



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y hora de Impresión | 03/jun./2019
01:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$87,922,400.00	\$0.00	\$87,922,400.00	\$5,543,191.56	\$82,379,208.44	\$5,543,191.56	\$0.00	\$82,379,208.44	\$5,543,191.56	\$5,543,191.56	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$64,290,000.00	\$0.00	\$64,290,000.00	\$5,181,543.19	\$59,108,456.81	\$5,181,543.19	\$0.00	\$59,108,456.81	\$5,181,543.19	\$5,181,543.19	\$0.00
1110 Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$244,169.40	\$7,255,830.60	\$244,169.40	\$0.00	\$7,255,830.60	\$244,169.40	\$244,169.40	\$0.00
1111 Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$244,169.40	\$7,255,830.60	\$244,169.40	\$0.00	\$7,255,830.60	\$244,169.40	\$244,169.40	\$0.00
1130 Sueldos base al personal permanente	\$56,790,000.00	\$0.00	\$56,790,000.00	\$4,937,373.79	\$51,852,626.21	\$4,937,373.79	\$0.00	\$51,852,626.21	\$4,937,373.79	\$4,937,373.79	\$0.00
1131 SUELDO BASE	\$56,790,000.00	\$0.00	\$56,790,000.00	\$4,937,373.79	\$51,852,626.21	\$4,937,373.79	\$0.00	\$51,852,626.21	\$4,937,373.79	\$4,937,373.79	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,200,000.00	\$0.00	\$9,200,000.00	\$167,736.51	\$9,032,263.49	\$167,736.51	\$0.00	\$9,032,263.49	\$167,736.51	\$167,736.51	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$8,280,000.00	\$0.00	\$8,280,000.00	\$48,523.86	\$8,231,476.14	\$48,523.86	\$0.00	\$8,231,476.14	\$48,523.86	\$48,523.86	\$0.00
1321 PRIMA VACACIONAL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$7,526.88	\$1,042,473.12	\$7,526.88	\$0.00	\$1,042,473.12	\$7,526.88	\$7,526.88	\$0.00
1322 PRIMA DOMINICAL	\$60,000.00	\$0.00	\$60,000.00	\$1,401.98	\$58,598.02	\$1,401.98	\$0.00	\$58,598.02	\$1,401.98	\$1,401.98	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$7,170,000.00	\$0.00	\$7,170,000.00	\$39,595.00	\$7,130,405.00	\$39,595.00	\$0.00	\$7,130,405.00	\$39,595.00	\$39,595.00	\$0.00
1330 Horas extraordinarias	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$500,000.00	\$0.00	\$500,000.00	\$119,212.65	\$380,787.35	\$119,212.65	\$0.00	\$380,787.35	\$119,212.65	\$119,212.65	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$500,000.00	\$0.00	\$500,000.00	\$119,212.65	\$380,787.35	\$119,212.65	\$0.00	\$380,787.35	\$119,212.65	\$119,212.65	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,342,400.00	\$0.00	\$11,342,400.00	\$193,911.86	\$11,148,488.14	\$193,911.86	\$0.00	\$11,148,488.14	\$193,911.86	\$193,911.86	\$0.00
1520 Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$193,911.86	\$7,806,088.14	\$193,911.86	\$0.00	\$7,806,088.14	\$193,911.86	\$193,911.86	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO Y	\$8,000,000.00	\$0.00	\$8,000,000.00	\$193,911.86	\$7,806,088.14	\$193,911.86	\$0.00	\$7,806,088.14	\$193,911.86	\$193,911.86	\$0.00
1540 Prestaciones contractuales	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$0.00	\$2,842,400.00	\$0.00	\$0.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$0.00	\$2,842,400.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1612 PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$23,687,614.00	\$0.00	\$23,687,614.00	\$1,446,189.45	\$22,241,424.55	\$1,446,189.45	\$0.00	\$22,241,424.55	\$1,446,189.45	\$1,260,536.97	\$185,652.48
2100 Materiales de administración, emisión de documntos	\$2,247,300.00	\$0.00	\$2,247,300.00	\$120,874.69	\$2,126,425.31	\$120,874.69	\$0.00	\$2,126,425.31	\$120,874.69	\$12,000.00	\$108,874.69
