



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 19/ago./2019
07:11 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
1000	SERVICIOS PERSONALES	\$87,922,400.00	\$0.00	\$87,922,400.00	\$11,225,052.83	\$76,697,347.17	\$11,225,052.83	\$0.00	\$76,697,347.17	\$11,225,052.83	\$11,225,052.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$64,290,000.00	\$0.00	\$64,290,000.00	\$10,649,785.89	\$53,640,214.11	\$10,649,785.89	\$0.00	\$53,640,214.11	\$10,649,785.89	\$10,649,785.89	\$0.00
1110	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$976,677.60	\$6,523,322.40	\$976,677.60	\$0.00	\$6,523,322.40	\$976,677.60	\$976,677.60	\$0.00
1111	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$976,677.60	\$6,523,322.40	\$976,677.60	\$0.00	\$6,523,322.40	\$976,677.60	\$976,677.60	\$0.00
1130	Sueldos base al personal permanente	\$56,790,000.00	\$0.00	\$56,790,000.00	\$9,673,108.29	\$47,116,891.71	\$9,673,108.29	\$0.00	\$47,116,891.71	\$9,673,108.29	\$9,673,108.29	\$0.00
1131	SUELDO BASE	\$56,790,000.00	\$0.00	\$56,790,000.00	\$9,673,108.29	\$47,116,891.71	\$9,673,108.29	\$0.00	\$47,116,891.71	\$9,673,108.29	\$9,673,108.29	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,200,000.00	\$0.00	\$9,200,000.00	\$215,686.50	\$8,984,313.50	\$215,686.50	\$0.00	\$8,984,313.50	\$215,686.50	\$215,686.50	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,280,000.00	\$0.00	\$8,280,000.00	\$96,473.85	\$8,183,526.15	\$96,473.85	\$0.00	\$8,183,526.15	\$96,473.85	\$96,473.85	\$0.00
1321	PRIMA VACACIONAL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$55,476.87	\$994,523.13	\$55,476.87	\$0.00	\$994,523.13	\$55,476.87	\$55,476.87	\$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	\$359,580.44	\$10,982,819.56	\$359,580.44	\$0.00	\$10,982,819.56	\$359,580.44	\$359,580.44	\$0.00
1520	Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$358,080.44	\$7,641,919.56	\$358,080.44	\$0.00	\$7,641,919.56	\$358,080.44	\$358,080.44	\$0.00
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO Y	\$8,000,000.00	\$0.00	\$8,000,000.00	\$358,080.44	\$7,641,919.56	\$358,080.44	\$0.00	\$7,641,919.56	\$358,080.44	\$358,080.44	\$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	\$1,500.00	\$498,500.00	\$1,500.00	\$0.00	\$498,500.00	\$1,500.00	\$1,500.00	\$0.00
1551	APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$500,000.00	\$0.00	\$500,000.00	\$1,500.00	\$498,500.00	\$1,500.00	\$0.00	\$498,500.00	\$1,500.00	\$1,500.00	\$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	\$3,462,221.48	\$20,225,392.52	\$3,462,221.48	\$0.00	\$20,225,392.52	\$3,462,221.48	\$2,543,819.99	\$918,401.49
2100	Materiales de administración, emisión de documntos	\$2,247,300.00	\$100,000.00	\$2,347,300.00	\$571,378.53	\$1,775,921.47	\$571,378.53	\$0.00	\$1,775,921.47	\$571,378.53	\$30,861.60	\$540,516.93
2110	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$177,059.29	\$772,940.71	\$177,059.29	\$0.00	\$772,940.71	\$177,059.29	\$0.00	\$177,059.29
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$177,059.29	\$772,940.71	\$177,059.29	\$0.00	\$772,940.71	\$177,059.29	\$0.00	\$177,059.29
2140	Materiales, útiles y equipos menores de tecnologías de la	\$847,300.00	-\$50,000.00	\$797,300.00	\$118,701.41	\$678,598.59	\$118,701.41	\$0.00	\$678,598.59	\$118,701.41	\$0.00	\$118,701.41
