00	\$48,946.00	\$3,054.00	\$3,054.00	\$0.00
3141	Telefonía tradicional	\$52,000.00	\$0.00	\$52,000.00	\$3,054.00	\$15,305.00	\$3,054.00	\$0.00	\$48,946.00	\$3,054.00	\$3,054.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$63,200.00	\$63,200.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$63,200.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$63,200.00	\$63,200.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$63,200.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$23,000.00	-\$5,000.00	\$18,000.00	\$0.00	\$3,098.45	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$23,000.00	-\$5,000.00	\$18,000.00	\$0.00	\$3,098.45	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$23,000.00	-\$5,000.00	\$18,000.00	\$0.00	\$3,098.45	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$47.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$47.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$47.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$45,000.00	-\$12,000.00	\$33,000.00	\$0.00	\$20,089.18	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$45,000.00	-\$12,000.00	\$33,000.00	\$0.00	\$20,089.18	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$45,000.00	-\$12,000.00	\$33,000.00	\$0.00	\$20,089.18	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$450,000.00	\$373,000.00	\$823,000.00	\$0.00	\$15,113.56	\$0.00	\$0.00	\$823,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$300,000.00	\$188,000.00	\$488,000.00	\$0.00	\$4,425.20	\$0.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$300,000.00	\$188,000.00	\$488,000.00	\$0.00	\$4,425.20	\$0.00	\$0.00	\$488,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$285,000.00	\$335,000.00	\$0.00	\$10,688.36	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$285,000.00	\$335,000.00	\$0.00	\$10,688.36	\$0.00	\$0.00	\$335,000.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3840	Exposiciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$60,000.00	-\$29,000.00	\$31,000.00	\$0.00	\$3,002.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$29,000.00	\$31,000.00	\$0.00	\$3,002.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	-\$36,000.00	\$4,000.00	\$0.00	\$601.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$36,000.00	\$4,000.00	\$0.00	\$601.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$5,400.00	\$25,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$5,400.00	\$25,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
SECRETARIA		\$1,251,800.00	\$788,333.00	\$2,040,133.00	\$83,408.00	\$113,083.87	\$83,408.00	\$0.00	\$1,956,725.00	\$83,408.00	\$83,408.00	\$0.00
R28004 SINDICATURA												
1000	SERVICIOS PERSONALES	\$196,000.00	\$25,403.00	\$221,403.00	\$10,932.00	\$34,445.00	\$10,932.00	\$0.00	\$210,471.00	\$10,932.00	\$10,932.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$165,000.00	-\$15,000.00	\$150,000.00	\$10,932.00	\$14,781.00	\$10,932.00	\$0.00	\$139,068.00	\$10,932.00	\$10,932.00	\$0.00
1130	Sueldos base al personal permanente	\$165,000.00	-\$15,000.00	\$150,000.00	\$10,932.00	\$14,781.00	\$10,932.00	\$0.00	\$139,068.00	\$10,932.00	\$10,932.00	\$0.00
1131	Sueldos base al personal permanente	\$165,000.00	-\$15,000.00	\$150,000.00	\$10,932.00	\$14,781.00	\$10,932.00	\$0.00	\$139,068.00	\$10,932.00	\$10,932.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,000.00	-\$10,097.00	\$20,903.00	\$0.00	\$18,166.00	\$0.00	\$0.00	\$20,903.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,000.00	-\$8,250.00	\$19,750.00	\$0.00	\$18,166.00	\$0.00	\$0.00	\$19,750.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,416.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$22,000.00	-\$8,250.00	\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$3,000.00	-\$1,847.00	\$1,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$3,000.00	-\$1,847.00	\$1,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$130,000.00	-\$69,540.00	\$60,460.00	\$0.00	\$34,798.47	\$0.00	\$0.00	\$60,460.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	\$3,600.00	\$5,600.00	\$0.00	\$1,796.23	\$0.00	\$0.00	\$5,600.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$76.23	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$76.23	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$16,600.00	\$16,600.00	\$0.00	\$5,630.12	\$0.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,225.12	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,225.12	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$1,405.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$1,405.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,237.60	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,237.60	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,237.60	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	-\$85,540.00	\$34,460.00	\$0.00	\$24,576.00	\$0.00	\$0.00	\$34,460.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$120,000.00	-\$85,540.00	\$34,460.00	\$0.00	\$24,576.00	\$0.00	\$0.00	\$34,460.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$120,000.00	-\$85,540.00	\$34,460.00	\$0.00	\$24,576.00	\$0.00	\$0.00	\$34,460.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$8,000.00	-\$6,600.00	\$1,400.00	\$0.00	\$558.52	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$400.00	\$400.00	\$0.00	\$168.52	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$400.00	\$400.00	\$0.00	\$168.52	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$390.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$390.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$162,000.00	\$35,412.00	\$197,412.00	\$0.00	\$54,424.96	\$0.00	\$0.00	\$197,412.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$160,000.00	\$28,200.00	\$188,200.00	\$0.00	\$49,908.96	\$0.00	\$0.00	\$188,200.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$55,000.00	\$135,000.00	\$0.00	\$1,709.36	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$55,000.00	\$135,000.00	\$0.00	\$1,709.36	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$80,000.00	-\$26,800.00	\$53,200.00	\$0.00	\$48,199.60	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$80,000.00	-\$26,800.00	\$53,200.00	\$0.00	\$48,199.60	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$7,212.00	\$7,212.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$7,212.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$2,920.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,596.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,596.00	\$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	\$1,596.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$38,200.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,000.00	\$2,500.00	\$47,500.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$2,500.00	\$17,500.00	\$0.00	\$700.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$2,500.00	\$17,500.00	\$0.00	\$700.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
SINDICATURA		\$548,000.00	-\$13,725.00	\$534,275.00	\$10,932.00	\$161,868.43	\$10,932.00	\$0.00	\$523,343.00	\$10,932.00	\$10,932.00	\$0.00
R28005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$167,500.00	-\$75,000.00	\$92,500.00	\$6,180.00	\$24,520.00	\$6,180.00	\$0.00	\$86,320.00	\$6,180.00	\$6,180.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$143,000.00	-\$70,000.00	\$73,000.00	\$6,180.00	\$5,020.00	\$6,180.00	\$0.00	\$66,820.00	\$6,180.00	\$6,180.00	\$0.00
1130	Sueldos base al personal permanente	\$143,000.00	-\$70,000.00	\$73,000.00	\$6,180.00	\$5,020.00	\$6,180.00	\$0.00	\$66,820.00	\$6,180.00	\$6,180.00	\$0.00
1131	Sueldos base al personal permanente	\$143,000.00	-\$70,000.00	\$73,000.00	\$6,180.00	\$5,020.00	\$6,180.00	\$0.00	\$66,820.00	\$6,180.00	\$6,180.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$24,500.00	-\$5,000.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$13,500.00	\$2,500.00	\$16,000.00	\$0.00	\$2,513.51	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	\$500.00	\$2,500.00	\$0.00	\$1,886.20	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2110 Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$876.20	\$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	\$876.20	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$500.00	\$500.00	\$0.00	\$10.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$500.00	\$500.00	\$0.00	\$10.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$500.00	\$500.00	\$0.00	\$221.60	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$500.00	\$500.00	\$0.00	\$221.60	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$500.00	\$500.00	\$0.00	\$221.60	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$3,000.00	\$13,000.00	\$0.00	\$405.71	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	\$3,000.00	\$13,000.00	\$0.00	\$405.71	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	\$3,000.00	\$13,000.00	\$0.00	\$405.71	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$42,500.00	\$15,500.00	\$58,000.00	\$0.00	\$14,900.98	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$25,000.00	\$24,500.00	\$49,500.00	\$0.00	\$6,858.98	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$49,500.00	\$49,500.00	\$0.00	\$6,858.98	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$49,500.00	\$49,500.00	\$0.00	\$6,858.98	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
3660 Servicio de creación y difusión de contenido exclusivame	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,042.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,042.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,042.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$17,500.00	-\$5,000.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMUNICACION SOCIAL		\$241,000.00	-\$62,000.00	\$179,000.00	\$6,180.00	\$54,434.49	\$6,180.00	\$0.00	\$172,820.00	\$6,180.00	\$6,180.00	\$0.00
R28006 TESORERIA												
1000	SERVICIOS PERSONALES	\$1,338,000.00	-\$397,779.35	\$940,220.65	\$42,468.00	\$371,877.99	\$42,468.00	\$0.00	\$897,752.65	\$42,468.00	\$42,468.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$458,000.00	\$76,169.66	\$534,169.66	\$38,578.00	\$87,372.66	\$38,578.00	\$0.00	\$495,591.66	\$38,578.00	\$38,578.00	\$0.00
1130	Sueldos base al personal permanente	\$458,000.00	\$76,169.66	\$534,169.66	\$38,578.00	\$87,372.66	\$38,578.00	\$0.00	\$495,591.66	\$38,578.00	\$38,578.00	\$0.00
1131	Sueldos base al personal permanente	\$458,000.00	\$76,169.66	\$534,169.66	\$38,578.00	\$87,372.66	\$38,578.00	\$0.00	\$495,591.66	\$38,578.00	\$38,578.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$25,000.00	-\$11,040.00	\$13,960.00	\$0.00	\$13,960.00	\$0.00	\$0.00	\$13,960.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$25,000.00	-\$11,040.00	\$13,960.00	\$0.00	\$13,960.00	\$0.00	\$0.00	\$13,960.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$25,000.00	-\$11,040.00	\$13,960.00	\$0.00	\$13,960.00	\$0.00	\$0.00	\$13,960.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$155,000.00	\$174,654.24	\$329,654.24	\$3,890.00	\$262,775.24	\$3,890.00	\$0.00	\$325,764.24	\$3,890.00	\$3,890.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$122,000.00	\$135,554.24	\$257,554.24	\$0.00	\$250,803.24	\$0.00	\$0.00	\$257,554.24	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$22,000.00	-\$8,100.00	\$13,900.00	\$0.00	\$7,149.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$100,000.00	\$143,654.24	\$243,654.24	\$0.00	\$243,654.24	\$0.00	\$0.00	\$243,654.24	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$33,000.00	\$39,100.00	\$72,100.00	\$3,890.00	\$11,972.00	\$3,890.00	\$0.00	\$68,210.00	\$3,890.00	\$3,890.00	\$0.00
