



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/jun./2019
hora de Impresión 10:12 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio | |
|---------------------------|--|------------------------------|--------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1000 | SERVICIOS PERSONALES | \$87,922,400.00 | \$0.00 | \$87,922,400.00 | \$5,543,191.56 | \$5,543,191.56 | \$5,543,191.56 | \$5,543,191.56 | \$82,379,208.44 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$64,290,000.00 | \$0.00 | \$64,290,000.00 | \$5,181,543.19 | \$5,181,543.19 | \$5,181,543.19 | \$5,181,543.19 | \$59,108,456.81 |
| 1110 | Dietas | \$7,500,000.00 | \$0.00 | \$7,500,000.00 | \$244,169.40 | \$244,169.40 | \$244,169.40 | \$244,169.40 | \$7,255,830.60 |
| 1111 | Dietas | \$7,500,000.00 | \$0.00 | \$7,500,000.00 | \$244,169.40 | \$244,169.40 | \$244,169.40 | \$244,169.40 | \$7,255,830.60 |
| 1130 | Sueldos base al personal permanente | \$56,790,000.00 | \$0.00 | \$56,790,000.00 | \$4,937,373.79 | \$4,937,373.79 | \$4,937,373.79 | \$4,937,373.79 | \$51,852,626.21 |
| 1131 | SUELDO BASE | \$56,790,000.00 | \$0.00 | \$56,790,000.00 | \$4,937,373.79 | \$4,937,373.79 | \$4,937,373.79 | \$4,937,373.79 | \$51,852,626.21 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALI | \$9,200,000.00 | \$0.00 | \$9,200,000.00 | \$167,736.51 | \$167,736.51 | \$167,736.51 | \$167,736.51 | \$9,032,263.49 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$8,280,000.00 | \$0.00 | \$8,280,000.00 | \$48,523.86 | \$48,523.86 | \$48,523.86 | \$48,523.86 | \$8,231,476.14 |
| 1321 | PRIMA VACACIONAL | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$7,526.88 | \$7,526.88 | \$7,526.88 | \$7,526.88 | \$1,042,473.12 |
| 1322 | PRIMA DOMINICAL | \$60,000.00 | \$0.00 | \$60,000.00 | \$1,401.98 | \$1,401.98 | \$1,401.98 | \$1,401.98 | \$58,598.02 |
| 1323 | GRATIFICACIÓN DE FIN DE AÑO | \$7,170,000.00 | \$0.00 | \$7,170,000.00 | \$39,595.00 | \$39,595.00 | \$39,595.00 | \$39,595.00 | \$7,130,405.00 |
| 1330 | Horas extraordinarias | \$420,000.00 | \$0.00 | \$420,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420,000.00 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDIN | \$420,000.00 | \$0.00 | \$420,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420,000.00 |
| 1340 | Compensaciones | \$500,000.00 | \$0.00 | \$500,000.00 | \$119,212.65 | \$119,212.65 | \$119,212.65 | \$119,212.65 | \$380,787.35 |
| 1341 | COMPENSACIÓN POR SERVICIOS EVENTUALE | \$500,000.00 | \$0.00 | \$500,000.00 | \$119,212.65 | \$119,212.65 | \$119,212.65 | \$119,212.65 | \$380,787.35 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$11,342,400.00 | \$0.00 | \$11,342,400.00 | \$193,911.86 | \$193,911.86 | \$193,911.86 | \$193,911.86 | \$11,148,488.14 |
| 1520 | Indemnizaciones | \$8,000,000.00 | \$0.00 | \$8,000,000.00 | \$193,911.86 | \$193,911.86 | \$193,911.86 | \$193,911.86 | \$7,806,088.14 |
| 1521 | INDEMNIZACIONES Y LIQUIDACIONES POR RE | \$8,000,000.00 | \$0.00 | \$8,000,000.00 | \$193,911.86 | \$193,911.86 | \$193,911.86 | \$193,911.86 | \$7,806,088.14 |
| 1540 | Prestaciones contractuales | \$2,842,400.00 | \$0.00 | \$2,842,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,842,400.00 |
| 1542 | PRESTACIONES CONTRACTUALES ANUALES | \$2,842,400.00 | \$0.00 | \$2,842,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,842,400.00 |
| 1550 | Apoyos a la capacitación de los servicios públicos | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 1551 | APOYOS A LA CAPACITACION DE SERVIDORES | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 1600 | PREVISIONES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 1610 | Previsiones de carácter laboral, económica y de se | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 1612 | PREVION DE INCREMENTO SALARIAL | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC | \$2,090,000.00 | \$0.00 | \$2,090,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,090,000.00 |
| 1710 | Estímulos | \$2,090,000.00 | \$0.00 | \$2,090,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,090,000.00 |
| 1711 | Estímulos | \$2,090,000.00 | \$0.00 | \$2,090,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,090,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$23,687,614.00 | \$0.00 | \$23,687,614.00 | \$1,446,189.45 | \$1,446,189.45 | \$1,446,189.45 | \$1,260,536.97 | \$22,241,424.55 |