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOI	\$847,300.00	-\$50,000.00	\$797,300.00	\$118,701.41	\$678,598.59	\$118,701.41	\$0.00	\$678,598.59	\$118,701.41	\$0.00	\$118,701.41
2150	Material impreso e información digital	\$200,000.00	\$150,000.00	\$350,000.00	\$263,169.00	\$86,831.00	\$263,169.00	\$0.00	\$86,831.00	\$263,169.00	\$30,861.60	\$232,307.40



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ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 19/ago./2019
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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	\$150,000.00	\$350,000.00	\$263,169.00	\$86,831.00	\$263,169.00	\$0.00	\$86,831.00	\$263,169.00	\$30,861.60	\$232,307.40
2160	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$2,895.65	\$197,104.35	\$2,895.65	\$0.00	\$197,104.35	\$2,895.65	\$0.00	\$2,895.65
2161	Material de limpieza	\$200,000.00	\$0.00	\$200,000.00	\$2,895.65	\$197,104.35	\$2,895.65	\$0.00	\$197,104.35	\$2,895.65	\$0.00	\$2,895.65
2170	Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$9,553.18	\$40,446.82	\$9,553.18	\$0.00	\$40,446.82	\$9,553.18	\$0.00	\$9,553.18
2171	Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$9,553.18	\$40,446.82	\$9,553.18	\$0.00	\$40,446.82	\$9,553.18	\$0.00	\$9,553.18
2200	ALIMENTOS Y UTENSILIOS	\$246,000.00	\$0.00	\$246,000.00	\$11,366.00	\$234,634.00	\$11,366.00	\$0.00	\$234,634.00	\$11,366.00	\$5,666.00	\$5,700.00
2210	Productos alimenticios para personas	\$246,000.00	\$0.00	\$246,000.00	\$11,366.00	\$234,634.00	\$11,366.00	\$0.00	\$234,634.00	\$11,366.00	\$5,666.00	\$5,700.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$50,000.00	\$0.00	\$50,000.00	\$9,046.00	\$40,954.00	\$9,046.00	\$0.00	\$40,954.00	\$9,046.00	\$3,346.00	\$5,700.00
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$196,000.00	\$0.00	\$196,000.00	\$2,320.00	\$193,680.00	\$2,320.00	\$0.00	\$193,680.00	\$2,320.00	\$2,320.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,590,000.00	\$0.00	\$4,590,000.00	\$280,132.81	\$4,309,867.19	\$280,132.81	\$0.00	\$4,309,867.19	\$280,132.81	\$40,100.39	\$240,032.42
2410	Productos minerales no metálicos	\$800,000.00	\$0.00	\$800,000.00	\$2,088.00	\$797,912.00	\$2,088.00	\$0.00	\$797,912.00	\$2,088.00	\$2,088.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$800,000.00	\$0.00	\$800,000.00	\$2,088.00	\$797,912.00	\$2,088.00	\$0.00	\$797,912.00	\$2,088.00	\$2,088.00	\$0.00
2420	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$27,362.11	\$772,637.89	\$27,362.11	\$0.00	\$772,637.89	\$27,362.11	\$6,508.80	\$20,853.31
2421	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$27,362.11	\$772,637.89	\$27,362.11	\$0.00	\$772,637.89	\$27,362.11	\$6,508.80	\$20,853.31
2430	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$2,443.18	\$97,556.82	\$2,443.18	\$0.00	\$97,556.82	\$2,443.18	\$2,065.18	\$378.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$2,443.18	\$97,556.82	\$2,443.18	\$0.00	\$97,556.82	\$2,443.18	\$2,065.18	\$378.00
2440	Madera y productos de madera	\$300,000.00	\$0.00	\$300,000.00	\$13,926.99	\$286,073.01	\$13,926.99	\$0.00	\$286,073.01	\$13,926.99	\$10,237.50	\$3,689.49