1341	Compensaciones	\$33,000.00	\$39,100.00	\$72,100.00	\$3,890.00	\$11,972.00	\$3,890.00	\$0.00	\$68,210.00	\$3,890.00	\$3,890.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$700,000.00	-\$637,563.25	\$62,436.75	\$0.00	\$7,770.09	\$0.00	\$0.00	\$62,436.75	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$700,000.00	-\$637,563.25	\$62,436.75	\$0.00	\$7,770.09	\$0.00	\$0.00	\$62,436.75	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$700,000.00	-\$637,563.25	\$62,436.75	\$0.00	\$7,770.09	\$0.00	\$0.00	\$62,436.75	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$533,020.00	\$2,464,613.96	\$2,997,633.96	\$0.00	\$2,771,461.33	\$0.00	\$0.00	\$2,997,633.96	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$154,020.00	\$582,772.45	\$736,792.45	\$0.00	\$611,069.45	\$0.00	\$0.00	\$736,792.45	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$257,374.60	\$347,374.60	\$0.00	\$235,130.34	\$0.00	\$0.00	\$347,374.60	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$257,374.60	\$347,374.60	\$0.00	\$235,130.34	\$0.00	\$0.00	\$347,374.60	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2120	Materiales y útiles de impresión y reproducción	\$1,500.00	\$44,144.49	\$45,644.49	\$0.00	\$44,859.75	\$0.00	\$0.00	\$45,644.49	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,500.00	\$44,144.49	\$45,644.49	\$0.00	\$44,859.75	\$0.00	\$0.00	\$45,644.49	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$18,000.00	\$94,895.72	\$112,895.72	\$0.00	\$100,201.72	\$0.00	\$0.00	\$112,895.72	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$18,000.00	\$94,895.72	\$112,895.72	\$0.00	\$100,201.72	\$0.00	\$0.00	\$112,895.72	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$4,520.00	-\$2,291.80	\$2,228.20	\$0.00	\$2,228.20	\$0.00	\$0.00	\$2,228.20	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$4,520.00	-\$2,291.80	\$2,228.20	\$0.00	\$2,228.20	\$0.00	\$0.00	\$2,228.20	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$40,000.00	\$131,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$40,000.00	\$131,000.00	\$171,000.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$171,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$13,649.44	\$13,649.44	\$0.00	\$13,649.44	\$0.00	\$0.00	\$13,649.44	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$13,649.44	\$13,649.44	\$0.00	\$13,649.44	\$0.00	\$0.00	\$13,649.44	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$134,979.13	\$159,979.13	\$0.00	\$134,477.11	\$0.00	\$0.00	\$159,979.13	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$25,000.00	\$134,979.13	\$159,979.13	\$0.00	\$134,477.11	\$0.00	\$0.00	\$159,979.13	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	\$134,979.13	\$159,979.13	\$0.00	\$134,477.11	\$0.00	\$0.00	\$159,979.13	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$112,505.00	\$112,505.00	\$0.00	\$112,505.00	\$0.00	\$0.00	\$112,505.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$0.00	\$5.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$578,095.49	\$578,095.49	\$0.00	\$577,645.41	\$0.00	\$0.00	\$578,095.49	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$55,526.00	\$55,526.00	\$0.00	\$55,526.00	\$0.00	\$0.00	\$55,526.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$55,526.00	\$55,526.00	\$0.00	\$55,526.00	\$0.00	\$0.00	\$55,526.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$66,031.30	\$66,031.30	\$0.00	\$66,031.30	\$0.00	\$0.00	\$66,031.30	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$66,031.30	\$66,031.30	\$0.00	\$66,031.30	\$0.00	\$0.00	\$66,031.30	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$10,174.00	\$10,174.00	\$0.00	\$10,174.00	\$0.00	\$0.00	\$10,174.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$10,174.00	\$10,174.00	\$0.00	\$10,174.00	\$0.00	\$0.00	\$10,174.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$28,599.35	\$28,599.35	\$0.00	\$28,599.35	\$0.00	\$0.00	\$28,599.35	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$28,599.35	\$28,599.35	\$0.00	\$28,599.35	\$0.00	\$0.00	\$28,599.35	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$197,818.87	\$197,818.87	\$0.00	\$197,726.07	\$0.00	\$0.00	\$197,818.87	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$197,818.87	\$197,818.87	\$0.00	\$197,726.07	\$0.00	\$0.00	\$197,818.87	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	Artículos metálicos para la construcción	\$0.00	\$107,403.18	\$107,403.18	\$0.00	\$107,045.90	\$0.00	\$0.00	\$107,403.18	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$107,403.18	\$107,403.18	\$0.00	\$107,045.90	\$0.00	\$0.00	\$107,403.18	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$17,148.88	\$17,148.88	\$0.00	\$17,148.88	\$0.00	\$0.00	\$17,148.88	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$17,148.88	\$17,148.88	\$0.00	\$17,148.88	\$0.00	\$0.00	\$17,148.88	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$95,393.91	\$95,393.91	\$0.00	\$95,393.91	\$0.00	\$0.00	\$95,393.91	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$95,393.91	\$95,393.91	\$0.00	\$95,393.91	\$0.00	\$0.00	\$95,393.91	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$386,478.28	\$386,478.28	\$0.00	\$386,478.28	\$0.00	\$0.00	\$386,478.28	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$10,261.00	\$10,261.00	\$0.00	\$10,261.00	\$0.00	\$0.00	\$10,261.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$10,261.00	\$10,261.00	\$0.00	\$10,261.00	\$0.00	\$0.00	\$10,261.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,003.98	\$1,003.98	\$0.00	\$1,003.98	\$0.00	\$0.00	\$1,003.98	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,003.98	\$1,003.98	\$0.00	\$1,003.98	\$0.00	\$0.00	\$1,003.98	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$399.99	\$399.99	\$0.00	\$399.99	\$0.00	\$0.00	\$399.99	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$399.99	\$399.99	\$0.00	\$399.99	\$0.00	\$0.00	\$399.99	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$164,801.31	\$164,801.31	\$0.00	\$164,801.31	\$0.00	\$0.00	\$164,801.31	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$164,801.31	\$164,801.31	\$0.00	\$164,801.31	\$0.00	\$0.00	\$164,801.31	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$210,012.00	\$210,012.00	\$0.00	\$210,012.00	\$0.00	\$0.00	\$210,012.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$210,012.00	\$210,012.00	\$0.00	\$210,012.00	\$0.00	\$0.00	\$210,012.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$300,000.00	\$562,491.00	\$862,491.00	\$0.00	\$789,540.91	\$0.00	\$0.00	\$862,491.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$562,491.00	\$862,491.00	\$0.00	\$789,540.91	\$0.00	\$0.00	\$862,491.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$300,000.00	\$562,491.00	\$862,491.00	\$0.00	\$789,540.91	\$0.00	\$0.00	\$862,491.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$4,000.00	\$50,043.59	\$54,043.59	\$0.00	\$54,043.59	\$0.00	\$0.00	\$54,043.59	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$4,000.00	\$884.80	\$4,884.80	\$0.00	\$4,884.80	\$0.00	\$0.00	\$4,884.80	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$4,000.00	\$884.80	\$4,884.80	\$0.00	\$4,884.80	\$0.00	\$0.00	\$4,884.80	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$27,835.80	\$27,835.80	\$0.00	\$27,835.80	\$0.00	\$0.00	\$27,835.80	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$27,835.80	\$27,835.80	\$0.00	\$27,835.80	\$0.00	\$0.00	\$27,835.80	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$15,471.99	\$15,471.99	\$0.00	\$15,471.99	\$0.00	\$0.00	\$15,471.99	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$15,471.99	\$15,471.99	\$0.00	\$15,471.99	\$0.00	\$0.00	\$15,471.99	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$4,256.00	\$4,256.00	\$0.00	\$4,256.00	\$0.00	\$0.00	\$4,256.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$4,256.00	\$4,256.00	\$0.00	\$4,256.00	\$0.00	\$0.00	\$4,256.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$1,595.00	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$1,595.00	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$556.80	\$556.80	\$0.00	\$556.80	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$556.80	\$556.80	\$0.00	\$556.80	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$556.80	\$556.80	\$0.00	\$556.80	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$50,000.00	\$56,692.22	\$106,692.22	\$0.00	\$105,144.78	\$0.00	\$0.00	\$106,692.22	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$9,544.56	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$9,544.56	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$28,771.20	\$28,771.20	\$0.00	\$28,771.20	\$0.00	\$0.00	\$28,771.20	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$28,771.20	\$28,771.20	\$0.00	\$28,771.20	\$0.00	\$0.00	\$28,771.20	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$5,271.02	\$30,271.02	\$0.00	\$28,879.02	\$0.00	\$0.00	\$30,271.02	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$5,271.02	\$30,271.02	\$0.00	\$28,879.02	\$0.00	\$0.00	\$30,271.02	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$25,000.00	\$12,950.00	\$37,950.00	\$0.00	\$37,950.00	\$0.00	\$0.00	\$37,950.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$25,000.00	\$12,950.00	\$37,950.00	\$0.00	\$37,950.00	\$0.00	\$0.00	\$37,950.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,557,500.00	\$4,586,345.69	\$7,143,845.69	\$338,810.00	\$3,731,625.49	\$338,810.00	\$0.00	\$6,805,035.69	\$338,810.00	\$338,810.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,535,500.00	\$2,335,743.71	\$3,871,243.71	\$301,433.00	\$1,004,501.80	\$301,433.00	\$0.00	\$3,569,810.71	\$301,433.00	\$301,433.00	\$0.00
3110	Energía eléctrica	\$1,500,000.00	\$2,260,860.86	\$3,760,860.86	\$300,504.00	\$920,705.95	\$300,504.00	\$0.00	\$3,460,356.86	\$300,504.00	\$300,504.00	\$0.00
3111	Energía eléctrica	\$1,500,000.00	\$2,260,860.86	\$3,760,860.86	\$300,504.00	\$920,705.95	\$300,504.00	\$0.00	\$3,460,356.86	\$300,504.00	\$300,504.00	\$0.00
3120	Gas	\$0.00	\$903.05	\$903.05	\$0.00	\$903.05	\$0.00	\$0.00	\$903.05	\$0.00	\$0.00	\$0.00
3121	Gas	\$0.00	\$903.05	\$903.05	\$0.00	\$903.05	\$0.00	\$0.00	\$903.05	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$20,000.00	\$37,415.00	\$57,415.00	\$929.00	\$45,444.00	\$929.00	\$0.00	\$56,486.00	\$929.00	\$929.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$37,415.00	\$57,415.00	\$929.00	\$45,444.00	\$929.00	\$0.00	\$56,486.00	\$929.00	\$929.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$15,000.00	\$37,064.80	\$52,064.80	\$0.00	\$37,448.80	\$0.00	\$0.00	\$52,064.80	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$15,000.00	\$37,064.80	\$52,064.80	\$0.00	\$37,448.80	\$0.00	\$0.00	\$52,064.80	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$8,882.09	\$33,882.09	\$0.00	\$33,882.09	\$0.00	\$0.00	\$33,882.09	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$33,882.09	\$33,882.09	\$0.00	\$33,882.09	\$0.00	\$0.00	\$33,882.09	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$33,882.09	\$33,882.09	\$0.00	\$33,882.09	\$0.00	\$0.00	\$33,882.09	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$380,000.00	\$223,232.80	\$603,232.80	\$14,500.00	\$377,228.90	\$14,500.00	\$0.00	\$588,732.80	\$14,500.00	\$14,500.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$262,500.00	\$512,500.00	\$14,500.00	\$317,444.90	\$14,500.00	\$0.00	\$498,000.00	\$14,500.00	\$14,500.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$262,500.00	\$512,500.00	\$14,500.00	\$317,444.90	\$14,500.00	\$0.00	\$498,000.00	\$14,500.00	\$14,500.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,732.80	\$4,732.80	\$0.00	\$4,732.80	\$0.00	\$0.00	\$4,732.80	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,732.80	\$4,732.80	\$0.00	\$4,732.80	\$0.00	\$0.00	\$4,732.80	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$130,000.00	-\$52,000.00	\$78,000.00	\$0.00	\$47,051.20	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$130,000.00	-\$52,000.00	\$78,000.00	\$0.00	\$47,051.20	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$30,000.00	\$22,877.20	\$52,877.20	\$1,786.40	\$29,817.34	\$1,786.40	\$0.00	\$51,090.80	\$1,786.40	\$1,786.40	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$17,140.38	\$47,140.38	\$1,786.40	\$24,080.52	\$1,786.40	\$0.00	\$45,353.98	\$1,786.40	\$1,786.40	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$17,140.38	\$47,140.38	\$1,786.40	\$24,080.52	\$1,786.40	\$0.00	\$45,353.98	\$1,786.40	\$1,786.40	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$5,736.82	\$5,736.82	\$0.00	\$5,736.82	\$0.00	\$0.00	\$5,736.82	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$5,736.82	\$5,736.82	\$0.00	\$5,736.82	\$0.00	\$0.00	\$5,736.82	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$26,000.00	\$108,463.91	\$134,463.91	\$0.00	\$134,213.91	\$0.00	\$0.00	\$134,463.91	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$20,522.00	\$20,522.00	\$0.00	\$20,522.00	\$0.00	\$0.00	\$20,522.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$20,522.00	\$20,522.00	\$0.00	\$20,522.00	\$0.00	\$0.00	\$20,522.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$16,000.00	-\$10,070.01	\$5,929.99	\$0.00	\$5,679.99	\$0.00	\$0.00	\$5,929.99	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$16,000.00	-\$10,070.01	\$5,929.99	\$0.00	\$5,679.99	\$0.00	\$0.00	\$5,929.99	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$41,200.00	\$51,200.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$41,200.00	\$51,200.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$51,200.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$23,811.92	\$23,811.92	\$0.00	\$23,811.92	\$0.00	\$0.00	\$23,811.92	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$23,811.92	\$23,811.92	\$0.00	\$23,811.92	\$0.00	\$0.00	\$23,811.92	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$15,000.00	\$67,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$52,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$52,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$41,000.00	\$84,850.88	\$125,850.88	\$0.00	\$119,105.05	\$0.00	\$0.00	\$125,850.88	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$41,000.00	\$84,850.88	\$125,850.88	\$0.00	\$119,105.05	\$0.00	\$0.00	\$125,850.88	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$41,000.00	\$84,850.88	\$125,850.88	\$0.00	\$119,105.05	\$0.00	\$0.00	\$125,850.88	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$213,000.00	\$1,252,214.95	\$1,465,214.95	\$0.00	\$1,465,214.95	\$0.00	\$0.00	\$1,465,214.95	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$13,000.00	\$880,711.67	\$893,711.67	\$0.00	\$893,711.67	\$0.00	\$0.00	\$893,711.67	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$13,000.00	\$880,711.67	\$893,711.67	\$0.00	\$893,711.67	\$0.00	\$0.00	\$893,711.67	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$524,311.64	\$524,311.64	\$0.00	\$524,311.64	\$0.00	\$0.00	\$524,311.64	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$524,311.64	\$524,311.64	\$0.00	\$524,311.64	\$0.00	\$0.00	\$524,311.64	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$200,000.00	-\$152,808.36	\$47,191.64	\$0.00	\$47,191.64	\$0.00	\$0.00	\$47,191.64	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$200,000.00	-\$152,808.36	\$47,191.64	\$0.00	\$47,191.64	\$0.00	\$0.00	\$47,191.64	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$292,000.00	\$483,080.15	\$775,080.15	\$21,090.60	\$485,661.45	\$21,090.60	\$0.00	\$753,989.55	\$21,090.60	\$21,090.60	\$0.00
