



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 17/oct./2019
04:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	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	\$6,717,798.66	\$63,700,759.47	\$6,717,798.66	\$0.00	\$81,204,601.34	\$6,717,798.66	\$6,717,798.66	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$64,290,000.00	-\$43,000.00	\$64,247,000.00	\$5,202,927.98	\$43,151,891.66	\$5,202,927.98	\$0.00	\$59,044,072.02	\$5,202,927.98	\$5,202,927.98	\$0.00
1110 Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$488,338.80	\$5,546,644.80	\$488,338.80	\$0.00	\$7,011,661.20	\$488,338.80	\$488,338.80	\$0.00
1111 Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$488,338.80	\$5,546,644.80	\$488,338.80	\$0.00	\$7,011,661.20	\$488,338.80	\$488,338.80	\$0.00
1130 Sueldos base al personal permanente	\$56,790,000.00	-\$43,000.00	\$56,747,000.00	\$4,714,589.18	\$37,605,246.86	\$4,714,589.18	\$0.00	\$52,032,410.82	\$4,714,589.18	\$4,714,589.18	\$0.00
1131 SUELDO BASE	\$56,790,000.00	-\$43,000.00	\$56,747,000.00	\$4,714,589.18	\$37,605,246.86	\$4,714,589.18	\$0.00	\$52,032,410.82	\$4,714,589.18	\$4,714,589.18	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,200,000.00	\$0.00	\$9,200,000.00	\$45,075.11	\$8,884,658.26	\$45,075.11	\$0.00	\$9,154,924.89	\$45,075.11	\$45,075.11	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$8,280,000.00	\$0.00	\$8,280,000.00	\$45,075.11	\$8,099,870.91	\$45,075.11	\$0.00	\$8,234,924.89	\$45,075.11	\$45,075.11	\$0.00
1321 PRIMA VACACIONAL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$43,822.16	\$913,494.73	\$43,822.16	\$0.00	\$1,006,177.84	\$43,822.16	\$43,822.16	\$0.00
1322 PRIMA DOMINICAL	\$60,000.00	\$0.00	\$60,000.00	\$1,252.95	\$55,971.18	\$1,252.95	\$0.00	\$58,747.05	\$1,252.95	\$1,252.95	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$7,170,000.00	\$0.00	\$7,170,000.00	\$0.00	\$7,130,405.00	\$0.00	\$0.00	\$7,170,000.00	\$0.00	\$0.00	\$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	\$0.00	\$364,787.35	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$364,787.35	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,342,400.00	\$0.00	\$11,342,400.00	\$1,426,795.57	\$8,579,643.55	\$1,426,795.57	\$0.00	\$9,915,604.43	\$1,426,795.57	\$1,426,795.57	\$0.00
1520 Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,426,795.57	\$5,238,743.55	\$1,426,795.57	\$0.00	\$6,573,204.43	\$1,426,795.57	\$1,426,795.57	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,426,795.57	\$5,238,743.55	\$1,426,795.57	\$0.00	\$6,573,204.43	\$1,426,795.57	\$1,426,795.57	\$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	\$498,500.00	\$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	\$498,500.00	\$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 Provisiones 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	\$2,084,566.00	\$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	\$2,084,566.00	\$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	\$2,084,566.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$23,687,614.00	\$200,000.00	\$23,887,614.00	\$3,083,284.41	\$15,004,977.26	\$3,083,284.39	\$0.02	\$20,804,329.61	\$3,083,284.39	\$3,177,818.23	-\$94,533.84
2100 Materiales de administración, emisión de documntos	\$2,247,300.00	\$500,000.00	\$2,747,300.00	\$100,173.60	\$1,675,023.90	\$100,173.60	\$0.00	\$2,647,126.40	\$100,173.60	\$325,747.04	-\$225,573.44
2110 Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$50,102.16	\$655,546.62	\$50,102.16	\$0.00	\$899,897.84	\$50,102.16	\$47,630.15	\$2,472.01
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN,	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$50,102.16	\$655,546.62	\$50,102.16	\$0.00	\$899,897.84	\$50,102.16	\$47,630.15	\$2,472.01