| 2100 | Materiales de administración, emisión de docuer | \$2,247,300.00 | \$0.00 | \$2,247,300.00 | \$120,874.69 | \$120,874.69 | \$120,874.69 | \$12,000.00 | \$2,126,425.31 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$2,018.40 | \$2,018.40 | \$2,018.40 | \$0.00 | \$997,981.60 |
| 2111 | MATERIALES, ÚTILES Y EQUIPOS MERES DE C | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$2,018.40 | \$2,018.40 | \$2,018.40 | \$0.00 | \$997,981.60 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$847,300.00 | \$0.00 | \$847,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$847,300.00 |
| 2141 | MATERIALES, ÚTILES Y EQUIPOS MERES DE T | \$847,300.00 | \$0.00 | \$847,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$847,300.00 |



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Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 03/jun./2019
10:12 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2150 | Material impreso e información digital | \$200,000.00 | \$0.00 | \$200,000.00 | \$117,794.32 | \$117,794.32 | \$117,794.32 | \$12,000.00 | \$82,205.68 |
| 2151 | Material impreso e información digital | \$200,000.00 | \$0.00 | \$200,000.00 | \$117,794.32 | \$117,794.32 | \$117,794.32 | \$12,000.00 | \$82,205.68 |
| 2160 | Material de limpieza | \$200,000.00 | \$0.00 | \$200,000.00 | \$1,061.97 | \$1,061.97 | \$1,061.97 | \$0.00 | \$198,938.03 |
| 2161 | Material de limpieza | \$200,000.00 | \$0.00 | \$200,000.00 | \$1,061.97 | \$1,061.97 | \$1,061.97 | \$0.00 | \$198,938.03 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$246,000.00 | \$0.00 | \$246,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,000.00 |
| 2210 | Productos alimenticios para personas | \$246,000.00 | \$0.00 | \$246,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,000.00 |
| 2211 | ALIMENTACIÓN EN OFICINAS O LUGARES DE | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2212 | ALIMENTACIÓN EN EVENTOS OFICIALES | \$196,000.00 | \$0.00 | \$196,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$4,590,000.00 | \$0.00 | \$4,590,000.00 | \$22,017.82 | \$22,017.82 | \$22,017.82 | \$1,159.41 | \$4,567,982.18 |
| 2410 | Productos minerales no metálicos | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 2420 | Cemento y productos de concreto | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 2421 | Cemento y productos de concreto | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 2430 | Cal, yeso y productos de yeso | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2431 | Cal, yeso y productos de yeso | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2440 | Madera y productos de madera | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 2441 | Madera y productos de madera | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 2450 | Vidrio y productos de vidrio | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 2451 | Vidrio y productos de vidrio | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 2460 | Material eléctrico y electrónico | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$10,117.08 | \$10,117.08 | \$10,117.08 | \$1,159.41 | \$1,989,882.92 |
| 2461 | Material eléctrico y electrónico | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$10,117.08 | \$10,117.08 | \$10,117.08 | \$1,159.41 | \$1,989,882.92 |
| 2470 | Artículos metálicos para la construcción | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 2471 | Artículos metálicos para la construcción | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 2480 | Materiales complementarios | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2481 | Materiales complementarios | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$250,000.00 | \$0.00 | \$250,000.00 | \$11,900.74 | \$11,900.74 | \$11,900.74 | \$0.00 | \$238,099.26 |
| 2491 | Otros materiales y artículos de construcción y repa | \$250,000.00 | \$0.00 | \$250,000.00 | \$11,900.74 | \$11,900.74 | \$11,900.74 | \$0.00 | \$238,099.26 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$4,480,000.00 | \$0.00 | \$4,480,000.00 | \$392,104.74 | \$392,104.74 | \$392,104.74 | \$392,104.74 | \$4,087,895.26 |