3920	Impuestos y derechos	\$0.00	\$42,632.00	\$42,632.00	\$0.00	\$42,632.00	\$0.00	\$0.00	\$42,632.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$42,632.00	\$42,632.00	\$0.00	\$42,632.00	\$0.00	\$0.00	\$42,632.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	\$355,857.00	\$605,857.00	\$20,645.00	\$376,823.00	\$20,645.00	\$0.00	\$585,212.00	\$20,645.00	\$20,645.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	\$355,857.00	\$605,857.00	\$20,645.00	\$376,823.00	\$20,645.00	\$0.00	\$585,212.00	\$20,645.00	\$20,645.00	\$0.00
3990	Otros servicios generales	\$42,000.00	\$84,591.15	\$126,591.15	\$445.60	\$66,206.45	\$445.60	\$0.00	\$126,145.55	\$445.60	\$445.60	\$0.00
3991	Otros servicios generales	\$42,000.00	\$84,591.15	\$126,591.15	\$445.60	\$66,206.45	\$445.60	\$0.00	\$126,145.55	\$445.60	\$445.60	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	-\$234,300.00	\$65,700.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	-\$234,300.00	\$65,700.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$99,300.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$99,300.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$120,000.00	-\$53,200.00	\$66,800.00	\$0.00	\$56,100.00	\$0.00	\$0.00	\$66,800.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	-\$49,500.00	\$30,500.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	-\$9,500.00	\$30,500.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$9,500.00	\$30,500.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5900	ACTIVOS INTANGIBLES	\$40,000.00	-\$23,700.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
5910	Software	\$40,000.00	-\$23,700.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
5911	Software	\$40,000.00	-\$23,700.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TESORERIA		\$5,348,520.00	\$5,865,680.30	\$11,214,200.30	\$381,278.00	\$6,996,064.81	\$381,278.00	\$0.00	\$10,832,922.30	\$381,278.00	\$381,278.00	\$0.00
R28007 CONTRALORIA												
1000	SERVICIOS PERSONALES	\$237,000.00	\$21,000.00	\$258,000.00	\$16,328.00	\$29,226.00	\$16,328.00	\$0.00	\$241,672.00	\$16,328.00	\$16,328.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$198,000.00	\$28,000.00	\$226,000.00	\$16,328.00	\$2,478.00	\$16,328.00	\$0.00	\$209,672.00	\$16,328.00	\$16,328.00	\$0.00
1130	Sueldos base al personal permanente	\$198,000.00	\$28,000.00	\$226,000.00	\$16,328.00	\$2,478.00	\$16,328.00	\$0.00	\$209,672.00	\$16,328.00	\$16,328.00	\$0.00
1131	Sueldos base al personal permanente	\$198,000.00	\$28,000.00	\$226,000.00	\$16,328.00	\$2,478.00	\$16,328.00	\$0.00	\$209,672.00	\$16,328.00	\$16,328.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,000.00	-\$11,000.00	\$28,000.00	\$0.00	\$25,948.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$25,948.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,948.00	\$0.00	\$0.00	\$6,000.00	\$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	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$45,300.00	-\$9,800.00	\$35,500.00	\$0.00	\$5,969.04	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$12,000.00	\$2,000.00	\$14,000.00	\$0.00	\$1,082.24	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$840.00	\$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	\$840.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$242.24	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$2,000.00	\$12,000.00	\$0.00	\$242.24	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$686.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$686.80	\$0.00	\$0.00	\$1,000.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2211	Productos alimenticios para personas	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$686.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$150.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$150.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$150.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$37,000.00	\$300.00	\$37,300.00	\$0.00	\$29,123.96	\$0.00	\$0.00	\$37,300.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,000.00	-\$4,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$15,023.96	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$15,023.96	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$15,023.96	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$30,000.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$3,200.00	\$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	\$3,200.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
CONTRALORIA		\$349,300.00	\$11,500.00	\$360,800.00	\$16,328.00	\$77,519.00	\$16,328.00	\$0.00	\$344,472.00	\$16,328.00	\$16,328.00	\$0.00
R28008 DESARROLLO SOCIAL												
1000	SERVICIOS PERSONALES	\$834,000.00	\$240,637.12	\$1,074,637.12	\$95,175.00	\$89,354.00	\$95,175.00	\$0.00	\$979,462.12	\$95,175.00	\$95,175.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$500,000.00	\$380,000.00	\$880,000.00	\$64,622.00	\$7,483.00	\$64,622.00	\$0.00	\$815,378.00	\$64,622.00	\$64,622.00	\$0.00
1130	Sueldos base al personal permanente	\$500,000.00	\$380,000.00	\$880,000.00	\$64,622.00	\$7,483.00	\$64,622.00	\$0.00	\$815,378.00	\$64,622.00	\$64,622.00	\$0.00
1131	Sueldos base al personal permanente	\$500,000.00	\$380,000.00	\$880,000.00	\$64,622.00	\$7,483.00	\$64,622.00	\$0.00	\$815,378.00	\$64,622.00	\$64,622.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$29,148.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$29,148.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$29,148.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$301,000.00	-\$233,127.00	\$67,873.00	\$553.00	\$52,723.00	\$553.00	\$0.00	\$67,320.00	\$553.00	\$553.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$290,000.00	-\$223,000.00	\$67,000.00	\$553.00	\$52,723.00	\$553.00	\$0.00	\$66,447.00	\$553.00	\$553.00	\$0.00
1321	Primas de vacaciones	\$220,000.00	-\$203,000.00	\$17,000.00	\$553.00	\$2,723.00	\$553.00	\$0.00	\$16,447.00	\$553.00	\$553.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$11,000.00	-\$10,127.00	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$11,000.00	-\$10,127.00	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$93,764.12	\$93,764.12	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$63,764.12	\$30,000.00	\$30,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$93,764.12	\$93,764.12	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$63,764.12	\$30,000.00	\$30,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$93,764.12	\$93,764.12	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$63,764.12	\$30,000.00	\$30,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$276,500.00	\$42,309.99	\$318,809.99	\$0.00	\$42,669.22	\$0.00	\$0.00	\$318,809.99	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$35,500.00	-\$11,800.00	\$23,700.00	\$0.00	\$12,670.39	\$0.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$18,000.00	-\$700.00	\$17,300.00	\$0.00	\$9,363.36	\$0.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$18,000.00	-\$700.00	\$17,300.00	\$0.00	\$9,363.36	\$0.00	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$200.00	\$200.00	\$0.00	\$77.50	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$200.00	\$200.00	\$0.00	\$77.50	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$9,000.00	\$6,000.00	\$0.00	\$3,145.53	\$0.00	\$0.00	\$6,000.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	-\$9,000.00	\$6,000.00	\$0.00	\$3,145.53	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$200.00	\$200.00	\$0.00	\$84.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$200.00	\$200.00	\$0.00	\$84.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$9,779.21	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$9,779.21	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$9,779.21	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$150,000.00	-\$78,800.00	\$71,200.00	\$0.00	\$14,958.56	\$0.00	\$0.00	\$71,200.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$150,000.00	-\$83,500.00	\$66,500.00	\$0.00	\$14,474.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,000.00	-\$83,500.00	\$66,500.00	\$0.00	\$14,474.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$273.56	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$273.56	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$400.00	\$400.00	\$0.00	\$156.40	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$400.00	\$400.00	\$0.00	\$156.40	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$54.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$54.60	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$300.00	\$300.00	\$0.00	\$10.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$300.00	\$300.00	\$0.00	\$10.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$300.00	\$300.00	\$0.00	\$10.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$124,450.00	\$184,450.00	\$0.00	\$675.35	\$0.00	\$0.00	\$184,450.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$124,450.00	\$184,450.00	\$0.00	\$675.35	\$0.00	\$0.00	\$184,450.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$124,450.00	\$184,450.00	\$0.00	\$675.35	\$0.00	\$0.00	\$184,450.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,159.99	\$10,159.99	\$0.00	\$575.71	\$0.00	\$0.00	\$10,159.99	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$475.72	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$475.72	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$99.99	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$99.99	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,159.99	\$5,159.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,159.99	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,159.99	\$5,159.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,159.99	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$308,000.00	-\$94,533.42	\$213,466.58	\$40,000.00	\$53,582.25	\$40,000.00	\$0.00	\$173,466.58	\$40,000.00	\$40,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	-\$22,200.00	\$37,800.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$60,000.00	-\$22,200.00	\$37,800.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$60,000.00	-\$22,200.00	\$37,800.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	-\$59,912.92	\$40,087.08	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$87.08	\$40,000.00	\$40,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$87.08	\$87.08	\$0.00	\$0.00	\$0.00	\$0.00	\$87.08	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$87.08	\$87.08	\$0.00	\$0.00	\$0.00	\$0.00	\$87.08	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$8,000.00	\$9,500.00	\$17,500.00	\$0.00	\$8,220.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$720.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$720.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,246.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,246.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,246.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$28,116.25	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$28,116.25	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$28,116.25	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	-\$21,920.50	\$28,079.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,079.50	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$50,000.00	-\$21,920.50	\$28,079.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,079.50	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	-\$21,920.50	\$28,079.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,079.50	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	-\$148,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$200,000.00	-\$148,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$200,000.00	-\$148,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$200,000.00	-\$148,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL	\$1,723,500.00	-\$64,586.31	\$1,658,913.69	\$135,175.00	\$185,605.47	\$135,175.00	\$0.00	\$1,523,738.69	\$135,175.00	\$135,175.00	\$0.00
R28009 ARCHIVO MUNICIPAL											
1000 SERVICIOS PERSONALES	\$65,500.00	\$46,135.00	\$111,635.00	\$9,172.00	\$6,561.00	\$9,172.00	\$0.00	\$102,463.00	\$9,172.00	\$9,172.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$55,000.00	\$54,500.00	\$109,500.00	\$9,172.00	\$6,561.00	\$9,172.00	\$0.00	\$100,328.00	\$9,172.00	\$9,172.00	\$0.00
1130 Sueldos base al personal permanente	\$55,000.00	\$54,500.00	\$109,500.00	\$9,172.00	\$6,561.00	\$9,172.00	\$0.00	\$100,328.00	\$9,172.00	\$9,172.00	\$0.00