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140 Materiales, útiles y equipos menores de tecnologías de la	\$847,300.00	-\$120,000.00	\$727,300.00	\$43,128.22	\$485,721.47	\$43,128.22	\$0.00	\$684,171.78	\$43,128.22	\$70,974.37	-\$27,846.15
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOI	\$847,300.00	-\$120,000.00	\$727,300.00	\$43,128.22	\$485,721.47	\$43,128.22	\$0.00	\$684,171.78	\$43,128.22	\$70,974.37	-\$27,846.15
2150 Material impreso e información digital	\$200,000.00	\$640,000.00	\$840,000.00	\$0.00	\$329,488.32	\$0.00	\$0.00	\$840,000.00	\$0.00	\$197,606.87	-\$197,606.87
2151 Material impreso e información digital	\$200,000.00	\$640,000.00	\$840,000.00	\$0.00	\$329,488.32	\$0.00	\$0.00	\$840,000.00	\$0.00	\$197,606.87	-\$197,606.87
2160 Material de limpieza	\$200,000.00	-\$20,000.00	\$180,000.00	\$5,523.38	\$165,240.51	\$5,523.38	\$0.00	\$174,476.62	\$5,523.38	\$1,061.97	\$4,461.41
2161 Material de limpieza	\$200,000.00	-\$20,000.00	\$180,000.00	\$5,523.38	\$165,240.51	\$5,523.38	\$0.00	\$174,476.62	\$5,523.38	\$1,061.97	\$4,461.41
2170 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$1,419.84	\$39,026.98	\$1,419.84	\$0.00	\$48,580.16	\$1,419.84	\$8,473.68	-\$7,053.84
2171 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$1,419.84	\$39,026.98	\$1,419.84	\$0.00	\$48,580.16	\$1,419.84	\$8,473.68	-\$7,053.84
2200 ALIMENTOS Y UTENSILIOS	\$246,000.00	\$50,000.00	\$296,000.00	\$2,586.00	\$266,880.95	\$2,586.00	\$0.00	\$293,414.00	\$2,586.00	\$8,286.00	-\$5,700.00
2210 Productos alimenticios para personas	\$246,000.00	\$50,000.00	\$296,000.00	\$2,586.00	\$266,880.95	\$2,586.00	\$0.00	\$293,414.00	\$2,586.00	\$8,286.00	-\$5,700.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$50,000.00	\$50,000.00	\$100,000.00	\$2,586.00	\$73,200.95	\$2,586.00	\$0.00	\$97,414.00	\$2,586.00	\$8,286.00	-\$5,700.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$196,000.00	\$0.00	\$196,000.00	\$0.00	\$193,680.00	\$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	-\$180,000.00	\$4,410,000.00	\$119,780.37	\$3,958,957.43	\$119,780.35	\$0.02	\$4,290,219.65	\$119,780.35	\$80,193.20	\$39,587.15
2410 Productos minerales no metálicos	\$800,000.00	-\$100,000.00	\$700,000.00	\$10,970.40	\$685,731.40	\$10,970.40	\$0.00	\$689,029.60	\$10,970.40	\$0.00	\$10,970.40
2411 PRODUCTOS MINERALES NO METÁLICOS	\$800,000.00	-\$100,000.00	\$700,000.00	\$10,970.40	\$685,731.40	\$10,970.40	\$0.00	\$689,029.60	\$10,970.40	\$0.00	\$10,970.40
2420 Cemento y productos de concreto	\$800,000.00	-\$30,000.00	\$770,000.00	\$16,513.80	\$723,181.30	\$16,513.80	\$0.00	\$753,486.20	\$16,513.80	\$0.00	\$16,513.80
2421 Cemento y productos de concreto	\$800,000.00	-\$30,000.00	\$770,000.00	\$16,513.80	\$723,181.30	\$16,513.80	\$0.00	\$753,486.20	\$16,513.80	\$0.00	\$16,513.80
2430 Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$2,652.00	\$92,642.82	\$2,652.00	\$0.00	\$97,348.00	\$2,652.00	\$0.00	\$2,652.00
2431 Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$2,652.00	\$92,642.82	\$2,652.00	\$0.00	\$97,348.00	\$2,652.00	\$0.00	\$2,652.00
2440 Madera y productos de madera	\$300,000.00	\$0.00	\$300,000.00	\$1,560.01	\$284,513.00	\$1,560.01	\$0.00	\$298,439.99	\$1,560.01	\$1,560.01	\$0.00
2441 Madera y productos de madera	\$300,000.00	\$0.00	\$300,000.00	\$1,560.01	\$284,513.00	\$1,560.01	\$0.00	\$298,439.99	\$1,560.01	\$1,560.01	\$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	-\$170,000.00	\$1,830,000.00	\$73,587.78	\$1,718,383.55	\$73,587.76	\$0.02	\$1,756,412.24	\$73,587.76	\$11,992.89	\$61,594.87
2461 Material eléctrico y electrónico	\$2,000,000.00	-\$170,000.00	\$1,830,000.00	\$73,587.78	\$1,718,383.55	\$73,587.76	\$0.02	\$1,756,412.24	\$73,587.76	\$11,992.89	\$61,594.87
2470 Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$5,346.57	\$68,105.48	\$5,346.57	\$0.00	\$84,653.43	\$5,346.57	\$2,557.71	\$2,788.86