| 2510 | Productos químicos básicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2511 | PRODUCTOS QUÍMICOS BÁSICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$4,100,000.00 | \$0.00 | \$4,100,000.00 | \$392,104.74 | \$392,104.74 | \$392,104.74 | \$392,104.74 | \$3,707,895.26 |
| 2531 | Medicinas y productos farmacéuticos | \$4,100,000.00 | \$0.00 | \$4,100,000.00 | \$392,104.74 | \$392,104.74 | \$392,104.74 | \$392,104.74 | \$3,707,895.26 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 2540 | Materiales, accesorios y suministros médicos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2561 | FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2590 | Otros productos químicos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2591 | Otros productos químicos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$9,876,314.00 | \$0.00 | \$9,876,314.00 | \$841,038.48 | \$841,038.48 | \$841,038.48 | \$834,494.67 | \$9,035,275.52 |
| 2610 | Combustibles, lubricantes y aditivos | \$9,876,314.00 | \$0.00 | \$9,876,314.00 | \$841,038.48 | \$841,038.48 | \$841,038.48 | \$834,494.67 | \$9,035,275.52 |
| 2611 | Combustibles, lubricantes y aditivos | \$9,876,314.00 | \$0.00 | \$9,876,314.00 | \$841,038.48 | \$841,038.48 | \$841,038.48 | \$834,494.67 | \$9,035,275.52 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECC | \$650,000.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 |
| 2710 | Vestuario y uniformes | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2711 | Vestuario y uniformes | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2720 | Prendas de seguridad y protección personal | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2721 | Prendas de seguridad y protección personal | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2730 | Artículos deportivos | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 2731 | Artículos deportivos | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 2740 | Productos textiles | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2741 | Productos textiles | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2800 | Materiales y suministro para seguridad | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 2820 | Materiales de seguridad pública | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2821 | Materiales de seguridad pública | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2830 | Prendas de protección para seguridad pública y na | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2831 | Prendas de protección para seguridad pública y na | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$1,298,000.00 | \$0.00 | \$1,298,000.00 | \$70,153.72 | \$70,153.72 | \$70,153.72 | \$20,778.15 | \$1,227,846.28 |
| 2910 | Herramientas menores | \$150,000.00 | \$0.00 | \$150,000.00 | \$21,195.27 | \$21,195.27 | \$21,195.27 | \$0.00 | \$128,804.73 |
| 2911 | HERRAMIENTAS MENORES | \$150,000.00 | \$0.00 | \$150,000.00 | \$21,195.27 | \$21,195.27 | \$21,195.27 | \$0.00 | \$128,804.73 |
| 2920 | Refacciones y accesorios menores de edificios | \$200,000.00 | \$0.00 | \$200,000.00 | \$614.86 | \$614.86 | \$614.86 | \$0.00 | \$199,385.14 |
| 2921 | REFACCIONES Y ACCESORIOS MERES DE EDI | \$200,000.00 | \$0.00 | \$200,000.00 | \$614.86 | \$614.86 | \$614.86 | \$0.00 | \$199,385.14 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$200,000.00 | \$0.00 | \$200,000.00 | \$3,789.40 | \$3,789.40 | \$3,789.40 | \$0.00 | \$196,210.60 |
| 2941 | REFACCIONES Y ACCESORIOS MERES DE EQ | \$200,000.00 | \$0.00 | \$200,000.00 | \$3,789.40 | \$3,789.40 | \$3,789.40 | \$0.00 | \$196,210.60 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$600,000.00 | \$0.00 | \$600,000.00 | \$42,409.19 | \$42,409.19 | \$42,409.19 | \$19,478.15 | \$557,590.81 |
| 2961 | REFACCIONES Y ACCESORIOS MERES DE EQ | \$600,000.00 | \$0.00 | \$600,000.00 | \$42,409.19 | \$42,409.19 | \$42,409.19 | \$19,478.15 | \$557,590.81 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$148,000.00 | \$0.00 | \$148,000.00 | \$2,145.00 | \$2,145.00 | \$2,145.00 | \$1,300.00 | \$145,855.00 |
| 2981 | REFACCIONES Y ACCESORIOS MERES DE MA | \$148,000.00 | \$0.00 | \$148,000.00 | \$2,145.00 | \$2,145.00 | \$2,145.00 | \$1,300.00 | \$145,855.00 |



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|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|
| 3000 SERVICIOS GENERALES | \$26,282,260.00 | \$0.00 | \$26,282,260.00 | \$1,010,637.94 | \$1,010,637.94 | \$1,010,637.94 | \$901,926.59 | \$25,271,622.06 |