1131 Sueldos base al personal permanente	\$55,000.00	\$54,500.00	\$109,500.00	\$9,172.00	\$6,561.00	\$9,172.00	\$0.00	\$100,328.00	\$9,172.00	\$9,172.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,500.00	-\$8,365.00	\$2,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$10,500.00	-\$8,816.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$1,500.00	\$184.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	\$0.00	\$0.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$451.00	\$451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$0.00	\$451.00	\$451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$800.00	\$10,400.00	\$11,200.00	\$0.00	\$1,299.67	\$0.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$800.00	\$2,000.00	\$2,800.00	\$0.00	\$166.06	\$0.00	\$0.00	\$2,800.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2110	Materiales, útiles y equipos menores de oficina	\$800.00	\$1,500.00	\$2,300.00	\$0.00	\$14.06	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$800.00	\$1,500.00	\$2,300.00	\$0.00	\$14.06	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$500.00	\$500.00	\$0.00	\$152.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$500.00	\$500.00	\$0.00	\$152.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$1,133.61	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$1,133.61	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$1,133.61	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$3,514.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$680.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$680.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$680.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,834.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,834.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,834.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$11,460.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$11,460.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$11,460.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$1,000.00	\$19,000.00	\$0.00	\$11,460.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
ARCHIVO MUNICIPAL		\$86,300.00	\$62,535.00	\$148,835.00	\$9,172.00	\$22,834.67	\$9,172.00	\$0.00	\$139,663.00	\$9,172.00	\$9,172.00	\$0.00
R28010 CULTURA Y DEPORTES												
1000	SERVICIOS PERSONALES	\$146,000.00	-\$54,000.00	\$92,000.00	\$5,202.00	\$34,084.00	\$5,202.00	\$0.00	\$86,798.00	\$5,202.00	\$5,202.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$121,000.00	-\$50,000.00	\$71,000.00	\$5,202.00	\$13,778.00	\$5,202.00	\$0.00	\$65,798.00	\$5,202.00	\$5,202.00	\$0.00
1130	Sueldos base al personal permanente	\$121,000.00	-\$50,000.00	\$71,000.00	\$5,202.00	\$13,778.00	\$5,202.00	\$0.00	\$65,798.00	\$5,202.00	\$5,202.00	\$0.00
1131	Sueldos base al personal permanente	\$121,000.00	-\$50,000.00	\$71,000.00	\$5,202.00	\$13,778.00	\$5,202.00	\$0.00	\$65,798.00	\$5,202.00	\$5,202.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,000.00	-\$4,000.00	\$21,000.00	\$0.00	\$20,306.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$20,306.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,306.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa	Presupuesto Vigente Al 30/nov/2019	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado	Aprobado	Aprobado	Aprobado	Aprobado	Aprobado	Aprobado	Aprobado	Aprobado		
2000 MATERIALES Y SUMINISTROS	\$24,500.00	\$7,700.00	\$32,200.00	\$0.00	\$11,526.09	\$0.00	\$0.00	\$32,200.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$500.00	\$500.00	\$0.00	\$82.40	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$500.00	\$500.00	\$0.00	\$82.40	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$500.00	\$500.00	\$0.00	\$82.40	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$4,094.60	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,591.20	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,591.20	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,103.40	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,103.40	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,168.36	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,168.36	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,168.36	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$1,828.01	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$1,828.01	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$1,828.01	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$352.72	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$352.72	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$352.72	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$92,000.00	-\$8,000.00	\$84,000.00	\$0.00	\$83,398.39	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$20,000.00	-\$8,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$20,000.00	-\$8,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$20,000.00	-\$8,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$59,398.39	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3810	Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,398.39	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,398.39	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
CULTURA Y DEPORTES		\$262,500.00	-\$54,300.00	\$208,200.00	\$5,202.00	\$129,008.48	\$5,202.00	\$0.00	\$202,998.00	\$5,202.00	\$5,202.00	\$0.00
R28011 CATASTRO												
1000	SERVICIOS PERSONALES	\$196,000.00	-\$42,418.00	\$153,582.00	\$11,618.00	\$35,517.00	\$11,618.00	\$0.00	\$141,964.00	\$11,618.00	\$11,618.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$165,000.00	-\$50,000.00	\$115,000.00	\$9,906.00	\$6,034.00	\$9,906.00	\$0.00	\$105,094.00	\$9,906.00	\$9,906.00	\$0.00
1130	Sueldos base al personal permanente	\$165,000.00	-\$50,000.00	\$115,000.00	\$9,906.00	\$6,034.00	\$9,906.00	\$0.00	\$105,094.00	\$9,906.00	\$9,906.00	\$0.00
1131	Sueldos base al personal permanente	\$165,000.00	-\$50,000.00	\$115,000.00	\$9,906.00	\$6,034.00	\$9,906.00	\$0.00	\$105,094.00	\$9,906.00	\$9,906.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$4,000.00	\$4,000.00	\$1,712.00	\$1,004.00	\$1,712.00	\$0.00	\$2,288.00	\$1,712.00	\$1,712.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$4,000.00	\$4,000.00	\$1,712.00	\$1,004.00	\$1,712.00	\$0.00	\$2,288.00	\$1,712.00	\$1,712.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$4,000.00	\$4,000.00	\$1,712.00	\$1,004.00	\$1,712.00	\$0.00	\$2,288.00	\$1,712.00	\$1,712.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$28,479.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$28,479.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$6,479.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación 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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$3,582.00	\$3,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$3,582.00	\$3,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$3,582.00	\$3,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$35,000.00	-\$15,500.00	\$19,500.00	\$0.00	\$7,702.60	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$25,000.00	-\$15,500.00	\$9,500.00	\$0.00	\$3,812.62	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$3,432.60	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$3,432.60	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$17,000.00	-\$15,500.00	\$1,500.00	\$0.00	\$380.02	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$17,000.00	-\$15,500.00	\$1,500.00	\$0.00	\$380.02	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,950.00	\$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	\$2,950.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$939.98	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$939.98	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$939.98	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$21,000.00	-\$3,000.00	\$18,000.00	\$0.00	\$12,450.01	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$288.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$288.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$288.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,400.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,400.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,400.01	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,000.00	-\$3,000.00	\$5,000.00	\$0.00	\$3,762.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$8,000.00	-\$3,000.00	\$5,000.00	\$0.00	\$3,762.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$8,000.00	-\$3,000.00	\$5,000.00	\$0.00	\$3,762.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
CATASTRO		\$307,000.00	-\$60,918.00	\$246,082.00	\$11,618.00	\$110,669.61	\$11,618.00	\$0.00	\$234,464.00	\$11,618.00	\$11,618.00	\$0.00
R28012 BIBLIOTECA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$65,500.00	\$18,000.00	\$83,500.00	\$6,440.00	\$16,058.00	\$6,440.00	\$0.00	\$77,060.00	\$6,440.00	\$6,440.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$49,500.00	\$25,000.00	\$74,500.00	\$6,440.00	\$8,490.00	\$6,440.00	\$0.00	\$68,060.00	\$6,440.00	\$6,440.00	\$0.00
1130	Sueldos base al personal permanente	\$49,500.00	\$25,000.00	\$74,500.00	\$6,440.00	\$8,490.00	\$6,440.00	\$0.00	\$68,060.00	\$6,440.00	\$6,440.00	\$0.00
1131	Sueldos base al personal permanente	\$49,500.00	\$25,000.00	\$74,500.00	\$6,440.00	\$8,490.00	\$6,440.00	\$0.00	\$68,060.00	\$6,440.00	\$6,440.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,000.00	-\$7,000.00	\$9,000.00	\$0.00	\$7,568.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$16,000.00	-\$7,000.00	\$9,000.00	\$0.00	\$7,568.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,568.00	\$0.00	\$0.00	\$9,000.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1323	Gratificacion Fin de Año (Aguinaldo)	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$1,852.20	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$1,852.20	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$375.76	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$375.76	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,476.44	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,476.44	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$16,000.00	\$2,700.00	\$18,700.00	\$1,751.00	\$2,738.00	\$1,751.00	\$0.00	\$16,949.00	\$1,751.00	\$1,751.00	\$0.00
3100	SERVICIOS BÁSICOS	\$4,000.00	\$0.00	\$4,000.00	\$501.00	\$1,952.00	\$501.00	\$0.00	\$3,499.00	\$501.00	\$501.00	\$0.00
3110	Energía eléctrica	\$4,000.00	\$0.00	\$4,000.00	\$501.00	\$1,952.00	\$501.00	\$0.00	\$3,499.00	\$501.00	\$501.00	\$0.00
3111	Energía eléctrica	\$4,000.00	\$0.00	\$4,000.00	\$501.00	\$1,952.00	\$501.00	\$0.00	\$3,499.00	\$501.00	\$501.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,000.00	\$2,500.00	\$14,500.00	\$1,250.00	\$750.00	\$1,250.00	\$0.00	\$13,250.00	\$1,250.00	\$1,250.00	\$0.00
3220	Arrendamiento de edificios	\$12,000.00	\$2,500.00	\$14,500.00	\$1,250.00	\$750.00	\$1,250.00	\$0.00	\$13,250.00	\$1,250.00	\$1,250.00	\$0.00
3221	Arrendamiento de edificios	\$12,000.00	\$2,500.00	\$14,500.00	\$1,250.00	\$750.00	\$1,250.00	\$0.00	\$13,250.00	\$1,250.00	\$1,250.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$200.00	\$200.00	\$0.00	\$36.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$200.00	\$200.00	\$0.00	\$36.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$200.00	\$200.00	\$0.00	\$36.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
BIBLIOTECA MUNICIPAL		\$81,500.00	\$25,200.00	\$106,700.00	\$8,191.00	\$20,648.20	\$8,191.00	\$0.00	\$98,509.00	\$8,191.00	\$8,191.00	\$0.00
R28013 REGISTRO CIVIL												
1000	SERVICIOS PERSONALES	\$200,000.00	\$20,000.00	\$220,000.00	\$19,479.00	\$52,938.00	\$19,479.00	\$0.00	\$200,521.00	\$19,479.00	\$19,479.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	\$20,000.00	\$170,000.00	\$19,479.00	\$8,734.00	\$19,479.00	\$0.00	\$150,521.00	\$19,479.00	\$19,479.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	\$20,000.00	\$170,000.00	\$19,479.00	\$8,734.00	\$19,479.00	\$0.00	\$150,521.00	\$19,479.00	\$19,479.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	\$20,000.00	\$170,000.00	\$19,479.00	\$8,734.00	\$19,479.00	\$0.00	\$150,521.00	\$19,479.00	\$19,479.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,384.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,384.00	\$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	\$3,384.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$40,820.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$40,820.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$7,820.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2000 MATERIALES Y SUMINISTROS	\$43,000.00	\$3,950.00	\$46,950.00	\$0.00	\$17,840.77	\$0.00	\$0.00	\$46,950.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$43,000.00	\$1,150.00	\$44,150.00	\$0.00	\$15,840.01	\$0.00	\$0.00	\$44,150.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$360.00	\$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	\$360.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$829.99	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$829.99	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,650.02	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,650.02	\$0.00	\$0.00	\$5,000.00	\$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	\$11,000.00	\$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	\$11,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.76	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$800.00	\$800.00	\$0.00	\$0.76	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$800.00	\$800.00	\$0.00	\$0.76	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$13,000.00	\$1,900.00	\$14,900.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$14,900.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$13,000.00	\$1,000.00	\$14,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$13,000.00	\$1,000.00	\$14,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$13,000.00	\$1,000.00	\$14,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