2471 Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$5,346.57	\$68,105.48	\$5,346.57	\$0.00	\$84,653.43	\$5,346.57	\$2,557.71	\$2,788.86
2480 Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,880.00	\$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	\$99,880.00	\$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	\$120,000.00	\$370,000.00	\$9,149.81	\$136,519.88	\$9,149.81	\$0.00	\$360,850.19	\$9,149.81	\$64,082.59	-\$54,932.78
2491 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$120,000.00	\$370,000.00	\$9,149.81	\$136,519.88	\$9,149.81	\$0.00	\$360,850.19	\$9,149.81	\$64,082.59	-\$54,932.78
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,480,000.00	\$0.00	\$4,480,000.00	\$716,113.43	\$2,760,819.37	\$716,113.43	\$0.00	\$3,763,886.57	\$716,113.43	\$686,990.33	\$29,123.10
2510 Productos quimicos básicos	\$50,000.00	\$0.00	\$50,000.00	\$143.98	\$49,758.52	\$143.98	\$0.00	\$49,856.02	\$143.98	\$0.00	\$143.98
2511 PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	\$0.00	\$50,000.00	\$143.98	\$49,758.52	\$143.98	\$0.00	\$49,856.02	\$143.98	\$0.00	\$143.98
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



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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	\$673,070.33	\$2,427,763.48	\$673,070.33	\$0.00	\$3,426,929.67	\$673,070.33	\$686,990.33	-\$13,920.00
2531	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$673,070.33	\$2,427,763.48	\$673,070.33	\$0.00	\$3,426,929.67	\$673,070.33	\$686,990.33	-\$13,920.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$30,000.00	\$80,000.00	\$42,899.12	\$33,297.37	\$42,899.12	\$0.00	\$37,100.88	\$42,899.12	\$0.00	\$42,899.12
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$50,000.00	\$30,000.00	\$80,000.00	\$42,899.12	\$33,297.37	\$42,899.12	\$0.00	\$37,100.88	\$42,899.12	\$0.00	\$42,899.12
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	-\$270,000.00	\$9,606,314.00	\$1,964,035.94	\$4,545,813.88	\$1,964,035.94	\$0.00	\$7,642,278.06	\$1,964,035.94	\$1,941,397.37	\$22,638.57
2610	Combustibles, lubricantes y aditivos	\$9,876,314.00	-\$270,000.00	\$9,606,314.00	\$1,964,035.94	\$4,545,813.88	\$1,964,035.94	\$0.00	\$7,642,278.06	\$1,964,035.94	\$1,941,397.37	\$22,638.57
2611	Combustibles, lubricantes y aditivos	\$9,876,314.00	-\$270,000.00	\$9,606,314.00	\$1,964,035.94	\$4,545,813.88	\$1,964,035.94	\$0.00	\$7,642,278.06	\$1,964,035.94	\$1,941,397.37	\$22,638.57
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$650,000.00	-\$50,000.00	\$600,000.00	\$16,778.28	\$426,306.86	\$16,778.28	\$0.00	\$583,221.72	\$16,778.28	\$86,979.80	-\$70,201.52
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$46,204.98	\$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	\$46,204.98	\$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	\$1,677.88	\$133,791.32	\$1,677.88	\$0.00	\$198,322.12	\$1,677.88	\$48,662.00	-\$46,984.12
2721	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$1,677.88	\$133,791.32	\$1,677.88	\$0.00	\$198,322.12	\$1,677.88	\$48,662.00	-\$46,984.12
2730	Artículos deportivos	\$300,000.00	-\$50,000.00	\$250,000.00	\$15,100.40	\$196,310.56	\$15,100.40	\$0.00	\$234,899.60	\$15,100.40	\$38,317.80	-\$23,217.40
2731	Artículos deportivos	\$300,000.00	-\$50,000.00	\$250,000.00	\$15,100.40	\$196,310.56	\$15,100.40	\$0.00	\$234,899.60	\$15,100.40	\$38,317.80	-\$23,217.40
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	\$150,000.00	\$1,448,000.00	\$163,816.79	\$1,071,174.87	\$163,816.79	\$0.00	\$1,284,183.21	\$163,816.79	\$48,224.49	\$115,592.30
2910	Herramientas menores	\$150,000.00	\$150,000.00	\$300,000.00	\$76,005.73	\$151,817.08	\$76,005.73	\$0.00	\$223,994.27	\$76,005.73	\$14,057.86	\$61,947.87
2911	HERRAMIENTAS MENORES	\$150,000.00	\$150,000.00	\$300,000.00	\$76,005.73	\$151,817.08	\$76,005.73	\$0.00	\$223,994.27	\$76,005.73	\$14,057.86	\$61,947.87