2110 Materiales, útiles y equipos menores de oficina	\$1,000,000.00	\$0.00	\$1,000,000.00	\$2,018.40	\$997,981.60	\$2,018.40	\$0.00	\$997,981.60	\$2,018.40	\$0.00	\$2,018.40
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$2,018.40	\$997,981.60	\$2,018.40	\$0.00	\$997,981.60	\$2,018.40	\$0.00	\$2,018.40
2140 Materiales, útiles y equipos menores de tecnologías de la	\$847,300.00	\$0.00	\$847,300.00	\$0.00	\$847,300.00	\$0.00	\$0.00	\$847,300.00	\$0.00	\$0.00	\$0.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLO	\$847,300.00	\$0.00	\$847,300.00	\$0.00	\$847,300.00	\$0.00	\$0.00	\$847,300.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$117,794.32	\$82,205.68	\$117,794.32	\$0.00	\$82,205.68	\$117,794.32	\$12,000.00	\$105,794.32

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$117,794.32	\$82,205.68	\$117,794.32	\$0.00	\$82,205.68	\$117,794.32	\$12,000.00	\$105,794.32
2160	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$1,061.97	\$198,938.03	\$1,061.97	\$0.00	\$198,938.03	\$1,061.97	\$0.00	\$1,061.97
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$1,061.97	\$198,938.03	\$1,061.97	\$0.00	\$198,938.03	\$1,061.97	\$0.00	\$1,061.97
2200	ALIMENTOS Y UTENSILIOS	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$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
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,590,000.00	\$0.00	\$4,590,000.00	\$22,017.82	\$4,567,982.18	\$22,017.82	\$0.00	\$4,567,982.18	\$22,017.82	\$1,159.41	\$20,858.41
2410	Productos minerales no metálicos	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$2,000,000.00	\$0.00	\$2,000,000.00	\$10,117.08	\$1,989,882.92	\$10,117.08	\$0.00	\$1,989,882.92	\$10,117.08	\$1,159.41	\$8,957.67
2461	Material eléctrico y electrónico	\$2,000,000.00	\$0.00	\$2,000,000.00	\$10,117.08	\$1,989,882.92	\$10,117.08	\$0.00	\$1,989,882.92	\$10,117.08	\$1,159.41	\$8,957.67
2470	Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$0.00	\$250,000.00	\$11,900.74	\$238,099.26	\$11,900.74	\$0.00	\$238,099.26	\$11,900.74	\$0.00	\$11,900.74
2491	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$0.00	\$250,000.00	\$11,900.74	\$238,099.26	\$11,900.74	\$0.00	\$238,099.26	\$11,900.74	\$0.00	\$11,900.74
2500	Productos químicos, farmacéuticos y de laboratorios	\$4,480,000.00	\$0.00	\$4,480,000.00	\$392,104.74	\$4,087,895.26	\$392,104.74	\$0.00	\$4,087,895.26	\$392,104.74	\$392,104.74	\$0.00
2510	Productos químicos básicos	\$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
2511	PRODUCTOS QUÍMICOS BÁSICOS	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$392,104.74	\$3,707,895.26	\$392,104.74	\$0.00	\$3,707,895.26	\$392,104.74	\$392,104.74	\$0.00
2531	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$392,104.74	\$3,707,895.26	\$392,104.74	\$0.00	\$3,707,895.26	\$392,104.74	\$392,104.74	\$0.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y hora de Impresión | 03/jun./2019
01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$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
2590	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,876,314.00	\$0.00	\$9,876,314.00	\$841,038.48	\$9,035,275.52	\$841,038.48	\$0.00	\$9,035,275.52	\$841,038.48	\$834,494.67	\$6,543.81
2610	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$0.00	\$9,876,314.00	\$841,038.48	\$9,035,275.52	\$841,038.48	\$0.00	\$9,035,275.52	\$841,038.48	\$834,494.67	\$6,543.81
2611	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$0.00	\$9,876,314.00	\$841,038.48	\$9,035,275.52	\$841,038.48	\$0.00	\$9,035,275.52	\$841,038.48	\$834,494.67	\$6,543.81