REGISTRO CIVIL	\$266,000.00	\$25,850.00	\$291,850.00	\$19,479.00	\$83,778.77	\$19,479.00	\$0.00	\$272,371.00	\$19,479.00	\$19,479.00	\$0.00
R28014 DESARROLLO RURAL											
1000 SERVICIOS PERSONALES	\$213,000.00	\$86,000.00	\$299,000.00	\$50,250.00	\$53,261.00	\$50,250.00	\$0.00	\$248,750.00	\$50,250.00	\$50,250.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$170,000.00	\$51,000.00	\$221,000.00	\$15,250.00	\$12,406.00	\$15,250.00	\$0.00	\$205,750.00	\$15,250.00	\$15,250.00	\$0.00
1130	Sueldos base al personal permanente	\$170,000.00	\$51,000.00	\$221,000.00	\$15,250.00	\$12,406.00	\$15,250.00	\$0.00	\$205,750.00	\$15,250.00	\$15,250.00	\$0.00
1131	Sueldos base al personal permanente	\$170,000.00	\$51,000.00	\$221,000.00	\$15,250.00	\$12,406.00	\$15,250.00	\$0.00	\$205,750.00	\$15,250.00	\$15,250.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$40,855.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$40,855.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,855.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$354,000.00	-\$289,960.00	\$64,040.00	\$0.00	\$10,146.87	\$0.00	\$0.00	\$64,040.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,000.00	\$5,500.00	\$9,500.00	\$0.00	\$2,951.50	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,451.50	\$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	\$2,451.50	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	-\$3,000.00	\$9,000.00	\$0.00	\$5,102.40	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$12,000.00	-\$3,000.00	\$9,000.00	\$0.00	\$5,102.40	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$12,000.00	-\$3,000.00	\$9,000.00	\$0.00	\$5,102.40	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$260.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$8,400.00	\$43,400.00	\$0.00	\$1,827.97	\$0.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$35,000.00	\$8,400.00	\$43,400.00	\$0.00	\$1,827.97	\$0.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$35,000.00	\$8,400.00	\$43,400.00	\$0.00	\$1,827.97	\$0.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	-\$2,860.00	\$140.00	\$0.00	\$5.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	-\$2,860.00	\$140.00	\$0.00	\$5.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	-\$2,860.00	\$140.00	\$0.00	\$5.00	\$0.00	\$0.00	\$140.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3000 SERVICIOS GENERALES	\$5,000.00	\$7,600.00	\$12,600.00	\$0.00	\$3,025.55	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$48.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$48.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$48.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$169.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$169.00	\$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	\$169.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,808.55	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,808.55	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,808.55	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$25,000.00	\$8,000.00	\$33,000.00	\$0.00	\$292.97	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110 Asignaciones presupuestarias al Poder Ejecutivo	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111 Asignaciones presupuestarias al Poder Ejecutivo	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$292.97	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$292.97	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$292.97	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO RURAL	\$642,000.00	-\$233,360.00	\$408,640.00	\$50,250.00	\$66,726.39	\$50,250.00	\$0.00	\$358,390.00	\$50,250.00	\$50,250.00	\$0.00
R28015 DIF											
1000 SERVICIOS PERSONALES	\$453,000.00	\$322,334.00	\$775,334.00	\$53,172.00	\$84,231.00	\$53,172.00	\$0.00	\$722,162.00	\$53,172.00	\$53,172.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$350,000.00	\$180,000.00	\$530,000.00	\$37,698.00	\$33,197.00	\$37,698.00	\$0.00	\$492,302.00	\$37,698.00	\$37,698.00	\$0.00
1130 Sueldos base al personal permanente	\$350,000.00	\$180,000.00	\$530,000.00	\$37,698.00	\$33,197.00	\$37,698.00	\$0.00	\$492,302.00	\$37,698.00	\$37,698.00	\$0.00
1131 Sueldos base al personal permanente	\$350,000.00	\$180,000.00	\$530,000.00	\$37,698.00	\$33,197.00	\$37,698.00	\$0.00	\$492,302.00	\$37,698.00	\$37,698.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$28,000.00	\$96,000.00	\$124,000.00	\$10,767.00	\$21,735.00	\$10,767.00	\$0.00	\$113,233.00	\$10,767.00	\$10,767.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1220	Sueldos base al personal eventual	\$28,000.00	\$96,000.00	\$124,000.00	\$10,767.00	\$21,735.00	\$10,767.00	\$0.00	\$113,233.00	\$10,767.00	\$10,767.00	\$0.00
1221	Sueldos base al personal eventual	\$28,000.00	\$96,000.00	\$124,000.00	\$10,767.00	\$21,735.00	\$10,767.00	\$0.00	\$113,233.00	\$10,767.00	\$10,767.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$75,000.00	-\$17,000.00	\$58,000.00	\$4,707.00	\$29,299.00	\$4,707.00	\$0.00	\$53,293.00	\$4,707.00	\$4,707.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$59,000.00	-\$25,000.00	\$34,000.00	\$0.00	\$27,299.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$16,000.00	\$8,000.00	\$24,000.00	\$4,707.00	\$2,000.00	\$4,707.00	\$0.00	\$19,293.00	\$4,707.00	\$4,707.00	\$0.00
1341	Compensaciones	\$16,000.00	\$8,000.00	\$24,000.00	\$4,707.00	\$2,000.00	\$4,707.00	\$0.00	\$19,293.00	\$4,707.00	\$4,707.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$63,334.00	\$63,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,334.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$63,334.00	\$63,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,334.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$63,334.00	\$63,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,334.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$337,000.00	\$367,800.00	\$704,800.00	\$4,394.80	\$23,281.00	\$4,394.80	\$0.00	\$700,405.20	\$4,394.80	\$4,394.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,000.00	\$22,315.00	\$36,315.00	\$0.00	\$6,366.49	\$0.00	\$0.00	\$36,315.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$7,000.00	\$13,165.00	\$20,165.00	\$0.00	\$1,046.64	\$0.00	\$0.00	\$20,165.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$7,000.00	\$13,165.00	\$20,165.00	\$0.00	\$1,046.64	\$0.00	\$0.00	\$20,165.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$972.51	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$972.51	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$8,000.00	\$12,000.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$8,000.00	\$12,000.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$397.34	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$397.34	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$150.00	\$150.00	\$0.00	\$30.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$150.00	\$150.00	\$0.00	\$30.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	-\$11,000.00	\$14,000.00	\$0.00	\$10,543.84	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$25,000.00	-\$11,000.00	\$14,000.00	\$0.00	\$10,543.84	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$25,000.00	-\$11,000.00	\$14,000.00	\$0.00	\$10,543.84	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,653.55	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$0.00	\$263.36	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$0.00	\$263.36	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$233.92	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$233.92	\$0.00	\$0.00	\$1,000.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$1,156.27	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$1,156.27	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$136.03	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$96.02	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$96.02	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$40.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$40.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$280,600.00	\$530,600.00	\$1,544.80	\$4,228.90	\$1,544.80	\$0.00	\$529,055.20	\$1,544.80	\$1,544.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$280,600.00	\$530,600.00	\$1,544.80	\$4,228.90	\$1,544.80	\$0.00	\$529,055.20	\$1,544.80	\$1,544.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$280,600.00	\$530,600.00	\$1,544.80	\$4,228.90	\$1,544.80	\$0.00	\$529,055.20	\$1,544.80	\$1,544.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,000.00	-\$3,315.00	\$4,685.00	\$0.00	\$25.22	\$0.00	\$0.00	\$4,685.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$8,000.00	-\$3,615.00	\$4,385.00	\$0.00	\$0.20	\$0.00	\$0.00	\$4,385.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$8,000.00	-\$3,615.00	\$4,385.00	\$0.00	\$0.20	\$0.00	\$0.00	\$4,385.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$300.00	\$300.00	\$0.00	\$25.02	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$300.00	\$300.00	\$0.00	\$25.02	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	\$65,600.00	\$105,600.00	\$2,850.00	\$326.97	\$2,850.00	\$0.00	\$102,750.00	\$2,850.00	\$2,850.00	\$0.00
2910	Herramientas menores	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$89.16	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$89.16	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$0.00	\$37.16	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$500.00	\$500.00	\$0.00	\$37.16	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$600.00	\$600.00	\$0.00	\$51.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$600.00	\$600.00	\$0.00	\$51.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$40,000.00	\$61,400.00	\$101,400.00	\$2,850.00	\$149.65	\$2,850.00	\$0.00	\$98,550.00	\$2,850.00	\$2,850.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$40,000.00	\$61,400.00	\$101,400.00	\$2,850.00	\$149.65	\$2,850.00	\$0.00	\$98,550.00	\$2,850.00	\$2,850.00	\$0.00
3000	SERVICIOS GENERALES	\$261,500.00	-\$7,251.00	\$254,249.00	\$2,211.00	\$56,337.40	\$2,211.00	\$0.00	\$252,038.00	\$2,211.00	\$2,211.00	\$0.00
3100	SERVICIOS BÁSICOS	\$21,500.00	\$1,549.00	\$23,049.00	\$2,211.00	\$2,159.34	\$2,211.00	\$0.00	\$20,838.00	\$2,211.00	\$2,211.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,050.00	\$3,050.00	\$758.00	\$42.00	\$758.00	\$0.00	\$2,292.00	\$758.00	\$758.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,050.00	\$3,050.00	\$758.00	\$42.00	\$758.00	\$0.00	\$2,292.00	\$758.00	\$758.00	\$0.00
3120	Gas	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$98.34	\$0.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$98.34	\$0.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$20,000.00	-\$2,000.00	\$18,000.00	\$1,453.00	\$2,019.00	\$1,453.00	\$0.00	\$16,547.00	\$1,453.00	\$1,453.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3141	Telefonía tradicional	\$20,000.00	-\$2,000.00	\$18,000.00	\$1,453.00	\$2,019.00	\$1,453.00	\$0.00	\$16,547.00	\$1,453.00	\$1,453.00	\$0.00
3150	Telefonía celular	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$10,164.73	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$10,164.73	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$10,164.73	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$46,200.00	\$61,200.00	\$0.00	\$8,153.39	\$0.00	\$0.00	\$61,200.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$46,200.00	\$61,200.00	\$0.00	\$8,153.39	\$0.00	\$0.00	\$61,200.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$46,200.00	\$61,200.00	\$0.00	\$8,153.39	\$0.00	\$0.00	\$61,200.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$3,748.45	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$3,748.45	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$3,748.45	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$155,000.00	-\$45,000.00	\$110,000.00	\$0.00	\$32,111.49	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$32,111.49	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$32,111.49	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$100,000.00	\$350,000.00	\$0.00	\$59,965.43	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$250,000.00	\$100,000.00	\$350,000.00	\$0.00	\$59,965.43	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$250,000.00	\$100,000.00	\$350,000.00	\$0.00	\$59,965.43	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$250,000.00	\$100,000.00	\$350,000.00	\$0.00	\$59,965.43	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,000.00	\$202,800.00	\$222,800.00	\$0.00	\$1,514.01	\$0.00	\$0.00	\$222,800.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$17,800.00	\$37,800.00	\$0.00	\$1,514.01	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$3,460.00	\$3,460.00	\$0.00	\$1,511.00	\$0.00	\$0.00	\$3,460.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$3,460.00	\$3,460.00	\$0.00	\$1,511.00	\$0.00	\$0.00	\$3,460.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$10,800.00	\$30,800.00	\$0.00	\$0.01	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$10,800.00	\$30,800.00	\$0.00	\$0.01	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$3,540.00	\$3,540.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$3,540.00	\$3,540.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411	Vehículos y equipo terrestre	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
