



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
PBE003 OTROS / BENEFICIARIOS 2019 / INTRODUCCIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE PARA LA LOCALIDAD DE GRANJENAL												
3000	SERVICIOS GENERALES	\$0.00	\$6,803.40	\$6,803.40	\$904.80	\$0.00	\$904.80	\$0.00	\$5,898.60	\$904.80	\$904.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$6,803.40	\$6,803.40	\$904.80	\$0.00	\$904.80	\$0.00	\$5,898.60	\$904.80	\$904.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$6,803.40	\$6,803.40	\$904.80	\$0.00	\$904.80	\$0.00	\$5,898.60	\$904.80	\$904.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$6,803.40	\$6,803.40	\$904.80	\$0.00	\$904.80	\$0.00	\$5,898.60	\$904.80	\$904.80	\$0.00
	OTROS / BENEFICIARIOS 2019 / INTR	\$0.00	\$6,803.40	\$6,803.40	\$904.80	\$0.00	\$904.80	\$0.00	\$5,898.60	\$904.80	\$904.80	\$0.00
PF0001 FORTA 2020 / PAGO DE SALARIOS A LA BRIGADA DE ENFERMERAS DEL CENTRO DE SALUD.												
1000	SERVICIOS PERSONALES	\$0.00	\$72,678.00	\$72,678.00	\$14,036.00	\$0.00	\$14,036.00	\$0.00	\$58,642.00	\$14,036.00	\$14,036.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$72,144.00	\$72,144.00	\$14,036.00	\$0.00	\$14,036.00	\$0.00	\$58,108.00	\$14,036.00	\$14,036.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$72,144.00	\$72,144.00	\$14,036.00	\$0.00	\$14,036.00	\$0.00	\$58,108.00	\$14,036.00	\$14,036.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$72,144.00	\$72,144.00	\$14,036.00	\$0.00	\$14,036.00	\$0.00	\$58,108.00	\$14,036.00	\$14,036.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$534.00	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$534.00	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$534.00	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00	\$0.00	\$0.00
	FORTA 2020 / PAGO DE SALARIOS A	\$0.00	\$72,678.00	\$72,678.00	\$14,036.00	\$0.00	\$14,036.00	\$0.00	\$58,642.00	\$14,036.00	\$14,036.00	\$0.00
PF0002 FORTA 2020 / PAGO DE SUELDOS AL PERSONAL DE LA UNIDAD BASICA DE REHABILITACIÓN UBR (BRIGADA DE MEDICOS)												
1000	SERVICIOS PERSONALES	\$0.00	\$171,310.00	\$171,310.00	\$35,392.00	\$0.00	\$35,392.00	\$0.00	\$135,918.00	\$35,392.00	\$35,392.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$170,830.00	\$170,830.00	\$35,392.00	\$0.00	\$35,392.00	\$0.00	\$135,438.00	\$35,392.00	\$35,392.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$170,830.00	\$170,830.00	\$35,392.00	\$0.00	\$35,392.00	\$0.00	\$135,438.00	\$35,392.00	\$35,392.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$170,830.00	\$170,830.00	\$35,392.00	\$0.00	\$35,392.00	\$0.00	\$135,438.00	\$35,392.00	\$35,392.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00
	FORTA 2020 / PAGO DE SUELDOS AL	\$0.00	\$171,310.00	\$171,310.00	\$35,392.00	\$0.00	\$35,392.00	\$0.00	\$135,918.00	\$35,392.00	\$35,392.00	\$0.00
PF0003 FORTA 2020 / PAGO DE SUELDOS A LA BRIGADA DE PROMOTORES DE SALUD (ABATIZADORES).												
1000	SERVICIOS PERSONALES	\$0.00	\$14,595.00	\$14,595.00	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$11,815.00	\$2,780.00	\$2,780.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$14,595.00	\$14,595.00	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$11,815.00	\$2,780.00	\$2,780.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1130	Sueldos base al personal permanente	\$0.00	\$14,595.00	\$14,595.00	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$11,815.00	\$2,780.00	\$2,780.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$14,595.00	\$14,595.00	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$11,815.00	\$2,780.00	\$2,780.00	\$0.00
FORTA 2020 / PAGO DE SUELDOS A L		\$0.00	\$14,595.00	\$14,595.00	\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$11,815.00	\$2,780.00	\$2,780.00	\$0.00
PF0004 FORTA 2020 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD DE LA CARECERA MUNICIPAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$38,348.16	\$38,348.16	\$7,546.94	\$0.00	\$7,546.94	\$0.00	\$30,801.22	\$7,546.94	\$7,546.94	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$38,348.16	\$38,348.16	\$7,546.94	\$0.00	\$7,546.94	\$0.00	\$30,801.22	\$7,546.94	\$7,546.94	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$38,348.16	\$38,348.16	\$7,546.94	\$0.00	\$7,546.94	\$0.00	\$30,801.22	\$7,546.94	\$7,546.94	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$38,348.16	\$38,348.16	\$7,546.94	\$0.00	\$7,546.94	\$0.00	\$30,801.22	\$7,546.94	\$7,546.94	\$0.00
FORTA 2020 / PROGRAMA DE APOYO		\$0.00	\$38,348.16	\$38,348.16	\$7,546.94	\$0.00	\$7,546.94	\$0.00	\$30,801.22	\$7,546.94	\$7,546.94	\$0.00
PF0005 FORTA 2020 / PROGRAMA DE APOYO CON DESAYUNOS PARA PERSONAS DE LA TERCERA EDAD DE LA COMUNIDAD DE EL GRANJENAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$6,274.93	\$6,274.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,274.93	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$6,274.93	\$6,274.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,274.93	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$6,274.93	\$6,274.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,274.93	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$6,274.93	\$6,274.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,274.93	\$0.00	\$0.00	\$0.00
FORTA 2020 / PROGRAMA DE APOYO		\$0.00	\$6,274.93	\$6,274.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,274.93	\$0.00	\$0.00	\$0.00
PF0006 FORTA 2020 / PROGRAMA DE APOYO ALIMENTARIO PARA GRUPOS VULNERABLES.												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$418,249.87	\$418,249.87	\$0.00	\$0.00	\$0.00	\$0.00	\$418,249.87	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$418,249.87	\$418,249.87	\$0.00	\$0.00	\$0.00	\$0.00	\$418,249.87	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$418,249.87	\$418,249.87	\$0.00	\$0.00	\$0.00	\$0.00	\$418,249.87	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$418,249.87	\$418,249.87	\$0.00	\$0.00	\$0.00	\$0.00	\$418,249.87	\$0.00	\$0.00	\$0.00
FORTA 2020 / PROGRAMA DE APOYO		\$0.00	\$418,249.87	\$418,249.87	\$0.00	\$0.00	\$0.00	\$0.00	\$418,249.87	\$0.00	\$0.00	\$0.00
PF0007 FORTA 2020 / AMPLIACION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESC PRIMARIA HEROINAS MEXICANAS DE LA CARECERA MBAL												
1000	SERVICIOS PERSONALES	\$0.00	\$19,736.00	\$19,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,736.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$19,736.00	\$19,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,736.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$19,736.00	\$19,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,736.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$19,736.00	\$19,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,736.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$33,275.00	\$33,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,275.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	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	\$33,275.00	\$33,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,275.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$33,275.00	\$33,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,275.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$33,275.00	\$33,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,275.00	\$0.00	\$0.00	\$0.00
FORTA 2020 / AMPLIACIÓN DE TECHA		\$0.00	\$53,011.00	\$53,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,011.00	\$0.00	\$0.00	\$0.00
PF0008 FORTA 2020 / MEJORAMIENTO MEDIANTE TECHADO EN AREA DE ESPERA DE UNIDAD MEDICA DEL EJIDO EL GRAN IENAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,937.97	\$1,937.97	\$1,937.97	\$0.00	\$1,937.97	\$0.00	\$0.00	\$1,937.97	\$1,937.97	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,937.97	\$1,937.97	\$1,937.97	\$0.00	\$1,937.97	\$0.00	\$0.00	\$1,937.97	\$1,937.97	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,937.97	\$1,937.97	\$1,937.97	\$0.00	\$1,937.97	\$0.00	\$0.00	\$1,937.97	\$1,937.97	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,937.97	\$1,937.97	\$1,937.97	\$0.00	\$1,937.97	\$0.00	\$0.00	\$1,937.97	\$1,937.97	\$0.00
FORTA 2020 / MEJORAMIENTO MEDIA		\$0.00	\$1,937.97	\$1,937.97	\$1,937.97	\$0.00	\$1,937.97	\$0.00	\$0.00	\$1,937.97	\$1,937.97	\$0.00
PF0010 FORTA 2020 / FOMENTO AL DEPORTE CON APOYO A LAS DIFERENTES LIGAS EN EL MUNICIPIO (IMPLEMENTOS DEPORTIVOS)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$24,562.40	\$24,562.40	\$0.00	\$0.00	\$0.00	\$0.00	\$24,562.40	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$24,562.40	\$24,562.40	\$0.00	\$0.00	\$0.00	\$0.00	\$24,562.40	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$10,683.60	\$10,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,683.60	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$10,683.60	\$10,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,683.60	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$13,878.80	\$13,878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,878.80	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$13,878.80	\$13,878.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,878.80	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
FORTA 2020 / FOMENTO AL DEPORTE		\$0.00	\$39,062.40	\$39,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$39,062.40	\$0.00	\$0.00	\$0.00
PF0011 FORTA 2020 / ADQUISICIÓN DE SEMILLAS CERTIFICADAS PARA APOYO A PRODUCTORES AGRICOLAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$53,225.00	\$53,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,225.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$53,225.00	\$53,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,225.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$53,225.00	\$53,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,225.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$53,225.00	\$53,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,225.00	\$0.00	\$0.00	\$0.00
FORTA 2020 / ADQUISICIÓN DE SEMIL		\$0.00	\$53,225.00	\$53,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,225.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

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11:55 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
PF0012 FORTA 2020 / EQUIPAMIENTO CON BOMBA SUMERGIBLE PARA EL SISTEMA DE RIEGO DEL EJIDO EL GRANJENAL											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
FORTA 2020 / EQUIPAMIENTO CON BOMBA SUMERGIBLE PARA EL SISTEMA DE RIEGO DEL EJIDO EL GRANJENAL	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
PF0014 FORTA 2020 / PAGO DEL SERVICIO DE ALUMBRADO PUBLICO EN EL MUNICIPIO.											
3000 SERVICIOS GENERALES	\$0.00	\$787,180.00	\$787,180.00	\$252,215.00	\$0.00	\$252,215.00	\$0.00	\$534,965.00	\$252,215.00	\$252,215.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$787,180.00	\$787,180.00	\$252,215.00	\$0.00	\$252,215.00	\$0.00	\$534,965.00	\$252,215.00	\$252,215.00	\$0.00
3110 Energía eléctrica	\$0.00	\$787,180.00	\$787,180.00	\$252,215.00	\$0.00	\$252,215.00	\$0.00	\$534,965.00	\$252,215.00	\$252,215.00	\$0.00
3111 Energía eléctrica	\$0.00	\$787,180.00	\$787,180.00	\$252,215.00	\$0.00	\$252,215.00	\$0.00	\$534,965.00	\$252,215.00	\$252,215.00	\$0.00
FORTA 2020 / PAGO DEL SERVICIO DE ALUMBRADO PUBLICO EN EL MUNICIPIO.	\$0.00	\$787,180.00	\$787,180.00	\$252,215.00	\$0.00	\$252,215.00	\$0.00	\$534,965.00	\$252,215.00	\$252,215.00	\$0.00
PF0015 FORTA 2020 / PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL.											
1000 SERVICIOS PERSONALES	\$0.00	\$448,820.00	\$448,820.00	\$98,980.00	\$2,489.00	\$98,980.00	\$0.00	\$349,840.00	\$98,980.00	\$98,980.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$437,466.00	\$437,466.00	\$95,231.00	\$1,169.00	\$95,231.00	\$0.00	\$342,235.00	\$95,231.00	\$95,231.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$437,466.00	\$437,466.00	\$95,231.00	\$1,169.00	\$95,231.00	\$0.00	\$342,235.00	\$95,231.00	\$95,231.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$437,466.00	\$437,466.00	\$95,231.00	\$1,169.00	\$95,231.00	\$0.00	\$342,235.00	\$95,231.00	\$95,231.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$11,354.00	\$11,354.00	\$3,749.00	\$1,320.00	\$3,749.00	\$0.00	\$7,605.00	\$3,749.00	\$3,749.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de periodo	\$0.00	\$6,644.00	\$6,644.00	\$3,245.00	\$1,320.00	\$3,245.00	\$0.00	\$3,399.00	\$3,245.00	\$3,245.00	\$0.00
1321 Primas de vacaciones	\$0.00	\$6,644.00	\$6,644.00	\$3,245.00	\$1,320.00	\$3,245.00	\$0.00	\$3,399.00	\$3,245.00	\$3,245.00	\$0.00
1340 Compensaciones	\$0.00	\$4,710.00	\$4,710.00	\$504.00	\$0.00	\$504.00	\$0.00	\$4,206.00	\$504.00	\$504.00	\$0.00
1341 Compensaciones	\$0.00	\$4,710.00	\$4,710.00	\$504.00	\$0.00	\$504.00	\$0.00	\$4,206.00	\$504.00	\$504.00	\$0.00
FORTA 2020 / PAGO DE SALARIOS A LOS ELEMENTOS DE SEGURIDAD PUBLICA MUNICIPAL.	\$0.00	\$448,820.00	\$448,820.00	\$98,980.00	\$2,489.00	\$98,980.00	\$0.00	\$349,840.00	\$98,980.00	\$98,980.00	\$0.00
PF0017 FORTA 2020 / GASTOS INDIRECTOS // SERVICIOS DE TRASLADO Y VIATICOS.											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$26,000.00	\$26,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$21,000.00	\$5,000.00	\$5,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$26,000.00	\$26,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$21,000.00	\$5,000.00	\$5,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$26,000.00	\$26,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$21,000.00	\$5,000.00	\$5,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$0.00	\$26,000.00	\$26,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$21,000.00	\$5,000.00	\$5,000.00	\$0.00
FORTA 2020 / GASTOS INDIRECTOS //		\$0.00	\$26,000.00	\$26,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$21,000.00	\$5,000.00	\$5,000.00	\$0.00
PF0018 FORTA 2020 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS												
3000	SERVICIOS GENERALES	\$0.00	\$1,585.72	\$1,585.72	\$247.08	\$0.00	\$247.08	\$0.00	\$1,338.64	\$247.08	\$247.08	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,585.72	\$1,585.72	\$247.08	\$0.00	\$247.08	\$0.00	\$1,338.64	\$247.08	\$247.08	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,585.72	\$1,585.72	\$247.08	\$0.00	\$247.08	\$0.00	\$1,338.64	\$247.08	\$247.08	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,585.72	\$1,585.72	\$247.08	\$0.00	\$247.08	\$0.00	\$1,338.64	\$247.08	\$247.08	\$0.00
FORTA 2020 / GASTOS INDIRECTOS //		\$0.00	\$1,585.72	\$1,585.72	\$247.08	\$0.00	\$247.08	\$0.00	\$1,338.64	\$247.08	\$247.08	\$0.00
PF0019 FORTA 2020 / CONTRALORIA INTERNA MUNICIPAL (GASTOS POR SUPERVISIÓN Y SEGUIMIENTO DE OBRAS Y ACCIONES)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,343.30	\$3,343.30	\$1,343.30	\$0.00	\$1,343.30	\$0.00	\$2,000.00	\$1,343.30	\$1,343.30	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,343.30	\$1,343.30	\$1,343.30	\$0.00	\$1,343.30	\$0.00	\$0.00	\$1,343.30	\$1,343.30	\$0.00
2910	Herramientas menores	\$0.00	\$1,343.30	\$1,343.30	\$1,343.30	\$0.00	\$1,343.30	\$0.00	\$0.00	\$1,343.30	\$1,343.30	\$0.00
2911	Herramientas menores	\$0.00	\$1,343.30	\$1,343.30	\$1,343.30	\$0.00	\$1,343.30	\$0.00	\$0.00	\$1,343.30	\$1,343.30	\$0.00
FORTA 2020 / CONTRALORIA INTERN.		\$0.00	\$3,343.30	\$3,343.30	\$1,343.30	\$0.00	\$1,343.30	\$0.00	\$2,000.00	\$1,343.30	\$1,343.30	\$0.00
PF0020 FORTA 2020 / GASTOS INDIRECTOS // MOBILIARIO Y EQUIPO DE OFICINA.												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$32,989.68	\$32,989.68	\$0.00	\$0.00	\$0.00	\$0.00	\$32,989.68	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$32,989.68	\$32,989.68	\$0.00	\$0.00	\$0.00	\$0.00	\$32,989.68	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$4,195.00	\$4,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$4,195.00	\$4,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$24,271.84	\$24,271.84	\$0.00	\$0.00	\$0.00	\$0.00	\$24,271.84	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$24,271.84	\$24,271.84	\$0.00	\$0.00	\$0.00	\$0.00	\$24,271.84	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$4,522.84	\$4,522.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,522.84	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$4,522.84	\$4,522.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,522.84	\$0.00	\$0.00	\$0.00
FORTA 2020 / GASTOS INDIRECTOS //		\$0.00	\$32,989.68	\$32,989.68	\$0.00	\$0.00	\$0.00	\$0.00	\$32,989.68	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PF0021 FORTA 2020 / GASTOS INDIRECTOS // MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$14,243.64	\$14,243.64	\$8,466.84	\$0.00	\$8,466.84	\$0.00	\$5,776.80	\$8,466.84	\$8,466.84	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$14,243.64	\$14,243.64	\$8,466.84	\$0.00	\$8,466.84	\$0.00	\$5,776.80	\$8,466.84	\$8,466.84	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$14,243.64	\$14,243.64	\$8,466.84	\$0.00	\$8,466.84	\$0.00	\$5,776.80	\$8,466.84	\$8,466.84	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$14,243.64	\$14,243.64	\$8,466.84	\$0.00	\$8,466.84	\$0.00	\$5,776.80	\$8,466.84	\$8,466.84	\$0.00