2920	Refacciones y accesorios menores de edificios	\$200,000.00	-\$10,000.00	\$190,000.00	\$5,854.83	\$176,145.61	\$5,854.83	\$0.00	\$184,145.17	\$5,854.83	\$0.00	\$5,854.83
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIO:	\$200,000.00	-\$10,000.00	\$190,000.00	\$5,854.83	\$176,145.61	\$5,854.83	\$0.00	\$184,145.17	\$5,854.83	\$0.00	\$5,854.83
2940	Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	\$10,000.00	\$210,000.00	\$31,034.02	\$170,594.08	\$31,034.02	\$0.00	\$178,965.98	\$31,034.02	\$7,214.00	\$23,820.02
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$200,000.00	\$10,000.00	\$210,000.00	\$31,034.02	\$170,594.08	\$31,034.02	\$0.00	\$178,965.98	\$31,034.02	\$7,214.00	\$23,820.02
2960	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	\$0.00	\$600,000.00	\$50,557.20	\$428,478.12	\$50,557.20	\$0.00	\$549,442.80	\$50,557.20	\$26,587.62	\$23,969.58
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$0.00	\$600,000.00	\$50,557.20	\$428,478.12	\$50,557.20	\$0.00	\$549,442.80	\$50,557.20	\$26,587.62	\$23,969.58



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 17/oct./2019
04:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980 Refacciones y accesorios menores de maquinaria y otros	\$148,000.00	\$0.00	\$148,000.00	\$365.01	\$144,139.98	\$365.01	\$0.00	\$147,634.99	\$365.01	\$365.01	\$0.00
2981 REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$148,000.00	\$0.00	\$148,000.00	\$365.01	\$144,139.98	\$365.01	\$0.00	\$147,634.99	\$365.01	\$365.01	\$0.00
3000 SERVICIOS GENERALES	\$26,282,260.00	-\$200,000.00	\$26,082,260.00	\$1,796,016.50	\$20,101,397.12	\$1,796,016.49	\$0.01	\$24,286,243.51	\$1,796,016.49	\$1,481,000.86	\$315,015.63
3100 SERVICIOS BÁSICOS	\$9,029,000.00	\$0.00	\$9,029,000.00	\$687,275.23	\$5,786,997.39	\$687,275.23	\$0.00	\$8,341,724.77	\$687,275.23	\$687,275.23	\$0.00
3110 Energía eléctrica	\$8,629,000.00	-\$50,000.00	\$8,579,000.00	\$684,988.03	\$5,371,428.97	\$684,988.03	\$0.00	\$7,894,011.97	\$684,988.03	\$684,988.03	\$0.00
3111 Energía eléctrica	\$629,000.00	-\$50,000.00	\$579,000.00	\$11,486.03	\$258,939.97	\$11,486.03	\$0.00	\$567,513.97	\$11,486.03	\$11,486.03	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,000,000.00	\$0.00	\$8,000,000.00	\$673,502.00	\$5,112,489.00	\$673,502.00	\$0.00	\$7,326,498.00	\$673,502.00	\$673,502.00	\$0.00
3120 Gas	\$0.00	\$50,000.00	\$50,000.00	\$1,269.20	\$47,461.60	\$1,269.20	\$0.00	\$48,730.80	\$1,269.20	\$1,269.20	\$0.00
3121 GAS	\$0.00	\$50,000.00	\$50,000.00	\$1,269.20	\$47,461.60	\$1,269.20	\$0.00	\$48,730.80	\$1,269.20	\$1,269.20	\$0.00
3140 Telefonía Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$1,018.00	\$141,278.00	\$1,018.00	\$0.00	\$148,982.00	\$1,018.00	\$1,018.00	\$0.00
3141 Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$1,018.00	\$141,278.00	\$1,018.00	\$0.00	\$148,982.00	\$1,018.00	\$1,018.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$177,088.82	\$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	\$177,088.82	\$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	\$49,740.00	\$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	\$49,740.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$3,511,360.00	-\$650,000.00	\$2,861,360.00	\$16,008.00	\$2,803,592.00	\$16,008.00	\$0.00	\$2,845,352.00	\$16,008.00	\$16,008.00	\$0.00
3220 Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$13,920.00	\$44,320.00	\$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	\$44,320.00	\$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	-\$50,000.00	\$350,000.00	\$2,088.00	\$347,912.00	\$2,088.00	\$0.00	\$347,912.00	\$2,088.00	\$2,088.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$400,000.00	-\$50,000.00	\$350,000.00	\$2,088.00	\$347,912.00	\$2,088.00	\$0.00	\$347,912.00	\$2,088.00	\$2,088.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	-\$600,000.00	\$2,411,360.00	\$0.00	\$2,411,360.00	\$0.00	\$0.00	\$2,411,360.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	-\$600,000.00	\$2,411,360.00	\$0.00	\$2,411,360.00	\$0.00	\$0.00	\$2,411,360.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,863,000.00	-\$350,000.00	\$3,513,000.00	\$3,283.02	\$3,480,716.98	\$3,283.02	\$0.00	\$3,509,716.98	\$3,283.02	\$0.00	\$3,283.02