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2800	Materiales y suministro para seguridad	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,298,000.00	\$0.00	\$1,298,000.00	\$70,153.72	\$1,227,846.28	\$70,153.72	\$0.00	\$1,227,846.28	\$70,153.72	\$20,778.15	\$49,375.57
2910	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$21,195.27	\$128,804.73	\$21,195.27	\$0.00	\$128,804.73	\$21,195.27	\$0.00	\$21,195.27
2911	HERRAMIENTAS MENORES	\$150,000.00	\$0.00	\$150,000.00	\$21,195.27	\$128,804.73	\$21,195.27	\$0.00	\$128,804.73	\$21,195.27	\$0.00	\$21,195.27
2920	Refacciones y accesorios menores de edificios	\$200,000.00	\$0.00	\$200,000.00	\$614.86	\$199,385.14	\$614.86	\$0.00	\$199,385.14	\$614.86	\$0.00	\$614.86
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIO	\$200,000.00	\$0.00	\$200,000.00	\$614.86	\$199,385.14	\$614.86	\$0.00	\$199,385.14	\$614.86	\$0.00	\$614.86
2940	Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	\$0.00	\$200,000.00	\$3,789.40	\$196,210.60	\$3,789.40	\$0.00	\$196,210.60	\$3,789.40	\$0.00	\$3,789.40
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$200,000.00	\$0.00	\$200,000.00	\$3,789.40	\$196,210.60	\$3,789.40	\$0.00	\$196,210.60	\$3,789.40	\$0.00	\$3,789.40
2960	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	\$0.00	\$600,000.00	\$42,409.19	\$557,590.81	\$42,409.19	\$0.00	\$557,590.81	\$42,409.19	\$19,478.15	\$22,931.04
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$0.00	\$600,000.00	\$42,409.19	\$557,590.81	\$42,409.19	\$0.00	\$557,590.81	\$42,409.19	\$19,478.15	\$22,931.04
2980	Refacciones y accesorios menores de maquinaria y otros	\$148,000.00	\$0.00	\$148,000.00	\$2,145.00	\$145,855.00	\$2,145.00	\$0.00	\$145,855.00	\$2,145.00	\$1,300.00	\$845.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$148,000.00	\$0.00	\$148,000.00	\$2,145.00	\$145,855.00	\$2,145.00	\$0.00	\$145,855.00	\$2,145.00	\$1,300.00	\$845.00
3000	SERVICIOS GENERALES	\$26,282,260.00	\$0.00	\$26,282,260.00	\$1,010,637.94	\$25,271,622.06	\$1,010,637.94	\$0.00	\$25,271,622.06	\$1,010,637.94	\$901,926.59	\$108,711.35
3100	SERVICIOS BÁSICOS	\$9,029,000.00	\$0.00	\$9,029,000.00	\$846,649.00	\$8,182,351.00	\$846,649.00	\$0.00	\$8,182,351.00	\$846,649.00	\$846,649.00	\$0.00
3110	Energía eléctrica	\$8,629,000.00	\$0.00	\$8,629,000.00	\$845,479.00	\$7,783,521.00	\$845,479.00	\$0.00	\$7,783,521.00	\$845,479.00	\$845,479.00	\$0.00

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$629,000.00	\$0.00	\$629,000.00	\$40,783.00	\$588,217.00	\$40,783.00	\$0.00	\$588,217.00	\$40,783.00	\$40,783.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,000,000.00	\$0.00	\$8,000,000.00	\$804,696.00	\$7,195,304.00	\$804,696.00	\$0.00	\$7,195,304.00	\$804,696.00	\$804,696.00	\$0.00
3140	Telefonia Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$1,170.00	\$148,830.00	\$1,170.00	\$0.00	\$148,830.00	\$1,170.00	\$1,170.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$1,170.00	\$148,830.00	\$1,170.00	\$0.00	\$148,830.00	\$1,170.00	\$1,170.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$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
3182	SERVICIOS POSTALES	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$3,511,360.00	\$0.00	\$3,511,360.00	\$13,920.00	\$3,497,440.00	\$13,920.00	\$0.00	\$3,497,440.00	\$13,920.00	\$13,920.00	\$0.00
