



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/mar./2019
hora de Impresión 11:41 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$68,501,170.29	\$15,553,536....	\$84,054,706.85	\$80,146,737.23	\$80,146,737.23	\$80,146,737.23	\$77,827,530.93	\$3,907,969.62
1100	REMUNERACIONES AL PERSONAL DE C.	\$57,405,094.74	\$6,934,664.75	\$64,339,759.49	\$62,145,767.47	\$62,145,767.47	\$62,145,767.47	\$59,872,410.79	\$2,193,992.02
1110	Dietas	\$9,235,942.22	\$1,311,912.99	\$10,547,855.21	\$8,451,262.47	\$8,451,262.47	\$8,451,262.47	\$7,657,274.38	\$2,096,592.74
1111	Dietas	\$9,235,942.22	\$1,311,912.99	\$10,547,855.21	\$8,451,262.47	\$8,451,262.47	\$8,451,262.47	\$7,657,274.38	\$2,096,592.74
1130	Sueldos base al personal permanente	\$48,169,152.52	\$5,622,751.76	\$53,791,904.28	\$53,694,505.00	\$53,694,505.00	\$53,694,505.00	\$52,215,136.41	\$97,399.28
1131	SUELDO BASE	\$48,169,152.52	\$5,622,751.76	\$53,791,904.28	\$53,694,505.00	\$53,694,505.00	\$53,694,505.00	\$52,215,136.41	\$97,399.28
1300	REMUNERACIONES ADICIONALES Y ESF	\$7,771,075.55	\$1,876,424.45	\$9,647,500.00	\$9,435,901.85	\$9,435,901.85	\$9,435,901.85	\$9,390,052.23	\$211,598.15
1320	Primas de vacaciones, dominical y gratifica	\$7,371,075.55	\$1,876,424.45	\$9,247,500.00	\$9,157,299.54	\$9,157,299.54	\$9,157,299.54	\$9,111,449.92	\$90,200.46
1321	PRIMA VACACIONAL	\$700,000.00	\$295,500.00	\$995,500.00	\$940,044.07	\$940,044.07	\$940,044.07	\$929,972.67	\$55,455.93
1322	PRIMA DOMINICAL	\$40,000.00	\$0.00	\$40,000.00	\$20,963.28	\$20,963.28	\$20,963.28	\$20,963.28	\$19,036.72
1323	GRATIFICACIÓN DE FIN DE AÑO	\$6,631,075.55	\$1,580,924.45	\$8,212,000.00	\$8,196,292.19	\$8,196,292.19	\$8,196,292.19	\$8,160,513.97	\$15,707.81
1330	Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$278,602.31	\$278,602.31	\$278,602.31	\$278,602.31	\$121,397.69
1331	REMUNERACIONES POR HORAS EXTR,	\$400,000.00	\$0.00	\$400,000.00	\$278,602.31	\$278,602.31	\$278,602.31	\$278,602.31	\$121,397.69
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$3,325,000.00	\$4,979,238.00	\$8,304,238.00	\$7,481,373.03	\$7,481,373.03	\$7,481,373.03	\$7,481,373.03	\$822,864.97
1520	Indemnizaciones	\$1,800,000.00	\$4,407,200.00	\$6,207,200.00	\$5,975,473.03	\$5,975,473.03	\$5,975,473.03	\$5,975,473.03	\$231,726.97
1521	INDEMNIZACIONES Y LIQUIDACIONES F	\$1,800,000.00	\$4,407,200.00	\$6,207,200.00	\$5,975,473.03	\$5,975,473.03	\$5,975,473.03	\$5,975,473.03	\$231,726.97
1540	Prestaciones contractuales	\$1,525,000.00	\$572,038.00	\$2,097,038.00	\$1,505,900.00	\$1,505,900.00	\$1,505,900.00	\$1,505,900.00	\$591,138.00
1542	PRESTACIONES CONTRACTUALES ANL	\$1,525,000.00	\$572,038.00	\$2,097,038.00	\$1,505,900.00	\$1,505,900.00	\$1,505,900.00	\$1,505,900.00	\$591,138.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PI	\$0.00	\$1,763,209.36	\$1,763,209.36	\$1,083,694.88	\$1,083,694.88	\$1,083,694.88	\$1,083,694.88	\$679,514.48
1710	Estímulos	\$0.00	\$1,763,209.36	\$1,763,209.36	\$1,083,694.88	\$1,083,694.88	\$1,083,694.88	\$1,083,694.88	\$679,514.48
1711	Estímulos	\$0.00	\$1,763,209.36	\$1,763,209.36	\$1,083,694.88	\$1,083,694.88	\$1,083,694.88	\$1,083,694.88	\$679,514.48