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$28,536.00	\$971,464.00	\$3,283.02	\$939,180.98	\$3,283.02	\$0.00	\$968,180.98	\$3,283.02	\$0.00	\$3,283.02
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$28,536.00	\$971,464.00	\$3,283.02	\$939,180.98	\$3,283.02	\$0.00	\$968,180.98	\$3,283.02	\$0.00	\$3,283.02
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	-\$300,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	-\$300,000.00	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$28,536.00	\$128,536.00	\$0.00	\$128,536.00	\$0.00	\$0.00	\$128,536.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$28,536.00	\$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	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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	\$100,000.00	\$200,000.00	\$29,905.96	\$107,843.28	\$29,905.96	\$0.00	\$170,094.04	\$29,905.96	\$29,905.96	\$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 30/abr./2019

Fecha y hora de Impresión | 17/oct./2019
04:44 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410 Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$435.00	\$37,314.24	\$435.00	\$0.00	\$99,565.00	\$435.00	\$435.00	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$435.00	\$37,314.24	\$435.00	\$0.00	\$99,565.00	\$435.00	\$435.00	\$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
3470 Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$29,470.96	\$20,529.04	\$29,470.96	\$0.00	\$20,529.04	\$29,470.96	\$29,470.96	\$0.00
3471 Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$29,470.96	\$20,529.04	\$29,470.96	\$0.00	\$20,529.04	\$29,470.96	\$29,470.96	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,933,400.00	\$200,000.00	\$2,133,400.00	\$207,176.22	\$1,617,657.25	\$207,176.22	\$0.00	\$1,926,223.78	\$207,176.22	\$98,640.15	\$108,536.07
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$0.00	\$500,000.00	\$16,085.21	\$366,522.79	\$16,085.21	\$0.00	\$483,914.79	\$16,085.21	\$26,587.20	-\$10,501.99
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$500,000.00	\$0.00	\$500,000.00	\$16,085.21	\$366,522.79	\$16,085.21	\$0.00	\$483,914.79	\$16,085.21	\$26,587.20	-\$10,501.99
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$200,000.00	\$0.00	\$200,000.00	\$580.00	\$198,260.00	\$580.00	\$0.00	\$199,420.00	\$580.00	\$580.00	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	\$0.00	\$200,000.00	\$580.00	\$198,260.00	\$580.00	\$0.00	\$199,420.00	\$580.00	\$580.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$180,000.00	\$780,000.00	\$186,219.01	\$406,550.46	\$186,219.01	\$0.00	\$593,780.99	\$186,219.01	\$71,472.95	\$114,746.06
3551 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$180,000.00	\$780,000.00	\$186,219.01	\$406,550.46	\$186,219.01	\$0.00	\$593,780.99	\$186,219.01	\$71,472.95	\$114,746.06
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$600,000.00	\$0.00	\$600,000.00	\$4,292.00	\$595,708.00	\$4,292.00	\$0.00	\$595,708.00	\$4,292.00	\$0.00	\$4,292.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$600,000.00	\$0.00	\$600,000.00	\$4,292.00	\$595,708.00	\$4,292.00	\$0.00	\$595,708.00	\$4,292.00	\$0.00	\$4,292.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,216.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,216.00	\$0.00	\$0.00	\$20,000.00	\$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	\$400,000.00	\$1,206,500.00	\$46,400.00	\$930,801.30	\$46,400.00	\$0.00	\$1,160,100.00	\$46,400.00	\$63,800.00	-\$17,400.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	-\$20,000.00	\$680,000.00	\$17,400.00	\$588,360.00	\$17,400.00	\$0.00	\$662,600.00	\$17,400.00	\$17,400.00	\$0.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DI	\$400,000.00	-\$20,000.00	\$380,000.00	\$17,400.00	\$288,360.00	\$17,400.00	\$0.00	\$362,600.00	\$17,400.00	\$17,400.00	\$0.00
