



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/mar./2019

Fecha y hora de Impresión | 23/sep./2019
11:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./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	\$6,278,789.04	\$70,418,558.13	\$6,278,789.04	\$0.00	\$81,643,610.96	\$6,278,789.04	\$6,278,789.04	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$64,290,000.00	\$0.00	\$64,290,000.00	\$5,242,394.47	\$48,397,819.64	\$5,242,394.47	\$0.00	\$59,047,605.53	\$5,242,394.47	\$5,242,394.47	\$0.00
1110 Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$488,338.80	\$6,034,983.60	\$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	\$6,034,983.60	\$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	\$0.00	\$56,790,000.00	\$4,754,055.67	\$42,362,836.04	\$4,754,055.67	\$0.00	\$52,035,944.33	\$4,754,055.67	\$4,754,055.67	\$0.00
1131 SUELDO BASE	\$56,790,000.00	\$0.00	\$56,790,000.00	\$4,754,055.67	\$42,362,836.04	\$4,754,055.67	\$0.00	\$52,035,944.33	\$4,754,055.67	\$4,754,055.67	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,200,000.00	\$0.00	\$9,200,000.00	\$54,580.13	\$8,929,733.37	\$54,580.13	\$0.00	\$9,145,419.87	\$54,580.13	\$54,580.13	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$8,280,000.00	\$0.00	\$8,280,000.00	\$38,580.13	\$8,144,946.02	\$38,580.13	\$0.00	\$8,241,419.87	\$38,580.13	\$38,580.13	\$0.00
1321 PRIMA VACACIONAL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$37,206.24	\$957,316.89	\$37,206.24	\$0.00	\$1,012,793.76	\$37,206.24	\$37,206.24	\$0.00
1322 PRIMA DOMINICAL	\$60,000.00	\$0.00	\$60,000.00	\$1,373.89	\$57,224.13	\$1,373.89	\$0.00	\$58,626.11	\$1,373.89	\$1,373.89	\$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	\$16,000.00	\$364,787.35	\$16,000.00	\$0.00	\$484,000.00	\$16,000.00	\$16,000.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$500,000.00	\$0.00	\$500,000.00	\$16,000.00	\$364,787.35	\$16,000.00	\$0.00	\$484,000.00	\$16,000.00	\$16,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,342,400.00	\$0.00	\$11,342,400.00	\$976,380.44	\$10,006,439.12	\$976,380.44	\$0.00	\$10,366,019.56	\$976,380.44	\$976,380.44	\$0.00
1520 Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$976,380.44	\$6,665,539.12	\$976,380.44	\$0.00	\$7,023,619.56	\$976,380.44	\$976,380.44	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO Y	\$8,000,000.00	\$0.00	\$8,000,000.00	\$976,380.44	\$6,665,539.12	\$976,380.44	\$0.00	\$7,023,619.56	\$976,380.44	\$976,380.44	\$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 PUBL	\$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 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	\$5,434.00	\$2,084,566.00	\$5,434.00	\$0.00	\$2,084,566.00	\$5,434.00	\$5,434.00	\$0.00
1710 Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$5,434.00	\$2,084,566.00	\$5,434.00	\$0.00	\$2,084,566.00	\$5,434.00	\$5,434.00	\$0.00
1711 Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$5,434.00	\$2,084,566.00	\$5,434.00	\$0.00	\$2,084,566.00	\$5,434.00	\$5,434.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$23,687,614.00	\$200,000.00	\$23,887,614.00	\$2,337,130.85	\$18,088,261.67	\$2,337,130.85	\$0.00	\$21,550,483.15	\$2,337,130.85	\$2,336,074.19	\$1,056.66
2100 Materiales de administración, emisión de documntos	\$2,247,300.00	\$500,000.00	\$2,747,300.00	\$400,723.97	\$1,775,197.50	\$400,723.97	\$0.00	\$2,346,576.03	\$400,723.97	\$328,556.83	\$72,167.14
2110 Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$67,291.93	\$705,648.78	\$67,291.93	\$0.00	\$882,708.07	\$67,291.93	\$124,032.96	-\$56,741.03
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$67,291.93	\$705,648.78	\$67,291.93	\$0.00	\$882,708.07	\$67,291.93	\$124,032.96	-\$56,741.03