2000	MATERIALES Y SUMINISTRO	\$6,553,745.64	\$17,198,696....	\$23,752,441.89	\$23,715,443.40	\$23,715,443.40	\$23,715,443.40	\$21,493,371.75	\$36,998.49
2100	Materiales de administración, emisión de do	\$1,528,745.64	\$1,469,824.29	\$2,998,569.93	\$2,979,662.24	\$2,979,662.24	\$2,979,662.24	\$2,444,695.61	\$18,907.69
2110	Materiales, útiles y equipos menores de ofi	\$1,328,745.64	\$1,074,324.29	\$2,403,069.93	\$2,387,043.38	\$2,387,043.38	\$2,387,043.38	\$2,111,807.04	\$16,026.55
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$1,328,745.64	\$1,074,324.29	\$2,403,069.93	\$2,387,043.38	\$2,387,043.38	\$2,387,043.38	\$2,111,807.04	\$16,026.55
2120	Materiales y útiles de impresión y reproduc	\$120,000.00	\$306,000.00	\$426,000.00	\$424,622.48	\$424,622.48	\$424,622.48	\$262,113.44	\$1,377.52
2121	MATERIALES Y ÚTILES DE IMPREÓN Y I	\$120,000.00	\$306,000.00	\$426,000.00	\$424,622.48	\$424,622.48	\$424,622.48	\$262,113.44	\$1,377.52
2150	Material impreso e información digital	\$0.00	\$23,500.00	\$23,500.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$300.00
2151	Material impreso e información digital	\$0.00	\$23,500.00	\$23,500.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$300.00
2160	Material de limpieza	\$80,000.00	\$66,000.00	\$146,000.00	\$144,796.38	\$144,796.38	\$144,796.38	\$70,775.13	\$1,203.62
2161	Material de limpieza	\$80,000.00	\$66,000.00	\$146,000.00	\$144,796.38	\$144,796.38	\$144,796.38	\$70,775.13	\$1,203.62
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	-\$43,000.00	\$157,000.00	\$155,860.33	\$155,860.33	\$155,860.33	\$149,393.33	\$1,139.67
2210	Productos alimenticios para personas	\$200,000.00	-\$43,000.00	\$157,000.00	\$155,860.33	\$155,860.33	\$155,860.33	\$149,393.33	\$1,139.67
2211	ALIMENTACIÓN EN OFICINAS O LUGAR	\$200,000.00	-\$43,000.00	\$157,000.00	\$155,860.33	\$155,860.33	\$155,860.33	\$149,393.33	\$1,139.67



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$400,000.00	\$243,706.46	\$643,706.46	\$632,066.00	\$632,066.00	\$632,066.00	\$598,208.85	\$11,640.46
2460	Material eléctrico y electrónico	\$400,000.00	\$151,524.10	\$551,524.10	\$539,883.64	\$539,883.64	\$539,883.64	\$506,026.49	\$11,640.46
2461	Material eléctrico y electrónico	\$400,000.00	\$151,524.10	\$551,524.10	\$539,883.64	\$539,883.64	\$539,883.64	\$506,026.49	\$11,640.46
2490	Otros materiales y artículos de construcciói	\$0.00	\$92,182.36	\$92,182.36	\$92,182.36	\$92,182.36	\$92,182.36	\$92,182.36	\$0.00
2491	Otros materiales y artículos de construcciói	\$0.00	\$92,182.36	\$92,182.36	\$92,182.36	\$92,182.36	\$92,182.36	\$92,182.36	\$0.00
2500	Productos químicos, farmacéuticos y de labo	\$2,000,000.00	\$2,433,075.61	\$4,433,075.61	\$4,431,280.42	\$4,431,280.42	\$4,431,280.42	\$4,431,280.42	\$1,795.19
2530	Medicinas y productos farmacéuticos	\$2,000,000.00	\$2,380,000.00	\$4,380,000.00	\$4,378,204.81	\$4,378,204.81	\$4,378,204.81	\$4,378,204.81	\$1,795.19
2531	Medicinas y productos farmacéuticos	\$2,000,000.00	\$2,380,000.00	\$4,380,000.00	\$4,378,204.81	\$4,378,204.81	\$4,378,204.81	\$4,378,204.81	\$1,795.19