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	\$200,000.00	\$256,500.00	\$0.00	\$186,900.00	\$0.00	\$0.00	\$256,500.00	\$0.00	\$0.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$56,500.00	\$200,000.00	\$256,500.00	\$0.00	\$186,900.00	\$0.00	\$0.00	\$256,500.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivam	\$50,000.00	\$220,000.00	\$270,000.00	\$29,000.00	\$155,541.30	\$29,000.00	\$0.00	\$241,000.00	\$29,000.00	\$46,400.00	-\$17,400.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO I	\$50,000.00	\$220,000.00	\$270,000.00	\$29,000.00	\$155,541.30	\$29,000.00	\$0.00	\$241,000.00	\$29,000.00	\$46,400.00	-\$17,400.00
3700 Servicios de traslados y viáticos	\$379,000.00	\$0.00	\$379,000.00	\$0.00	\$376,593.00	\$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 país	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$197,593.00	\$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	\$197,593.00	\$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	\$50,000.00	\$4,210,000.00	\$794,368.07	\$3,025,815.92	\$794,368.06	\$0.01	\$3,415,631.94	\$794,368.06	\$573,771.52	\$220,596.54



Usr: SUPERVISOR
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MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 17/oct./2019
04:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos ceremonial	\$760,000.00	\$0.00	\$760,000.00	\$4,033.37	\$679,687.63	\$4,033.37	\$0.00	\$755,966.63	\$4,033.37	\$3,384.00	\$649.37
3811	Gastos de ceremonial	\$760,000.00	\$0.00	\$760,000.00	\$4,033.37	\$679,687.63	\$4,033.37	\$0.00	\$755,966.63	\$4,033.37	\$3,384.00	\$649.37
3820	Gastos de orden social y cultural	\$2,600,000.00	\$50,000.00	\$2,650,000.00	\$790,334.70	\$1,546,128.29	\$790,334.69	\$0.01	\$1,859,665.31	\$790,334.69	\$570,387.52	\$219,947.17
3821	Gastos de orden social y cultural	\$2,600,000.00	\$50,000.00	\$2,650,000.00	\$790,334.70	\$1,546,128.29	\$790,334.69	\$0.01	\$1,859,665.31	\$790,334.69	\$570,387.52	\$219,947.17
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	\$50,000.00	\$2,550,000.00	\$11,600.00	\$1,971,380.00	\$11,600.00	\$0.00	\$2,538,400.00	\$11,600.00	\$11,600.00	\$0.00
3910	Servicios funerales y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$11,600.00	\$38,400.00	\$11,600.00	\$0.00	\$38,400.00	\$11,600.00	\$11,600.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$11,600.00	\$38,400.00	\$11,600.00	\$0.00	\$38,400.00	\$11,600.00	\$11,600.00	\$0.00
3920	Impuestos y derechos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$1,932,980.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$488,439.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,444,541.00	\$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	\$868,778.90	\$13,573,013.67	\$868,778.90	\$0.00	\$19,571,642.10	\$868,778.90	\$907,859.49	-\$39,080.59
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$7,354,955.00	-\$200,000.00	\$7,154,955.00	\$110,267.78	\$6,338,256.25	\$110,267.78	\$0.00	\$7,044,687.22	\$110,267.78	\$129,766.22	-\$19,498.44
4150	Transferencia internas otorgadas a entidades paraestatal	\$7,354,955.00	-\$200,000.00	\$7,154,955.00	\$110,267.78	\$6,338,256.25	\$110,267.78	\$0.00	\$7,044,687.22	\$110,267.78	\$129,766.22	-\$19,498.44
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$7,354,955.00	-\$200,000.00	\$7,154,955.00	\$110,267.78	\$6,338,256.25	\$110,267.78	\$0.00	\$7,044,687.22	\$110,267.78	\$129,766.22	-\$19,498.44