FORTA 2020 / GASTOS INDIRECTOS //		\$0.00	\$14,243.64	\$14,243.64	\$8,466.84	\$0.00	\$8,466.84	\$0.00	\$5,776.80	\$8,466.84	\$8,466.84	\$0.00
PF0022 FORTA 2020 / REHABILITACIÓN DE CAMINOS EN EL MUNICIPIO (MEDIANTE REVESTIMIENTO Y TRABAJOS DE BACHEO)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
FORTA 2020 / REHABILITACIÓN DE C/		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PF0023 FORTA 2020 / REHABILITACIÓN MEDIANTE REVESTIMIENTO DE CALLES EN LA LOCALIDAD DE EL GRANJENAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
FORTA 2020 / REHABILITACIÓN MEDI		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$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	\$277.17	\$277.17	\$0.00	\$0.00	\$0.00	\$0.00	\$277.17	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$277.17	\$277.17	\$0.00	\$0.00	\$0.00	\$0.00	\$277.17	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$277.17	\$277.17	\$0.00	\$0.00	\$0.00	\$0.00	\$277.17	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$277.17	\$277.17	\$0.00	\$0.00	\$0.00	\$0.00	\$277.17	\$0.00	\$0.00	\$0.00
OTROS / FISE 2019 / CONSTRUCCIÓN		\$0.00	\$277.17	\$277.17	\$0.00	\$0.00	\$0.00	\$0.00	\$277.17	\$0.00	\$0.00	\$0.00
PI0004 INFRA 2020 / MEJORAMIENTO DE VIVIENDA (CONSTRUCCIÓN DE PISO FIRME PARA CUARTO DORMITORIO)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$20,200.43	\$20,200.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.43	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$0.00	\$20,200.43	\$20,200.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.43	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,200.43	\$20,200.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.43	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$20,200.43	\$20,200.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.43	\$0.00	\$0.00	\$0.00
INFRA 2020 / MEJORAMIENTO DE VIV		\$0.00	\$20,200.43	\$20,200.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.43	\$0.00	\$0.00	\$0.00
PI0005 INFRA 2020 / MEJORAMIENTO DE VIVIENDA (CONSTRUCCIÓN DE TECHO FIRME PARA CUARTO DORMITORIO)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$16,001.04	\$16,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$16,001.04	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$16,001.04	\$16,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$16,001.04	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$16,001.04	\$16,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$16,001.04	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$16,001.04	\$16,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$16,001.04	\$0.00	\$0.00	\$0.00
INFRA 2020 / MEJORAMIENTO DE VIV		\$0.00	\$16,001.04	\$16,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$16,001.04	\$0.00	\$0.00	\$0.00
PI0007 INFRA 2020 / CONSTRUCCIÓN DE CERCOS EN POTREROS PARA APOYO A PRODUCTORES CANADEROS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$115,802.80	\$115,802.80	\$0.00	\$0.00	\$0.00	\$0.00	\$115,802.80	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$115,802.80	\$115,802.80	\$0.00	\$0.00	\$0.00	\$0.00	\$115,802.80	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$115,802.80	\$115,802.80	\$0.00	\$0.00	\$0.00	\$0.00	\$115,802.80	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$115,802.80	\$115,802.80	\$0.00	\$0.00	\$0.00	\$0.00	\$115,802.80	\$0.00	\$0.00	\$0.00
INFRA 2020 / CONSTRUCCIÓN DE CEI		\$0.00	\$115,802.80	\$115,802.80	\$0.00	\$0.00	\$0.00	\$0.00	\$115,802.80	\$0.00	\$0.00	\$0.00
PI0008 INFRA 2020 / CONSTRUCCIÓN DE COLECTOR DE AGUA PLUVIAL EN LA LOCALIDAD DE BUENAVISTA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$467,630.41	\$467,630.41	\$171,237.46	\$0.00	\$171,237.46	\$0.00	\$296,392.95	\$171,237.46	\$171,237.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$467,630.41	\$467,630.41	\$171,237.46	\$0.00	\$171,237.46	\$0.00	\$296,392.95	\$171,237.46	\$171,237.46	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$467,630.41	\$467,630.41	\$171,237.46	\$0.00	\$171,237.46	\$0.00	\$296,392.95	\$171,237.46	\$171,237.46	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$467,630.41	\$467,630.41	\$171,237.46	\$0.00	\$171,237.46	\$0.00	\$296,392.95	\$171,237.46	\$171,237.46	\$0.00
INFRA 2020 / CONSTRUCCIÓN DE CO		\$0.00	\$467,630.41	\$467,630.41	\$171,237.46	\$0.00	\$171,237.46	\$0.00	\$296,392.95	\$171,237.46	\$171,237.46	\$0.00
PI0009 INFRA 2020 / CONSTRUCCIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE EN LA CALLE DONCIANO ABPIAGA ENTRE CALLE CHAUHTEMOC Y 20 DE NOVIEMBRE												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$87,267.01	\$87,267.01	\$0.00	\$0.00	\$0.00	\$0.00	\$87,267.01	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$87,267.01	\$87,267.01	\$0.00	\$0.00	\$0.00	\$0.00	\$87,267.01	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$81,351.01	\$81,351.01	\$0.00	\$0.00	\$0.00	\$0.00	\$81,351.01	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$81,351.01	\$81,351.01	\$0.00	\$0.00	\$0.00	\$0.00	\$81,351.01	\$0.00	\$0.00	\$0.00
INFRA 2020 / CONSTRUCCIÓN DE REI		\$0.00	\$87,267.01	\$87,267.01	\$0.00	\$0.00	\$0.00	\$0.00	\$87,267.01	\$0.00	\$0.00	\$0.00
PI0010 INFRA 2020 / EQUIPAMIENTO CON BOMBA SUMERGIBLE Y ARRANCADOR ELECTRICO PARA SISTEMA DE AGUA POTABLE DE LA CARECERA MUNICIPAL												
3000	SERVICIOS GENERALES	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$0.00	\$0.00	\$0.00
INFRA 2020 / EQUIPAMIENTO CON BC		\$0.00	\$284,200.00	\$284,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,200.00	\$0.00	\$0.00	\$0.00
PI0011 INFRA 2020 / REHABILITACIÓN DE POZO PROFUNDO DE ABASTECIMIENTO DE AGUA POTABLE DE LA LOCALIDAD DE EL GRANJENAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$123,143.28	\$123,143.28	\$0.00	\$0.00	\$0.00	\$0.00	\$123,143.28	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$123,143.28	\$123,143.28	\$0.00	\$0.00	\$0.00	\$0.00	\$123,143.28	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$104,980.00	\$104,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,980.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$104,980.00	\$104,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,980.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,147.28	\$15,147.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,147.28	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,147.28	\$15,147.28	\$0.00	\$0.00	\$0.00	\$0.00	\$15,147.28	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$35,960.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$44,544.00	\$44,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$44,544.00	\$44,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$44,544.00	\$44,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$0.00	\$44,544.00	\$44,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$0.00	\$0.00
INFRA 2020 / REHABILITACIÓN DE PO		\$0.00	\$203,647.28	\$203,647.28	\$0.00	\$0.00	\$0.00	\$0.00	\$203,647.28	\$0.00	\$0.00	\$0.00
PI0012 INFRA 2020 / REHABILITACIÓN DE LUMINARIAS DEL ALUMBRADO PUBLICO EN EL MUNICIPIO.												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$115,213.16	\$115,213.16	\$0.00	\$0.01	\$0.00	\$0.00	\$115,213.16	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$115,213.16	\$115,213.16	\$0.00	\$0.01	\$0.00	\$0.00	\$115,213.16	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$115,213.16	\$115,213.16	\$0.00	\$0.01	\$0.00	\$0.00	\$115,213.16	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$115,213.16	\$115,213.16	\$0.00	\$0.01	\$0.00	\$0.00	\$115,213.16	\$0.00	\$0.00	\$0.00
INFRA 2020 / REHABILITACIÓN DE LU		\$0.00	\$115,213.16	\$115,213.16	\$0.00	\$0.01	\$0.00	\$0.00	\$115,213.16	\$0.00	\$0.00	\$0.00
PI0018 INFRA 2020 / GASTOS INDIRECTOS // SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS												
3000	SERVICIOS GENERALES	\$0.00	\$15,221.80	\$15,221.80	\$3,540.60	\$0.00	\$3,540.60	\$0.00	\$11,681.20	\$3,540.60	\$3,540.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$15,129.00	\$15,129.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$11,629.00	\$3,500.00	\$3,500.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$11,629.00	\$11,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,629.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$11,629.00	\$11,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,629.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$92.80	\$92.80	\$40.60	\$0.00	\$40.60	\$0.00	\$52.20	\$40.60	\$40.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$92.80	\$92.80	\$40.60	\$0.00	\$40.60	\$0.00	\$52.20	\$40.60	\$40.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$92.80	\$92.80	\$40.60	\$0.00	\$40.60	\$0.00	\$52.20	\$40.60	\$40.60	\$0.00
INFRA 2020 / GASTOS INDIRECTOS //		\$0.00	\$15,221.80	\$15,221.80	\$3,540.60	\$0.00	\$3,540.60	\$0.00	\$11,681.20	\$3,540.60	\$3,540.60	\$0.00
PI0019 INFRA 2020 / GASTOS INDIRECTOS // SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE VEHICULOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$34,919.33	\$34,919.33	\$26,119.26	\$0.00	\$26,119.26	\$0.00	\$8,800.07	\$26,119.26	\$26,119.26	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$34,919.33	\$34,919.33	\$26,119.26	\$0.00	\$26,119.26	\$0.00	\$8,800.07	\$26,119.26	\$26,119.26	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$34,919.33	\$34,919.33	\$26,119.26	\$0.00	\$26,119.26	\$0.00	\$8,800.07	\$26,119.26	\$26,119.26	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$34,919.33	\$34,919.33	\$26,119.26	\$0.00	\$26,119.26	\$0.00	\$8,800.07	\$26,119.26	\$26,119.26	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$58,529.01	\$58,529.01	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$39,969.01	\$18,560.00	\$18,560.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$58,529.01	\$58,529.01	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$39,969.01	\$18,560.00	\$18,560.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$58,529.01	\$58,529.01	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$39,969.01	\$18,560.00	\$18,560.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$58,529.01	\$58,529.01	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$39,969.01	\$18,560.00	\$18,560.00	\$0.00
INFRA 2020 / GASTOS INDIRECTOS //		\$0.00	\$93,448.34	\$93,448.34	\$44,679.26	\$0.00	\$44,679.26	\$0.00	\$48,769.08	\$44,679.26	\$44,679.26	\$0.00
PI0023 INFRA 2020 / RENIVELACIÓN CON CARPETA ASFALTICA DE CAMINO ACCESO A LA CABECERA MUNICIPAL (TRAMO SALIDA A PUERTA DEL RIO, ENTRONQUE SUPERCARRETERA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$924,692.60	\$924,692.60	\$0.00	\$0.00	\$0.00	\$0.00	\$924,692.60	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$924,692.60	\$924,692.60	\$0.00	\$0.00	\$0.00	\$0.00	\$924,692.60	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$924,692.60	\$924,692.60	\$0.00	\$0.00	\$0.00	\$0.00	\$924,692.60	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$924,692.60	\$924,692.60	\$0.00	\$0.00	\$0.00	\$0.00	\$924,692.60	\$0.00	\$0.00	\$0.00
INFRA 2020 / RENIVELACIÓN CON CA		\$0.00	\$924,692.60	\$924,692.60	\$0.00	\$0.00	\$0.00	\$0.00	\$924,692.60	\$0.00	\$0.00	\$0.00
PI0024 INFRA 2020 / REHABILITACIÓN CON CARPETA ASFALTICA DE CAMINO GUAXCAMA - EL CARRIZAL DEL KM 0+000 AL 2+000												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,850,634.27	\$1,850,634.27	\$1,850,634.27	\$0.00	\$1,850,634.27	\$0.00	\$0.00	\$1,850,634.27	\$1,850,634.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,850,634.27	\$1,850,634.27	\$1,850,634.27	\$0.00	\$1,850,634.27	\$0.00	\$0.00	\$1,850,634.27	\$1,850,634.27	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,850,634.27	\$1,850,634.27	\$1,850,634.27	\$0.00	\$1,850,634.27	\$0.00	\$0.00	\$1,850,634.27	\$1,850,634.27	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,850,634.27	\$1,850,634.27	\$1,850,634.27	\$0.00	\$1,850,634.27	\$0.00	\$0.00	\$1,850,634.27	\$1,850,634.27	\$0.00
INFRA 2020 / REHABILITACIÓN CON C		\$0.00	\$1,850,634.27	\$1,850,634.27	\$1,850,634.27	\$0.00	\$1,850,634.27	\$0.00	\$0.00	\$1,850,634.27	\$1,850,634.27	\$0.00
PY1000 SERVICIOS PERSONALES												
1000	SERVICIOS PERSONALES	\$1,309,200.00	-\$727,139.00	\$582,061.00	\$0.00	\$582,061.00	\$0.00	\$0.00	\$582,061.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,177,900.00	-\$707,403.00	\$470,497.00	\$0.00	\$470,497.00	\$0.00	\$0.00	\$470,497.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$1,177,900.00	-\$707,403.00	\$470,497.00	\$0.00	\$470,497.00	\$0.00	\$0.00	\$470,497.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$1,177,900.00	-\$707,403.00	\$470,497.00	\$0.00	\$470,497.00	\$0.00	\$0.00	\$470,497.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$19,000.00	-\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$112,300.00	-\$736.00	\$111,564.00	\$0.00	\$111,564.00	\$0.00	\$0.00	\$111,564.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$53,000.00	-\$736.00	\$52,264.00	\$0.00	\$52,264.00	\$0.00	\$0.00	\$52,264.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	Primas de vacaciones	\$53,000.00	-\$736.00	\$52,264.00	\$0.00	\$52,264.00	\$0.00	\$0.00	\$52,264.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$59,300.00	\$0.00	\$59,300.00	\$0.00	\$59,300.00	\$0.00	\$0.00	\$59,300.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$59,300.00	\$0.00	\$59,300.00	\$0.00	\$59,300.00	\$0.00	\$0.00	\$59,300.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES		\$1,309,200.00	-\$727,139.00	\$582,061.00	\$0.00	\$582,061.00	\$0.00	\$0.00	\$582,061.00	\$0.00	\$0.00	\$0.00
PY2000 MATERIALES Y SUMINISTROS												
2000	MATERIALES Y SUMINISTROS	\$1,616,600.00	-\$520,207.88	\$1,096,392.12	\$0.00	\$1,096,392.12	\$0.00	\$0.00	\$1,096,392.12	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$119,200.00	-\$14,243.64	\$104,956.36	\$0.00	\$104,956.36	\$0.00	\$0.00	\$104,956.36	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$26,300.00	-\$14,243.64	\$12,056.36	\$0.00	\$12,056.36	\$0.00	\$0.00	\$12,056.36	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$26,300.00	-\$14,243.64	\$12,056.36	\$0.00	\$12,056.36	\$0.00	\$0.00	\$12,056.36	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$57,900.00	\$0.00	\$57,900.00	\$0.00	\$57,900.00	\$0.00	\$0.00	\$57,900.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$57,900.00	\$0.00	\$57,900.00	\$0.00	\$57,900.00	\$0.00	\$0.00	\$57,900.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,007,300.00	-\$354,073.41	\$653,226.59	\$0.00	\$653,226.59	\$0.00	\$0.00	\$653,226.59	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$141,200.00	-\$1,937.97	\$139,262.03	\$0.00	\$139,262.03	\$0.00	\$0.00	\$139,262.03	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$141,200.00	-\$1,937.97	\$139,262.03	\$0.00	\$139,262.03	\$0.00	\$0.00	\$139,262.03	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$69,200.00	\$0.00	\$69,200.00	\$0.00	\$69,200.00	\$0.00	\$0.00	\$69,200.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$69,200.00	\$0.00	\$69,200.00	\$0.00	\$69,200.00	\$0.00	\$0.00	\$69,200.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$559,400.00	-\$125,635.44	\$433,764.56	\$0.00	\$433,764.56	\$0.00	\$0.00	\$433,764.56	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$559,400.00	-\$125,635.44	\$433,764.56	\$0.00	\$433,764.56	\$0.00	\$0.00	\$433,764.56	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$89,500.00	-\$89,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$89,500.00	-\$89,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$137,000.00	-\$137,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$137,000.00	-\$137,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,500.00	-\$58,000.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$180,500.00	-\$58,000.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$180,500.00	-\$58,000.00	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$126,300.00	-\$39,062.40	\$87,237.60	\$0.00	\$87,237.60	\$0.00	\$0.00	\$87,237.60	\$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 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2710	Vestuario y uniformes	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$87,300.00	-\$39,062.40	\$48,237.60	\$0.00	\$48,237.60	\$0.00	\$0.00	\$48,237.60	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$87,300.00	-\$39,062.40	\$48,237.60	\$0.00	\$48,237.60	\$0.00	\$0.00	\$48,237.60	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$164,300.00	-\$54,828.43	\$109,471.57	\$0.00	\$109,471.57	\$0.00	\$0.00	\$109,471.57	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$9,000.00	-\$1,343.30	\$7,656.70	\$0.00	\$7,656.70	\$0.00	\$0.00	\$7,656.70	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$9,000.00	-\$1,343.30	\$7,656.70	\$0.00	\$7,656.70	\$0.00	\$0.00	\$7,656.70	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$146,300.00	-\$53,485.13	\$92,814.87	\$0.00	\$92,814.87	\$0.00	\$0.00	\$92,814.87	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$146,300.00	-\$53,485.13	\$92,814.87	\$0.00	\$92,814.87	\$0.00	\$0.00	\$92,814.87	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$1,616,600.00	-\$520,207.88	\$1,096,392.12	\$0.00	\$1,096,392.12	\$0.00	\$0.00	\$1,096,392.12	\$0.00	\$0.00	\$0.00