2140 Materiales, útiles y equipos menores de tecnologías de la	\$847,300.00	-\$120,000.00	\$727,300.00	\$79,748.90	\$528,849.69	\$79,748.90	\$0.00	\$647,551.10	\$79,748.90	\$90,530.69	-\$10,781.79
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍA	\$847,300.00	-\$120,000.00	\$727,300.00	\$79,748.90	\$528,849.69	\$79,748.90	\$0.00	\$647,551.10	\$79,748.90	\$90,530.69	-\$10,781.79
2150 Material impreso e información digital	\$200,000.00	\$640,000.00	\$840,000.00	\$247,342.68	\$329,488.32	\$247,342.68	\$0.00	\$592,657.32	\$247,342.68	\$111,080.00	\$136,262.68



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	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	\$640,000.00	\$840,000.00	\$247,342.68	\$329,488.32	\$247,342.68	\$0.00	\$592,657.32	\$247,342.68	\$111,080.00	\$136,262.68
2160 Material de limpieza	\$200,000.00	-\$20,000.00	\$180,000.00	\$6,340.46	\$170,763.89	\$6,340.46	\$0.00	\$173,659.54	\$6,340.46	\$1,833.68	\$4,506.78
2161 Material de limpieza	\$200,000.00	-\$20,000.00	\$180,000.00	\$6,340.46	\$170,763.89	\$6,340.46	\$0.00	\$173,659.54	\$6,340.46	\$1,833.68	\$4,506.78
2170 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$40,446.82	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,079.50	-\$1,079.50
2171 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$40,446.82	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,079.50	-\$1,079.50
2200 ALIMENTOS Y UTENSILIOS	\$246,000.00	\$50,000.00	\$296,000.00	\$15,167.05	\$269,466.95	\$15,167.05	\$0.00	\$280,832.95	\$15,167.05	\$1,334.00	\$13,833.05
2210 Productos alimenticios para personas	\$246,000.00	\$50,000.00	\$296,000.00	\$15,167.05	\$269,466.95	\$15,167.05	\$0.00	\$280,832.95	\$15,167.05	\$1,334.00	\$13,833.05
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$50,000.00	\$50,000.00	\$100,000.00	\$15,167.05	\$75,786.95	\$15,167.05	\$0.00	\$84,832.95	\$15,167.05	\$1,334.00	\$13,833.05
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	-\$80,000.00	\$4,510,000.00	\$51,129.39	\$4,178,737.80	\$51,129.39	\$0.00	\$4,458,870.61	\$51,129.39	\$186,292.30	-\$135,162.91
2410 Productos minerales no metálicos	\$800,000.00	-\$100,000.00	\$700,000.00	\$1,210.20	\$696,701.80	\$1,210.20	\$0.00	\$698,789.80	\$1,210.20	\$0.00	\$1,210.20
2411 PRODUCTOS MINERALES NO METÁLICOS	\$800,000.00	-\$100,000.00	\$700,000.00	\$1,210.20	\$696,701.80	\$1,210.20	\$0.00	\$698,789.80	\$1,210.20	\$0.00	\$1,210.20
2420 Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$2,942.79	\$769,695.10	\$2,942.79	\$0.00	\$797,057.21	\$2,942.79	\$20,661.31	-\$17,718.52
2421 Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$2,942.79	\$769,695.10	\$2,942.79	\$0.00	\$797,057.21	\$2,942.79	\$20,661.31	-\$17,718.52
2430 Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$2,262.00	\$95,294.82	\$2,262.00	\$0.00	\$97,738.00	\$2,262.00	\$378.00	\$1,884.00
2431 Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$2,262.00	\$95,294.82	\$2,262.00	\$0.00	\$97,738.00	\$2,262.00	\$378.00	\$1,884.00
2440 Madera y productos de madera	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$286,073.01	\$0.00	\$0.00	\$300,000.00	\$0.00	\$3,689.49	-\$3,689.49
2441 Madera y productos de madera	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$286,073.01	\$0.00	\$0.00	\$300,000.00	\$0.00	\$3,689.49	-\$3,689.49
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	-\$100,000.00	\$1,900,000.00	\$4,193.16	\$1,861,971.33	\$4,193.16	\$0.00	\$1,895,806.84	\$4,193.16	\$20,575.21	-\$16,382.05
2461 Material eléctrico y electrónico	\$2,000,000.00	-\$100,000.00	\$1,900,000.00	\$4,193.16	\$1,861,971.33	\$4,193.16	\$0.00	\$1,895,806.84	\$4,193.16	\$20,575.21	-\$16,382.05
2470 Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$4,992.51	\$73,452.05	\$4,992.51	\$0.00	\$85,007.49	\$4,992.51	\$5,504.24	-\$511.73