2560	Fibras sintéticas, hules, plásticos y derivad	\$0.00	\$53,075.61	\$53,075.61	\$53,075.61	\$53,075.61	\$53,075.61	\$53,075.61	\$0.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS	\$0.00	\$53,075.61	\$53,075.61	\$53,075.61	\$53,075.61	\$53,075.61	\$53,075.61	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,000,000.00	\$12,891,000....	\$14,891,000.00	\$14,890,203.23	\$14,890,203.23	\$14,890,203.23	\$13,315,389.19	\$796.77
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$12,891,000....	\$14,891,000.00	\$14,890,203.23	\$14,890,203.23	\$14,890,203.23	\$13,315,389.19	\$796.77
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$12,891,000....	\$14,891,000.00	\$14,890,203.23	\$14,890,203.23	\$14,890,203.23	\$13,315,389.19	\$796.77
2700	VESTUARIO, BLANCOS, PRENDAS DE PF	\$300,000.00	-\$115,822.40	\$184,177.60	\$182,760.49	\$182,760.49	\$182,760.49	\$172,372.69	\$1,417.11
2720	Prendas de seguridad y protección person	\$0.00	\$42,177.60	\$42,177.60	\$42,177.60	\$42,177.60	\$42,177.60	\$42,177.60	\$0.00
2721	Prendas de seguridad y protección person	\$0.00	\$42,177.60	\$42,177.60	\$42,177.60	\$42,177.60	\$42,177.60	\$42,177.60	\$0.00
2730	Artículos deportivos	\$300,000.00	-\$158,000.00	\$142,000.00	\$140,582.89	\$140,582.89	\$140,582.89	\$130,195.09	\$1,417.11
2731	Artículos deportivos	\$300,000.00	-\$158,000.00	\$142,000.00	\$140,582.89	\$140,582.89	\$140,582.89	\$130,195.09	\$1,417.11
2800	Materiales y suministro para seguridad	\$0.00	\$275,912.29	\$275,912.29	\$275,912.29	\$275,912.29	\$275,912.29	\$275,912.29	\$0.00
2830	Prendas de protección para seguridad púb	\$0.00	\$275,912.29	\$275,912.29	\$275,912.29	\$275,912.29	\$275,912.29	\$275,912.29	\$0.00
2831	Prendas de protección para seguridad púb	\$0.00	\$275,912.29	\$275,912.29	\$275,912.29	\$275,912.29	\$275,912.29	\$275,912.29	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$125,000.00	\$44,000.00	\$169,000.00	\$167,698.40	\$167,698.40	\$167,698.40	\$106,119.37	\$1,301.60
2910	Herramientas menores	\$100,000.00	\$24,000.00	\$124,000.00	\$123,711.69	\$123,711.69	\$123,711.69	\$77,271.36	\$288.31
2911	HERRAMIENTAS MENORES	\$100,000.00	\$24,000.00	\$124,000.00	\$123,711.69	\$123,711.69	\$123,711.69	\$77,271.36	\$288.31
2940	Refacciones y accesorios menores de equi	\$25,000.00	\$20,000.00	\$45,000.00	\$43,986.71	\$43,986.71	\$43,986.71	\$28,848.01	\$1,013.29
2941	REFACCIONES Y ACCESORIOS MERES	\$25,000.00	\$20,000.00	\$45,000.00	\$43,986.71	\$43,986.71	\$43,986.71	\$28,848.01	\$1,013.29
3000	SERVICIOS GENERALES	\$14,921,443.63	\$10,188,997....	\$25,110,440.72	\$25,080,454.95	\$25,080,454.95	\$25,080,454.95	\$21,963,045.22	\$29,985.77
3100	SERVICIOS BÁSICOS	\$7,482,941.00	\$2,004,995.00	\$9,487,936.00	\$9,485,074.52	\$9,485,074.52	\$9,485,074.52	\$9,485,074.52	\$2,861.48
3110	Energía eléctrica	\$7,382,941.00	\$1,973,000.00	\$9,355,941.00	\$9,354,954.00	\$9,354,954.00	\$9,354,954.00	\$9,354,954.00	\$987.00
3111	Energía eléctrica	\$7,382,941.00	\$1,973,000.00	\$9,355,941.00	\$9,354,954.00	\$9,354,954.00	\$9,354,954.00	\$9,354,954.00	\$987.00
3140	Telefonía Tradicional	\$100,000.00	\$31,995.00	\$131,995.00	\$130,120.52	\$130,120.52	\$130,120.52	\$130,120.52	\$1,874.48
3141	Telefonía tradicional	\$100,000.00	\$31,995.00	\$131,995.00	\$130,120.52	\$130,120.52	\$130,120.52	\$130,120.52	\$1,874.48
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	-\$169,992.00	\$30,008.00	\$29,928.00	\$29,928.00	\$29,928.00	\$29,928.00	\$80.00