| 3100 SERVICIOS BÁSICOS | \$9,029,000.00 | \$0.00 | \$9,029,000.00 | \$846,649.00 | \$846,649.00 | \$846,649.00 | \$846,649.00 | \$8,182,351.00 |
| 3110 Energía eléctrica | \$8,629,000.00 | \$0.00 | \$8,629,000.00 | \$845,479.00 | \$845,479.00 | \$845,479.00 | \$845,479.00 | \$7,783,521.00 |
| 3111 Energía eléctrica | \$629,000.00 | \$0.00 | \$629,000.00 | \$40,783.00 | \$40,783.00 | \$40,783.00 | \$40,783.00 | \$588,217.00 |
| 3113 DERECHOS ALUMBRADO Y OTROS PAGOS DE | \$8,000,000.00 | \$0.00 | \$8,000,000.00 | \$804,696.00 | \$804,696.00 | \$804,696.00 | \$804,696.00 | \$7,195,304.00 |
| 3140 Telefonía Tradicional | \$150,000.00 | \$0.00 | \$150,000.00 | \$1,170.00 | \$1,170.00 | \$1,170.00 | \$1,170.00 | \$148,830.00 |
| 3141 Telefonía tradicional | \$150,000.00 | \$0.00 | \$150,000.00 | \$1,170.00 | \$1,170.00 | \$1,170.00 | \$1,170.00 | \$148,830.00 |
| 3170 Servicios de acceso a Internet, redes y procesamie | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3171 Servicios de acceso de Internet, redes y procesam | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3180 Servicios postales y telegráficos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3182 SERVICIOS POSTALES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$3,511,360.00 | \$0.00 | \$3,511,360.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$3,497,440.00 |
| 3220 Arrendamiento de edificios | \$100,000.00 | \$0.00 | \$100,000.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$86,080.00 |
| 3221 Arrendamiento de edificios | \$100,000.00 | \$0.00 | \$100,000.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$86,080.00 |
| 3250 Arrendamiento de equipo de transporte | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 3251 Arrendamiento de equipo de transporte | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y heri | \$3,011,360.00 | \$0.00 | \$3,011,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,011,360.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y heri | \$3,011,360.00 | \$0.00 | \$3,011,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,011,360.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉL | \$3,863,000.00 | \$0.00 | \$3,863,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,863,000.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relac | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 3311 Servicios legales, de contabilidad, auditoría y relac | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería y activ | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería y activ | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 |
| 3330 Servicios de consultoría administrativa, procesos, l | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3332 SERVICIOS EN TECLOGÍAS DE LA INFORMACI | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3340 Servicios de capacitación | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3341 Servicios de capacitación | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3370 Servicios de protección y seguridad | \$63,000.00 | \$0.00 | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,000.00 |
| 3371 Servicios de protección y seguridad | \$63,000.00 | \$0.00 | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,000.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COME | \$100,000.00 | \$0.00 | \$100,000.00 | \$6,420.60 | \$6,420.60 | \$6,420.60 | \$6,420.60 | \$93,579.40 |
| 3410 Servicios financieros y bancarios | \$50,000.00 | \$0.00 | \$50,000.00 | \$6,420.60 | \$6,420.60 | \$6,420.60 | \$6,420.60 | \$43,579.40 |
| 3411 Servicios financieros y bancarios | \$50,000.00 | \$0.00 | \$50,000.00 | \$6,420.60 | \$6,420.60 | \$6,420.60 | \$6,420.60 | \$43,579.40 |
| 3450 Seguro de bienes patrimoniales | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3451 Seguro de bienes patrimoniales | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 03/jun./2019
10:12 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/ | \$1,933,400.00 | \$0.00 | \$1,933,400.00 | \$36,414.59 | \$36,414.59 | \$36,414.59 | \$1,492.99 | \$1,896,985.41 |
| 3510 Conservación y mantenimiento menor de inmueble | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 3511 CONSERVACIÓN Y MANTENIMIENTO MER DE I | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 3530 Instalación, reparación y mantenimiento de equipo | \$200,000.00 | \$0.00 | \$200,000.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$198,840.00 |