DIF		\$1,321,500.00	\$985,683.00	\$2,307,183.00	\$59,777.80	\$225,328.84	\$59,777.80	\$0.00	\$2,247,405.20	\$59,777.80	\$59,777.80	\$0.00
R28016 OBRAS PUBLICAS												
1000	SERVICIOS PERSONALES	\$827,000.00	\$1,609,109.55	\$2,436,109.55	\$217,915.00	\$112,813.00	\$217,915.00	\$0.00	\$2,218,194.55	\$217,915.00	\$217,915.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$600,000.00	\$1,235,000.00	\$1,835,000.00	\$146,431.00	\$96,622.00	\$146,431.00	\$0.00	\$1,688,569.00	\$146,431.00	\$146,431.00	\$0.00
1130	Sueldos base al personal permanente	\$600,000.00	\$1,235,000.00	\$1,835,000.00	\$146,431.00	\$96,622.00	\$146,431.00	\$0.00	\$1,688,569.00	\$146,431.00	\$146,431.00	\$0.00
1131	Sueldos base al personal permanente	\$600,000.00	\$1,235,000.00	\$1,835,000.00	\$146,431.00	\$96,622.00	\$146,431.00	\$0.00	\$1,688,569.00	\$146,431.00	\$146,431.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$70,000.00	\$160,000.00	\$230,000.00	\$30,553.00	\$4,613.00	\$30,553.00	\$0.00	\$199,447.00	\$30,553.00	\$30,553.00	\$0.00
1220	Sueldos base al personal eventual	\$70,000.00	\$160,000.00	\$230,000.00	\$30,553.00	\$4,613.00	\$30,553.00	\$0.00	\$199,447.00	\$30,553.00	\$30,553.00	\$0.00
1221	Sueldos base al personal eventual	\$70,000.00	\$160,000.00	\$230,000.00	\$30,553.00	\$4,613.00	\$30,553.00	\$0.00	\$199,447.00	\$30,553.00	\$30,553.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$157,000.00	-\$74,743.00	\$82,257.00	\$12,489.00	\$7,370.00	\$12,489.00	\$0.00	\$69,768.00	\$12,489.00	\$12,489.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$113,000.00	-\$80,743.00	\$32,257.00	\$3,462.00	\$5,086.00	\$3,462.00	\$0.00	\$28,795.00	\$3,462.00	\$3,462.00	\$0.00
1321	Primas de vacaciones	\$33,000.00	-\$5,743.00	\$27,257.00	\$3,462.00	\$86.00	\$3,462.00	\$0.00	\$23,795.00	\$3,462.00	\$3,462.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$80,000.00	-\$75,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$44,000.00	\$6,000.00	\$50,000.00	\$9,027.00	\$2,284.00	\$9,027.00	\$0.00	\$40,973.00	\$9,027.00	\$9,027.00	\$0.00
1341	Compensaciones	\$44,000.00	\$6,000.00	\$50,000.00	\$9,027.00	\$2,284.00	\$9,027.00	\$0.00	\$40,973.00	\$9,027.00	\$9,027.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$288,852.55	\$288,852.55	\$28,442.00	\$4,208.00	\$28,442.00	\$0.00	\$260,410.55	\$28,442.00	\$28,442.00	\$0.00
1520	Indemnizaciones	\$0.00	\$288,852.55	\$288,852.55	\$28,442.00	\$4,208.00	\$28,442.00	\$0.00	\$260,410.55	\$28,442.00	\$28,442.00	\$0.00
1521	Indemnizaciones	\$0.00	\$288,852.55	\$288,852.55	\$28,442.00	\$4,208.00	\$28,442.00	\$0.00	\$260,410.55	\$28,442.00	\$28,442.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$855,253.60	\$610,184.00	\$1,465,437.60	\$9,592.01	\$46,031.60	\$9,592.01	\$0.00	\$1,455,845.59	\$9,592.01	\$9,592.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$50,000.00	\$118,000.00	\$168,000.00	\$0.00	\$3,141.24	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,178.79	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,178.79	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$45,000.00	\$118,000.00	\$163,000.00	\$0.00	\$962.45	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$45,000.00	\$118,000.00	\$163,000.00	\$0.00	\$962.45	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$1,554.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$1,554.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$1,554.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$800.00	\$800.00	\$0.00	\$510.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2320	Insumos textiles adquiridos como materia prima	\$0.00	\$100.00	\$100.00	\$0.00	\$65.20	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2321	Insumos textiles adquiridos como materia prima	\$0.00	\$100.00	\$100.00	\$0.00	\$65.20	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$0.00	\$700.00	\$700.00	\$0.00	\$444.80	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$0.00	\$700.00	\$700.00	\$0.00	\$444.80	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$389,253.60	\$173,925.00	\$563,178.60	\$9,592.01	\$24,448.51	\$9,592.01	\$0.00	\$553,586.59	\$9,592.01	\$9,592.01	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	-\$36,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$36,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	\$2,000.00	\$42,000.00	\$0.00	\$168.53	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	\$2,000.00	\$42,000.00	\$0.00	\$168.53	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,872.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,872.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$12,000.00	\$16,025.00	\$28,025.00	\$9,592.01	\$8.62	\$9,592.01	\$0.00	\$18,432.99	\$9,592.01	\$9,592.01	\$0.00
2441	Madera y productos de madera	\$12,000.00	\$16,025.00	\$28,025.00	\$9,592.01	\$8.62	\$9,592.01	\$0.00	\$18,432.99	\$9,592.01	\$9,592.01	\$0.00
2460	Material eléctrico y electrónico	\$167,253.60	\$213,200.00	\$380,453.60	\$0.00	\$2,589.41	\$0.00	\$0.00	\$380,453.60	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$167,253.60	\$213,200.00	\$380,453.60	\$0.00	\$2,589.41	\$0.00	\$0.00	\$380,453.60	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$25,000.00	\$10,700.00	\$35,700.00	\$0.00	\$1,711.02	\$0.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$25,000.00	\$10,700.00	\$35,700.00	\$0.00	\$1,711.02	\$0.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$500.00	\$500.00	\$0.00	\$117.20	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$500.00	\$500.00	\$0.00	\$117.20	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$90,000.00	-\$32,000.00	\$58,000.00	\$0.00	\$1,481.33	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$90,000.00	-\$32,000.00	\$58,000.00	\$0.00	\$1,481.33	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$66,000.00	-\$12,800.00	\$53,200.00	\$0.00	\$3,549.68	\$0.00	\$0.00	\$53,200.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,663.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,663.60	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$18,000.00	\$32,200.00	\$50,200.00	\$0.00	\$886.08	\$0.00	\$0.00	\$50,200.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$18,000.00	\$32,200.00	\$50,200.00	\$0.00	\$886.08	\$0.00	\$0.00	\$50,200.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$298,609.00	\$498,609.00	\$0.00	\$1,314.72	\$0.00	\$0.00	\$498,609.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$298,609.00	\$498,609.00	\$0.00	\$1,314.72	\$0.00	\$0.00	\$498,609.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$298,609.00	\$498,609.00	\$0.00	\$1,314.72	\$0.00	\$0.00	\$498,609.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	\$12,100.00	\$27,100.00	\$0.00	\$1,333.00	\$0.00	\$0.00	\$27,100.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	Prendas de seguridad y protección personal	\$15,000.00	\$11,100.00	\$26,100.00	\$0.00	\$1,168.20	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	\$11,100.00	\$26,100.00	\$0.00	\$1,168.20	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$164.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$164.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$125,000.00	\$27,550.00	\$152,550.00	\$0.00	\$10,180.45	\$0.00	\$0.00	\$152,550.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$35,000.00	\$53,050.00	\$88,050.00	\$0.00	\$4,896.89	\$0.00	\$0.00	\$88,050.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$35,000.00	\$53,050.00	\$88,050.00	\$0.00	\$4,896.89	\$0.00	\$0.00	\$88,050.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$3,966.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$3,966.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$450.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$450.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$90,000.00	-\$41,000.00	\$49,000.00	\$0.00	\$367.56	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$90,000.00	-\$41,000.00	\$49,000.00	\$0.00	\$367.56	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$195,000.00	-\$102,756.00	\$92,244.00	\$11,600.00	\$13,602.00	\$11,600.00	\$0.00	\$80,644.00	\$11,600.00	\$11,600.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	-\$58,000.00	\$12,000.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$400.00	\$11,600.00	\$11,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$70,000.00	-\$58,000.00	\$12,000.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$400.00	\$11,600.00	\$11,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$70,000.00	-\$58,000.00	\$12,000.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$400.00	\$11,600.00	\$11,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	-\$19,756.00	\$80,244.00	\$0.00	\$13,202.00	\$0.00	\$0.00	\$80,244.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$9,144.00	\$9,144.00	\$0.00	\$212.00	\$0.00	\$0.00	\$9,144.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$9,144.00	\$9,144.00	\$0.00	\$212.00	\$0.00	\$0.00	\$9,144.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$15,600.00	\$60,600.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$60,600.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$15,600.00	\$60,600.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$60,600.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$310.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$310.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3580	Servicios de limpieza y manejo de desechos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$15,000.00	-\$923.40	\$14,076.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,076.60	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$14,076.60	\$14,076.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,076.60	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$14,076.60	\$14,076.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,076.60	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$14,076.60	\$14,076.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,076.60	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS		\$1,892,253.60	\$2,115,614.15	\$4,007,867.75	\$239,107.01	\$172,446.60	\$239,107.01	\$0.00	\$3,768,760.74	\$239,107.01	\$239,107.01	\$0.00
R28017 AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$543,000.00	\$50,073.00	\$593,073.00	\$44,561.00	\$59,259.00	\$44,561.00	\$0.00	\$548,512.00	\$44,561.00	\$44,561.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$450,000.00	\$45,000.00	\$495,000.00	\$39,918.00	\$8,289.00	\$39,918.00	\$0.00	\$455,082.00	\$39,918.00	\$39,918.00	\$0.00
1130	Sueldos base al personal permanente	\$450,000.00	\$45,000.00	\$495,000.00	\$39,918.00	\$8,289.00	\$39,918.00	\$0.00	\$455,082.00	\$39,918.00	\$39,918.00	\$0.00
1131	Sueldos base al personal permanente	\$450,000.00	\$45,000.00	\$495,000.00	\$39,918.00	\$8,289.00	\$39,918.00	\$0.00	\$455,082.00	\$39,918.00	\$39,918.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$38,000.00	-\$21,000.00	\$17,000.00	\$3,108.00	\$7,048.00	\$3,108.00	\$0.00	\$13,892.00	\$3,108.00	\$3,108.00	\$0.00
1220	Sueldos base al personal eventual	\$38,000.00	-\$21,000.00	\$17,000.00	\$3,108.00	\$7,048.00	\$3,108.00	\$0.00	\$13,892.00	\$3,108.00	\$3,108.00	\$0.00
1221	Sueldos base al personal eventual	\$38,000.00	-\$21,000.00	\$17,000.00	\$3,108.00	\$7,048.00	\$3,108.00	\$0.00	\$13,892.00	\$3,108.00	\$3,108.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$55,000.00	\$13,713.00	\$68,713.00	\$1,535.00	\$43,922.00	\$1,535.00	\$0.00	\$67,178.00	\$1,535.00	\$1,535.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$55,000.00	-\$841.00	\$54,159.00	\$622.00	\$41,528.00	\$622.00	\$0.00	\$53,537.00	\$622.00	\$622.00	\$0.00
1321	Primas de vacaciones	\$11,000.00	\$1,659.00	\$12,659.00	\$622.00	\$28.00	\$622.00	\$0.00	\$12,037.00	\$622.00	\$622.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$44,000.00	-\$2,500.00	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$14,554.00	\$14,554.00	\$913.00	\$2,394.00	\$913.00	\$0.00	\$13,641.00	\$913.00	\$913.00	\$0.00
1341	Compensaciones	\$0.00	\$14,554.00	\$14,554.00	\$913.00	\$2,394.00	\$913.00	\$0.00	\$13,641.00	\$913.00	\$913.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$12,360.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$12,360.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$12,360.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,360.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$190,000.00	\$238,620.00	\$428,620.00	\$35,646.44	\$42,291.18	\$35,646.44	\$0.00	\$392,973.56	\$35,646.44	\$35,646.44	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$18,395.02	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,295.02	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,295.02	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,000.00	-\$1,200.00	\$2,800.00	\$0.00	\$2,614.40	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$4,000.00	-\$1,200.00	\$2,800.00	\$0.00	\$2,614.40	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$4,000.00	-\$1,200.00	\$2,800.00	\$0.00	\$2,614.40	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$60,000.00	\$76,950.00	\$136,950.00	\$13,857.80	\$290.62	\$13,857.80	\$0.00	\$123,092.20	\$13,857.80	\$13,857.80	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,240.00	\$1,240.00	\$0.00	\$16.20	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,240.00	\$1,240.00	\$0.00	\$16.20	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$63,710.00	\$113,710.00	\$13,857.80	\$113.75	\$13,857.80	\$0.00	\$99,852.20	\$13,857.80	\$13,857.80	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$63,710.00	\$113,710.00	\$13,857.80	\$113.75	\$13,857.80	\$0.00	\$99,852.20	\$13,857.80	\$13,857.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$12,000.00	\$22,000.00	\$0.00	\$160.67	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	\$12,000.00	\$22,000.00	\$0.00	\$160.67	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$30,000.00	\$79,240.00	\$109,240.00	\$15,844.98	\$1,533.99	\$15,844.98	\$0.00	\$93,395.02	\$15,844.98	\$15,844.98	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$32,690.00	\$62,690.00	\$1,779.98	\$1,399.09	\$1,779.98	\$0.00	\$60,910.02	\$1,779.98	\$1,779.98	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$32,690.00	\$62,690.00	\$1,779.98	\$1,399.09	\$1,779.98	\$0.00	\$60,910.02	\$1,779.98	\$1,779.98	\$0.00