3220	Arrendamiento de edificios	\$0.00	\$14,000.00	\$14,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$80.00



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3221	Arrendamiento de edificios	\$0.00	\$14,000.00	\$14,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$80.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipc	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipc	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,492,014.96	\$202,141.53	\$1,694,156.49	\$1,692,743.06	\$1,692,743.06	\$1,692,743.06	\$1,692,743.06	\$1,413.43
3310	Servicios legales, de contabilidad, auditoría	\$600,000.00	\$385,865.23	\$985,865.23	\$985,481.48	\$985,481.48	\$985,481.48	\$985,481.48	\$383.75
3311	Servicios legales, de contabilidad, auditoría	\$600,000.00	\$385,865.23	\$985,865.23	\$985,481.48	\$985,481.48	\$985,481.48	\$985,481.48	\$383.75
3340	Servicios de capacitación	\$0.00	\$38,250.00	\$38,250.00	\$38,250.00	\$38,250.00	\$38,250.00	\$38,250.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$38,250.00	\$38,250.00	\$38,250.00	\$38,250.00	\$38,250.00	\$38,250.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$892,014.96	-\$221,973.70	\$670,041.26	\$669,011.58	\$669,011.58	\$669,011.58	\$669,011.58	\$1,029.68
3391	SERVICIOS PROFEONALES, CIENTÍFIC	\$892,014.96	-\$221,973.70	\$670,041.26	\$669,011.58	\$669,011.58	\$669,011.58	\$669,011.58	\$1,029.68
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$270,000.00	-\$194,451.76	\$75,548.24	\$69,222.08	\$69,222.08	\$69,222.08	\$69,222.08	\$6,326.16
3410	Servicios financieros y bancarios	\$20,000.00	\$30,556.24	\$50,556.24	\$47,500.65	\$47,500.65	\$47,500.65	\$47,500.65	\$3,055.59
3411	Servicios financieros y bancarios	\$20,000.00	\$30,556.24	\$50,556.24	\$47,500.65	\$47,500.65	\$47,500.65	\$47,500.65	\$3,055.59
3440	Seguros de responsabilidad patrimonial y f	\$250,000.00	-\$226,008.00	\$23,992.00	\$20,979.30	\$20,979.30	\$20,979.30	\$20,979.30	\$3,012.70
3441	Seguros de responsabilidad patrimonial y f	\$250,000.00	-\$226,008.00	\$23,992.00	\$20,979.30	\$20,979.30	\$20,979.30	\$20,979.30	\$3,012.70
3470	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$742.13	\$742.13	\$742.13	\$742.13	\$257.87
3471	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$742.13	\$742.13	\$742.13	\$742.13	\$257.87
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,543,007.67	\$2,048,957.32	\$3,591,964.99	\$3,587,946.96	\$3,587,946.96	\$3,587,946.96	\$2,952,378.71	\$4,018.03
3510	Conservación y mantenimiento menor de ir	\$450,000.00	\$194,725.30	\$644,725.30	\$643,494.55	\$643,494.55	\$643,494.55	\$352,099.65	\$1,230.75
3511	CONSERVACIÓN Y MANTENIMIENTO MI	\$450,000.00	\$194,725.30	\$644,725.30	\$643,494.55	\$643,494.55	\$643,494.55	\$352,099.65	\$1,230.75
3530	Instalación, reparación y mantenimiento de	\$50,000.00	\$254,000.00	\$304,000.00	\$302,188.24	\$302,188.24	\$302,188.24	\$228,412.24	\$1,811.76
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$50,000.00	\$254,000.00	\$304,000.00	\$302,188.24	\$302,188.24	\$302,188.24	\$228,412.24	\$1,811.76
3550	Reparación y mantenimiento de equipo de	\$1,043,007.67	\$1,600,232.02	\$2,643,239.69	\$2,642,264.17	\$2,642,264.17	\$2,642,264.17	\$2,371,866.82	\$975.52