PY3000 SERVICIOS GENERALES												
3000	SERVICIOS GENERALES	\$2,496,200.00	-\$878,558.17	\$1,617,641.83	\$0.00	\$1,617,641.83	\$0.00	\$0.00	\$1,617,641.83	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,800,700.00	-\$787,180.00	\$1,013,520.00	\$0.00	\$1,013,520.00	\$0.00	\$0.00	\$1,013,520.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$1,800,700.00	-\$787,180.00	\$1,013,520.00	\$0.00	\$1,013,520.00	\$0.00	\$0.00	\$1,013,520.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$1,800,700.00	-\$787,180.00	\$1,013,520.00	\$0.00	\$1,013,520.00	\$0.00	\$0.00	\$1,013,520.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$231,000.00	-\$40,600.00	\$190,400.00	\$0.00	\$190,400.00	\$0.00	\$0.00	\$190,400.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$231,000.00	-\$40,600.00	\$190,400.00	\$0.00	\$190,400.00	\$0.00	\$0.00	\$190,400.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$231,000.00	-\$40,600.00	\$190,400.00	\$0.00	\$190,400.00	\$0.00	\$0.00	\$190,400.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$241,600.00	-\$4,806.16	\$236,793.84	\$0.00	\$236,793.84	\$0.00	\$0.00	\$236,793.84	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$92,700.00	-\$3,500.00	\$89,200.00	\$0.00	\$89,200.00	\$0.00	\$0.00	\$89,200.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$92,700.00	-\$3,500.00	\$89,200.00	\$0.00	\$89,200.00	\$0.00	\$0.00	\$89,200.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$87,700.00	\$0.00	\$87,700.00	\$0.00	\$87,700.00	\$0.00	\$0.00	\$87,700.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$87,700.00	\$0.00	\$87,700.00	\$0.00	\$87,700.00	\$0.00	\$0.00	\$87,700.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$61,200.00	-\$1,306.16	\$59,893.84	\$0.00	\$59,893.84	\$0.00	\$0.00	\$59,893.84	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$61,200.00	-\$1,306.16	\$59,893.84	\$0.00	\$59,893.84	\$0.00	\$0.00	\$59,893.84	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$19,900.00	-\$87.00	\$19,813.00	\$0.00	\$19,813.00	\$0.00	\$0.00	\$19,813.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$3,900.00	-\$87.00	\$3,813.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$3,900.00	-\$87.00	\$3,813.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$3,813.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$111,000.00	-\$45,885.01	\$65,114.99	\$0.00	\$65,114.99	\$0.00	\$0.00	\$65,114.99	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$45,885.01	\$54,114.99	\$0.00	\$54,114.99	\$0.00	\$0.00	\$54,114.99	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$45,885.01	\$54,114.99	\$0.00	\$54,114.99	\$0.00	\$0.00	\$54,114.99	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES		\$2,496,200.00	-\$878,558.17	\$1,617,641.83	\$0.00	\$1,617,641.83	\$0.00	\$0.00	\$1,617,641.83	\$0.00	\$0.00	\$0.00
PY4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$745,500.00	-\$552,578.99	\$192,921.01	\$0.00	\$192,921.01	\$0.00	\$0.00	\$192,921.01	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$745,500.00	-\$552,578.99	\$192,921.01	\$0.00	\$192,921.01	\$0.00	\$0.00	\$192,921.01	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$745,500.00	-\$552,578.99	\$192,921.01	\$0.00	\$192,921.01	\$0.00	\$0.00	\$192,921.01	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$745,500.00	-\$552,578.99	\$192,921.01	\$0.00	\$192,921.01	\$0.00	\$0.00	\$192,921.01	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS		\$745,500.00	-\$552,578.99	\$192,921.01	\$0.00	\$192,921.01	\$0.00	\$0.00	\$192,921.01	\$0.00	\$0.00	\$0.00
PY5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$106,000.00	-\$32,989.68	\$73,010.32	\$0.00	\$73,010.32	\$0.00	\$0.00	\$73,010.32	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$106,000.00	-\$32,989.68	\$73,010.32	\$0.00	\$73,010.32	\$0.00	\$0.00	\$73,010.32	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$32,000.00	-\$4,195.00	\$27,805.00	\$0.00	\$27,805.00	\$0.00	\$0.00	\$27,805.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$32,000.00	-\$4,195.00	\$27,805.00	\$0.00	\$27,805.00	\$0.00	\$0.00	\$27,805.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$64,000.00	-\$24,271.84	\$39,728.16	\$0.00	\$39,728.16	\$0.00	\$0.00	\$39,728.16	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$64,000.00	-\$24,271.84	\$39,728.16	\$0.00	\$39,728.16	\$0.00	\$0.00	\$39,728.16	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$10,000.00	-\$4,522.84	\$5,477.16	\$0.00	\$5,477.16	\$0.00	\$0.00	\$5,477.16	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	-\$4,522.84	\$5,477.16	\$0.00	\$5,477.16	\$0.00	\$0.00	\$5,477.16	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

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Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
BIENES MUEBLES, INMUEBLES E INT	\$106,000.00	-\$32,989.68	\$73,010.32	\$0.00	\$73,010.32	\$0.00	\$0.00	\$73,010.32	\$0.00	\$0.00	\$0.00
PY6000 INVERSION PUBLICA											
6000 INVERSIÓN PÚBLICA	\$32,476,200.00	-\$3,772,420.66	\$28,703,779.34	\$0.00	\$28,703,779.34	\$0.00	\$0.00	\$28,703,779.34	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,309,200.00	-\$3,656,617.86	\$28,652,582.14	\$0.00	\$28,652,582.14	\$0.00	\$0.00	\$28,652,582.14	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$5,428,900.00	\$0.00	\$5,428,900.00	\$0.00	\$5,428,900.00	\$0.00	\$0.00	\$5,428,900.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$5,428,900.00	\$0.00	\$5,428,900.00	\$0.00	\$5,428,900.00	\$0.00	\$0.00	\$5,428,900.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$2,550,500.00	\$0.00	\$2,550,500.00	\$0.00	\$2,550,500.00	\$0.00	\$0.00	\$2,550,500.00	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6122 Construccion y/o Rehabilitacion de Escuelas y Espacios E	\$1,207,400.00	\$0.00	\$1,207,400.00	\$0.00	\$1,207,400.00	\$0.00	\$0.00	\$1,207,400.00	\$0.00	\$0.00	\$0.00
6123 Construccion y/o Rehabilitacion de Hospitales y Centros c	\$98,100.00	\$0.00	\$98,100.00	\$0.00	\$98,100.00	\$0.00	\$0.00	\$98,100.00	\$0.00	\$0.00	\$0.00
6124 Construccion y/o Rehabilitacion de Espacios Deportivos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$11,835,539.00	-\$866,489.39	\$10,969,049.61	\$0.00	\$10,969,049.61	\$0.00	\$0.00	\$10,969,049.61	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$11,835,539.00	-\$866,489.39	\$10,969,049.61	\$0.00	\$10,969,049.61	\$0.00	\$0.00	\$10,969,049.61	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$10,982,861.00	-\$2,151,928.47	\$8,830,932.53	\$0.00	\$8,830,932.53	\$0.00	\$0.00	\$8,830,932.53	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$10,982,861.00	-\$2,151,928.47	\$8,830,932.53	\$0.00	\$8,830,932.53	\$0.00	\$0.00	\$8,830,932.53	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$1,511,400.00	-\$638,200.00	\$873,200.00	\$0.00	\$873,200.00	\$0.00	\$0.00	\$873,200.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$1,511,400.00	-\$638,200.00	\$873,200.00	\$0.00	\$873,200.00	\$0.00	\$0.00	\$873,200.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$167,000.00	-\$115,802.80	\$51,197.20	\$0.00	\$51,197.20	\$0.00	\$0.00	\$51,197.20	\$0.00	\$0.00	\$0.00
6320 Ejecución de proyectos productivos no incluidos en conce	\$167,000.00	-\$115,802.80	\$51,197.20	\$0.00	\$51,197.20	\$0.00	\$0.00	\$51,197.20	\$0.00	\$0.00	\$0.00
6324 Proyectos productivos y Acciones de Fomento Agropecua	\$167,000.00	-\$115,802.80	\$51,197.20	\$0.00	\$51,197.20	\$0.00	\$0.00	\$51,197.20	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$32,476,200.00	-\$3,772,420.66	\$28,703,779.34	\$0.00	\$28,703,779.34	\$0.00	\$0.00	\$28,703,779.34	\$0.00	\$0.00	\$0.00
PY9000 ADEFAS											
9000 DEUDA PÚBLICA	\$183,800.00	\$0.00	\$183,800.00	\$0.00	\$183,800.00	\$0.00	\$0.00	\$183,800.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$183,800.00	\$0.00	\$183,800.00	\$0.00	\$183,800.00	\$0.00	\$0.00	\$183,800.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$183,800.00	\$0.00	\$183,800.00	\$0.00	\$183,800.00	\$0.00	\$0.00	\$183,800.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$183,800.00	\$0.00	\$183,800.00	\$0.00	\$183,800.00	\$0.00	\$0.00	\$183,800.00	\$0.00	\$0.00	\$0.00
ADEFAS	\$183,800.00	\$0.00	\$183,800.00	\$0.00	\$183,800.00	\$0.00	\$0.00	\$183,800.00	\$0.00	\$0.00	\$0.00
R28001 CABILDO											



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1000	SERVICIOS PERSONALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$88,120.00	\$883,160.00	\$88,120.00	\$0.00	\$1,411,880.00	\$88,120.00	\$88,120.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$88,120.00	\$883,160.00	\$88,120.00	\$0.00	\$1,411,880.00	\$88,120.00	\$88,120.00	\$0.00
1110	Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$88,120.00	\$883,160.00	\$88,120.00	\$0.00	\$1,411,880.00	\$88,120.00	\$88,120.00	\$0.00
1111	Dietas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$88,120.00	\$883,160.00	\$88,120.00	\$0.00	\$1,411,880.00	\$88,120.00	\$88,120.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$65,000.00	\$0.00	\$65,000.00	\$9,000.00	\$16,700.00	\$9,000.00	\$0.00	\$56,000.00	\$9,000.00	\$9,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$9,000.00	\$11,700.00	\$9,000.00	\$0.00	\$51,000.00	\$9,000.00	\$9,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$9,000.00	\$11,700.00	\$9,000.00	\$0.00	\$51,000.00	\$9,000.00	\$9,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$9,000.00	\$11,700.00	\$9,000.00	\$0.00	\$51,000.00	\$9,000.00	\$9,000.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
CABILDO		\$1,575,000.00	\$0.00	\$1,575,000.00	\$97,120.00	\$909,860.00	\$97,120.00	\$0.00	\$1,477,880.00	\$97,120.00	\$97,120.00	\$0.00
R28002 PRESIDENCIA												
2000	MATERIALES Y SUMINISTROS	\$203,000.00	-\$20,500.00	\$182,500.00	\$5,500.00	\$163,642.80	\$5,500.00	\$0.00	\$177,000.00	\$5,500.00	\$5,500.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,542.80	\$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	\$2,542.80	\$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	\$2,542.80	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$20,500.00	\$179,500.00	\$5,500.00	\$161,100.00	\$5,500.00	\$0.00	\$174,000.00	\$5,500.00	\$5,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	-\$20,500.00	\$179,500.00	\$5,500.00	\$161,100.00	\$5,500.00	\$0.00	\$174,000.00	\$5,500.00	\$5,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	-\$20,500.00	\$179,500.00	\$5,500.00	\$161,100.00	\$5,500.00	\$0.00	\$174,000.00	\$5,500.00	\$5,500.00	\$0.00
3000	SERVICIOS GENERALES	\$100,000.00	-\$32,000.00	\$68,000.00	\$0.00	\$60,652.20	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$151.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$151.20	\$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 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$151.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$80,000.00	-\$17,000.00	\$63,000.00	\$0.00	\$60,501.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$80,000.00	-\$17,000.00	\$63,000.00	\$0.00	\$60,501.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$80,000.00	-\$17,000.00	\$63,000.00	\$0.00	\$60,501.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,300,000.00	-\$68,000.00	\$1,232,000.00	\$43,622.06	\$1,016,791.38	\$43,622.06	\$0.00	\$1,188,377.94	\$43,622.06	\$43,622.06	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4110	Asignaciones presupuestarias al Poder Ejecutivo	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$600,000.00	-\$68,000.00	\$532,000.00	\$43,622.06	\$316,791.38	\$43,622.06	\$0.00	\$488,377.94	\$43,622.06	\$43,622.06	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$210,000.00	\$210,000.00	\$43,622.06	\$8,527.41	\$43,622.06	\$0.00	\$166,377.94	\$43,622.06	\$43,622.06	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$210,000.00	\$210,000.00	\$43,622.06	\$8,527.41	\$43,622.06	\$0.00	\$166,377.94	\$43,622.06	\$43,622.06	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$278,000.00	\$322,000.00	\$0.00	\$308,263.97	\$0.00	\$0.00	\$322,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$600,000.00	-\$278,000.00	\$322,000.00	\$0.00	\$308,263.97	\$0.00	\$0.00	\$322,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$290,150.00	-\$33,500.00	\$256,650.00	\$0.00	\$256,650.00	\$0.00	\$0.00	\$256,650.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$270,150.00	-\$13,500.00	\$256,650.00	\$0.00	\$256,650.00	\$0.00	\$0.00	\$256,650.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$270,150.00	-\$13,500.00	\$256,650.00	\$0.00	\$256,650.00	\$0.00	\$0.00	\$256,650.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$270,150.00	-\$13,500.00	\$256,650.00	\$0.00	\$256,650.00	\$0.00	\$0.00	\$256,650.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA		\$1,893,150.00	-\$154,000.00	\$1,739,150.00	\$49,122.06	\$1,497,736.38	\$49,122.06	\$0.00	\$1,690,027.94	\$49,122.06	\$49,122.06	\$0.00
R28003 SECRETARIA												
1000	SERVICIOS PERSONALES	\$642,500.00	\$160,000.00	\$802,500.00	\$86,654.00	\$332,285.00	\$86,654.00	\$0.00	\$715,846.00	\$86,654.00	\$86,654.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$590,000.00	-\$10,000.00	\$580,000.00	\$50,774.00	\$252,456.00	\$50,774.00	\$0.00	\$529,226.00	\$50,774.00	\$50,774.00	\$0.00
1130	Sueldos base al personal permanente	\$590,000.00	-\$10,000.00	\$580,000.00	\$50,774.00	\$252,456.00	\$50,774.00	\$0.00	\$529,226.00	\$50,774.00	\$50,774.00	\$0.00
1131	Sueldos base al personal permanente	\$590,000.00	-\$10,000.00	\$580,000.00	\$50,774.00	\$252,456.00	\$50,774.00	\$0.00	\$529,226.00	\$50,774.00	\$50,774.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,000.00	\$21,000.00	\$31,000.00	\$5,576.00	\$7,913.00	\$5,576.00	\$0.00	\$25,424.00	\$5,576.00	\$5,576.00	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	\$21,000.00	\$31,000.00	\$5,576.00	\$7,913.00	\$5,576.00	\$0.00	\$25,424.00	\$5,576.00	\$5,576.00	\$0.00
1221	Sueldos base al personal eventual	\$10,000.00	\$21,000.00	\$31,000.00	\$5,576.00	\$7,913.00	\$5,576.00	\$0.00	\$25,424.00	\$5,576.00	\$5,576.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,500.00	\$9,000.00	\$51,500.00	\$304.00	\$41,916.00	\$304.00	\$0.00	\$51,196.00	\$304.00	\$304.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	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 :	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$38,493.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,493.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$304.00	\$3,423.00	\$304.00	\$0.00	\$8,696.00	\$304.00	\$304.00	\$0.00
1341	Compensaciones	\$0.00	\$9,000.00	\$9,000.00	\$304.00	\$3,423.00	\$304.00	\$0.00	\$8,696.00	\$304.00	\$304.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$140,000.00	\$140,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$110,000.00	\$30,000.00	\$30,000.00	\$0.00
1520	Indemnizaciones	\$0.00	\$140,000.00	\$140,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$110,000.00	\$30,000.00	\$30,000.00	\$0.00
1521	Indemnizaciones	\$0.00	\$140,000.00	\$140,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$110,000.00	\$30,000.00	\$30,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$215,000.00	\$48,050.00	\$263,050.00	\$15,794.44	\$147,412.32	\$15,794.44	\$0.00	\$247,255.56	\$15,794.44	\$15,794.44	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$70,000.00	-\$2,000.00	\$68,000.00	\$944.00	\$39,720.60	\$944.00	\$0.00	\$67,056.00	\$944.00	\$944.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$944.00	\$8,321.00	\$944.00	\$0.00	\$29,056.00	\$944.00	\$944.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$944.00	\$8,321.00	\$944.00	\$0.00	\$29,056.00	\$944.00	\$944.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	-\$2,000.00	\$11,000.00	\$0.00	\$4,399.60	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$13,000.00	-\$2,000.00	\$11,000.00	\$0.00	\$4,399.60	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$866.44	\$34,552.72	\$866.44	\$0.00	\$39,133.56	\$866.44	\$866.44	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$866.44	\$34,552.72	\$866.44	\$0.00	\$39,133.56	\$866.44	\$866.44	\$0.00
2211	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$866.44	\$34,552.72	\$866.44	\$0.00	\$39,133.56	\$866.44	\$866.44	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$6.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$6.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$6.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$873.40	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$873.40	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$873.40	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$5,400.00	\$71,600.00	\$5,400.00	\$0.00	\$94,600.00	\$5,400.00	\$5,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$5,400.00	\$71,600.00	\$5,400.00	\$0.00	\$94,600.00	\$5,400.00	\$5,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$100,000.00	\$5,400.00	\$71,600.00	\$5,400.00	\$0.00	\$94,600.00	\$5,400.00	\$5,400.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$4,000.00	\$9,000.00	\$8,584.00	\$416.00	\$8,584.00	\$0.00	\$416.00	\$8,584.00	\$8,584.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$9,000.00	\$9,000.00	\$8,584.00	\$416.00	\$8,584.00	\$0.00	\$416.00	\$8,584.00	\$8,584.00	\$0.00