2471 Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$4,992.51	\$73,452.05	\$4,992.51	\$0.00	\$85,007.49	\$4,992.51	\$5,504.24	-\$511.73
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	\$120.00	-\$120.00
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	\$120.00	-\$120.00
2490 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$120,000.00	\$370,000.00	\$35,528.73	\$145,669.69	\$35,528.73	\$0.00	\$334,471.27	\$35,528.73	\$135,364.05	-\$99,835.32
2491 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$120,000.00	\$370,000.00	\$35,528.73	\$145,669.69	\$35,528.73	\$0.00	\$334,471.27	\$35,528.73	\$135,364.05	-\$99,835.32
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,480,000.00	\$0.00	\$4,480,000.00	\$318,177.96	\$3,476,932.80	\$318,177.96	\$0.00	\$4,161,822.04	\$318,177.96	\$301,446.45	\$16,731.51
2510 Productos químicos básicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,902.50	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2511 PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,902.50	\$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	\$314,961.45	\$3,100,833.81	\$314,961.45	\$0.00	\$3,785,038.55	\$314,961.45	\$301,041.45	\$13,920.00
2531 Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$314,961.45	\$3,100,833.81	\$314,961.45	\$0.00	\$3,785,038.55	\$314,961.45	\$301,041.45	\$13,920.00



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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
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$3,216.51	\$46,196.49	\$3,216.51	\$0.00	\$46,783.49	\$3,216.51	\$405.00	\$2,811.51
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$50,000.00	\$0.00	\$50,000.00	\$3,216.51	\$46,196.49	\$3,216.51	\$0.00	\$46,783.49	\$3,216.51	\$405.00	\$2,811.51
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	\$1,399,650.92	\$6,509,849.82	\$1,399,650.92	\$0.00	\$8,206,663.08	\$1,399,650.92	\$1,392,405.29	\$7,245.63
2610	Combustibles, lubricantes y aditivos	\$9,876,314.00	-\$270,000.00	\$9,606,314.00	\$1,399,650.92	\$6,509,849.82	\$1,399,650.92	\$0.00	\$8,206,663.08	\$1,399,650.92	\$1,392,405.29	\$7,245.63
2611	Combustibles, lubricantes y aditivos	\$9,876,314.00	-\$270,000.00	\$9,606,314.00	\$1,399,650.92	\$6,509,849.82	\$1,399,650.92	\$0.00	\$8,206,663.08	\$1,399,650.92	\$1,392,405.29	\$7,245.63
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$650,000.00	\$0.00	\$650,000.00	\$112,210.78	\$493,085.14	\$112,210.78	\$0.00	\$537,789.22	\$112,210.78	\$15,695.28	\$96,515.50
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$53,471.38	\$46,204.98	\$53,471.38	\$0.00	\$46,528.62	\$53,471.38	\$323.64	\$53,147.74
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$53,471.38	\$46,204.98	\$53,471.38	\$0.00	\$46,528.62	\$53,471.38	\$323.64	\$53,147.74
2720	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$20,822.00	\$135,469.20	\$20,822.00	\$0.00	\$179,178.00	\$20,822.00	\$0.00	\$20,822.00
2721	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$20,822.00	\$135,469.20	\$20,822.00	\$0.00	\$179,178.00	\$20,822.00	\$0.00	\$20,822.00
2730	Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$37,917.40	\$261,410.96	\$37,917.40	\$0.00	\$262,082.60	\$37,917.40	\$15,371.64	\$22,545.76
2731	Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$37,917.40	\$261,410.96	\$37,917.40	\$0.00	\$262,082.60	\$37,917.40	\$15,371.64	\$22,545.76
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	\$40,070.78	\$1,084,991.66	\$40,070.78	\$0.00	\$1,257,929.22	\$40,070.78	\$110,344.04	-\$70,273.26
2910	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$13,772.90	\$77,822.81	\$13,772.90	\$0.00	\$136,227.10	\$13,772.90	\$51,916.70	-\$38,143.80
2911	HERRAMIENTAS MENORES	\$150,000.00	\$0.00	\$150,000.00	\$13,772.90	\$77,822.81	\$13,772.90	\$0.00	\$136,227.10	\$13,772.90	\$51,916.70	-\$38,143.80