3551	Reparación y mantenimiento de equipo de	\$1,043,007.67	\$1,600,232.02	\$2,643,239.69	\$2,642,264.17	\$2,642,264.17	\$2,642,264.17	\$2,371,866.82	\$975.52
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$100,000.00	\$457,800.00	\$557,800.00	\$556,695.26	\$556,695.26	\$556,695.26	\$364,804.18	\$1,104.74
3610	Difusión por radio, televisión y otros medios	\$100,000.00	\$339,000.00	\$439,000.00	\$438,386.86	\$438,386.86	\$438,386.86	\$318,404.18	\$613.14
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRC	\$100,000.00	\$339,000.00	\$439,000.00	\$438,386.86	\$438,386.86	\$438,386.86	\$318,404.18	\$613.14
3660	Servicios de creación y difusión de conteni	\$0.00	\$118,800.00	\$118,800.00	\$118,308.40	\$118,308.40	\$118,308.40	\$46,400.00	\$491.60
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE	\$0.00	\$118,800.00	\$118,800.00	\$118,308.40	\$118,308.40	\$118,308.40	\$46,400.00	\$491.60
3700	Servicios de traslados y viáticos	\$30,000.00	\$6,000.00	\$36,000.00	\$30,179.19	\$30,179.19	\$30,179.19	\$30,179.19	\$5,820.81
3750	Viáticos en el país	\$30,000.00	\$6,000.00	\$36,000.00	\$30,179.19	\$30,179.19	\$30,179.19	\$30,179.19	\$5,820.81
3751	Viáticos en el país	\$30,000.00	\$6,000.00	\$36,000.00	\$30,179.19	\$30,179.19	\$30,179.19	\$30,179.19	\$5,820.81



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/mar./2019
hora de Impresión 11:41 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3800	SERVICIOS OFICIALES	\$3,000,000.00	\$5,048,547.00	\$8,048,547.00	\$8,047,153.88	\$8,047,153.88	\$8,047,153.88	\$5,757,203.48	\$1,393.12
3820	Gastos de orden social y cultural	\$3,000,000.00	\$5,048,547.00	\$8,048,547.00	\$8,047,153.88	\$8,047,153.88	\$8,047,153.88	\$5,757,203.48	\$1,393.12
3821	Gastos de orden social y cultural	\$3,000,000.00	\$5,048,547.00	\$8,048,547.00	\$8,047,153.88	\$8,047,153.88	\$8,047,153.88	\$5,757,203.48	\$1,393.12
3900	OTROS SERVICIOS GENERALES	\$803,480.00	\$785,000.00	\$1,588,480.00	\$1,581,512.00	\$1,581,512.00	\$1,581,512.00	\$1,581,512.00	\$6,968.00
3920	Impuestos y derechos	\$800,000.00	\$785,000.00	\$1,585,000.00	\$1,578,084.00	\$1,578,084.00	\$1,578,084.00	\$1,578,084.00	\$6,916.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$800,000.00	\$785,000.00	\$1,585,000.00	\$1,578,084.00	\$1,578,084.00	\$1,578,084.00	\$1,578,084.00	\$6,916.00
3950	Penas, multas, accesorios y actualizaciones	\$3,480.00	\$0.00	\$3,480.00	\$3,428.00	\$3,428.00	\$3,428.00	\$3,428.00	\$52.00
3951	Penas, multas, accesorios y actualizaciones	\$3,480.00	\$0.00	\$3,480.00	\$3,428.00	\$3,428.00	\$3,428.00	\$3,428.00	\$52.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$6,689,878.00	\$27,673,487.00	\$34,363,365.10	\$33,784,418.04	\$33,784,418.04	\$33,784,418.04	\$33,610,108.54	\$578,947.06
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$9,000,000.00	\$9,000,000.00	\$8,994,339.70	\$8,994,339.70	\$8,994,339.70	\$8,881,339.40	\$5,660.30
4140	Asignación presupuestarias a Órganos Auxiliares	\$0.00	\$9,000,000.00	\$9,000,000.00	\$8,994,339.70	\$8,994,339.70	\$8,994,339.70	\$8,881,339.40	\$5,660.30
4141	ASIGNACIONES PRESUPUESTARIAS A ORGANISMOS	\$0.00	\$9,000,000.00	\$9,000,000.00	\$8,994,339.70	\$8,994,339.70	\$8,994,339.70	\$8,881,339.40	\$5,660.30