2741	Productos textiles	\$0.00	\$9,000.00	\$9,000.00	\$8,584.00	\$416.00	\$8,584.00	\$0.00	\$416.00	\$8,584.00	\$8,584.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$243.60	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$143.60	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$143.60	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$984,000.00	\$137,000.00	\$1,121,000.00	\$25,012.42	\$641,379.88	\$25,012.42	\$0.00	\$1,095,987.58	\$25,012.42	\$25,012.42	\$0.00
3100	SERVICIOS BÁSICOS	\$45,000.00	\$0.00	\$45,000.00	\$2,244.00	\$30,988.00	\$2,244.00	\$0.00	\$42,756.00	\$2,244.00	\$2,244.00	\$0.00
3140	Telefonía tradicional	\$45,000.00	\$0.00	\$45,000.00	\$2,244.00	\$30,988.00	\$2,244.00	\$0.00	\$42,756.00	\$2,244.00	\$2,244.00	\$0.00
3141	Telefonía tradicional	\$45,000.00	\$0.00	\$45,000.00	\$2,244.00	\$30,988.00	\$2,244.00	\$0.00	\$42,756.00	\$2,244.00	\$2,244.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$30,000.00	\$0.00	\$30,000.00	\$14,582.42	\$15,417.58	\$14,582.42	\$0.00	\$15,417.58	\$14,582.42	\$14,582.42	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$14,582.42	\$15,417.58	\$14,582.42	\$0.00	\$15,417.58	\$14,582.42	\$14,582.42	\$0.00
3451	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$14,582.42	\$15,417.58	\$14,582.42	\$0.00	\$15,417.58	\$14,582.42	\$14,582.42	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$132,050.00	\$132,050.00	\$7,540.00	\$494.40	\$7,540.00	\$0.00	\$124,510.00	\$7,540.00	\$7,540.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$124,500.00	\$124,500.00	\$0.00	\$484.40	\$0.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$124,500.00	\$124,500.00	\$0.00	\$484.40	\$0.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$7,550.00	\$7,550.00	\$7,540.00	\$10.00	\$7,540.00	\$0.00	\$10.00	\$7,540.00	\$7,540.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$7,550.00	\$7,550.00	\$7,540.00	\$10.00	\$7,540.00	\$0.00	\$10.00	\$7,540.00	\$7,540.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$28.50	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$28.50	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$28.50	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$646.00	\$13,744.00	\$646.00	\$0.00	\$14,354.00	\$646.00	\$646.00	\$0.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$646.00	\$13,744.00	\$646.00	\$0.00	\$14,354.00	\$646.00	\$646.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$646.00	\$13,744.00	\$646.00	\$0.00	\$14,354.00	\$646.00	\$646.00	\$0.00
3800	SERVICIOS OFICIALES	\$850,000.00	-\$7,650.00	\$842,350.00	\$0.00	\$536,707.40	\$0.00	\$0.00	\$842,350.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$500,000.00	-\$7,650.00	\$492,350.00	\$0.00	\$435,510.00	\$0.00	\$0.00	\$492,350.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$500,000.00	-\$7,650.00	\$492,350.00	\$0.00	\$435,510.00	\$0.00	\$0.00	\$492,350.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$101,197.40	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$101,197.40	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,000.00	-\$5,500.00	\$29,500.00	\$0.00	\$4,062.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	-\$18,000.00	\$17,000.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	-\$11,100.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	-\$11,100.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$6,900.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$20,000.00	-\$6,900.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$162.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$162.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$162.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$3,046.00	\$3,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$3,046.00	\$3,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$3,046.00	\$3,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$3,046.00	\$3,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.00	\$0.00	\$0.00	\$0.00
SECRETARIA		\$1,876,500.00	\$342,596.00	\$2,219,096.00	\$127,460.86	\$1,125,139.20	\$127,460.86	\$0.00	\$2,091,635.14	\$127,460.86	\$127,460.86	\$0.00
R28004 SINDICATURA												
1000	SERVICIOS PERSONALES	\$194,500.00	-\$3,500.00	\$191,000.00	\$14,667.00	\$104,644.00	\$14,667.00	\$0.00	\$176,333.00	\$14,667.00	\$14,667.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	-\$2,000.00	\$148,000.00	\$14,150.00	\$62,161.00	\$14,150.00	\$0.00	\$133,850.00	\$14,150.00	\$14,150.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	-\$2,000.00	\$148,000.00	\$14,150.00	\$62,161.00	\$14,150.00	\$0.00	\$133,850.00	\$14,150.00	\$14,150.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	-\$2,000.00	\$148,000.00	\$14,150.00	\$62,161.00	\$14,150.00	\$0.00	\$133,850.00	\$14,150.00	\$14,150.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$17,500.00	-\$1,500.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$17,500.00	-\$1,500.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$17,500.00	-\$1,500.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$27,000.00	\$0.00	\$27,000.00	\$517.00	\$26,483.00	\$517.00	\$0.00	\$26,483.00	\$517.00	\$517.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$25,500.00	\$0.00	\$25,500.00	\$517.00	\$24,983.00	\$517.00	\$0.00	\$24,983.00	\$517.00	\$517.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$517.00	\$2,983.00	\$517.00	\$0.00	\$2,983.00	\$517.00	\$517.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$33,000.00	\$1,300.00	\$34,300.00	\$1,274.00	\$28,945.20	\$1,274.00	\$0.00	\$33,026.00	\$1,274.00	\$1,274.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$13,000.00	-\$2,200.00	\$10,800.00	\$0.00	\$9,419.20	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,619.20	\$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	\$8,619.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$2,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$2,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,500.00	\$3,500.00	\$474.00	\$3,026.00	\$474.00	\$0.00	\$3,026.00	\$474.00	\$474.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,500.00	\$3,500.00	\$474.00	\$3,026.00	\$474.00	\$0.00	\$3,026.00	\$474.00	\$474.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,500.00	\$3,500.00	\$474.00	\$3,026.00	\$474.00	\$0.00	\$3,026.00	\$474.00	\$474.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$800.00	\$16,500.00	\$800.00	\$0.00	\$19,200.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$800.00	\$16,500.00	\$800.00	\$0.00	\$19,200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$800.00	\$16,500.00	\$800.00	\$0.00	\$19,200.00	\$800.00	\$800.00	\$0.00
3000	SERVICIOS GENERALES	\$150,000.00	-\$33,250.00	\$116,750.00	\$0.00	\$59,215.44	\$0.00	\$0.00	\$116,750.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$140,000.00	-\$28,250.00	\$111,750.00	\$0.00	\$54,625.44	\$0.00	\$0.00	\$111,750.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	-\$28,250.00	\$111,750.00	\$0.00	\$54,625.44	\$0.00	\$0.00	\$111,750.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	-\$28,250.00	\$111,750.00	\$0.00	\$54,625.44	\$0.00	\$0.00	\$111,750.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,590.00	\$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	\$4,590.00	\$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	\$4,590.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
9000	DEUDA PÚBLICA	\$0.00	\$34,800.02	\$34,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.02	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$34,800.02	\$34,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.02	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$34,800.02	\$34,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.02	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$34,800.02	\$34,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.02	\$0.00	\$0.00	\$0.00
	SINDICATURA	\$412,500.00	-\$649.98	\$411,850.02	\$15,941.00	\$227,804.64	\$15,941.00	\$0.00	\$395,909.02	\$15,941.00	\$15,941.00	\$0.00
	R28005 COMUNICACION SOCIAL											
1000	SERVICIOS PERSONALES	\$93,000.00	\$0.00	\$93,000.00	\$6,180.00	\$48,916.00	\$6,180.00	\$0.00	\$86,820.00	\$6,180.00	\$6,180.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$75,000.00	\$0.00	\$75,000.00	\$6,180.00	\$31,740.00	\$6,180.00	\$0.00	\$68,820.00	\$6,180.00	\$6,180.00	\$0.00
1130	Sueldos base al personal permanente	\$75,000.00	\$0.00	\$75,000.00	\$6,180.00	\$31,740.00	\$6,180.00	\$0.00	\$68,820.00	\$6,180.00	\$6,180.00	\$0.00
1131	Sueldos base al personal permanente	\$75,000.00	\$0.00	\$75,000.00	\$6,180.00	\$31,740.00	\$6,180.00	\$0.00	\$68,820.00	\$6,180.00	\$6,180.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,176.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,176.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$676.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion 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
2000	MATERIALES Y SUMINISTROS	\$17,000.00	-\$1,500.00	\$15,500.00	\$900.00	\$12,200.00	\$900.00	\$0.00	\$14,600.00	\$900.00	\$900.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$4,000.00	-\$1,500.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,000.00	\$0.00	\$13,000.00	\$900.00	\$9,700.00	\$900.00	\$0.00	\$12,100.00	\$900.00	\$900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$900.00	\$9,700.00	\$900.00	\$0.00	\$12,100.00	\$900.00	\$900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$13,000.00	\$0.00	\$13,000.00	\$900.00	\$9,700.00	\$900.00	\$0.00	\$12,100.00	\$900.00	\$900.00	\$0.00
3000	SERVICIOS GENERALES	\$51,000.00	-\$5,900.00	\$45,100.00	\$3,000.34	\$13,037.62	\$3,000.34	\$0.00	\$42,099.66	\$3,000.34	\$3,000.34	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	-\$5,900.00	\$44,100.00	\$3,000.34	\$12,037.62	\$3,000.34	\$0.00	\$41,099.66	\$3,000.34	\$3,000.34	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$5,900.00	\$44,100.00	\$3,000.34	\$12,037.62	\$3,000.34	\$0.00	\$41,099.66	\$3,000.34	\$3,000.34	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$5,900.00	\$44,100.00	\$3,000.34	\$12,037.62	\$3,000.34	\$0.00	\$41,099.66	\$3,000.34	\$3,000.34	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00
COMUNICACION SOCIAL		\$161,000.00	\$140.00	\$161,140.00	\$10,080.34	\$74,153.62	\$10,080.34	\$0.00	\$151,059.66	\$10,080.34	\$10,080.34	\$0.00
R28006 TESORERIA												
1000	SERVICIOS PERSONALES	\$1,460,000.00	-\$248,900.00	\$1,211,100.00	\$76,112.00	\$801,827.00	\$76,112.00	\$0.00	\$1,134,988.00	\$76,112.00	\$76,112.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$500,000.00	-\$40,500.00	\$459,500.00	\$39,204.00	\$181,709.00	\$39,204.00	\$0.00	\$420,296.00	\$39,204.00	\$39,204.00	\$0.00
1130	Sueldos base al personal permanente	\$500,000.00	-\$40,500.00	\$459,500.00	\$39,204.00	\$181,709.00	\$39,204.00	\$0.00	\$420,296.00	\$39,204.00	\$39,204.00	\$0.00
1131	Sueldos base al personal permanente	\$500,000.00	-\$40,500.00	\$459,500.00	\$39,204.00	\$181,709.00	\$39,204.00	\$0.00	\$420,296.00	\$39,204.00	\$39,204.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$10,000.00	\$10,000.00	\$4,481.00	\$3,797.00	\$4,481.00	\$0.00	\$5,519.00	\$4,481.00	\$4,481.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$10,000.00	\$10,000.00	\$4,481.00	\$3,797.00	\$4,481.00	\$0.00	\$5,519.00	\$4,481.00	\$4,481.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$10,000.00	\$10,000.00	\$4,481.00	\$3,797.00	\$4,481.00	\$0.00	\$5,519.00	\$4,481.00	\$4,481.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$330,000.00	-\$41,600.00	\$288,400.00	\$2,427.00	\$259,121.00	\$2,427.00	\$0.00	\$285,973.00	\$2,427.00	\$2,427.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$260,000.00	-\$2,000.00	\$258,000.00	\$0.00	\$254,567.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$4,567.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$70,000.00	-\$39,600.00	\$30,400.00	\$2,427.00	\$4,554.00	\$2,427.00	\$0.00	\$27,973.00	\$2,427.00	\$2,427.00	\$0.00
1341	Compensaciones	\$70,000.00	-\$39,600.00	\$30,400.00	\$2,427.00	\$4,554.00	\$2,427.00	\$0.00	\$27,973.00	\$2,427.00	\$2,427.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$630,000.00	-\$176,800.00	\$453,200.00	\$30,000.00	\$357,200.00	\$30,000.00	\$0.00	\$423,200.00	\$30,000.00	\$30,000.00	\$0.00
1520	Indemnizaciones	\$630,000.00	-\$176,800.00	\$453,200.00	\$30,000.00	\$357,200.00	\$30,000.00	\$0.00	\$423,200.00	\$30,000.00	\$30,000.00	\$0.00
1521	Indemnizaciones	\$630,000.00	-\$176,800.00	\$453,200.00	\$30,000.00	\$357,200.00	\$30,000.00	\$0.00	\$423,200.00	\$30,000.00	\$30,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$255,000.00	-\$37,420.00	\$217,580.00	\$12,576.24	\$162,571.75	\$12,576.24	\$0.00	\$205,003.76	\$12,576.24	\$12,576.24	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$145,000.00	-\$34,820.00	\$110,180.00	\$3,456.80	\$89,494.74	\$3,456.80	\$0.00	\$106,723.20	\$3,456.80	\$3,456.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$29,770.00	\$100,230.00	\$0.00	\$87,351.54	\$0.00	\$0.00	\$100,230.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$29,770.00	\$100,230.00	\$0.00	\$87,351.54	\$0.00	\$0.00	\$100,230.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$15,000.00	-\$5,050.00	\$9,950.00	\$3,456.80	\$2,143.20	\$3,456.80	\$0.00	\$6,493.20	\$3,456.80	\$3,456.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$15,000.00	-\$5,050.00	\$9,950.00	\$3,456.80	\$2,143.20	\$3,456.80	\$0.00	\$6,493.20	\$3,456.80	\$3,456.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$3,500.00	\$26,500.00	\$3,078.64	\$19,367.60	\$3,078.64	\$0.00	\$23,421.36	\$3,078.64	\$3,078.64	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2210	Productos alimenticios para personas	\$30,000.00	-\$3,500.00	\$26,500.00	\$3,078.64	\$19,367.60	\$3,078.64	\$0.00	\$23,421.36	\$3,078.64	\$3,078.64	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	-\$3,500.00	\$26,500.00	\$3,078.64	\$19,367.60	\$3,078.64	\$0.00	\$23,421.36	\$3,078.64	\$3,078.64	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$1.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	-\$5,000.00	\$75,000.00	\$5,600.00	\$53,600.00	\$5,600.00	\$0.00	\$69,400.00	\$5,600.00	\$5,600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$80,000.00	-\$5,000.00	\$75,000.00	\$5,600.00	\$53,600.00	\$5,600.00	\$0.00	\$69,400.00	\$5,600.00	\$5,600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$80,000.00	-\$5,000.00	\$75,000.00	\$5,600.00	\$53,600.00	\$5,600.00	\$0.00	\$69,400.00	\$5,600.00	\$5,600.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,650.00	\$2,650.00	\$440.80	\$108.41	\$440.80	\$0.00	\$2,209.20	\$440.80	\$440.80	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,650.00	\$2,650.00	\$440.80	\$108.41	\$440.80	\$0.00	\$2,209.20	\$440.80	\$440.80	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,650.00	\$2,650.00	\$440.80	\$108.41	\$440.80	\$0.00	\$2,209.20	\$440.80	\$440.80	\$0.00
3000	SERVICIOS GENERALES	\$3,920,000.00	-\$503,500.00	\$3,416,500.00	\$543,426.00	\$884,382.28	\$543,426.00	\$0.00	\$2,873,074.00	\$543,426.00	\$543,426.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,230,000.00	-\$538,950.00	\$2,691,050.00	\$527,182.00	\$478,376.00	\$527,182.00	\$0.00	\$2,163,868.00	\$527,182.00	\$527,182.00	\$0.00
3110	Energía eléctrica	\$3,200,000.00	-\$538,950.00	\$2,661,050.00	\$526,253.00	\$453,954.00	\$526,253.00	\$0.00	\$2,134,797.00	\$526,253.00	\$526,253.00	\$0.00
3111	Energía eléctrica	\$3,200,000.00	-\$538,950.00	\$2,661,050.00	\$526,253.00	\$453,954.00	\$526,253.00	\$0.00	\$2,134,797.00	\$526,253.00	\$526,253.00	\$0.00
3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$929.00	\$9,422.00	\$929.00	\$0.00	\$14,071.00	\$929.00	\$929.00	\$0.00