2590	Otros productos químicos	\$0.00	\$46,550.00	\$46,550.00	\$14,065.00	\$134.90	\$14,065.00	\$0.00	\$32,485.00	\$14,065.00	\$14,065.00	\$0.00
2591	Otros productos químicos	\$0.00	\$46,550.00	\$46,550.00	\$14,065.00	\$134.90	\$14,065.00	\$0.00	\$32,485.00	\$14,065.00	\$14,065.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	-\$7,050.00	\$27,950.00	\$0.00	\$7,283.69	\$0.00	\$0.00	\$27,950.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$35,000.00	-\$7,050.00	\$27,950.00	\$0.00	\$7,283.69	\$0.00	\$0.00	\$27,950.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$35,000.00	-\$7,050.00	\$27,950.00	\$0.00	\$7,283.69	\$0.00	\$0.00	\$27,950.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	-\$100.00	\$900.00	\$0.00	\$575.20	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,000.00	-\$100.00	\$900.00	\$0.00	\$575.20	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,000.00	-\$100.00	\$900.00	\$0.00	\$575.20	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$90,780.00	\$125,780.00	\$5,943.66	\$11,598.26	\$5,943.66	\$0.00	\$119,836.34	\$5,943.66	\$5,943.66	\$0.00
2910	Herramientas menores	\$15,000.00	\$41,400.00	\$56,400.00	\$5,943.66	\$2,403.35	\$5,943.66	\$0.00	\$50,456.34	\$5,943.66	\$5,943.66	\$0.00
2911	Herramientas menores	\$15,000.00	\$41,400.00	\$56,400.00	\$5,943.66	\$2,403.35	\$5,943.66	\$0.00	\$50,456.34	\$5,943.66	\$5,943.66	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	Refacciones y accesorios menores de edificios	\$0.00	\$380.00	\$380.00	\$0.00	\$8.80	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$380.00	\$380.00	\$0.00	\$8.80	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$42,000.00	\$62,000.00	\$0.00	\$8,171.71	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$42,000.00	\$62,000.00	\$0.00	\$8,171.71	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,014.40	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,014.40	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$716,500.00	\$275,654.00	\$992,154.00	\$91,087.07	\$10,914.93	\$91,081.27	\$5.80	\$901,072.73	\$91,087.07	\$91,087.07	-\$5.80
3100	SERVICIOS BÁSICOS	\$656,000.00	\$242,288.00	\$898,288.00	\$87,587.00	\$3,235.00	\$87,587.00	\$0.00	\$810,701.00	\$87,587.00	\$87,587.00	\$0.00
3110	Energía eléctrica	\$650,000.00	\$242,288.00	\$892,288.00	\$87,226.00	\$830.00	\$87,226.00	\$0.00	\$805,062.00	\$87,226.00	\$87,226.00	\$0.00
3111	Energía eléctrica	\$650,000.00	\$242,288.00	\$892,288.00	\$87,226.00	\$830.00	\$87,226.00	\$0.00	\$805,062.00	\$87,226.00	\$87,226.00	\$0.00
3140	Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$361.00	\$2,405.00	\$361.00	\$0.00	\$5,639.00	\$361.00	\$361.00	\$0.00
3141	Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$361.00	\$2,405.00	\$361.00	\$0.00	\$5,639.00	\$361.00	\$361.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$500.00	\$0.00	\$500.00	\$0.00	\$465.20	-\$5.80	\$5.80	\$505.80	\$0.00	\$0.00	-\$5.80
3410	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$0.00	\$465.20	-\$5.80	\$5.80	\$505.80	\$0.00	\$0.00	-\$5.80
3411	Servicios financieros y bancarios	\$500.00	\$0.00	\$500.00	\$0.00	\$465.20	-\$5.80	\$5.80	\$505.80	\$0.00	\$0.00	-\$5.80
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$25,000.00	\$32,054.00	\$57,054.00	\$3,500.07	\$1,274.73	\$3,500.07	\$0.00	\$53,553.93	\$3,500.07	\$3,500.07	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$434.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$434.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$340.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$340.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$10,054.00	\$35,054.00	\$3,500.07	\$500.73	\$3,500.07	\$0.00	\$31,553.93	\$3,500.07	\$3,500.07	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$10,054.00	\$35,054.00	\$3,500.07	\$500.73	\$3,500.07	\$0.00	\$31,553.93	\$3,500.07	\$3,500.07	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$80.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$80.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$80.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$25,000.00	\$6,600.00	\$31,600.00	\$0.00	\$5,860.00	\$0.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$25,000.00	\$6,600.00	\$31,600.00	\$0.00	\$5,860.00	\$0.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$25,000.00	\$6,600.00	\$31,600.00	\$0.00	\$5,860.00	\$0.00	\$0.00	\$31,600.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$80,000.00	-\$54,580.00	\$25,420.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$25,420.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$43,280.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$23,280.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$23,280.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$11,300.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	-\$11,300.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$11,300.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE		\$1,529,500.00	\$509,767.00	\$2,039,267.00	\$171,294.51	\$137,885.11	\$171,288.71	\$5.80	\$1,867,978.29	\$171,294.51	\$171,294.51	-\$5.80
R28018 SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$140,000.00	\$82,935.31	\$222,935.31	\$0.00	\$7,311.00	\$0.00	\$0.00	\$222,935.31	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$121,000.00	\$35,000.00	\$156,000.00	\$0.00	\$837.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$121,000.00	\$35,000.00	\$156,000.00	\$0.00	\$837.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$121,000.00	\$35,000.00	\$156,000.00	\$0.00	\$837.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,000.00	-\$9,000.00	\$10,000.00	\$0.00	\$6,474.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,000.00	-\$9,000.00	\$10,000.00	\$0.00	\$6,474.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	\$1,000.00	\$4,000.00	\$0.00	\$474.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$16,000.00	-\$10,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$56,935.31	\$56,935.31	\$0.00	\$0.00	\$0.00	\$0.00	\$56,935.31	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$56,935.31	\$56,935.31	\$0.00	\$0.00	\$0.00	\$0.00	\$56,935.31	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$56,935.31	\$56,935.31	\$0.00	\$0.00	\$0.00	\$0.00	\$56,935.31	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$142,000.00	\$220,250.00	\$362,250.00	\$0.00	\$8,153.83	\$0.00	\$0.00	\$362,250.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$632.55	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$91.80	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$91.80	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$540.75	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$540.75	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$399.28	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$399.28	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	-\$7,000.00	\$3,000.00	\$0.00	\$399.28	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$300.00	\$300.00	\$0.00	\$98.81	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$0.00	\$300.00	\$300.00	\$0.00	\$98.81	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$0.00	\$300.00	\$300.00	\$0.00	\$98.81	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$17,950.00	\$17,950.00	\$0.00	\$414.75	\$0.00	\$0.00	\$17,950.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$404.20	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$404.20	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$14,350.00	\$14,350.00	\$0.00	\$10.55	\$0.00	\$0.00	\$14,350.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$14,350.00	\$14,350.00	\$0.00	\$10.55	\$0.00	\$0.00	\$14,350.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$784.72	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$784.72	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$784.72	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$171,000.00	\$291,000.00	\$0.00	\$2,133.77	\$0.00	\$0.00	\$291,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$171,000.00	\$291,000.00	\$0.00	\$2,133.77	\$0.00	\$0.00	\$291,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$171,000.00	\$291,000.00	\$0.00	\$2,133.77	\$0.00	\$0.00	\$291,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$820.57	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$415.57	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$415.57	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$405.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$405.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$700.00	\$700.00	\$0.00	\$143.20	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$700.00	\$700.00	\$0.00	\$143.20	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$700.00	\$700.00	\$0.00	\$143.20	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$22,300.00	\$32,300.00	\$0.00	\$2,726.18	\$0.00	\$0.00	\$32,300.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,115.64	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,115.64	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,070.80	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,070.80	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$15,800.00	\$25,800.00	\$0.00	\$539.74	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$15,800.00	\$25,800.00	\$0.00	\$539.74	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,000.00	\$18,300.00	\$20,300.00	\$555.60	\$1,614.56	\$555.60	\$0.00	\$19,744.40	\$555.60	\$555.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$5,000.00	\$5,000.00	\$555.60	\$1,110.80	\$555.60	\$0.00	\$4,444.40	\$555.60	\$555.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,000.00	\$5,000.00	\$555.60	\$1,110.80	\$555.60	\$0.00	\$4,444.40	\$555.60	\$555.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,000.00	\$5,000.00	\$555.60	\$1,110.80	\$555.60	\$0.00	\$4,444.40	\$555.60	\$555.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$476.80	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$600.00	\$600.00	\$0.00	\$78.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$600.00	\$600.00	\$0.00	\$78.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$398.80	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$398.80	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,000.00	\$1,200.00	\$3,200.00	\$0.00	\$26.96	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$2,000.00	\$1,200.00	\$3,200.00	\$0.00	\$26.96	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$2,000.00	\$1,200.00	\$3,200.00	\$0.00	\$26.96	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$284,000.00	\$321,485.31	\$605,485.31	\$555.60	\$17,079.39	\$555.60	\$0.00	\$604,929.71	\$555.60	\$555.60	\$0.00
R28019 INAPAM												