4400	AYUDAS SOCIALES	\$5,089,878.00	\$17,673,487.00	\$22,763,365.10	\$22,311,366.91	\$22,311,366.91	\$22,311,366.91	\$22,250,057.71	\$451,998.19
4410	Ayudas sociales a personas	\$5,089,878.00	\$17,673,487.00	\$22,763,365.10	\$22,311,366.91	\$22,311,366.91	\$22,311,366.91	\$22,250,057.71	\$451,998.19
4411	Ayudas sociales a personas	\$5,089,878.00	\$17,673,487.00	\$22,763,365.10	\$22,311,366.91	\$22,311,366.91	\$22,311,366.91	\$22,250,057.71	\$451,998.19
4500	PENSIONES Y JUBILACIONES	\$1,600,000.00	\$1,000,000.00	\$2,600,000.00	\$2,478,711.43	\$2,478,711.43	\$2,478,711.43	\$2,478,711.43	\$121,288.57
4510	Pensiones	\$1,600,000.00	\$1,000,000.00	\$2,600,000.00	\$2,478,711.43	\$2,478,711.43	\$2,478,711.43	\$2,478,711.43	\$121,288.57
4511	PENSIONES	\$1,600,000.00	\$1,000,000.00	\$2,600,000.00	\$2,478,711.43	\$2,478,711.43	\$2,478,711.43	\$2,478,711.43	\$121,288.57
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$398,672.29	\$398,672.29	\$397,134.40	\$397,134.40	\$397,134.40	\$292,137.98	\$1,537.89
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$241,624.27	\$241,624.27	\$240,086.50	\$240,086.50	\$240,086.50	\$240,086.50	\$1,537.77
5110	Muebles de oficina y estantería	\$0.00	\$16,799.98	\$16,799.98	\$16,799.98	\$16,799.98	\$16,799.98	\$16,799.98	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$16,799.98	\$16,799.98	\$16,799.98	\$16,799.98	\$16,799.98	\$16,799.98	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$223,287.29	\$223,287.29	\$223,286.52	\$223,286.52	\$223,286.52	\$223,286.52	\$0.77
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$223,287.29	\$223,287.29	\$223,286.52	\$223,286.52	\$223,286.52	\$223,286.52	\$0.77
5190	Otro mobiliario y equipo de administración	\$0.00	\$1,537.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$1,537.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$15,394.00	\$15,394.00	\$15,393.98	\$15,393.98	\$15,393.98	\$15,393.98	\$0.02
5410	Automóviles y Equipo Terrestre	\$0.00	\$15,394.00	\$15,394.00	\$15,393.98	\$15,393.98	\$15,393.98	\$15,393.98	\$0.02
5411	Vehículos y equipo terrestre	\$0.00	\$15,394.00	\$15,394.00	\$15,393.98	\$15,393.98	\$15,393.98	\$15,393.98	\$0.02
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$141,654.02	\$141,654.02	\$141,653.92	\$141,653.92	\$141,653.92	\$36,657.50	\$0.10
5640	Sistemas de aire acondicionado, calefacción y climatización	\$0.00	\$81,875.00	\$81,875.00	\$81,875.00	\$81,875.00	\$81,875.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y CLIMATIZACIÓN	\$0.00	\$81,875.00	\$81,875.00	\$81,875.00	\$81,875.00	\$81,875.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$59,779.02	\$59,779.02	\$59,778.92	\$59,778.92	\$59,778.92	\$36,657.50	\$0.10
5671	Herramientas y máquinas-herramienta	\$0.00	\$59,779.02	\$59,779.02	\$59,778.92	\$59,778.92	\$59,778.92	\$36,657.50	\$0.10



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/dic./2018

Fecha y 22/mar./2019

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 11:41 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6000	INVERSIÓN PÚBLICA	\$79,177,523.13	-\$12,879,804....	\$66,297,718.64	\$37,005,921.05	\$37,005,921.05	\$37,005,921.05	\$37,005,921.05	\$29,291,797....