3141	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$929.00	\$9,422.00	\$929.00	\$0.00	\$14,071.00	\$929.00	\$929.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$250,000.00	\$35,250.00	\$285,250.00	\$14,500.00	\$23,786.00	\$14,500.00	\$0.00	\$270,750.00	\$14,500.00	\$14,500.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$43,250.00	\$263,250.00	\$14,500.00	\$2,250.00	\$14,500.00	\$0.00	\$248,750.00	\$14,500.00	\$14,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$43,250.00	\$263,250.00	\$14,500.00	\$2,250.00	\$14,500.00	\$0.00	\$248,750.00	\$14,500.00	\$14,500.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$30,000.00	-\$8,000.00	\$22,000.00	\$0.00	\$21,536.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$30,000.00	-\$8,000.00	\$22,000.00	\$0.00	\$21,536.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$30,000.00	-\$2,000.00	\$28,000.00	\$1,744.00	\$15,124.78	\$1,744.00	\$0.00	\$26,256.00	\$1,744.00	\$1,744.00	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$2,000.00	\$28,000.00	\$1,744.00	\$15,124.78	\$1,744.00	\$0.00	\$26,256.00	\$1,744.00	\$1,744.00	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	-\$2,000.00	\$28,000.00	\$1,744.00	\$15,124.78	\$1,744.00	\$0.00	\$26,256.00	\$1,744.00	\$1,744.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$500.00	\$500.00	\$0.00	\$100.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$500.00	\$500.00	\$0.00	\$100.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$316,895.50	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$257,036.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$257,036.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$59,859.50	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$59,859.50	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$75,000.00	-\$31,290.00	\$43,710.00	\$0.00	\$26,137.16	\$0.00	\$0.00	\$43,710.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$75,000.00	-\$31,290.00	\$43,710.00	\$0.00	\$26,137.16	\$0.00	\$0.00	\$43,710.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$25,000.00	-\$8,650.00	\$16,350.00	\$0.00	\$12,290.00	\$0.00	\$0.00	\$16,350.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	-\$8,650.00	\$16,350.00	\$0.00	\$12,290.00	\$0.00	\$0.00	\$16,350.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$22,640.00	\$27,360.00	\$0.00	\$13,847.16	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$22,640.00	\$27,360.00	\$0.00	\$13,847.16	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$350,000.00	-\$67,357.90	\$282,642.10	\$0.00	\$229,759.10	\$0.00	\$0.00	\$282,642.10	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$350,000.00	-\$67,357.90	\$282,642.10	\$0.00	\$229,759.10	\$0.00	\$0.00	\$282,642.10	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$350,000.00	-\$67,357.90	\$282,642.10	\$0.00	\$229,759.10	\$0.00	\$0.00	\$282,642.10	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$350,000.00	-\$67,357.90	\$282,642.10	\$0.00	\$229,759.10	\$0.00	\$0.00	\$282,642.10	\$0.00	\$0.00	\$0.00
TESORERIA		\$6,140,000.00	-\$888,467.90	\$5,251,532.10	\$632,114.24	\$2,184,677.29	\$632,114.24	\$0.00	\$4,619,417.86	\$632,114.24	\$632,114.24	\$0.00
R28007 CONTRALORIA												
1000	SERVICIOS PERSONALES	\$299,000.00	\$0.00	\$299,000.00	\$17,659.00	\$179,263.00	\$17,659.00	\$0.00	\$281,341.00	\$17,659.00	\$17,659.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$260,000.00	\$0.00	\$260,000.00	\$17,659.00	\$141,800.00	\$17,659.00	\$0.00	\$242,341.00	\$17,659.00	\$17,659.00	\$0.00
1130	Sueldos base al personal permanente	\$260,000.00	\$0.00	\$260,000.00	\$17,659.00	\$141,800.00	\$17,659.00	\$0.00	\$242,341.00	\$17,659.00	\$17,659.00	\$0.00
1131	Sueldos base al personal permanente	\$260,000.00	\$0.00	\$260,000.00	\$17,659.00	\$141,800.00	\$17,659.00	\$0.00	\$242,341.00	\$17,659.00	\$17,659.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$37,463.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$33,463.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,463.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$37,000.00	-\$600.00	\$36,400.00	\$0.00	\$28,854.10	\$0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$16,954.10	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$392.50	\$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	\$392.50	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,561.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,561.60	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,500.00	\$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	\$9,500.00	\$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	\$9,500.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,000.00	-\$600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	-\$600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$3,000.00	-\$600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$196.00	\$8,600.89	\$196.00	\$0.00	\$9,804.00	\$196.00	\$196.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
3340	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$196.00	\$3,600.89	\$196.00	\$0.00	\$4,804.00	\$196.00	\$196.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$196.00	\$3,600.89	\$196.00	\$0.00	\$4,804.00	\$196.00	\$196.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$196.00	\$3,600.89	\$196.00	\$0.00	\$4,804.00	\$196.00	\$196.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
CONTRALORIA		\$366,000.00	-\$600.00	\$365,400.00	\$17,855.00	\$236,717.99	\$17,855.00	\$0.00	\$347,545.00	\$17,855.00	\$17,855.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28008 DESARROLLO SOCIAL											
1000 SERVICIOS PERSONALES	\$1,147,000.00	\$3,000.00	\$1,150,000.00	\$71,677.00	\$566,422.00	\$71,677.00	\$0.00	\$1,078,323.00	\$71,677.00	\$71,677.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,000,000.00	-\$5,000.00	\$995,000.00	\$68,197.00	\$426,422.00	\$68,197.00	\$0.00	\$926,803.00	\$68,197.00	\$68,197.00	\$0.00
1130 Sueldos base al personal permanente	\$1,000,000.00	-\$5,000.00	\$995,000.00	\$68,197.00	\$426,422.00	\$68,197.00	\$0.00	\$926,803.00	\$68,197.00	\$68,197.00	\$0.00
1131 Sueldos base al personal permanente	\$1,000,000.00	-\$5,000.00	\$995,000.00	\$68,197.00	\$426,422.00	\$68,197.00	\$0.00	\$926,803.00	\$68,197.00	\$68,197.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,572.00	\$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	\$5,572.00	\$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	\$5,572.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$141,000.00	\$5,000.00	\$146,000.00	\$3,480.00	\$134,428.00	\$3,480.00	\$0.00	\$142,520.00	\$3,480.00	\$3,480.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$137,000.00	\$0.00	\$137,000.00	\$3,480.00	\$130,475.00	\$3,480.00	\$0.00	\$133,520.00	\$3,480.00	\$3,480.00	\$0.00
1321 Primas de vacaciones	\$17,000.00	\$0.00	\$17,000.00	\$3,480.00	\$10,475.00	\$3,480.00	\$0.00	\$13,520.00	\$3,480.00	\$3,480.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$4,000.00	\$5,000.00	\$9,000.00	\$0.00	\$3,953.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$4,000.00	\$5,000.00	\$9,000.00	\$0.00	\$3,953.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$233,000.00	-\$41,350.00	\$191,650.00	\$7,786.16	\$90,361.05	\$7,786.16	\$0.00	\$183,863.84	\$7,786.16	\$7,786.16	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$15,000.00	\$17,600.00	\$32,600.00	\$0.00	\$4,279.60	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$4,121.53	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$4,121.53	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$150.00	\$150.00	\$0.00	\$28.50	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$150.00	\$150.00	\$0.00	\$28.50	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$7,100.00	\$12,100.00	\$0.00	\$96.32	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$7,100.00	\$12,100.00	\$0.00	\$96.32	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$350.00	\$350.00	\$0.00	\$33.25	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$350.00	\$350.00	\$0.00	\$33.25	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$18,000.00	\$0.00	\$18,000.00	\$6,236.16	\$1,291.44	\$6,236.16	\$0.00	\$11,763.84	\$6,236.16	\$6,236.16	\$0.00
2210 Productos alimenticios para personas	\$18,000.00	\$0.00	\$18,000.00	\$6,236.16	\$1,291.44	\$6,236.16	\$0.00	\$11,763.84	\$6,236.16	\$6,236.16	\$0.00
2211 Productos alimenticios para personas	\$18,000.00	\$0.00	\$18,000.00	\$6,236.16	\$1,291.44	\$6,236.16	\$0.00	\$11,763.84	\$6,236.16	\$6,236.16	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	-\$66,250.00	\$133,750.00	\$1,550.00	\$84,650.00	\$1,550.00	\$0.00	\$132,200.00	\$1,550.00	\$1,550.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	-\$66,250.00	\$133,750.00	\$1,550.00	\$84,650.00	\$1,550.00	\$0.00	\$132,200.00	\$1,550.00	\$1,550.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	-\$66,250.00	\$133,750.00	\$1,550.00	\$84,650.00	\$1,550.00	\$0.00	\$132,200.00	\$1,550.00	\$1,550.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$7,300.00	\$7,300.00	\$0.00	\$140.01	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$59.98	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$59.98	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$80.03	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$80.03	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$175,000.00	-\$41,100.00	\$133,900.00	\$0.00	\$124,822.00	\$0.00	\$0.00	\$133,900.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,000.00	-\$32,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$40,000.00	-\$32,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$40,000.00	-\$32,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$40.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$40.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$40.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,782.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,782.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$46,782.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3810	Gastos de ceremonial	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL		\$1,615,000.00	-\$79,450.00	\$1,535,550.00	\$79,463.16	\$841,605.05	\$79,463.16	\$0.00	\$1,456,086.84	\$79,463.16	\$79,463.16	\$0.00

R28009 ARCHIVO MUNICIPAL



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1000 SERVICIOS PERSONALES	\$144,000.00	\$0.00	\$144,000.00	\$6,180.00	\$100,122.00	\$6,180.00	\$0.00	\$137,820.00	\$6,180.00	\$6,180.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	\$0.00	\$130,000.00	\$6,180.00	\$86,946.00	\$6,180.00	\$0.00	\$123,820.00	\$6,180.00	\$6,180.00	\$0.00
1130 Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$6,180.00	\$86,946.00	\$6,180.00	\$0.00	\$123,820.00	\$6,180.00	\$6,180.00	\$0.00
1131 Sueldos base al personal permanente	\$130,000.00	\$0.00	\$130,000.00	\$6,180.00	\$86,946.00	\$6,180.00	\$0.00	\$123,820.00	\$6,180.00	\$6,180.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$13,176.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$11,176.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,176.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$13,000.00	\$0.00	\$13,000.00	\$1,000.00	\$9,575.51	\$1,000.00	\$0.00	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,375.51	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,375.51	\$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	\$3,375.51	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,000.00	\$0.00	\$8,000.00	\$1,000.00	\$6,200.00	\$1,000.00	\$0.00	\$7,000.00	\$1,000.00	\$1,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$8,000.00	\$1,000.00	\$6,200.00	\$1,000.00	\$0.00	\$7,000.00	\$1,000.00	\$1,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$8,000.00	\$1,000.00	\$6,200.00	\$1,000.00	\$0.00	\$7,000.00	\$1,000.00	\$1,000.00	\$0.00
3000 SERVICIOS GENERALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$159.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$159.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$159.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$159.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
ARCHIVO MUNICIPAL	\$166,500.00	\$0.00	\$166,500.00	\$7,180.00	\$117,856.51	\$7,180.00	\$0.00	\$159,320.00	\$7,180.00	\$7,180.00	\$0.00
R28010 CULTURA Y DEPORTES											
1000 SERVICIOS PERSONALES	\$93,500.00	\$0.00	\$93,500.00	\$5,202.00	\$57,086.00	\$5,202.00	\$0.00	\$88,298.00	\$5,202.00	\$5,202.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$80,000.00	\$0.00	\$80,000.00	\$5,202.00	\$43,586.00	\$5,202.00	\$0.00	\$74,798.00	\$5,202.00	\$5,202.00	\$0.00
1130 Sueldos base al personal permanente	\$80,000.00	\$0.00	\$80,000.00	\$5,202.00	\$43,586.00	\$5,202.00	\$0.00	\$74,798.00	\$5,202.00	\$5,202.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldos base al personal permanente	\$80,000.00	\$0.00	\$80,000.00	\$5,202.00	\$43,586.00	\$5,202.00	\$0.00	\$74,798.00	\$5,202.00	\$5,202.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$24,716.50	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,016.50	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,016.50	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,016.50	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,000.00	\$8,000.00	\$10,000.00	\$0.00	\$3,046.27	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$332.00	\$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	\$332.00	\$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	\$332.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$2,714.27	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$2,714.27	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$2,714.27	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
CULTURA Y DEPORTES		\$128,000.00	\$8,000.00	\$136,000.00	\$5,202.00	\$84,848.77	\$5,202.00	\$0.00	\$130,798.00	\$5,202.00	\$5,202.00	\$0.00
R28011 CATASTRO												
1000	SERVICIOS PERSONALES	\$154,000.00	-\$600.00	\$153,400.00	\$12,756.00	\$74,038.00	\$12,756.00	\$0.00	\$140,644.00	\$12,756.00	\$12,756.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$130,000.00	-\$5,600.00	\$124,400.00	\$9,906.00	\$55,058.00	\$9,906.00	\$0.00	\$114,494.00	\$9,906.00	\$9,906.00	\$0.00
1130	Sueldos base al personal permanente	\$130,000.00	-\$5,600.00	\$124,400.00	\$9,906.00	\$55,058.00	\$9,906.00	\$0.00	\$114,494.00	\$9,906.00	\$9,906.00	\$0.00
1131	Sueldos base al personal permanente	\$130,000.00	-\$5,600.00	\$124,400.00	\$9,906.00	\$55,058.00	\$9,906.00	\$0.00	\$114,494.00	\$9,906.00	\$9,906.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$5,000.00	\$5,000.00	\$10,000.00	\$2,850.00	\$1,300.00	\$2,850.00	\$0.00	\$7,150.00	\$2,850.00	\$2,850.00	\$0.00
1220	Sueldos base al personal eventual	\$5,000.00	\$5,000.00	\$10,000.00	\$2,850.00	\$1,300.00	\$2,850.00	\$0.00	\$7,150.00	\$2,850.00	\$2,850.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1221	Sueldos base al personal eventual	\$5,000.00	\$5,000.00	\$10,000.00	\$2,850.00	\$1,300.00	\$2,850.00	\$0.00	\$7,150.00	\$2,850.00	\$2,850.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$14,000.00	\$10,600.00	\$24,600.00	\$769.00	\$7,921.49	\$769.00	\$0.00	\$23,831.00	\$769.00	\$769.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$10,000.00	\$18,000.00	\$0.00	\$3,890.49	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$890.49	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$890.49	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$200.00	\$4,000.00	\$200.00	\$0.00	\$5,800.00	\$200.00	\$200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$200.00	\$4,000.00	\$200.00	\$0.00	\$5,800.00	\$200.00	\$200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$200.00	\$4,000.00	\$200.00	\$0.00	\$5,800.00	\$200.00	\$200.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$600.00	\$600.00	\$569.00	\$31.00	\$569.00	\$0.00	\$31.00	\$569.00	\$569.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$600.00	\$600.00	\$569.00	\$31.00	\$569.00	\$0.00	\$31.00	\$569.00	\$569.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$600.00	\$600.00	\$569.00	\$31.00	\$569.00	\$0.00	\$31.00	\$569.00	\$569.00	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$1,120.00	\$46,120.00	\$0.00	\$45,130.00	\$0.00	\$0.00	\$46,120.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$130.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$130.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$130.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$70,000.00	\$5,400.00	\$75,400.00	\$0.00	\$70,001.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	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	\$40,000.00	\$5,400.00	\$45,400.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$45,400.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$1.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$1.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
CATASTRO		\$283,000.00	\$16,520.00	\$299,520.00	\$13,525.00	\$197,090.49	\$13,525.00	\$0.00	\$285,995.00	\$13,525.00	\$13,525.00	\$0.00
R28012 BIBLIOTECA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$82,000.00	\$2,600.00	\$84,600.00	\$8,272.00	\$33,135.00	\$8,272.00	\$0.00	\$76,328.00	\$8,272.00	\$8,272.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$80,000.00	\$0.00	\$80,000.00	\$8,272.00	\$29,496.00	\$8,272.00	\$0.00	\$71,728.00	\$8,272.00	\$8,272.00	\$0.00
1130	Sueldos base al personal permanente	\$80,000.00	\$0.00	\$80,000.00	\$8,272.00	\$29,496.00	\$8,272.00	\$0.00	\$71,728.00	\$8,272.00	\$8,272.00	\$0.00
1131	Sueldos base al personal permanente	\$80,000.00	\$0.00	\$80,000.00	\$8,272.00	\$29,496.00	\$8,272.00	\$0.00	\$71,728.00	\$8,272.00	\$8,272.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,000.00	\$2,600.00	\$4,600.00	\$0.00	\$3,639.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$600.00	\$600.00	\$0.00	\$99.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$0.00	\$600.00	\$600.00	\$0.00	\$99.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,500.00	\$2,000.00	\$5,500.00	\$0.00	\$3,908.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,500.00	\$2,000.00	\$5,500.00	\$0.00	\$3,908.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$408.00	\$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	\$408.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$18,000.00	\$0.00	\$18,000.00	\$1,594.00	\$12,935.00	\$1,594.00	\$0.00	\$16,406.00	\$1,594.00	\$1,594.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000.00	\$0.00	\$3,000.00	\$344.00	\$1,685.00	\$344.00	\$0.00	\$2,656.00	\$344.00	\$344.00	\$0.00