1000	SERVICIOS PERSONALES	\$131,000.00	\$55,734.00	\$186,734.00	\$13,162.00	\$33,174.00	\$13,162.00	\$0.00	\$173,572.00	\$13,162.00	\$13,162.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$30,000.00	\$130,000.00	\$12,682.00	\$3,927.00	\$12,682.00	\$0.00	\$117,318.00	\$12,682.00	\$12,682.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$30,000.00	\$130,000.00	\$12,682.00	\$3,927.00	\$12,682.00	\$0.00	\$117,318.00	\$12,682.00	\$12,682.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$30,000.00	\$130,000.00	\$12,682.00	\$3,927.00	\$12,682.00	\$0.00	\$117,318.00	\$12,682.00	\$12,682.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$21,000.00	\$0.00	\$21,000.00	\$480.00	\$19,247.00	\$480.00	\$0.00	\$20,520.00	\$480.00	\$480.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$21,000.00	\$0.00	\$21,000.00	\$480.00	\$19,247.00	\$480.00	\$0.00	\$20,520.00	\$480.00	\$480.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	\$0.00	\$3,000.00	\$480.00	\$1,247.00	\$480.00	\$0.00	\$2,520.00	\$480.00	\$480.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$25,734.00	\$25,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,734.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1520	Indemnizaciones	\$0.00	\$25,734.00	\$25,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,734.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$25,734.00	\$25,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,734.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$31,000.00	-\$100.00	\$30,900.00	\$0.00	\$8,303.01	\$0.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$5,233.44	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,966.33	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$3,966.33	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,074.99	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,074.99	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$192.12	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$192.12	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$640.97	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$640.97	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$640.97	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$75.00	\$75.00	\$0.00	\$28.60	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$75.00	\$75.00	\$0.00	\$28.60	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$75.00	\$75.00	\$0.00	\$28.60	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$14,875.00	\$15,125.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$15,125.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,000.00	-\$14,875.00	\$15,125.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$15,125.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,000.00	-\$14,875.00	\$15,125.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$15,125.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$55,000.00	\$31,200.00	\$86,200.00	\$0.00	\$13,698.77	\$0.00	\$0.00	\$86,200.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$2,367.91	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$2,367.91	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$2,367.91	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,901.44	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,901.44	\$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	\$1,901.44	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$15,700.00	\$65,700.00	\$0.00	\$9,429.42	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$50,000.00	\$15,700.00	\$65,700.00	\$0.00	\$9,429.42	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	\$15,700.00	\$65,700.00	\$0.00	\$9,429.42	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00
INAPAM		\$217,000.00	\$86,834.00	\$303,834.00	\$13,162.00	\$55,175.78	\$13,162.00	\$0.00	\$290,672.00	\$13,162.00	\$13,162.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
R28020 TRANSPARENCIA											
1000 SERVICIOS PERSONALES	\$167,500.00	-\$43,400.00	\$124,100.00	\$8,716.00	\$26,090.00	\$8,716.00	\$0.00	\$115,384.00	\$8,716.00	\$8,716.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$143,000.00	-\$38,400.00	\$104,600.00	\$8,716.00	\$8,724.00	\$8,716.00	\$0.00	\$95,884.00	\$8,716.00	\$8,716.00	\$0.00
1130 Sueldos base al personal permanente	\$143,000.00	-\$38,400.00	\$104,600.00	\$8,716.00	\$8,724.00	\$8,716.00	\$0.00	\$95,884.00	\$8,716.00	\$8,716.00	\$0.00
1131 Sueldos base al personal permanente	\$143,000.00	-\$38,400.00	\$104,600.00	\$8,716.00	\$8,724.00	\$8,716.00	\$0.00	\$95,884.00	\$8,716.00	\$8,716.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$24,500.00	-\$5,000.00	\$19,500.00	\$0.00	\$17,366.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$17,366.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$866.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$13,500.00	-\$2,200.00	\$11,300.00	\$0.00	\$6,323.99	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,723.99	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$723.99	\$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	\$723.99	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	-\$2,200.00	\$7,800.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$10,000.00	-\$2,200.00	\$7,800.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$10,000.00	-\$2,200.00	\$7,800.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$42,500.00	\$2,200.00	\$44,700.00	\$0.00	\$41,988.20	\$0.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$135.20	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$135.20	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$135.20	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,853.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,853.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,853.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
TRANSPARENCIA		\$241,000.00	-\$43,400.00	\$197,600.00	\$8,716.00	\$91,902.19	\$8,716.00	\$0.00	\$188,884.00	\$8,716.00	\$8,716.00	\$0.00
R28021 RECURSOS HUMANOS												
1000	SERVICIOS PERSONALES	\$289,000.00	-\$110,333.12	\$178,666.88	\$13,350.00	\$52,956.88	\$13,350.00	\$0.00	\$165,316.88	\$13,350.00	\$13,350.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$220,000.00	-\$84,000.00	\$136,000.00	\$13,350.00	\$12,619.00	\$13,350.00	\$0.00	\$122,650.00	\$13,350.00	\$13,350.00	\$0.00
1130	Sueldos base al personal permanente	\$220,000.00	-\$84,000.00	\$136,000.00	\$13,350.00	\$12,619.00	\$13,350.00	\$0.00	\$122,650.00	\$13,350.00	\$13,350.00	\$0.00
1131	Sueldos base al personal permanente	\$220,000.00	-\$84,000.00	\$136,000.00	\$13,350.00	\$12,619.00	\$13,350.00	\$0.00	\$122,650.00	\$13,350.00	\$13,350.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$69,000.00	-\$26,333.12	\$42,666.88	\$0.00	\$40,337.88	\$0.00	\$0.00	\$42,666.88	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de ciclo	\$59,000.00	-\$16,827.12	\$42,172.88	\$0.00	\$40,337.88	\$0.00	\$0.00	\$42,172.88	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,165.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$50,000.00	-\$16,827.12	\$33,172.88	\$0.00	\$33,172.88	\$0.00	\$0.00	\$33,172.88	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$10,000.00	-\$9,506.00	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$10,000.00	-\$9,506.00	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$1,000.00	\$5,000.00	\$6,000.00	\$0.00	\$5,057.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$57.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$57.00	\$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	\$57.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,283.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,283.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,283.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,283.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$65,000.00	-\$10,000.00	\$55,000.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,700.00	\$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	\$6,700.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RECURSOS HUMANOS	\$355,000.00	-\$110,333.12	\$244,666.88	\$13,350.00	\$103,996.88	\$13,350.00	\$0.00	\$231,316.88	\$13,350.00	\$13,350.00	\$0.00
R28022 EDUCACION											
1000 SERVICIOS PERSONALES	\$255,000.00	-\$80,000.00	\$175,000.00	\$14,161.00	\$51,157.00	\$14,161.00	\$0.00	\$160,839.00	\$14,161.00	\$14,161.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$50,000.00	\$150,000.00	\$14,161.00	\$27,935.00	\$14,161.00	\$0.00	\$135,839.00	\$14,161.00	\$14,161.00	\$0.00
1130 Sueldos base al personal permanente	\$200,000.00	-\$50,000.00	\$150,000.00	\$14,161.00	\$27,935.00	\$14,161.00	\$0.00	\$135,839.00	\$14,161.00	\$14,161.00	\$0.00
1131 Sueldos base al personal permanente	\$200,000.00	-\$50,000.00	\$150,000.00	\$14,161.00	\$27,935.00	\$14,161.00	\$0.00	\$135,839.00	\$14,161.00	\$14,161.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$55,000.00	-\$30,000.00	\$25,000.00	\$0.00	\$23,222.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$45,000.00	-\$20,000.00	\$25,000.00	\$0.00	\$23,222.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,222.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1340	Compensaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,500.00	\$14,200.00	\$19,700.00	\$0.00	\$6,208.81	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,500.00	-\$3,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$3,708.81	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$3,708.81	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$3,708.81	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$19,350.00	\$19,350.00	\$0.00	\$2,550.24	\$0.00	\$0.00	\$19,350.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$1,571.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$1,571.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$1,571.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$979.24	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$979.24	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$979.24	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$45,000.00	-\$20,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDUCACION		\$305,500.00	-\$66,450.00	\$239,050.00	\$14,161.00	\$84,916.05	\$14,161.00	\$0.00	\$224,889.00	\$14,161.00	\$14,161.00	\$0.00
R28023 ECOLOGIA												
1000	SERVICIOS PERSONALES	\$116,000.00	-\$5,105.00	\$110,895.00	\$3,789.00	\$69,704.00	\$3,789.00	\$0.00	\$107,106.00	\$3,789.00	\$3,789.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	-\$5,500.00	\$94,500.00	\$3,789.00	\$54,926.00	\$3,789.00	\$0.00	\$90,711.00	\$3,789.00	\$3,789.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	-\$5,500.00	\$94,500.00	\$3,789.00	\$54,926.00	\$3,789.00	\$0.00	\$90,711.00	\$3,789.00	\$3,789.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	-\$5,500.00	\$94,500.00	\$3,789.00	\$54,926.00	\$3,789.00	\$0.00	\$90,711.00	\$3,789.00	\$3,789.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,000.00	\$395.00	\$16,395.00	\$0.00	\$14,778.00	\$0.00	\$0.00	\$16,395.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$16,000.00	-\$500.00	\$15,500.00	\$0.00	\$14,778.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$1,778.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$895.00	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$0.00	\$895.00	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,000.00	\$8,000.00	\$9,000.00	\$0.00	\$2,808.89	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$824.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$824.00	\$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	\$824.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,984.89	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,984.89	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,984.89	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$48.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$48.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$48.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$48.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
ECOLOGIA		\$117,000.00	\$10,495.00	\$127,495.00	\$3,789.00	\$72,560.89	\$3,789.00	\$0.00	\$123,706.00	\$3,789.00	\$3,789.00	\$0.00
R28024 PLANEACION												
1000	SERVICIOS PERSONALES	\$195,000.00	-\$190,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$45,000.00	-\$40,000.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$45,000.00	-\$40,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANEACION		\$232,500.00	-\$227,500.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
R28025 SALUD												
1000	SERVICIOS PERSONALES	\$117,500.00	-\$105,000.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,500.00	-\$10,000.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$17,500.00	-\$10,000.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALUD		\$145,000.00	-\$132,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
R28026 PROTECCION CIVIL												
1000	SERVICIOS PERSONALES	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,000.00	\$14,900.00	\$17,900.00	\$0.00	\$2,811.69	\$0.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,434.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,434.00	\$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	\$1,434.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$195.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$195.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$195.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$1,070.37	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$1,070.37	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$1,070.37	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$400.00	\$400.00	\$0.00	\$112.32	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$400.00	\$400.00	\$0.00	\$112.32	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$400.00	\$400.00	\$0.00	\$112.32	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,000.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROTECCION CIVIL		\$131,000.00	-\$9,900.00	\$140,900.00	\$0.00	\$125,311.69	\$0.00	\$0.00	\$140,900.00	\$0.00	\$0.00	\$0.00
R28027 FOMENTO ECONOMICO												
1000	SERVICIOS PERSONALES	\$122,000.00	-\$20,000.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	-\$20,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	-\$20,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOMENTO ECONOMICO		\$134,500.00	-\$32,500.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
R28030 R28 2019 / PROGRAMA APOYO DE SEMILLA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$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 30/nov/2019

Fecha y hora de Impresión | 09/ene/2020
01:15 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2019	Presupuesto Vigente Al 30/nov/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
R28 2019 / PROGRAMA APOYO DE SE		\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$45,019,185.12	\$21,914,632.80	\$66,933,817.92	\$8,096,321.54	\$22,446,182.13	\$8,096,315.74	\$5.80	\$58,837,502.18	\$8,096,321.54	\$8,096,321.54	-\$5.80