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$79,177,523.13	-\$13,081,717....	\$66,095,805.64	\$36,804,008.05	\$36,804,008.05	\$36,804,008.05	\$36,804,008.05	\$29,291,797....
6110	Edificación habitacional	\$0.00	\$1,663,680.62	\$1,663,680.62	\$1,663,680.62	\$1,663,680.62	\$1,663,680.62	\$1,663,680.62	\$0.00
6111	Edificación habitacional	\$0.00	\$1,663,680.62	\$1,663,680.62	\$1,663,680.62	\$1,663,680.62	\$1,663,680.62	\$1,663,680.62	\$0.00
6120	Edificación no habitacional	\$43,459,256.53	-\$12,275,647....	\$31,183,609.05	\$1,891,811.46	\$1,891,811.46	\$1,891,811.46	\$1,891,811.46	\$29,291,797....
6121	EDIFICACIÓN HABITACIONAL	\$1,470,834.55	\$0.00	\$1,470,834.55	\$1,470,834.55	\$1,470,834.55	\$1,470,834.55	\$1,470,834.55	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN	\$420,976.91	\$0.00	\$420,976.91	\$420,976.91	\$420,976.91	\$420,976.91	\$420,976.91	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN	\$41,567,445.07	-\$12,275,647....	\$29,291,797.59	\$0.00	\$0.00	\$0.00	\$0.00	\$29,291,797....
6130	Construcción de obras para el abastecimie	\$11,324,182.91	\$4,121,084.94	\$15,445,267.85	\$15,445,267.85	\$15,445,267.85	\$15,445,267.85	\$15,445,267.85	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	\$11,324,182.91	\$4,121,084.94	\$15,445,267.85	\$15,445,267.85	\$15,445,267.85	\$15,445,267.85	\$15,445,267.85	\$0.00
6140	División de terrenos y construcción de obra	\$23,285,542.16	-\$7,793,951.94	\$15,491,590.22	\$15,491,590.22	\$15,491,590.22	\$15,491,590.22	\$15,491,590.22	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN	\$23,285,542.16	-\$7,793,951.94	\$15,491,590.22	\$15,491,590.22	\$15,491,590.22	\$15,491,590.22	\$15,491,590.22	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,203,116.36	\$1,203,116.36	\$1,203,116.36	\$1,203,116.36	\$1,203,116.36	\$1,203,116.36	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$0.00	\$1,203,116.36	\$1,203,116.36	\$1,203,116.36	\$1,203,116.36	\$1,203,116.36	\$1,203,116.36	\$0.00
6170	Instalaciones y equipamiento en construccion	\$1,108,541.53	\$0.01	\$1,108,541.54	\$1,108,541.54	\$1,108,541.54	\$1,108,541.54	\$1,108,541.54	\$0.00
6171	Instalaciones y equipamiento en construccion	\$1,108,541.53	\$0.01	\$1,108,541.54	\$1,108,541.54	\$1,108,541.54	\$1,108,541.54	\$1,108,541.54	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONE	\$0.00	\$201,913.00	\$201,913.00	\$201,913.00	\$201,913.00	\$201,913.00	\$201,913.00	\$0.00
6320	Ejecucion de proyectos productivos no incl	\$0.00	\$201,913.00	\$201,913.00	\$201,913.00	\$201,913.00	\$201,913.00	\$201,913.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCION	\$0.00	\$201,913.00	\$201,913.00	\$201,913.00	\$201,913.00	\$201,913.00	\$201,913.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
9910	ADEFAS	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
9911	ADEFAS	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
Total		\$175,843,760.69	\$63,133,584....	\$238,977,345.49	\$200,130,109.07	\$200,130,109.07	\$200,130,109.07	\$192,192,115.47	\$38,847,236....