3110	Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$344.00	\$1,685.00	\$344.00	\$0.00	\$2,656.00	\$344.00	\$344.00	\$0.00
3111	Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$344.00	\$1,685.00	\$344.00	\$0.00	\$2,656.00	\$344.00	\$344.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$11,250.00	\$1,250.00	\$0.00	\$13,750.00	\$1,250.00	\$1,250.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$11,250.00	\$1,250.00	\$0.00	\$13,750.00	\$1,250.00	\$1,250.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$11,250.00	\$1,250.00	\$0.00	\$13,750.00	\$1,250.00	\$1,250.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$435.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00
	BIBLIOTECA MUNICIPAL	\$103,500.00	\$5,035.00	\$108,535.00	\$9,866.00	\$49,978.00	\$9,866.00	\$0.00	\$98,669.00	\$9,866.00	\$9,866.00	\$0.00
	R28013 REGISTRO CIVIL											
1000	SERVICIOS PERSONALES	\$232,500.00	\$0.00	\$232,500.00	\$13,584.00	\$134,070.00	\$13,584.00	\$0.00	\$218,916.00	\$13,584.00	\$13,584.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	\$0.00	\$200,000.00	\$9,906.00	\$105,248.00	\$9,906.00	\$0.00	\$190,094.00	\$9,906.00	\$9,906.00	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$9,906.00	\$105,248.00	\$9,906.00	\$0.00	\$190,094.00	\$9,906.00	\$9,906.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$9,906.00	\$105,248.00	\$9,906.00	\$0.00	\$190,094.00	\$9,906.00	\$9,906.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,000.00	\$0.00	\$4,000.00	\$3,678.00	\$322.00	\$3,678.00	\$0.00	\$322.00	\$3,678.00	\$3,678.00	\$0.00
1220	Sueldos base al personal eventual	\$4,000.00	\$0.00	\$4,000.00	\$3,678.00	\$322.00	\$3,678.00	\$0.00	\$322.00	\$3,678.00	\$3,678.00	\$0.00
1221	Sueldos base al personal eventual	\$4,000.00	\$0.00	\$4,000.00	\$3,678.00	\$322.00	\$3,678.00	\$0.00	\$322.00	\$3,678.00	\$3,678.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$38,000.00	\$1,050.00	\$39,050.00	\$649.60	\$28,300.60	\$649.60	\$0.00	\$38,400.40	\$649.60	\$649.60	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,000.00	\$1,050.00	\$39,050.00	\$649.60	\$28,300.60	\$649.60	\$0.00	\$38,400.40	\$649.60	\$649.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,225.00	\$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	\$1,225.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,050.00	\$1,050.00	\$649.60	\$75.60	\$649.60	\$0.00	\$400.40	\$649.60	\$649.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,050.00	\$1,050.00	\$649.60	\$75.60	\$649.60	\$0.00	\$400.40	\$649.60	\$649.60	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$27,000.00	\$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	\$27,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$8,000.00	\$1,000.00	\$0.00	\$11,000.00	\$1,000.00	\$1,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$8,000.00	\$1,000.00	\$0.00	\$11,000.00	\$1,000.00	\$1,000.00	\$0.00
3750	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$8,000.00	\$1,000.00	\$0.00	\$11,000.00	\$1,000.00	\$1,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$8,000.00	\$1,000.00	\$0.00	\$11,000.00	\$1,000.00	\$1,000.00	\$0.00
REGISTRO CIVIL		\$282,500.00	\$1,050.00	\$283,550.00	\$15,233.60	\$170,370.60	\$15,233.60	\$0.00	\$268,316.40	\$15,233.60	\$15,233.60	\$0.00
R28014 DESARROLLO RURAL												
1000	SERVICIOS PERSONALES	\$260,000.00	\$5,000.00	\$265,000.00	\$18,027.00	\$149,203.00	\$18,027.00	\$0.00	\$246,973.00	\$18,027.00	\$18,027.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$230,000.00	\$0.00	\$230,000.00	\$16,743.00	\$118,911.00	\$16,743.00	\$0.00	\$213,257.00	\$16,743.00	\$16,743.00	\$0.00
1130	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$16,743.00	\$118,911.00	\$16,743.00	\$0.00	\$213,257.00	\$16,743.00	\$16,743.00	\$0.00
1131	Sueldos base al personal permanente	\$230,000.00	\$0.00	\$230,000.00	\$16,743.00	\$118,911.00	\$16,743.00	\$0.00	\$213,257.00	\$16,743.00	\$16,743.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$5,000.00	\$5,000.00	\$1,284.00	\$292.00	\$1,284.00	\$0.00	\$3,716.00	\$1,284.00	\$1,284.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$5,000.00	\$5,000.00	\$1,284.00	\$292.00	\$1,284.00	\$0.00	\$3,716.00	\$1,284.00	\$1,284.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$5,000.00	\$5,000.00	\$1,284.00	\$292.00	\$1,284.00	\$0.00	\$3,716.00	\$1,284.00	\$1,284.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$63,000.00	\$0.00	\$63,000.00	\$1,200.00	\$53,435.96	\$1,200.00	\$0.00	\$61,800.00	\$1,200.00	\$1,200.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,612.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,612.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,612.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,423.96	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,423.96	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,423.96	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$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
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$1,200.00	\$42,400.00	\$1,200.00	\$0.00	\$48,800.00	\$1,200.00	\$1,200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$1,200.00	\$42,400.00	\$1,200.00	\$0.00	\$48,800.00	\$1,200.00	\$1,200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$1,200.00	\$42,400.00	\$1,200.00	\$0.00	\$48,800.00	\$1,200.00	\$1,200.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$1,000.00	\$11,000.00	\$458.20	\$10,541.80	\$458.20	\$0.00	\$10,541.80	\$458.20	\$458.20	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,000.00	\$1,000.00	\$458.20	\$541.80	\$458.20	\$0.00	\$541.80	\$458.20	\$458.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$458.20	\$541.80	\$458.20	\$0.00	\$541.80	\$458.20	\$458.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$458.20	\$541.80	\$458.20	\$0.00	\$541.80	\$458.20	\$458.20	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
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
3810	Gastos de ceremonial	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$35,000.00	\$68,000.00	\$103,000.00	\$35,354.00	\$2,396.00	\$29,778.00	\$5,576.00	\$73,222.00	\$29,778.00	\$29,778.00	\$0.00
4400	AYUDAS SOCIALES	\$35,000.00	\$68,000.00	\$103,000.00	\$35,354.00	\$2,396.00	\$29,778.00	\$5,576.00	\$73,222.00	\$29,778.00	\$29,778.00	\$0.00
4410	Ayudas sociales a personas	\$35,000.00	\$68,000.00	\$103,000.00	\$35,354.00	\$2,396.00	\$29,778.00	\$5,576.00	\$73,222.00	\$29,778.00	\$29,778.00	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	\$68,000.00	\$103,000.00	\$35,354.00	\$2,396.00	\$29,778.00	\$5,576.00	\$73,222.00	\$29,778.00	\$29,778.00	\$0.00
DESARROLLO RURAL		\$368,000.00	\$74,000.00	\$442,000.00	\$55,039.20	\$215,576.76	\$49,463.20	\$5,576.00	\$392,536.80	\$49,463.20	\$49,463.20	\$0.00
R28015 DIF												
1000	SERVICIOS PERSONALES	\$626,000.00	\$10,000.00	\$636,000.00	\$53,814.00	\$286,440.00	\$53,814.00	\$0.00	\$582,186.00	\$53,814.00	\$53,814.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$440,000.00	-\$5,000.00	\$435,000.00	\$41,533.00	\$162,115.00	\$41,533.00	\$0.00	\$393,467.00	\$41,533.00	\$41,533.00	\$0.00
1130	Sueldos base al personal permanente	\$440,000.00	-\$5,000.00	\$435,000.00	\$41,533.00	\$162,115.00	\$41,533.00	\$0.00	\$393,467.00	\$41,533.00	\$41,533.00	\$0.00
1131	Sueldos base al personal permanente	\$440,000.00	-\$5,000.00	\$435,000.00	\$41,533.00	\$162,115.00	\$41,533.00	\$0.00	\$393,467.00	\$41,533.00	\$41,533.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$115,000.00	\$0.00	\$115,000.00	\$10,134.00	\$56,946.00	\$10,134.00	\$0.00	\$104,866.00	\$10,134.00	\$10,134.00	\$0.00
1220	Sueldos base al personal eventual	\$115,000.00	\$0.00	\$115,000.00	\$10,134.00	\$56,946.00	\$10,134.00	\$0.00	\$104,866.00	\$10,134.00	\$10,134.00	\$0.00
1221	Sueldos base al personal eventual	\$115,000.00	\$0.00	\$115,000.00	\$10,134.00	\$56,946.00	\$10,134.00	\$0.00	\$104,866.00	\$10,134.00	\$10,134.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$71,000.00	\$15,000.00	\$86,000.00	\$2,147.00	\$67,379.00	\$2,147.00	\$0.00	\$83,853.00	\$2,147.00	\$2,147.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$71,000.00	\$0.00	\$71,000.00	\$1,803.00	\$63,219.00	\$1,803.00	\$0.00	\$69,197.00	\$1,803.00	\$1,803.00	\$0.00
1321	Primas de vacaciones	\$11,000.00	\$0.00	\$11,000.00	\$1,803.00	\$3,219.00	\$1,803.00	\$0.00	\$9,197.00	\$1,803.00	\$1,803.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$15,000.00	\$15,000.00	\$344.00	\$4,160.00	\$344.00	\$0.00	\$14,656.00	\$344.00	\$344.00	\$0.00
1341	Compensaciones	\$0.00	\$15,000.00	\$15,000.00	\$344.00	\$4,160.00	\$344.00	\$0.00	\$14,656.00	\$344.00	\$344.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$746,000.00	-\$730.00	\$745,270.00	\$45,103.54	\$406,265.52	\$45,103.54	\$0.00	\$700,166.46	\$45,103.54	\$45,103.54	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$39,000.00	\$7,000.00	\$46,000.00	\$1,566.00	\$28,808.82	\$1,566.00	\$0.00	\$44,434.00	\$1,566.00	\$1,566.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$300.00	\$24,700.00	\$0.00	\$17,344.47	\$0.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$300.00	\$24,700.00	\$0.00	\$17,344.47	\$0.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$1,566.00	\$2,963.60	\$1,566.00	\$0.00	\$8,434.00	\$1,566.00	\$1,566.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$1,566.00	\$2,963.60	\$1,566.00	\$0.00	\$8,434.00	\$1,566.00	\$1,566.00	\$0.00
2160	Material de limpieza	\$4,000.00	\$5,000.00	\$9,000.00	\$0.00	\$8,108.32	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$4,000.00	\$5,000.00	\$9,000.00	\$0.00	\$8,108.32	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$392.43	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$392.43	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,000.00	\$0.00	\$4,000.00	\$2,127.19	\$775.57	\$2,127.19	\$0.00	\$1,872.81	\$2,127.19	\$2,127.19	\$0.00
2210	Productos alimenticios para personas	\$4,000.00	-\$502.00	\$3,498.00	\$2,127.19	\$774.57	\$2,127.19	\$0.00	\$1,370.81	\$2,127.19	\$2,127.19	\$0.00
2211	Productos alimenticios para personas	\$4,000.00	-\$502.00	\$3,498.00	\$2,127.19	\$774.57	\$2,127.19	\$0.00	\$1,370.81	\$2,127.19	\$2,127.19	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$502.00	\$502.00	\$0.00	\$1.00	\$0.00	\$0.00	\$502.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$502.00	\$502.00	\$0.00	\$1.00	\$0.00	\$0.00	\$502.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$320.00	\$320.00	\$0.00	\$9.40	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$320.00	\$320.00	\$0.00	\$9.40	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$320.00	\$320.00	\$0.00	\$9.40	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$3,000.00	\$15,000.00	\$18,000.00	\$0.00	\$5,505.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$3,500.00	\$6,500.00	\$0.00	\$5,311.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$3,500.00	\$6,500.00	\$0.00	\$5,311.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$194.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$194.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$15,000.00	\$585,000.00	\$34,291.80	\$325,807.40	\$34,291.80	\$0.00	\$550,708.20	\$34,291.80	\$34,291.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$15,000.00	\$585,000.00	\$34,291.80	\$325,807.40	\$34,291.80	\$0.00	\$550,708.20	\$34,291.80	\$34,291.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	-\$15,000.00	\$585,000.00	\$34,291.80	\$325,807.40	\$34,291.80	\$0.00	\$550,708.20	\$34,291.80	\$34,291.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$350.00	\$350.00	\$0.00	\$50.10	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$350.00	\$350.00	\$0.00	\$50.10	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$350.00	\$350.00	\$0.00	\$50.10	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	-\$8,400.00	\$91,600.00	\$7,118.55	\$45,309.23	\$7,118.55	\$0.00	\$84,481.45	\$7,118.55	\$7,118.55	\$0.00
2910	Herramientas menores	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$5,814.92	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$5,814.92	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$600.00	\$600.00	\$0.00	\$27.21	\$0.00	\$0.00	\$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 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$600.00	\$600.00	\$0.00	\$27.21	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	-\$15,000.00	\$85,000.00	\$7,118.55	\$39,467.10	\$7,118.55	\$0.00	\$77,881.45	\$7,118.55	\$7,118.55	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	-\$15,000.00	\$85,000.00	\$7,118.55	\$39,467.10	\$7,118.55	\$0.00	\$77,881.45	\$7,118.55	\$7,118.55	\$0.00
3000	SERVICIOS GENERALES	\$334,000.00	-\$44,500.00	\$289,500.00	\$13,678.47	\$128,289.24	\$13,678.47	\$0.00	\$275,821.53	\$13,678.47	\$13,678.47	\$0.00
3100	SERVICIOS BÁSICOS	\$26,000.00	\$0.00	\$26,000.00	\$1,780.75	\$18,445.79	\$1,780.75	\$0.00	\$24,219.25	\$1,780.75	\$1,780.75	\$0.00
3110	Energía eléctrica	\$3,500.00	\$0.00	\$3,500.00	\$754.00	\$785.00	\$754.00	\$0.00	\$2,746.00	\$754.00	\$754.00	\$0.00
3111	Energía eléctrica	\$3,500.00	\$0.00	\$3,500.00	\$754.00	\$785.00	\$754.00	\$0.00	\$2,746.00	\$754.00	\$754.00	\$0.00
3120	Gas	\$2,500.00	\$0.00	\$2,500.00	\$1,026.75	\$803.79	\$1,026.75	\$0.00	\$1,473.25	\$1,026.75	\$1,026.75	\$0.00
3121	Gas	\$2,500.00	\$0.00	\$2,500.00	\$1,026.75	\$803.79	\$1,026.75	\$0.00	\$1,473.25	\$1,026.75	\$1,026.75	\$0.00
3140	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,857.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,857.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,000.00	\$32,000.00	\$40,000.00	\$0.00	\$1,003.96	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$8,000.00	\$32,000.00	\$40,000.00	\$0.00	\$1,003.96	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$8,000.00	\$32,000.00	\$40,000.00	\$0.00	\$1,003.96	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$150,000.00	-\$97,300.00	\$52,700.00	\$2,842.00	\$47.99	\$2,842.00	\$0.00	\$49,858.00	\$2,842.00	\$2,842.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$97,300.00	\$52,700.00	\$2,842.00	\$47.99	\$2,842.00	\$0.00	\$49,858.00	\$2,842.00	\$2,842.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$97,300.00	\$52,700.00	\$2,842.00	\$47.99	\$2,842.00	\$0.00	\$49,858.00	\$2,842.00	\$2,842.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	-\$200.00	\$49,800.00	\$9,055.72	\$29,173.99	\$9,055.72	\$0.00	\$40,744.28	\$9,055.72	\$9,055.72	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$200.00	\$49,800.00	\$9,055.72	\$29,173.99	\$9,055.72	\$0.00	\$40,744.28	\$9,055.72	\$9,055.72	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$200.00	\$49,800.00	\$9,055.72	\$29,173.99	\$9,055.72	\$0.00	\$40,744.28	\$9,055.72	\$9,055.72	\$0.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$79,512.51	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$79,512.51	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$79,512.51	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$105.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$105.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$105.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$84,661.70	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$84,661.70	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$84,661.70	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$84,661.70	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$300,000.00	-\$14,350.00	\$285,650.00	\$0.00	\$281,860.00	\$0.00	\$0.00	\$285,650.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$14,350.00	\$35,650.00	\$0.00	\$31,860.00	\$0.00	\$0.00	\$35,650.00	\$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	\$35,000.00	-\$18,350.00	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$35,000.00	-\$18,350.00	\$16,650.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$16,650.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$210.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$210.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$2,906.00	\$2,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,906.00	\$2,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$2,906.00	\$2,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$2,906.00	\$2,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,906.00	\$0.00	\$0.00	\$0.00
DIF		\$2,356,000.00	-\$46,674.00	\$2,309,326.00	\$112,596.01	\$1,187,516.46	\$112,596.01	\$0.00	\$2,196,729.99	\$112,596.01	\$112,596.01	\$0.00
R28016 OBRAS PUBLICAS												
1000	SERVICIOS PERSONALES	\$2,220,000.00	\$35,800.00	\$2,255,800.00	\$212,785.00	\$928,461.00	\$212,785.00	\$0.00	\$2,043,015.00	\$212,785.00	\$212,785.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,700,000.00	-\$5,000.00	\$1,695,000.00	\$172,254.00	\$627,732.00	\$172,254.00	\$0.00	\$1,522,746.00	\$172,254.00	\$172,254.00	\$0.00
1130	Sueldos base al personal permanente	\$1,700,000.00	-\$5,000.00	\$1,695,000.00	\$172,254.00	\$627,732.00	\$172,254.00	\$0.00	\$1,522,746.00	\$172,254.00	\$172,254.00	\$0.00