4400	AYUDAS SOCIALES	\$10,400,000.00	\$250,000.00	\$10,650,000.00	\$582,924.12	\$5,308,899.18	\$582,924.12	\$0.00	\$10,067,075.88	\$582,924.12	\$602,506.27	-\$19,582.15
4410	Ayudas sociales a personas	\$7,900,000.00	\$207,509.51	\$8,107,509.51	\$349,118.04	\$3,711,600.53	\$349,118.04	\$0.00	\$7,758,391.47	\$349,118.04	\$382,295.44	-\$33,177.40
4411	Ayudas sociales a personas	\$7,900,000.00	\$207,509.51	\$8,107,509.51	\$349,118.04	\$3,711,600.53	\$349,118.04	\$0.00	\$7,758,391.47	\$349,118.04	\$382,295.44	-\$33,177.40
4430	Ayudas sociales a instituciones de enseñanza	\$2,250,000.00	\$42,490.49	\$2,292,490.49	\$180,324.53	\$1,443,237.64	\$180,324.53	\$0.00	\$2,112,165.96	\$180,324.53	\$170,097.98	\$10,226.55
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,250,000.00	\$42,490.49	\$2,292,490.49	\$180,324.53	\$1,443,237.64	\$180,324.53	\$0.00	\$2,112,165.96	\$180,324.53	\$170,097.98	\$10,226.55
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$0.00	\$100,000.00	\$53,481.55	\$4,061.01	\$53,481.55	\$0.00	\$46,518.45	\$53,481.55	\$50,112.85	\$3,368.70
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$100,000.00	\$0.00	\$100,000.00	\$53,481.55	\$4,061.01	\$53,481.55	\$0.00	\$46,518.45	\$53,481.55	\$50,112.85	\$3,368.70
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 NIF	\$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	\$175,587.00	\$1,925,858.24	\$175,587.00	\$0.00	\$2,459,879.00	\$175,587.00	\$175,587.00	\$0.00
4510	Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$175,587.00	\$1,925,858.24	\$175,587.00	\$0.00	\$2,459,879.00	\$175,587.00	\$175,587.00	\$0.00
4511	PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$175,587.00	\$1,925,858.24	\$175,587.00	\$0.00	\$2,459,879.00	\$175,587.00	\$175,587.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$7,588,000.00	\$1,820,000.00	\$9,408,000.00	\$180,682.48	\$5,781,582.89	\$180,682.48	\$0.00	\$9,227,317.52	\$180,682.48	\$33,471.73	\$147,210.75
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$883,000.00	\$0.00	\$883,000.00	\$0.00	\$598,429.05	\$0.00	\$0.00	\$883,000.00	\$0.00	\$8,109.05	-\$8,109.05
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	\$0.00	\$145,429.05	\$0.00	\$0.00	\$430,000.00	\$0.00	\$8,109.05	-\$8,109.05



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 17/oct./2019
04:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	\$30,000.00	\$430,000.00	\$0.00	\$145,429.05	\$0.00	\$0.00	\$430,000.00	\$0.00	\$8,109.05	-\$8,109.05
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	-\$160,000.00	\$575,000.00	\$101,523.64	\$469,012.68	\$101,523.64	\$0.00	\$473,476.36	\$101,523.64	\$25,362.68	\$76,160.96
5210	Equipos y aparatos audiovisuales	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$150,000.00	-\$40,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$200,000.00	-\$70,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$200,000.00	-\$70,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$250,000.00	-\$50,000.00	\$200,000.00	\$101,523.64	\$98,476.36	\$101,523.64	\$0.00	\$98,476.36	\$101,523.64	\$20,899.00	\$80,624.64
5231	Cámaras fotográficas y de video	\$250,000.00	-\$50,000.00	\$200,000.00	\$101,523.64	\$98,476.36	\$101,523.64	\$0.00	\$98,476.36	\$101,523.64	\$20,899.00	\$80,624.64
5290	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$130,536.32	\$0.00	\$0.00	\$135,000.00	\$0.00	\$4,463.68	-\$4,463.68
5291	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$130,536.32	\$0.00	\$0.00	\$135,000.00	\$0.00	\$4,463.68	-\$4,463.68
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