2920	Refacciones y accesorios menores de edificios	\$200,000.00	\$0.00	\$200,000.00	\$4,034.42	\$192,000.44	\$4,034.42	\$0.00	\$195,965.58	\$4,034.42	\$3,912.64	\$121.78
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIO:	\$200,000.00	\$0.00	\$200,000.00	\$4,034.42	\$192,000.44	\$4,034.42	\$0.00	\$195,965.58	\$4,034.42	\$3,912.64	\$121.78
2940	Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	\$0.00	\$200,000.00	\$3,262.42	\$191,628.10	\$3,262.42	\$0.00	\$196,737.58	\$3,262.42	\$1,944.08	\$1,318.34
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$200,000.00	\$0.00	\$200,000.00	\$3,262.42	\$191,628.10	\$3,262.42	\$0.00	\$196,737.58	\$3,262.42	\$1,944.08	\$1,318.34
2960	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	\$0.00	\$600,000.00	\$19,001.04	\$479,035.32	\$19,001.04	\$0.00	\$580,998.96	\$19,001.04	\$52,570.62	-\$33,569.58
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$0.00	\$600,000.00	\$19,001.04	\$479,035.32	\$19,001.04	\$0.00	\$580,998.96	\$19,001.04	\$52,570.62	-\$33,569.58
2980	Refacciones y accesorios menores de maquinaria y otros	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$144,504.99	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$148,000.00	\$0.00	\$148,000.00	\$0.00	\$144,504.99	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$26,282,260.00	-\$200,000.00	\$26,082,260.00	\$1,972,590.81	\$21,897,413.62	\$1,972,590.81	\$0.00	\$24,109,669.19	\$1,972,590.81	\$1,711,557.19	\$261,033.62



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 23/sep./2019
11:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$9,029,000.00	\$0.00	\$9,029,000.00	\$918,164.18	\$6,474,272.62	\$918,164.18	\$0.00	\$8,110,835.82	\$918,164.18	\$918,164.18	\$0.00
3110	Energía eléctrica	\$8,629,000.00	-\$50,000.00	\$8,579,000.00	\$889,958.00	\$6,056,417.00	\$889,958.00	\$0.00	\$7,689,042.00	\$889,958.00	\$889,958.00	\$0.00
3111	Energía eléctrica	\$629,000.00	-\$50,000.00	\$579,000.00	\$145,512.00	\$270,426.00	\$145,512.00	\$0.00	\$433,488.00	\$145,512.00	\$145,512.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,000,000.00	\$0.00	\$8,000,000.00	\$744,446.00	\$5,785,991.00	\$744,446.00	\$0.00	\$7,255,554.00	\$744,446.00	\$744,446.00	\$0.00
3120	Gas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,730.80	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$48,730.80	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$5,035.00	\$142,296.00	\$5,035.00	\$0.00	\$144,965.00	\$5,035.00	\$5,035.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$5,035.00	\$142,296.00	\$5,035.00	\$0.00	\$144,965.00	\$5,035.00	\$5,035.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	\$0.00	\$200,000.00	\$22,911.18	\$177,088.82	\$22,911.18	\$0.00	\$177,088.82	\$22,911.18	\$22,911.18	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$0.00	\$200,000.00	\$22,911.18	\$177,088.82	\$22,911.18	\$0.00	\$177,088.82	\$22,911.18	\$22,911.18	\$0.00
3180	Servicios postales y telegráficos	\$50,000.00	\$0.00	\$50,000.00	\$260.00	\$49,740.00	\$260.00	\$0.00	\$49,740.00	\$260.00	\$260.00	\$0.00
3182	SERVICIOS POSTALES	\$50,000.00	\$0.00	\$50,000.00	\$260.00	\$49,740.00	\$260.00	\$0.00	\$49,740.00	\$260.00	\$260.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,511,360.00	-\$400,000.00	\$3,111,360.00	\$13,920.00	\$3,069,600.00	\$13,920.00	\$0.00	\$3,097,440.00	\$13,920.00	\$13,920.00	\$0.00