3220	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$13,920.00	\$86,080.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$13,920.00	\$86,080.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	\$0.00	\$3,011,360.00	\$0.00	\$3,011,360.00	\$0.00	\$0.00	\$3,011,360.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	\$0.00	\$3,011,360.00	\$0.00	\$3,011,360.00	\$0.00	\$0.00	\$3,011,360.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,863,000.00	\$0.00	\$3,863,000.00	\$0.00	\$3,863,000.00	\$0.00	\$0.00	\$3,863,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3332	SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$100,000.00	\$0.00	\$100,000.00	\$6,420.60	\$93,579.40	\$6,420.60	\$0.00	\$93,579.40	\$6,420.60	\$6,420.60	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$6,420.60	\$43,579.40	\$6,420.60	\$0.00	\$43,579.40	\$6,420.60	\$6,420.60	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$6,420.60	\$43,579.40	\$6,420.60	\$0.00	\$43,579.40	\$6,420.60	\$6,420.60	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,933,400.00	\$0.00	\$1,933,400.00	\$36,414.59	\$1,896,985.41	\$36,414.59	\$0.00	\$1,896,985.41	\$36,414.59	\$1,492.99	\$34,921.60
3510	Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$200,000.00	\$0.00	\$200,000.00	\$1,160.00	\$198,840.00	\$1,160.00	\$0.00	\$198,840.00	\$1,160.00	\$0.00	\$1,160.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y hora de Impresión | 03/jun./2019
01:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	\$0.00	\$200,000.00	\$1,160.00	\$198,840.00	\$1,160.00	\$0.00	\$198,840.00	\$1,160.00	\$0.00	\$1,160.00
3550 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$35,254.59	\$564,745.41	\$35,254.59	\$0.00	\$564,745.41	\$35,254.59	\$1,492.99	\$33,761.60
3551 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$35,254.59	\$564,745.41	\$35,254.59	\$0.00	\$564,745.41	\$35,254.59	\$1,492.99	\$33,761.60
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$806,500.00	\$0.00	\$806,500.00	\$34,800.00	\$771,700.00	\$34,800.00	\$0.00	\$771,700.00	\$34,800.00	\$0.00	\$34,800.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	\$0.00	\$700,000.00	\$11,600.00	\$688,400.00	\$11,600.00	\$0.00	\$688,400.00	\$11,600.00	\$0.00	\$11,600.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$400,000.00	\$0.00	\$400,000.00	\$11,600.00	\$388,400.00	\$11,600.00	\$0.00	\$388,400.00	\$11,600.00	\$0.00	\$11,600.00
3612 INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3650 Servicios de la industria fílmica, del sonido y video	\$56,500.00	\$0.00	\$56,500.00	\$23,200.00	\$33,300.00	\$23,200.00	\$0.00	\$33,300.00	\$23,200.00	\$0.00	\$23,200.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$56,500.00	\$0.00	\$56,500.00	\$23,200.00	\$33,300.00	\$23,200.00	\$0.00	\$33,300.00	\$23,200.00	\$0.00	\$23,200.00
3660 Servicios de creación y difusión de contenido exclusivam	\$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
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO F	\$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
3700 Servicios de traslados y viáticos	\$379,000.00	\$0.00	\$379,000.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$379,000.00	\$0.00	\$0.00	\$0.00
3710 Pasajes aéreos	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3760 Viáticos en el extranjero	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3761 Viáticos en el extranjero	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,160,000.00	\$0.00	\$4,160,000.00	\$70,348.75	\$4,089,651.25	\$70,348.75	\$0.00	\$4,089,651.25	\$70,348.75	\$31,359.00	\$38,989.75
3810 Gastos ceremonial	\$760,000.00	\$0.00	\$760,000.00	\$6,852.35	\$753,147.65	\$6,852.35	\$0.00	\$753,147.65	\$6,852.35	\$3,509.00	\$3,343.35