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	\$2,030,000.00	\$4,740,000.00	\$0.00	\$1,583,300.00	\$0.00	\$0.00	\$4,740,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,710,000.00	\$2,030,000.00	\$4,740,000.00	\$0.00	\$1,583,300.00	\$0.00	\$0.00	\$4,740,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,710,000.00	\$2,030,000.00	\$4,740,000.00	\$0.00	\$1,583,300.00	\$0.00	\$0.00	\$4,740,000.00	\$0.00	\$0.00	\$0.00
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	-\$50,000.00	\$2,630,000.00	\$79,158.84	\$2,550,841.16	\$79,158.84	\$0.00	\$2,550,841.16	\$79,158.84	\$0.00	\$79,158.84
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	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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	\$79,158.84	\$650,841.16	\$79,158.84	\$0.00	\$650,841.16	\$79,158.84	\$0.00	\$79,158.84
5671	Herramientas y máquinas-herramienta	\$730,000.00	\$0.00	\$730,000.00	\$79,158.84	\$650,841.16	\$79,158.84	\$0.00	\$650,841.16	\$79,158.84	\$0.00	\$79,158.84
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



Usr: SUPERVISOR
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MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 17/oct./2019
04:44 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$33,460,045.00	-\$1,820,000.00	\$31,640,045.00	\$15,241,620.24	\$16,170,424.76	\$15,241,620.24	\$0.00	\$16,398,424.76	\$15,241,620.24	\$15,241,620.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,645,045.00	-\$2,048,000.00	\$28,597,045.00	\$14,574,120.24	\$14,022,924.76	\$14,574,120.24	\$0.00	\$14,022,924.76	\$14,574,120.24	\$14,574,120.24	\$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	-\$7,646,907.18	\$2,353,092.82	\$0.00	\$2,353,092.82	\$0.00	\$0.00	\$2,353,092.82	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$10,000,000.00	-\$7,646,907.18	\$2,353,092.82	\$0.00	\$2,353,092.82	\$0.00	\$0.00	\$2,353,092.82	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,500,000.00	-\$980,800.00	\$14,519,200.00	\$7,994,413.06	\$6,524,786.94	\$7,994,413.06	\$0.00	\$6,524,786.94	\$7,994,413.06	\$7,994,413.06	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$15,500,000.00	-\$980,800.00	\$14,519,200.00	\$7,994,413.06	\$6,524,786.94	\$7,994,413.06	\$0.00	\$6,524,786.94	\$7,994,413.06	\$7,994,413.06	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,145,045.00	\$6,579,707.18	\$7,724,752.18	\$6,579,707.18	\$1,145,045.00	\$6,579,707.18	\$0.00	\$1,145,045.00	\$6,579,707.18	\$6,579,707.18	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$1,145,045.00	\$6,579,707.18	\$7,724,752.18	\$6,579,707.18	\$1,145,045.00	\$6,579,707.18	\$0.00	\$1,145,045.00	\$6,579,707.18	\$6,579,707.18	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,815,000.00	\$228,000.00	\$3,043,000.00	\$667,500.00	\$2,147,500.00	\$667,500.00	\$0.00	\$2,375,500.00	\$667,500.00	\$667,500.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,815,000.00	\$228,000.00	\$3,043,000.00	\$667,500.00	\$2,147,500.00	\$667,500.00	\$0.00	\$2,375,500.00	\$667,500.00	\$667,500.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,815,000.00	\$228,000.00	\$3,043,000.00	\$667,500.00	\$2,147,500.00	\$667,500.00	\$0.00	\$2,375,500.00	\$667,500.00	\$667,500.00	\$0.00
9000	DEUDA PÚBLICA	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$116,047.49	\$2,750,694.59	\$116,047.49	\$0.00	\$9,883,952.51	\$116,047.49	\$116,047.49	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$116,047.49	\$2,750,694.59	\$116,047.49	\$0.00	\$9,883,952.51	\$116,047.49	\$116,047.49	\$0.00
9910	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$116,047.49	\$2,750,694.59	\$116,047.49	\$0.00	\$9,883,952.51	\$116,047.49	\$116,047.49	\$0.00
9911	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$116,047.49	\$2,750,694.59	\$116,047.49	\$0.00	\$9,883,952.51	\$116,047.49	\$116,047.49	\$0.00
Total		\$203,330,740.00	\$6,050,000.00	\$209,380,740.00	\$28,004,228.68	\$137,082,849.76	\$28,004,228.65	\$0.03	\$181,376,511.35	\$28,004,228.65	\$27,675,616.70	\$328,611.95