3220	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$13,920.00	\$58,240.00	\$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	\$58,240.00	\$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	-\$400,000.00	\$2,611,360.00	\$0.00	\$2,611,360.00	\$0.00	\$0.00	\$2,611,360.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	-\$400,000.00	\$2,611,360.00	\$0.00	\$2,611,360.00	\$0.00	\$0.00	\$2,611,360.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,863,000.00	-\$250,000.00	\$3,613,000.00	\$0.00	\$3,584,000.00	\$0.00	\$0.00	\$3,613,000.00	\$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	\$971,000.00	\$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	\$971,000.00	\$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	-\$200,000.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	-\$200,000.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$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	-\$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	\$50,000.00	\$150,000.00	\$92.80	\$87,749.24	\$92.80	\$0.00	\$149,907.20	\$92.80	\$92.80	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$92.80	\$37,749.24	\$92.80	\$0.00	\$99,907.20	\$92.80	\$92.80	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$92.80	\$37,749.24	\$92.80	\$0.00	\$99,907.20	\$92.80	\$92.80	\$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



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/mar./2019

Fecha y hora de Impresión | 23/sep./2019
11:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,933,400.00	\$0.00	\$1,933,400.00	\$133,720.43	\$1,624,833.47	\$133,720.43	\$0.00	\$1,799,679.57	\$133,720.43	\$73,828.48	\$59,891.95
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$0.00	\$500,000.00	\$108,344.00	\$382,608.00	\$108,344.00	\$0.00	\$391,656.00	\$108,344.00	\$0.00	\$108,344.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$500,000.00	\$0.00	\$500,000.00	\$108,344.00	\$382,608.00	\$108,344.00	\$0.00	\$391,656.00	\$108,344.00	\$0.00	\$108,344.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$198,840.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$198,840.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$20,000.00	\$580,000.00	\$22,592.43	\$392,769.47	\$22,592.43	\$0.00	\$557,407.57	\$22,592.43	\$73,828.48	-\$51,236.05
3551 Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$20,000.00	\$580,000.00	\$22,592.43	\$392,769.47	\$22,592.43	\$0.00	\$557,407.57	\$22,592.43	\$73,828.48	-\$51,236.05
3570 Instalación, reparación y mantenimiento de maquinaria y	\$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
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$2,784.00	\$17,216.00	\$2,784.00	\$0.00	\$17,216.00	\$2,784.00	\$0.00	\$2,784.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$2,784.00	\$17,216.00	\$2,784.00	\$0.00	\$17,216.00	\$2,784.00	\$0.00	\$2,784.00
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	\$113,298.70	\$977,201.30	\$113,298.70	\$0.00	\$1,093,201.30	\$113,298.70	\$62,258.70	\$51,040.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	-\$20,000.00	\$680,000.00	\$27,840.00	\$605,760.00	\$27,840.00	\$0.00	\$652,160.00	\$27,840.00	\$34,800.00	-\$6,960.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$400,000.00	-\$20,000.00	\$380,000.00	\$27,840.00	\$305,760.00	\$27,840.00	\$0.00	\$352,160.00	\$27,840.00	\$34,800.00	-\$6,960.00
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	\$23,200.00	\$186,900.00	\$23,200.00	\$0.00	\$233,300.00	\$23,200.00	\$23,200.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$56,500.00	\$200,000.00	\$256,500.00	\$23,200.00	\$186,900.00	\$23,200.00	\$0.00	\$233,300.00	\$23,200.00	\$23,200.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivam	\$50,000.00	\$220,000.00	\$270,000.00	\$62,258.70	\$184,541.30	\$62,258.70	\$0.00	\$207,741.30	\$62,258.70	\$4,258.70	\$58,000.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO I	\$50,000.00	\$220,000.00	\$270,000.00	\$62,258.70	\$184,541.30	\$62,258.70	\$0.00	\$207,741.30	\$62,258.70	\$4,258.70	\$58,000.00
3700 Servicios de traslados y viáticos	\$379,000.00	\$0.00	\$379,000.00	\$2,407.00	\$376,593.00	\$2,407.00	\$0.00	\$376,593.00	\$2,407.00	\$2,407.00	\$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	\$2,407.00	\$197,593.00	\$2,407.00	\$0.00	\$197,593.00	\$2,407.00	\$2,407.00	\$0.00