2441	Madera y productos de madera	\$300,000.00	\$0.00	\$300,000.00	\$13,926.99	\$286,073.01	\$13,926.99	\$0.00	\$286,073.01	\$13,926.99	\$10,237.50	\$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	\$0.00	\$2,000,000.00	\$33,835.51	\$1,966,164.49	\$33,835.51	\$0.00	\$1,966,164.49	\$33,835.51	\$15,607.42	\$18,228.09
2461	Material eléctrico y electrónico	\$2,000,000.00	\$0.00	\$2,000,000.00	\$33,835.51	\$1,966,164.49	\$33,835.51	\$0.00	\$1,966,164.49	\$33,835.51	\$15,607.42	\$18,228.09
2470	Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$11,555.44	\$78,444.56	\$11,555.44	\$0.00	\$78,444.56	\$11,555.44	\$3,493.49	\$8,061.95
2471	Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$11,555.44	\$78,444.56	\$11,555.44	\$0.00	\$78,444.56	\$11,555.44	\$3,493.49	\$8,061.95
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$120.00	\$99,880.00	\$120.00	\$0.00	\$99,880.00	\$120.00	\$0.00	\$120.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$120.00	\$99,880.00	\$120.00	\$0.00	\$99,880.00	\$120.00	\$0.00	\$120.00
2490	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$0.00	\$250,000.00	\$188,801.58	\$61,198.42	\$188,801.58	\$0.00	\$61,198.42	\$188,801.58	\$100.00	\$188,701.58
2491	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$0.00	\$250,000.00	\$188,801.58	\$61,198.42	\$188,801.58	\$0.00	\$61,198.42	\$188,801.58	\$100.00	\$188,701.58
2500	Productos químicos, farmacéuticos y de laboratorios	\$4,480,000.00	\$0.00	\$4,480,000.00	\$684,889.24	\$3,795,110.76	\$684,889.24	\$0.00	\$3,795,110.76	\$684,889.24	\$684,484.24	\$405.00
2510	Productos químicos básicos	\$50,000.00	\$0.00	\$50,000.00	\$97.50	\$49,902.50	\$97.50	\$0.00	\$49,902.50	\$97.50	\$97.50	\$0.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	\$0.00	\$50,000.00	\$97.50	\$49,902.50	\$97.50	\$0.00	\$49,902.50	\$97.50	\$97.50	\$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	\$684,204.74	\$3,415,795.26	\$684,204.74	\$0.00	\$3,415,795.26	\$684,204.74	\$684,204.74	\$0.00
2531	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$684,204.74	\$3,415,795.26	\$684,204.74	\$0.00	\$3,415,795.26	\$684,204.74	\$684,204.74	\$0.00



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ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

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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	\$587.00	\$49,413.00	\$587.00	\$0.00	\$49,413.00	\$587.00	\$182.00	\$405.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$50,000.00	\$0.00	\$50,000.00	\$587.00	\$49,413.00	\$587.00	\$0.00	\$49,413.00	\$587.00	\$182.00	\$405.00
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	-\$100,000.00	\$9,776,314.00	\$1,696,813.26	\$8,079,500.74	\$1,696,813.26	\$0.00	\$8,079,500.74	\$1,696,813.26	\$1,691,649.46	\$5,163.80
2610	Combustibles, lubricantes y aditivos	\$9,876,314.00	-\$100,000.00	\$9,776,314.00	\$1,696,813.26	\$8,079,500.74	\$1,696,813.26	\$0.00	\$8,079,500.74	\$1,696,813.26	\$1,691,649.46	\$5,163.80
2611	Combustibles, lubricantes y aditivos	\$9,876,314.00	-\$100,000.00	\$9,776,314.00	\$1,696,813.26	\$8,079,500.74	\$1,696,813.26	\$0.00	\$8,079,500.74	\$1,696,813.26	\$1,691,649.46	\$5,163.80