3811 Gastos de ceremonial	\$760,000.00	\$0.00	\$760,000.00	\$6,852.35	\$753,147.65	\$6,852.35	\$0.00	\$753,147.65	\$6,852.35	\$3,509.00	\$3,343.35
3820 Gastos de orden social y cultural	\$2,600,000.00	\$0.00	\$2,600,000.00	\$63,496.40	\$2,536,503.60	\$63,496.40	\$0.00	\$2,536,503.60	\$63,496.40	\$27,850.00	\$35,646.40
3821 Gastos de orden social y cultural	\$2,600,000.00	\$0.00	\$2,600,000.00	\$63,496.40	\$2,536,503.60	\$63,496.40	\$0.00	\$2,536,503.60	\$63,496.40	\$27,850.00	\$35,646.40
3840 Exposiciones	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3841 EXPOSICIONES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,085.00	\$2,497,915.00	\$2,085.00	\$0.00	\$2,497,915.00	\$2,085.00	\$2,085.00	\$0.00
3920 Impuestos y derechos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,085.00	\$2,497,915.00	\$2,085.00	\$0.00	\$2,497,915.00	\$2,085.00	\$2,085.00	\$0.00
3921 Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$2,085.00	\$497,915.00	\$2,085.00	\$0.00	\$497,915.00	\$2,085.00	\$2,085.00	\$0.00
3922 IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$20,390,421.00	\$50,000.00	\$20,440,421.00	\$593,330.23	\$19,847,090.77	\$593,330.23	\$0.00	\$19,847,090.77	\$593,330.23	\$487,284.84	\$106,045.39
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$7,354,955.00	\$0.00	\$7,354,955.00	\$53,655.69	\$7,301,299.31	\$53,655.69	\$0.00	\$7,301,299.31	\$53,655.69	\$41,769.94	\$11,885.75



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y hora de Impresión | 03/jun./2019
01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4150	Transferencia internas otorgadas a entidades paraestatal	\$7,354,955.00	\$0.00	\$7,354,955.00	\$53,655.69	\$7,301,299.31	\$53,655.69	\$0.00	\$7,301,299.31	\$53,655.69	\$41,769.94	\$11,885.75
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$7,354,955.00	\$0.00	\$7,354,955.00	\$53,655.69	\$7,301,299.31	\$53,655.69	\$0.00	\$7,301,299.31	\$53,655.69	\$41,769.94	\$11,885.75
4400	AYUDAS SOCIALES	\$10,400,000.00	\$50,000.00	\$10,450,000.00	\$361,667.62	\$10,088,332.38	\$361,667.62	\$0.00	\$10,088,332.38	\$361,667.62	\$267,507.98	\$94,159.64
4410	Ayudas sociales a personas	\$7,900,000.00	\$0.00	\$7,900,000.00	\$128,307.98	\$7,771,692.02	\$128,307.98	\$0.00	\$7,771,692.02	\$128,307.98	\$128,307.98	\$0.00
4411	Ayudas sociales a personas	\$7,900,000.00	\$0.00	\$7,900,000.00	\$128,307.98	\$7,771,692.02	\$128,307.98	\$0.00	\$7,771,692.02	\$128,307.98	\$128,307.98	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,250,000.00	\$50,000.00	\$2,300,000.00	\$233,359.64	\$2,066,640.36	\$233,359.64	\$0.00	\$2,066,640.36	\$233,359.64	\$139,200.00	\$94,159.64
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,250,000.00	\$50,000.00	\$2,300,000.00	\$233,359.64	\$2,066,640.36	\$233,359.64	\$0.00	\$2,066,640.36	\$233,359.64	\$139,200.00	\$94,159.64
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$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
4481	AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	\$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
4500	PENSIONES Y JUBILACIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$178,006.92	\$2,457,459.08	\$178,006.92	\$0.00	\$2,457,459.08	\$178,006.92	\$178,006.92	\$0.00
4510	Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$178,006.92	\$2,457,459.08	\$178,006.92	\$0.00	\$2,457,459.08	\$178,006.92	\$178,006.92	\$0.00
4511	PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$178,006.92	\$2,457,459.08	\$178,006.92	\$0.00	\$2,457,459.08	\$178,006.92	\$178,006.92	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,588,000.00	\$0.00	\$7,588,000.00	\$1,224,163.90	\$6,363,836.10	\$1,224,163.90	\$0.00	\$6,363,836.10	\$1,224,163.90	\$356,700.00	\$867,463.90