3751 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$2,407.00	\$197,593.00	\$2,407.00	\$0.00	\$197,593.00	\$2,407.00	\$2,407.00	\$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	\$235,528.70	\$3,770,183.99	\$235,528.70	\$0.00	\$3,924,471.30	\$235,528.70	\$85,427.03	\$150,101.67
3810 Gastos ceremonial	\$760,000.00	\$0.00	\$760,000.00	\$29,559.39	\$683,721.00	\$29,559.39	\$0.00	\$730,440.61	\$29,559.39	\$3,493.87	\$26,065.52
3811 Gastos de ceremonial	\$760,000.00	\$0.00	\$760,000.00	\$29,559.39	\$683,721.00	\$29,559.39	\$0.00	\$730,440.61	\$29,559.39	\$3,493.87	\$26,065.52
3820 Gastos de orden social y cultural	\$2,600,000.00	\$0.00	\$2,600,000.00	\$205,969.31	\$2,286,462.99	\$205,969.31	\$0.00	\$2,394,030.69	\$205,969.31	\$81,933.16	\$124,036.15
3821 Gastos de orden social y cultural	\$2,600,000.00	\$0.00	\$2,600,000.00	\$205,969.31	\$2,286,462.99	\$205,969.31	\$0.00	\$2,394,030.69	\$205,969.31	\$81,933.16	\$124,036.15
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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$555,459.00	\$1,932,980.00	\$555,459.00	\$0.00	\$1,944,541.00	\$555,459.00	\$555,459.00	\$0.00
3920	Impuestos y derechos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$555,459.00	\$1,932,980.00	\$555,459.00	\$0.00	\$1,944,541.00	\$555,459.00	\$555,459.00	\$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	\$555,459.00	\$1,444,541.00	\$555,459.00	\$0.00	\$1,444,541.00	\$555,459.00	\$555,459.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$20,390,421.00	\$50,000.00	\$20,440,421.00	\$4,151,655.39	\$14,441,792.57	\$4,151,655.39	\$0.00	\$16,288,765.61	\$4,151,655.39	\$4,095,956.22	\$55,699.17
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$7,354,955.00	\$0.00	\$7,354,955.00	\$145,301.92	\$6,648,524.03	\$145,301.92	\$0.00	\$7,209,653.08	\$145,301.92	\$124,893.27	\$20,408.65
4150	Transferencia internas otorgadas a entidades paraestatal	\$7,354,955.00	\$0.00	\$7,354,955.00	\$145,301.92	\$6,648,524.03	\$145,301.92	\$0.00	\$7,209,653.08	\$145,301.92	\$124,893.27	\$20,408.65
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$7,354,955.00	\$0.00	\$7,354,955.00	\$145,301.92	\$6,648,524.03	\$145,301.92	\$0.00	\$7,209,653.08	\$145,301.92	\$124,893.27	\$20,408.65
4400	AYUDAS SOCIALES	\$10,400,000.00	\$50,000.00	\$10,450,000.00	\$3,828,346.55	\$5,691,823.30	\$3,828,346.55	\$0.00	\$6,621,653.45	\$3,828,346.55	\$3,793,056.03	\$35,290.52
4410	Ayudas sociales a personas	\$7,900,000.00	\$0.00	\$7,900,000.00	\$3,617,446.43	\$3,853,209.06	\$3,617,446.43	\$0.00	\$4,282,553.57	\$3,617,446.43	\$3,576,359.03	\$41,087.40
4411	Ayudas sociales a personas	\$7,900,000.00	\$0.00	\$7,900,000.00	\$3,617,446.43	\$3,853,209.06	\$3,617,446.43	\$0.00	\$4,282,553.57	\$3,617,446.43	\$3,576,359.03	\$41,087.40
4430	Ayudas sociales a instituciones de enseñanza	\$2,250,000.00	\$50,000.00	\$2,300,000.00	\$168,442.68	\$1,631,071.68	\$168,442.68	\$0.00	\$2,131,557.32	\$168,442.68	\$216,697.00	-\$48,254.32
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,250,000.00	\$50,000.00	\$2,300,000.00	\$168,442.68	\$1,631,071.68	\$168,442.68	\$0.00	\$2,131,557.32	\$168,442.68	\$216,697.00	-\$48,254.32
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$0.00	\$100,000.00	\$42,457.44	\$57,542.56	\$42,457.44	\$0.00	\$57,542.56	\$42,457.44	\$0.00	\$42,457.44
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$100,000.00	\$0.00	\$100,000.00	\$42,457.44	\$57,542.56	\$42,457.44	\$0.00	\$57,542.56	\$42,457.44	\$0.00	\$42,457.44