| 3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | \$200,000.00 | \$0.00 | \$200,000.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$198,840.00 |
| 3550 Reparación y mantenimiento de equipo de transpo | \$600,000.00 | \$0.00 | \$600,000.00 | \$35,254.59 | \$35,254.59 | \$35,254.59 | \$1,492.99 | \$564,745.41 |
| 3551 Reparación y mantenimiento de equipo de transpo | \$600,000.00 | \$0.00 | \$600,000.00 | \$35,254.59 | \$35,254.59 | \$35,254.59 | \$1,492.99 | \$564,745.41 |
| 3570 Instalación, reparación y mantenimiento de maquir | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 3590 Servicios de jardinería y fumigación | \$33,400.00 | \$0.00 | \$33,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,400.00 |
| 3591 Servicios de jardinería y fumigación | \$33,400.00 | \$0.00 | \$33,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,400.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$806,500.00 | \$0.00 | \$806,500.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$771,700.00 |
| 3610 Difusión por radio,televisión y otros medios de mer | \$700,000.00 | \$0.00 | \$700,000.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$688,400.00 |
| 3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED | \$400,000.00 | \$0.00 | \$400,000.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$388,400.00 |
| 3612 INFORME DE GOBIER | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 3650 Servicios de la industria fílmica, del sonido y video | \$56,500.00 | \$0.00 | \$56,500.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$33,300.00 |
| 3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC | \$56,500.00 | \$0.00 | \$56,500.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$33,300.00 |
| 3660 Servicios de creación y difusión de contenido excl | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3700 Servicios de traslados y viáticos | \$379,000.00 | \$0.00 | \$379,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$379,000.00 |
| 3710 Pasajes aéreos | \$79,000.00 | \$0.00 | \$79,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,000.00 |
| 3711 Pasajes aéreos | \$79,000.00 | \$0.00 | \$79,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,000.00 |
| 3750 Viáticos en el país | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3751 Viáticos en el país | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3760 Viáticos en el extranjero | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3761 Viáticos en el extranjero | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3800 SERVICIOS OFICIALES | \$4,160,000.00 | \$0.00 | \$4,160,000.00 | \$70,348.75 | \$70,348.75 | \$70,348.75 | \$31,359.00 | \$4,089,651.25 |
| 3810 Gastos ceremonial | \$760,000.00 | \$0.00 | \$760,000.00 | \$6,852.35 | \$6,852.35 | \$6,852.35 | \$3,509.00 | \$753,147.65 |
| 3811 Gastos de ceremonial | \$760,000.00 | \$0.00 | \$760,000.00 | \$6,852.35 | \$6,852.35 | \$6,852.35 | \$3,509.00 | \$753,147.65 |
| 3820 Gastos de orden social y cultural | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$63,496.40 | \$63,496.40 | \$63,496.40 | \$27,850.00 | \$2,536,503.60 |
| 3821 Gastos de orden social y cultural | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$63,496.40 | \$63,496.40 | \$63,496.40 | \$27,850.00 | \$2,536,503.60 |
| 3840 Exposiciones | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 3841 EXPOSICIONES | \$800,000.00 | \$0.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 3900 OTROS SERVICIOS GENERALES | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$2,085.00 | \$2,085.00 | \$2,085.00 | \$2,085.00 | \$2,497,915.00 |



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 03/jun./2019
10:12 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|
| 3920 | Impuestos y derechos | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$2,085.00 | \$2,085.00 | \$2,085.00 | \$2,085.00 | \$2,497,915.00 |
| 3921 | Impuestos y derechos | \$500,000.00 | \$0.00 | \$500,000.00 | \$2,085.00 | \$2,085.00 | \$2,085.00 | \$2,085.00 | \$497,915.00 |