1131	Sueldos base al personal permanente	\$1,700,000.00	-\$5,000.00	\$1,695,000.00	\$172,254.00	\$627,732.00	\$172,254.00	\$0.00	\$1,522,746.00	\$172,254.00	\$172,254.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$250,000.00	\$0.00	\$250,000.00	\$35,884.00	\$45,635.00	\$35,884.00	\$0.00	\$214,116.00	\$35,884.00	\$35,884.00	\$0.00
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$35,884.00	\$45,635.00	\$35,884.00	\$0.00	\$214,116.00	\$35,884.00	\$35,884.00	\$0.00
1221	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$35,884.00	\$45,635.00	\$35,884.00	\$0.00	\$214,116.00	\$35,884.00	\$35,884.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$23,000.00	\$293,000.00	\$4,647.00	\$254,974.00	\$4,647.00	\$0.00	\$288,353.00	\$4,647.00	\$4,647.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$270,000.00	\$0.00	\$270,000.00	\$3,021.00	\$253,200.00	\$3,021.00	\$0.00	\$266,979.00	\$3,021.00	\$3,021.00	\$0.00
1321	Primas de vacaciones	\$30,000.00	\$0.00	\$30,000.00	\$3,021.00	\$13,200.00	\$3,021.00	\$0.00	\$26,979.00	\$3,021.00	\$3,021.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$23,000.00	\$23,000.00	\$1,626.00	\$1,774.00	\$1,626.00	\$0.00	\$21,374.00	\$1,626.00	\$1,626.00	\$0.00
1341	Compensaciones	\$0.00	\$23,000.00	\$23,000.00	\$1,626.00	\$1,774.00	\$1,626.00	\$0.00	\$21,374.00	\$1,626.00	\$1,626.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$120.00	\$0.00	\$0.00	\$17,800.00	\$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 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
1520	Indemnizaciones	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$120.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$120.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,788,000.00	\$88,680.00	\$1,876,680.00	\$99,788.13	\$1,147,262.23	\$99,788.13	\$0.00	\$1,776,891.87	\$99,788.13	\$99,788.13	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$253,000.00	\$0.00	\$253,000.00	\$0.00	\$248,729.55	\$0.00	\$0.00	\$253,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,245.51	\$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	\$2,245.51	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$246,484.04	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$246,484.04	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$675,000.00	\$199,680.00	\$874,680.00	\$41,033.16	\$465,036.32	\$41,033.16	\$0.00	\$833,646.84	\$41,033.16	\$41,033.16	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$416.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$416.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$170,000.00	\$170,000.00	\$41,033.16	\$550.90	\$41,033.16	\$0.00	\$128,966.84	\$41,033.16	\$41,033.16	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$170,000.00	\$170,000.00	\$41,033.16	\$550.90	\$41,033.16	\$0.00	\$128,966.84	\$41,033.16	\$41,033.16	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$13,900.00	\$13,900.00	\$0.00	\$44.28	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$13,900.00	\$13,900.00	\$0.00	\$44.28	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$35,000.00	-\$19,950.00	\$15,050.00	\$0.00	\$15,050.00	\$0.00	\$0.00	\$15,050.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$35,000.00	-\$19,950.00	\$15,050.00	\$0.00	\$15,050.00	\$0.00	\$0.00	\$15,050.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$173,000.00	\$173,000.00	\$0.00	\$1,388.17	\$0.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$173,000.00	\$173,000.00	\$0.00	\$1,388.17	\$0.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$500,000.00	-\$118,950.00	\$381,050.00	\$0.00	\$374,159.77	\$0.00	\$0.00	\$381,050.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$500,000.00	-\$118,950.00	\$381,050.00	\$0.00	\$374,159.77	\$0.00	\$0.00	\$381,050.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$80,000.00	-\$6,820.00	\$73,180.00	\$0.00	\$73,093.00	\$0.00	\$0.00	\$73,180.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$80,000.00	-\$6,820.00	\$73,180.00	\$0.00	\$73,093.00	\$0.00	\$0.00	\$73,180.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$334.20	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$334.20	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$81,523.88	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,523.88	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,523.88	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,000.00	-\$50,000.00	\$500,000.00	\$42,260.00	\$240,909.84	\$42,260.00	\$0.00	\$457,740.00	\$42,260.00	\$42,260.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,000.00	-\$50,000.00	\$500,000.00	\$42,260.00	\$240,909.84	\$42,260.00	\$0.00	\$457,740.00	\$42,260.00	\$42,260.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	-\$50,000.00	\$500,000.00	\$42,260.00	\$240,909.84	\$42,260.00	\$0.00	\$457,740.00	\$42,260.00	\$42,260.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$509.40	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$509.40	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$509.40	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$160,000.00	-\$3,000.00	\$157,000.00	\$16,494.97	\$110,553.24	\$16,494.97	\$0.00	\$140,505.03	\$16,494.97	\$16,494.97	\$0.00
2910	Herramientas menores	\$100,000.00	-\$4,000.00	\$96,000.00	\$0.00	\$86,953.48	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	-\$4,000.00	\$96,000.00	\$0.00	\$86,953.48	\$0.00	\$0.00	\$96,000.00	\$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
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
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$500.00	\$500.00	\$0.00	\$139.99	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$500.00	\$500.00	\$0.00	\$139.99	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$0.00	\$60,000.00	\$16,494.97	\$23,377.37	\$16,494.97	\$0.00	\$43,505.03	\$16,494.97	\$16,494.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$0.00	\$60,000.00	\$16,494.97	\$23,377.37	\$16,494.97	\$0.00	\$43,505.03	\$16,494.97	\$16,494.97	\$0.00
3000	SERVICIOS GENERALES	\$80,000.00	\$55,000.00	\$135,000.00	\$12,087.20	\$21,296.80	\$12,087.20	\$0.00	\$122,912.80	\$12,087.20	\$12,087.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$15,000.00	\$15,000.00	\$487.20	\$12.80	\$487.20	\$0.00	\$14,512.80	\$487.20	\$487.20	\$0.00
3470	Fletes y maniobras	\$0.00	\$15,000.00	\$15,000.00	\$487.20	\$12.80	\$487.20	\$0.00	\$14,512.80	\$487.20	\$487.20	\$0.00
3471	Fletes y maniobras	\$0.00	\$15,000.00	\$15,000.00	\$487.20	\$12.80	\$487.20	\$0.00	\$14,512.80	\$487.20	\$487.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,000.00	\$40,000.00	\$100,000.00	\$11,600.00	\$1,284.00	\$11,600.00	\$0.00	\$88,400.00	\$11,600.00	\$11,600.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$40,000.00	\$40,000.00	\$11,600.00	\$328.00	\$11,600.00	\$0.00	\$28,400.00	\$11,600.00	\$11,600.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$40,000.00	\$40,000.00	\$11,600.00	\$328.00	\$11,600.00	\$0.00	\$28,400.00	\$11,600.00	\$11,600.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$956.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$956.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$476.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$476.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$476.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
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Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$476.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$25,801.88	\$25,801.88	\$0.00	\$0.00	\$0.00	\$0.00	\$25,801.88	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$25,801.88	\$25,801.88	\$0.00	\$0.00	\$0.00	\$0.00	\$25,801.88	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$0.00	\$25,801.88	\$25,801.88	\$0.00	\$0.00	\$0.00	\$0.00	\$25,801.88	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$0.00	\$25,801.88	\$25,801.88	\$0.00	\$0.00	\$0.00	\$0.00	\$25,801.88	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS	\$4,138,000.00	\$160,281.88	\$4,298,281.88	\$324,660.33	\$2,097,496.03	\$324,660.33	\$0.00	\$3,973,621.55	\$324,660.33	\$324,660.33	\$0.00
R28017 AGUA POTABLE											
1000 SERVICIOS PERSONALES	\$525,000.00	-\$22,500.00	\$502,500.00	\$55,695.00	\$163,804.00	\$55,695.00	\$0.00	\$446,805.00	\$55,695.00	\$55,695.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$440,000.00	-\$50,000.00	\$390,000.00	\$46,355.00	\$88,216.00	\$46,355.00	\$0.00	\$343,645.00	\$46,355.00	\$46,355.00	\$0.00
1130 Sueldos base al personal permanente	\$440,000.00	-\$50,000.00	\$390,000.00	\$46,355.00	\$88,216.00	\$46,355.00	\$0.00	\$343,645.00	\$46,355.00	\$46,355.00	\$0.00
1131 Sueldos base al personal permanente	\$440,000.00	-\$50,000.00	\$390,000.00	\$46,355.00	\$88,216.00	\$46,355.00	\$0.00	\$343,645.00	\$46,355.00	\$46,355.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$11,000.00	-\$9,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$11,000.00	-\$9,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$11,000.00	-\$9,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$74,000.00	\$18,500.00	\$92,500.00	\$340.00	\$73,588.00	\$340.00	\$0.00	\$92,160.00	\$340.00	\$340.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$71,594.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$11,594.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1323 Gratificación Fin de Año (Aguinaldo)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$18,500.00	\$18,500.00	\$340.00	\$1,994.00	\$340.00	\$0.00	\$18,160.00	\$340.00	\$340.00	\$0.00
1341 Compensaciones	\$0.00	\$18,500.00	\$18,500.00	\$340.00	\$1,994.00	\$340.00	\$0.00	\$18,160.00	\$340.00	\$340.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$18,000.00	\$18,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
1520 Indemnizaciones	\$0.00	\$18,000.00	\$18,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
1521 Indemnizaciones	\$0.00	\$18,000.00	\$18,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$510,000.00	\$78,950.00	\$588,950.00	\$61,758.24	\$351,358.45	\$61,758.24	\$0.00	\$527,191.76	\$61,758.24	\$61,758.24	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$8,000.00	\$8,100.00	\$16,100.00	\$3,456.80	\$2,116.60	\$3,456.80	\$0.00	\$12,643.20	\$3,456.80	\$3,456.80	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	\$55.40	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00	\$55.40	\$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

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$5,100.00	\$8,100.00	\$3,456.80	\$61.20	\$3,456.80	\$0.00	\$4,643.20	\$3,456.80	\$3,456.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$5,100.00	\$8,100.00	\$3,456.80	\$61.20	\$3,456.80	\$0.00	\$4,643.20	\$3,456.80	\$3,456.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$202,000.00	\$65,850.00	\$267,850.00	\$15,151.83	\$182,418.86	\$15,151.83	\$0.00	\$252,698.17	\$15,151.83	\$15,151.83	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$37,750.00	\$37,750.00	\$0.00	\$99.88	\$0.00	\$0.00	\$37,750.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$37,750.00	\$37,750.00	\$0.00	\$99.88	\$0.00	\$0.00	\$37,750.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$2,000.00	\$28,100.00	\$30,100.00	\$8,059.21	\$1,631.51	\$8,059.21	\$0.00	\$22,040.79	\$8,059.21	\$8,059.21	\$0.00
2471	Artículos metálicos para la construcción	\$2,000.00	\$28,100.00	\$30,100.00	\$8,059.21	\$1,631.51	\$8,059.21	\$0.00	\$22,040.79	\$8,059.21	\$8,059.21	\$0.00
2480	Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$7,092.62	\$30,687.47	\$7,092.62	\$0.00	\$42,907.38	\$7,092.62	\$7,092.62	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$7,092.62	\$30,687.47	\$7,092.62	\$0.00	\$42,907.38	\$7,092.62	\$7,092.62	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$140,000.00	\$5,000.00	\$145,000.00	\$33,549.97	\$53,374.95	\$33,549.97	\$0.00	\$111,450.03	\$33,549.97	\$33,549.97	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$70,000.00	\$0.00	\$70,000.00	\$3,099.97	\$53,049.95	\$3,099.97	\$0.00	\$66,900.03	\$3,099.97	\$3,099.97	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$70,000.00	\$0.00	\$70,000.00	\$3,099.97	\$53,049.95	\$3,099.97	\$0.00	\$66,900.03	\$3,099.97	\$3,099.97	\$0.00
2590	Otros productos químicos	\$70,000.00	\$5,000.00	\$75,000.00	\$30,450.00	\$325.00	\$30,450.00	\$0.00	\$44,550.00	\$30,450.00	\$30,450.00	\$0.00
2591	Otros productos químicos	\$70,000.00	\$5,000.00	\$75,000.00	\$30,450.00	\$325.00	\$30,450.00	\$0.00	\$44,550.00	\$30,450.00	\$30,450.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$2,400.00	\$4,300.00	\$2,400.00	\$0.00	\$17,600.00	\$2,400.00	\$2,400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$2,400.00	\$4,300.00	\$2,400.00	\$0.00	\$17,600.00	\$2,400.00	\$2,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$2,400.00	\$4,300.00	\$2,400.00	\$0.00	\$17,600.00	\$2,400.00	\$2,400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$140,000.00	\$0.00	\$140,000.00	\$7,199.64	\$109,148.04	\$7,199.64	\$0.00	\$132,800.36	\$7,199.64	\$7,199.64	\$0.00
2910	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$5,399.64	\$48,858.20	\$5,399.64	\$0.00	\$64,600.36	\$5,399.64	\$5,399.64	\$0.00
2911	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$5,399.64	\$48,858.20	\$5,399.64	\$0.00	\$64,600.36	\$5,399.64	\$5,399.64	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$0.00	\$60,000.00	\$1,800.00	\$55,648.00	\$1,800.00	\$0.00	\$58,200.00	\$1,800.00	\$1,800.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	\$0.00	\$60,000.00	\$1,800.00	\$55,648.00	\$1,800.00	\$0.00	\$58,200.00	\$1,800.00	\$1,800.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,641.84	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,641.84	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,110,000.00	\$285,000.00	\$1,395,000.00	\$114,027.80	\$283,047.34	\$114,027.80	\$0.00	\$1,280,972.20	\$114,027.80	\$114,027.80	\$0.00
3100	SERVICIOS BÁSICOS	\$1,005,000.00	-\$100,000.00	\$905,000.00	\$107,321.00	\$258,295.00	\$107,321.00	\$0.00	\$797,679.00	\$107,321.00	\$107,321.00	\$0.00
3110	Energía eléctrica	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$107,091.00	\$254,866.00	\$107,091.00	\$0.00	\$792,909.00	\$107,091.00	\$107,091.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	Energía eléctrica	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$107,091.00	\$254,866.00	\$107,091.00	\$0.00	\$792,909.00	\$107,091.00	\$107,091.00	\$0.00
3140	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$230.00	\$3,429.00	\$230.00	\$0.00	\$4,770.00	\$230.00	\$230.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$230.00	\$3,429.00	\$230.00	\$0.00	\$4,770.00	\$230.00	\$230.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	-\$3,800.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	-\$3,800.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$88.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$88.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,000.00	\$1,000.00	\$5.80	\$976.80	\$5.80	\$0.00	\$994.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$5.80	\$976.80	\$5.80	\$0.00	\$994.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$5.80	\$976.80	\$5.80	\$0.00	\$994.20	\$5.80	\$5.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$70,000.00	\$387,000.00	\$457,000.00	\$0.00	\$15,397.54	\$0.00	\$0.00	\$457,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$240,000.00	\$270,000.00	\$0.00	\$15,009.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$240,000.00	\$270,000.00	\$0.00	\$15,009.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$147,000.00	\$187,000.00	\$0.00	\$388.54	\$0.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$147,000.00	\$187,000.00	\$0.00	\$388.54	\$0.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	-\$3,000.00	\$27,000.00	\$6,701.00	\$7,090.00	\$6,701.00	\$0.00	\$20,299.00	\$6,701.00	\$6,701.00	\$0.00
3920	Impuestos y derechos	\$30,000.00	-\$3,000.00	\$27,000.00	\$6,701.00	\$7,090.00	\$6,701.00	\$0.00	\$20,299.00	\$6,701.00	\$6,701.00	\$0.00
3921	Impuestos y derechos	\$30,000.00	-\$3,000.00	\$27,000.00	\$6,701.00	\$7,090.00	\$6,701.00	\$0.00	\$20,299.00	\$6,701.00	\$6,701.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$369.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$369.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$369.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$369.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE		\$2,145,000.00	\$341,819.00	\$2,486,819.00	\$231,481.04	\$798,209.79	\$231,481.04	\$0.00	\$2,255,337.96	\$231,481.04	\$231,481.04	\$0.00
R28018 SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$228,500.00	\$12,350.00	\$240,850.00	\$0.00	\$59,637.00	\$0.00	\$0.00	\$240,850.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$200,000.00	-\$2,650.00	\$197,350.00	\$0.00	\$30,468.00	\$0.00	\$0.00	\$197,350.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	-\$2,650.00	\$197,350.00	\$0.00	\$30,468.00	\$0.00	\$0.00	\$197,350.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$200,000.00	-\$2,650.00	\$197,350.00	\$0.00	\$30,468.00	\$0.00	\$0.00	\$197,350.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,500.00	\$8,000.00	\$36,500.00	\$0.00	\$29,169.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$26,420.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$2,749.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$2,749.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