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 NIE	\$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	\$2,101,445.24	\$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	\$2,101,445.24	\$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	\$2,101,445.24	\$178,006.92	\$0.00	\$2,457,459.08	\$178,006.92	\$178,006.92	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$7,588,000.00	\$1,820,000.00	\$9,408,000.00	\$1,100,000.00	\$5,962,265.37	\$1,100,000.00	\$0.00	\$8,308,000.00	\$1,100,000.00	\$707,859.42	\$392,140.58
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	\$87,859.42	-\$87,859.42
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	\$87,859.42	-\$87,859.42
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	\$87,859.42	-\$87,859.42
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 RECREATIVC	\$735,000.00	-\$210,000.00	\$525,000.00	\$0.00	\$520,536.32	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5230	Cámaras fotográficas y de video	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$130,536.32	\$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	\$130,536.32	\$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
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	\$1,100,000.00	\$1,583,300.00	\$1,100,000.00	\$0.00	\$3,640,000.00	\$1,100,000.00	\$620,000.00	\$480,000.00
5410	Automóviles y Equipo Terrestre	\$2,710,000.00	\$2,030,000.00	\$4,740,000.00	\$1,100,000.00	\$1,583,300.00	\$1,100,000.00	\$0.00	\$3,640,000.00	\$1,100,000.00	\$620,000.00	\$480,000.00
5411	Vehículos y equipo terrestre	\$2,710,000.00	\$2,030,000.00	\$4,740,000.00	\$1,100,000.00	\$1,583,300.00	\$1,100,000.00	\$0.00	\$3,640,000.00	\$1,100,000.00	\$620,000.00	\$480,000.00
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	-\$1,820,000.00	\$31,640,045.00	\$228,000.00	\$31,412,045.00	\$228,000.00	\$0.00	\$31,412,045.00	\$228,000.00	\$228,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,645,045.00	-\$2,048,000.00	\$28,597,045.00	\$0.00	\$28,597,045.00	\$0.00	\$0.00	\$28,597,045.00	\$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	-\$2,048,000.00	\$13,452,000.00	\$0.00	\$13,452,000.00	\$0.00	\$0.00	\$13,452,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$15,500,000.00	-\$2,048,000.00	\$13,452,000.00	\$0.00	\$13,452,000.00	\$0.00	\$0.00	\$13,452,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 23/sep./2019
11:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2019	Presupuesto Vigente Al 31/mar./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$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	\$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 FOMEN	\$2,815,000.00	\$228,000.00	\$3,043,000.00	\$228,000.00	\$2,815,000.00	\$228,000.00	\$0.00	\$2,815,000.00	\$228,000.00	\$228,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,815,000.00	\$228,000.00	\$3,043,000.00	\$228,000.00	\$2,815,000.00	\$228,000.00	\$0.00	\$2,815,000.00	\$228,000.00	\$228,000.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,815,000.00	\$228,000.00	\$3,043,000.00	\$228,000.00	\$2,815,000.00	\$228,000.00	\$0.00	\$2,815,000.00	\$228,000.00	\$228,000.00	\$0.00
9000	DEUDA PÚBLICA	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$1,292,021.47	\$2,866,742.08	\$1,292,021.47	\$0.00	\$8,707,978.53	\$1,292,021.47	\$1,292,021.47	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$1,292,021.47	\$2,866,742.08	\$1,292,021.47	\$0.00	\$8,707,978.53	\$1,292,021.47	\$1,292,021.47	\$0.00
9910	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$1,292,021.47	\$2,866,742.08	\$1,292,021.47	\$0.00	\$8,707,978.53	\$1,292,021.47	\$1,292,021.47	\$0.00
9911	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$1,292,021.47	\$2,866,742.08	\$1,292,021.47	\$0.00	\$8,707,978.53	\$1,292,021.47	\$1,292,021.47	\$0.00
Total		\$203,330,740.00	\$6,050,000.00	\$209,380,740.00	\$17,360,187.56	\$165,087,078.44	\$17,360,187.56	\$0.00	\$192,020,552.44	\$17,360,187.56	\$16,650,257.53	\$709,930.03