| 3922 | IMPUESTO SOBRE NOMINA 2.5% | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB: | \$20,390,421.00 | \$50,000.00 | \$20,440,421.00 | \$593,330.23 | \$593,330.23 | \$593,330.23 | \$487,284.84 | \$19,847,090.77 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$7,354,955.00 | \$0.00 | \$7,354,955.00 | \$53,655.69 | \$53,655.69 | \$53,655.69 | \$41,769.94 | \$7,301,299.31 |
| 4150 | Transferencia internas otorgadas a entidades para | \$7,354,955.00 | \$0.00 | \$7,354,955.00 | \$53,655.69 | \$53,655.69 | \$53,655.69 | \$41,769.94 | \$7,301,299.31 |
| 4152 | TRANSFERENCIAS CORRIENTES A ORGANISM | \$7,354,955.00 | \$0.00 | \$7,354,955.00 | \$53,655.69 | \$53,655.69 | \$53,655.69 | \$41,769.94 | \$7,301,299.31 |
| 4400 | AYUDAS SOCIALES | \$10,400,000.00 | \$50,000.00 | \$10,450,000.00 | \$361,667.62 | \$361,667.62 | \$361,667.62 | \$267,507.98 | \$10,088,332.38 |
| 4410 | Ayudas sociales a personas | \$7,900,000.00 | \$0.00 | \$7,900,000.00 | \$128,307.98 | \$128,307.98 | \$128,307.98 | \$128,307.98 | \$7,771,692.02 |
| 4411 | Ayudas sociales a personas | \$7,900,000.00 | \$0.00 | \$7,900,000.00 | \$128,307.98 | \$128,307.98 | \$128,307.98 | \$128,307.98 | \$7,771,692.02 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$2,250,000.00 | \$50,000.00 | \$2,300,000.00 | \$233,359.64 | \$233,359.64 | \$233,359.64 | \$139,200.00 | \$2,066,640.36 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$2,250,000.00 | \$50,000.00 | \$2,300,000.00 | \$233,359.64 | \$233,359.64 | \$233,359.64 | \$139,200.00 | \$2,066,640.36 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 4451 | AYUDAS SOCIALES A INSTITUCIONES N FINES | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 4481 | AYUDAS POR DESASTRES NATURALES Y OTR | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$2,635,466.00 | \$0.00 | \$2,635,466.00 | \$178,006.92 | \$178,006.92 | \$178,006.92 | \$178,006.92 | \$2,457,459.08 |
| 4510 | Pensiones | \$2,635,466.00 | \$0.00 | \$2,635,466.00 | \$178,006.92 | \$178,006.92 | \$178,006.92 | \$178,006.92 | \$2,457,459.08 |
| 4511 | PENSIONES | \$2,635,466.00 | \$0.00 | \$2,635,466.00 | \$178,006.92 | \$178,006.92 | \$178,006.92 | \$178,006.92 | \$2,457,459.08 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$7,588,000.00 | \$0.00 | \$7,588,000.00 | \$1,224,163.90 | \$1,224,163.90 | \$1,224,163.90 | \$356,700.00 | \$6,363,836.10 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$883,000.00 | \$0.00 | \$883,000.00 | \$267,463.90 | \$267,463.90 | \$267,463.90 | \$0.00 | \$615,536.10 |
| 5110 | Muebles de oficina y estantería | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 5111 | Muebles de oficina y estantería | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 5150 | Equipos de cómputo y de tecnologías de la inform: | \$400,000.00 | \$30,000.00 | \$430,000.00 | \$267,463.90 | \$267,463.90 | \$267,463.90 | \$0.00 | \$162,536.10 |
| 5151 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE | \$400,000.00 | \$30,000.00 | \$430,000.00 | \$267,463.90 | \$267,463.90 | \$267,463.90 | \$0.00 | \$162,536.10 |
| 5190 | Otro mobiliario y equipo de administración | \$83,000.00 | -\$30,000.00 | \$53,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$83,000.00 | -\$30,000.00 | \$53,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,000.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$735,000.00 | \$0.00 | \$735,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$735,000.00 |
| 5210 | Equipos y aparatos audiovisuales | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5211 | Equipos y aparatos audiovisuales | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5220 | Aparatos deportivos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 5221 | Aparatos deportivos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 03/jun./2019
10:12 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|----------------------|---------------------|---------------------|---------------------|------------------------|
| 5230 | Cámaras fotográficas y de video | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 5231 | Cámaras fotográficas y de video | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 |
| 5320 | Instrumental médico y de laboratorio | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 |
| 5321 | Instrumental médico y de laboratorio | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,710,000.00 | \$0.00 | \$2,710,000.00 | \$956,700.00 | \$956,700.00 | \$956,700.00 | \$356,700.00 | \$1,753,300.00 |