2000	MATERIALES Y SUMINISTROS	\$515,000.00	-\$95,550.00	\$419,450.00	\$22,640.13	\$286,127.43	\$22,640.13	\$0.00	\$396,809.87	\$22,640.13	\$22,640.13	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,200.00	\$1,200.00	\$580.00	\$40.00	\$580.00	\$0.00	\$620.00	\$580.00	\$580.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,200.00	\$1,200.00	\$580.00	\$40.00	\$580.00	\$0.00	\$620.00	\$580.00	\$580.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,200.00	\$1,200.00	\$580.00	\$40.00	\$580.00	\$0.00	\$620.00	\$580.00	\$580.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$980.20	\$363.32	\$980.20	\$0.00	\$2,019.80	\$980.20	\$980.20	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	-\$2,000.00	\$3,000.00	\$980.20	\$363.32	\$980.20	\$0.00	\$2,019.80	\$980.20	\$980.20	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	-\$2,000.00	\$3,000.00	\$980.20	\$363.32	\$980.20	\$0.00	\$2,019.80	\$980.20	\$980.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,150.00	\$5,150.00	\$2,452.30	\$2,076.71	\$2,452.30	\$0.00	\$2,697.70	\$2,452.30	\$2,452.30	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$295.86	\$204.14	\$295.86	\$0.00	\$204.14	\$295.86	\$295.86	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$500.00	\$500.00	\$295.86	\$204.14	\$295.86	\$0.00	\$204.14	\$295.86	\$295.86	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,650.00	\$4,650.00	\$2,156.44	\$1,872.57	\$2,156.44	\$0.00	\$2,493.56	\$2,156.44	\$2,156.44	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,650.00	\$4,650.00	\$2,156.44	\$1,872.57	\$2,156.44	\$0.00	\$2,493.56	\$2,156.44	\$2,156.44	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$150.00	\$150.00	\$108.00	\$42.00	\$108.00	\$0.00	\$42.00	\$108.00	\$108.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$150.00	\$150.00	\$108.00	\$42.00	\$108.00	\$0.00	\$42.00	\$108.00	\$108.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$150.00	\$150.00	\$108.00	\$42.00	\$108.00	\$0.00	\$42.00	\$108.00	\$108.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	-\$50.00	\$349,950.00	\$18,500.00	\$227,530.05	\$18,500.00	\$0.00	\$331,450.00	\$18,500.00	\$18,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$350,000.00	-\$50.00	\$349,950.00	\$18,500.00	\$227,530.05	\$18,500.00	\$0.00	\$331,450.00	\$18,500.00	\$18,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$350,000.00	-\$50.00	\$349,950.00	\$18,500.00	\$227,530.05	\$18,500.00	\$0.00	\$331,450.00	\$18,500.00	\$18,500.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	\$0.00	\$60,000.00	\$19.63	\$56,075.35	\$19.63	\$0.00	\$59,980.37	\$19.63	\$19.63	\$0.00
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$19.63	\$24,980.37	\$19.63	\$0.00	\$24,980.37	\$19.63	\$19.63	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$19.63	\$24,980.37	\$19.63	\$0.00	\$24,980.37	\$19.63	\$19.63	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$31,094.98	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$31,094.98	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$17,250.00	\$62,250.00	\$1,426.00	\$34,424.60	\$1,426.00	\$0.00	\$60,824.00	\$1,426.00	\$1,426.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$710.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$710.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$710.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	\$0.00	\$40,000.00	\$696.00	\$29,386.00	\$696.00	\$0.00	\$39,304.00	\$696.00	\$696.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$696.00	\$29,386.00	\$696.00	\$0.00	\$39,304.00	\$696.00	\$696.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$696.00	\$29,386.00	\$696.00	\$0.00	\$39,304.00	\$696.00	\$696.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$5.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$5.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$5.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$200.00	\$5,200.00	\$730.00	\$4,320.00	\$730.00	\$0.00	\$4,470.00	\$730.00	\$730.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$200.00	\$5,200.00	\$730.00	\$4,320.00	\$730.00	\$0.00	\$4,470.00	\$730.00	\$730.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$200.00	\$5,200.00	\$730.00	\$4,320.00	\$730.00	\$0.00	\$4,470.00	\$730.00	\$730.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$3.60	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$3.60	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$3.60	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$30,000.00	-\$1,800.00	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$1,800.00	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$30,000.00	-\$1,800.00	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$1,800.00	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA		\$818,500.00	-\$67,750.00	\$750,750.00	\$24,066.13	\$408,389.03	\$24,066.13	\$0.00	\$726,683.87	\$24,066.13	\$24,066.13	\$0.00
R28019 INAPAM												
1000	SERVICIOS PERSONALES	\$172,000.00	\$0.00	\$172,000.00	\$10,167.00	\$104,124.00	\$10,167.00	\$0.00	\$161,833.00	\$10,167.00	\$10,167.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	\$0.00	\$150,000.00	\$10,167.00	\$82,908.00	\$10,167.00	\$0.00	\$139,833.00	\$10,167.00	\$10,167.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$10,167.00	\$82,908.00	\$10,167.00	\$0.00	\$139,833.00	\$10,167.00	\$10,167.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$10,167.00	\$82,908.00	\$10,167.00	\$0.00	\$139,833.00	\$10,167.00	\$10,167.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$21,216.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	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 :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$21,216.00	\$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	\$1,216.00	\$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	\$29,000.00	\$500.00	\$29,500.00	\$0.00	\$27,418.57	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$13,646.50	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$646.50	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$646.50	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,700.00	\$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	\$13,700.00	\$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	\$13,700.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$500.00	\$500.00	\$0.00	\$72.07	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$500.00	\$500.00	\$0.00	\$72.07	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$500.00	\$500.00	\$0.00	\$72.07	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$88,902.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,902.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,902.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,902.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
INAPAM		\$290,000.00	\$500.00	\$290,500.00	\$10,167.00	\$220,444.57	\$10,167.00	\$0.00	\$280,333.00	\$10,167.00	\$10,167.00	\$0.00
R28020 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$173,000.00	\$0.00	\$173,000.00	\$8,716.00	\$110,826.00	\$8,716.00	\$0.00	\$164,284.00	\$8,716.00	\$8,716.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	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	\$150,000.00	\$0.00	\$150,000.00	\$8,716.00	\$88,988.00	\$8,716.00	\$0.00	\$141,284.00	\$8,716.00	\$8,716.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$8,716.00	\$88,988.00	\$8,716.00	\$0.00	\$141,284.00	\$8,716.00	\$8,716.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$8,716.00	\$88,988.00	\$8,716.00	\$0.00	\$141,284.00	\$8,716.00	\$8,716.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$21,838.00	\$0.00	\$0.00	\$23,000.00	\$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	\$20,838.00	\$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	\$838.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,000.00	\$950.00	\$7,950.00	\$200.00	\$3,338.79	\$200.00	\$0.00	\$7,750.00	\$200.00	\$200.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$800.00	\$800.00	\$0.00	\$26.80	\$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	\$26.80	\$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	\$26.80	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$200.00	\$3,300.00	\$200.00	\$0.00	\$6,800.00	\$200.00	\$200.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$200.00	\$3,300.00	\$200.00	\$0.00	\$6,800.00	\$200.00	\$200.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$200.00	\$3,300.00	\$200.00	\$0.00	\$6,800.00	\$200.00	\$200.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$150.00	\$150.00	\$0.00	\$11.99	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$150.00	\$150.00	\$0.00	\$11.99	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$150.00	\$150.00	\$0.00	\$11.99	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$1,736.31	\$5,263.69	\$1,736.31	\$0.00	\$5,263.69	\$1,736.31	\$1,736.31	\$0.00
3100	SERVICIOS BÁSICOS	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$1,736.31	\$263.69	\$1,736.31	\$0.00	\$263.69	\$1,736.31	\$1,736.31	\$0.00
3750	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$1,736.31	\$263.69	\$1,736.31	\$0.00	\$263.69	\$1,736.31	\$1,736.31	\$0.00
3751	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$1,736.31	\$263.69	\$1,736.31	\$0.00	\$263.69	\$1,736.31	\$1,736.31	\$0.00
TRANSPARENCIA		\$187,000.00	\$950.00	\$187,950.00	\$10,652.31	\$119,428.48	\$10,652.31	\$0.00	\$177,297.69	\$10,652.31	\$10,652.31	\$0.00
R28021 RECURSOS HUMANOS												
1000	SERVICIOS PERSONALES	\$172,000.00	\$0.00	\$172,000.00	\$14,304.00	\$74,408.00	\$14,304.00	\$0.00	\$157,696.00	\$14,304.00	\$14,304.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	\$0.00	\$150,000.00	\$14,304.00	\$53,685.00	\$14,304.00	\$0.00	\$135,696.00	\$14,304.00	\$14,304.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1130	Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$14,304.00	\$53,685.00	\$14,304.00	\$0.00	\$135,696.00	\$14,304.00	\$14,304.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$14,304.00	\$53,685.00	\$14,304.00	\$0.00	\$135,696.00	\$14,304.00	\$14,304.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$20,723.00	\$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	-\$293.00	\$21,707.00	\$0.00	\$20,723.00	\$0.00	\$0.00	\$21,707.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	-\$293.00	\$1,707.00	\$0.00	\$723.00	\$0.00	\$0.00	\$1,707.00	\$0.00	\$0.00	\$0.00
1323	Gratificación Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$293.00	\$293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$0.00	\$293.00	\$293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$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
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RECURSOS HUMANOS		\$203,500.00	\$0.00	\$203,500.00	\$14,304.00	\$105,908.00	\$14,304.00	\$0.00	\$189,196.00	\$14,304.00	\$14,304.00	\$0.00
R28022 EDUCACION												
1000	SERVICIOS PERSONALES	\$152,000.00	\$0.00	\$152,000.00	\$13,865.00	\$57,214.00	\$13,865.00	\$0.00	\$138,135.00	\$13,865.00	\$13,865.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	-\$1,092.00	\$148,908.00	\$13,737.00	\$56,090.00	\$13,737.00	\$0.00	\$135,171.00	\$13,737.00	\$13,737.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	-\$1,092.00	\$148,908.00	\$13,737.00	\$56,090.00	\$13,737.00	\$0.00	\$135,171.00	\$13,737.00	\$13,737.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	-\$1,092.00	\$148,908.00	\$13,737.00	\$56,090.00	\$13,737.00	\$0.00	\$135,171.00	\$13,737.00	\$13,737.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,000.00	\$1,092.00	\$3,092.00	\$128.00	\$1,124.00	\$128.00	\$0.00	\$2,964.00	\$128.00	\$128.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$252.00	\$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	\$252.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$1,092.00	\$1,092.00	\$128.00	\$872.00	\$128.00	\$0.00	\$964.00	\$128.00	\$128.00	\$0.00
1341	Compensaciones	\$0.00	\$1,092.00	\$1,092.00	\$128.00	\$872.00	\$128.00	\$0.00	\$964.00	\$128.00	\$128.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,800.00	\$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	\$13,800.00	\$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	\$13,800.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3810	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
EDUCACION		\$188,000.00	\$0.00	\$188,000.00	\$13,865.00	\$92,014.00	\$13,865.00	\$0.00	\$174,135.00	\$13,865.00	\$13,865.00	\$0.00
R28023 ECOLOGIA												
1000	SERVICIOS PERSONALES	\$58,500.00	\$0.00	\$58,500.00	\$6,473.00	\$19,015.00	\$6,473.00	\$0.00	\$52,027.00	\$6,473.00	\$6,473.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$50,000.00	\$0.00	\$50,000.00	\$6,473.00	\$10,515.00	\$6,473.00	\$0.00	\$43,527.00	\$6,473.00	\$6,473.00	\$0.00
1130	Sueldos base al personal permanente	\$50,000.00	\$0.00	\$50,000.00	\$6,473.00	\$10,515.00	\$6,473.00	\$0.00	\$43,527.00	\$6,473.00	\$6,473.00	\$0.00
1131	Sueldos base al personal permanente	\$50,000.00	\$0.00	\$50,000.00	\$6,473.00	\$10,515.00	\$6,473.00	\$0.00	\$43,527.00	\$6,473.00	\$6,473.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,000.00	\$0.00	\$7,000.00	\$100.00	\$6,200.00	\$100.00	\$0.00	\$6,900.00	\$100.00	\$100.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,000.00	\$0.00	\$7,000.00	\$100.00	\$6,200.00	\$100.00	\$0.00	\$6,900.00	\$100.00	\$100.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$100.00	\$6,200.00	\$100.00	\$0.00	\$6,900.00	\$100.00	\$100.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$100.00	\$6,200.00	\$100.00	\$0.00	\$6,900.00	\$100.00	\$100.00	\$0.00
3000	SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
ECOLOGIA		\$71,500.00	\$0.00	\$71,500.00	\$6,573.00	\$26,215.00	\$6,573.00	\$0.00	\$64,927.00	\$6,573.00	\$6,573.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA JUAREZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28024 PLANEACION												
1000	SERVICIOS PERSONALES	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion Fin de Año (Aguinaldo)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
PLANEACION		\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
R28026 PROTECCION CIVIL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$236,700.00	\$236,700.00	\$0.00	\$1,683.24	\$0.00	\$0.00	\$236,700.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$32.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$32.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$32.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$159.16	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$94.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$94.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$65.16	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$65.16	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,300.00	\$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	\$1,300.00	\$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	\$1,300.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$211,500.00	\$211,500.00	\$0.00	\$192.08	\$0.00	\$0.00	\$211,500.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$211,500.00	\$211,500.00	\$0.00	\$192.08	\$0.00	\$0.00	\$211,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$211,500.00	\$211,500.00	\$0.00	\$192.08	\$0.00	\$0.00	\$211,500.00	\$0.00	\$0.00	\$0.00
PROTECCION CIVIL		\$0.00	\$236,700.00	\$236,700.00	\$0.00	\$1,683.24	\$0.00	\$0.00	\$236,700.00	\$0.00	\$0.00	\$0.00
R28028 PENSIONADOS												



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA JUAREZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/jul/2020

Fecha y hora de Impresión | 11/ago/2020
11:55 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$0.00	\$50,000.00	\$50,000.00	\$5,051.00	\$42,045.00	\$5,051.00	\$0.00	\$44,949.00	\$5,051.00	\$5,051.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$20,000.00	\$20,000.00	\$1,936.00	\$18,064.00	\$1,936.00	\$0.00	\$18,064.00	\$1,936.00	\$1,936.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$20,000.00	\$20,000.00	\$1,936.00	\$18,064.00	\$1,936.00	\$0.00	\$18,064.00	\$1,936.00	\$1,936.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$20,000.00	\$20,000.00	\$1,936.00	\$18,064.00	\$1,936.00	\$0.00	\$18,064.00	\$1,936.00	\$1,936.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$30,000.00	\$30,000.00	\$3,115.00	\$23,981.00	\$3,115.00	\$0.00	\$26,885.00	\$3,115.00	\$3,115.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$30,000.00	\$30,000.00	\$3,115.00	\$23,981.00	\$3,115.00	\$0.00	\$26,885.00	\$3,115.00	\$3,115.00	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$30,000.00	\$30,000.00	\$3,115.00	\$23,981.00	\$3,115.00	\$0.00	\$26,885.00	\$3,115.00	\$3,115.00	\$0.00
PENSIONADOS		\$0.00	\$50,000.00	\$50,000.00	\$5,051.00	\$42,045.00	\$5,051.00	\$0.00	\$44,949.00	\$5,051.00	\$5,051.00	\$0.00
Total Final		\$64,873,650.00	\$0.00	\$64,873,650.00	\$4,387,559.80	\$45,656,859.53	\$4,381,983.80	\$5,576.00	\$60,491,666.20	\$4,381,983.80	\$4,381,983.80	\$0.00