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$883,000.00	\$0.00	\$883,000.00	\$267,463.90	\$615,536.10	\$267,463.90	\$0.00	\$615,536.10	\$267,463.90	\$0.00	\$267,463.90
5110	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$400,000.00	\$30,000.00	\$430,000.00	\$267,463.90	\$162,536.10	\$267,463.90	\$0.00	\$162,536.10	\$267,463.90	\$0.00	\$267,463.90
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$400,000.00	\$30,000.00	\$430,000.00	\$267,463.90	\$162,536.10	\$267,463.90	\$0.00	\$162,536.10	\$267,463.90	\$0.00	\$267,463.90
5190	Otro mobiliario y equipo de administración	\$83,000.00	-\$30,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$83,000.00	-\$30,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$0.00	\$735,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
5220	Aparatos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
5290	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Fecha y hora de Impresión | 03/jun./2019
01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5321	Instrumental médico y de laboratorio	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,710,000.00	\$0.00	\$2,710,000.00	\$956,700.00	\$1,753,300.00	\$956,700.00	\$0.00	\$1,753,300.00	\$956,700.00	\$356,700.00	\$600,000.00
5410	Automóviles y Equipo Terrestre	\$2,710,000.00	\$0.00	\$2,710,000.00	\$956,700.00	\$1,753,300.00	\$956,700.00	\$0.00	\$1,753,300.00	\$956,700.00	\$356,700.00	\$600,000.00
5411	Vehículos y equipo terrestre	\$2,710,000.00	\$0.00	\$2,710,000.00	\$956,700.00	\$1,753,300.00	\$956,700.00	\$0.00	\$1,753,300.00	\$956,700.00	\$356,700.00	\$600,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,680,000.00	\$0.00	\$2,680,000.00	\$0.00	\$2,680,000.00	\$0.00	\$0.00	\$2,680,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$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
5650	Equipo de comunicación y telecomunicación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,460,045.00	\$0.00	\$33,460,045.00	\$0.00	\$33,460,045.00	\$0.00	\$0.00	\$33,460,045.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,645,045.00	\$0.00	\$30,645,045.00	\$0.00	\$30,645,045.00	\$0.00	\$0.00	\$30,645,045.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$1,145,045.00	\$0.00	\$1,145,045.00	\$0.00	\$1,145,045.00	\$0.00	\$0.00	\$1,145,045.00	\$0.00	\$0.00	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$1,145,045.00	\$0.00	\$1,145,045.00	\$0.00	\$1,145,045.00	\$0.00	\$0.00	\$1,145,045.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$2,815,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,672,499.24	\$1,327,500.76	\$2,672,499.24	\$0.00	\$1,327,500.76	\$2,672,499.24	\$2,672,499.24	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 03/jun./2019
01:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,672,499.24	\$1,327,500.76	\$2,672,499.24	\$0.00	\$1,327,500.76	\$2,672,499.24	\$2,672,499.24	\$0.00
9910	ADEFAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,672,499.24	\$1,327,500.76	\$2,672,499.24	\$0.00	\$1,327,500.76	\$2,672,499.24	\$2,672,499.24	\$0.00
9911	ADEFAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,672,499.24	\$1,327,500.76	\$2,672,499.24	\$0.00	\$1,327,500.76	\$2,672,499.24	\$2,672,499.24	\$0.00
Total		\$203,330,740.00	\$50,000.00	\$203,380,740.00	\$12,490,012.32	\$190,890,727.68	\$12,490,012.32	\$0.00	\$190,890,727.68	\$12,490,012.32	\$11,222,139.20	\$1,267,873.12