| 5410 | Automóviles y Equipo Terrestre | \$2,710,000.00 | \$0.00 | \$2,710,000.00 | \$956,700.00 | \$956,700.00 | \$956,700.00 | \$356,700.00 | \$1,753,300.00 |
| 5411 | Vehículos y equipo terrestre | \$2,710,000.00 | \$0.00 | \$2,710,000.00 | \$956,700.00 | \$956,700.00 | \$956,700.00 | \$356,700.00 | \$1,753,300.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,000.00 |
| 5510 | Equipo de defensa y seguridad | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,000.00 |
| 5511 | Equipo de defensa y seguridad | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$2,680,000.00 | \$0.00 | \$2,680,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,680,000.00 |
| 5630 | Maquinaria y equipo de construcción | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| 5631 | Maquinaria y equipo de construcción | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,000.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5641 | STEMAS DE AIRE ACONDICIONADO, CALEFAC | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5670 | Herramientas y máquinas-herramientas | \$730,000.00 | \$0.00 | \$730,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730,000.00 |
| 5671 | Herramientas y máquinas-herramienta | \$730,000.00 | \$0.00 | \$730,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$165,000.00 | \$0.00 | \$165,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,000.00 |
| 5910 | Software | \$165,000.00 | \$0.00 | \$165,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,000.00 |
| 5911 | Software | \$165,000.00 | \$0.00 | \$165,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$33,460,045.00 | \$0.00 | \$33,460,045.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,460,045.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$30,645,045.00 | \$0.00 | \$30,645,045.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,645,045.00 |
| 6110 | Edificación habitacional | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| 6111 | Edificación habitacional | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 |
| 6120 | Edificación no habitacional | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 |
| 6127 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INF | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 |
| 6130 | Construcción de obras para el abastecimiento de a | \$15,500,000.00 | \$0.00 | \$15,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500,000.00 |



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 03/jun./2019
10:12 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTE | \$15,500,000.00 | \$0.00 | \$15,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,500,000.00 |
| 6140 | División de terrenos y construcción de obras de url | \$1,145,045.00 | \$0.00 | \$1,145,045.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,145,045.00 |
| 6141 | DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBF | \$1,145,045.00 | \$0.00 | \$1,145,045.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,145,045.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FI | \$2,815,000.00 | \$0.00 | \$2,815,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,815,000.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos er | \$2,815,000.00 | \$0.00 | \$2,815,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,815,000.00 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE F | \$2,815,000.00 | \$0.00 | \$2,815,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,815,000.00 |
| 9000 | DEUDA PÚBLICA | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$2,672,499.24 | \$2,672,499.24 | \$2,672,499.24 | \$2,672,499.24 | \$1,327,500.76 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIOI | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$2,672,499.24 | \$2,672,499.24 | \$2,672,499.24 | \$2,672,499.24 | \$1,327,500.76 |
| 9910 | ADEFAS | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$2,672,499.24 | \$2,672,499.24 | \$2,672,499.24 | \$2,672,499.24 | \$1,327,500.76 |
| 9911 | ADEFAS | \$4,000,000.00 | \$0.00 | \$4,000,000.00 | \$2,672,499.24 | \$2,672,499.24 | \$2,672,499.24 | \$2,672,499.24 | \$1,327,500.76 |
| Total | | \$203,330,740.00 | \$50,000.00 | \$203,380,740.00 | \$12,490,012.32 | \$12,490,012.32 | \$12,490,012.32 | \$11,222,139.20 | \$190,890,72... |