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$650,000.00	\$0.00	\$650,000.00	\$44,704.08	\$605,295.92	\$44,704.08	\$0.00	\$605,295.92	\$44,704.08	\$15,868.80	\$28,835.28
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$323.64	\$99,676.36	\$323.64	\$0.00	\$99,676.36	\$323.64	\$0.00	\$323.64
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$323.64	\$99,676.36	\$323.64	\$0.00	\$99,676.36	\$323.64	\$0.00	\$323.64
2720	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$43,708.80	\$156,291.20	\$43,708.80	\$0.00	\$156,291.20	\$43,708.80	\$15,868.80	\$27,840.00
2721	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$43,708.80	\$156,291.20	\$43,708.80	\$0.00	\$156,291.20	\$43,708.80	\$15,868.80	\$27,840.00
2730	Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$671.64	\$299,328.36	\$671.64	\$0.00	\$299,328.36	\$671.64	\$0.00	\$671.64
2731	Artículos deportivos	\$300,000.00	\$0.00	\$300,000.00	\$671.64	\$299,328.36	\$671.64	\$0.00	\$299,328.36	\$671.64	\$0.00	\$671.64
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	\$172,937.56	\$1,125,062.44	\$172,937.56	\$0.00	\$1,125,062.44	\$172,937.56	\$75,189.50	\$97,748.06
2910	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$58,404.29	\$91,595.71	\$58,404.29	\$0.00	\$91,595.71	\$58,404.29	\$1,383.15	\$57,021.14
2911	HERRAMIENTAS MENORES	\$150,000.00	\$0.00	\$150,000.00	\$58,404.29	\$91,595.71	\$58,404.29	\$0.00	\$91,595.71	\$58,404.29	\$1,383.15	\$57,021.14
2920	Refacciones y accesorios menores de edificios	\$200,000.00	\$0.00	\$200,000.00	\$3,965.14	\$196,034.86	\$3,965.14	\$0.00	\$196,034.86	\$3,965.14	\$52.50	\$3,912.64
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIO:	\$200,000.00	\$0.00	\$200,000.00	\$3,965.14	\$196,034.86	\$3,965.14	\$0.00	\$196,034.86	\$3,965.14	\$52.50	\$3,912.64
2940	Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	\$0.00	\$200,000.00	\$5,109.48	\$194,890.52	\$5,109.48	\$0.00	\$194,890.52	\$5,109.48	\$3,789.40	\$1,320.08
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$200,000.00	\$0.00	\$200,000.00	\$5,109.48	\$194,890.52	\$5,109.48	\$0.00	\$194,890.52	\$5,109.48	\$3,789.40	\$1,320.08
2960	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	\$0.00	\$600,000.00	\$101,963.64	\$498,036.36	\$101,963.64	\$0.00	\$498,036.36	\$101,963.64	\$67,314.44	\$34,649.20
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$0.00	\$600,000.00	\$101,963.64	\$498,036.36	\$101,963.64	\$0.00	\$498,036.36	\$101,963.64	\$67,314.44	\$34,649.20
2980	Refacciones y accesorios menores de maquinaria y otros	\$148,000.00	\$0.00	\$148,000.00	\$3,495.01	\$144,504.99	\$3,495.01	\$0.00	\$144,504.99	\$3,495.01	\$2,650.01	\$845.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$148,000.00	\$0.00	\$148,000.00	\$3,495.01	\$144,504.99	\$3,495.01	\$0.00	\$144,504.99	\$3,495.01	\$2,650.01	\$845.00
3000	SERVICIOS GENERALES	\$26,282,260.00	\$0.00	\$26,282,260.00	\$2,212,255.57	\$24,070,004.43	\$2,212,255.57	\$0.00	\$24,070,004.43	\$2,212,255.57	\$1,935,937.76	\$276,317.81



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 19/ago./2019
07:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble 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	\$1,636,563.20	\$7,392,436.80	\$1,636,563.20	\$0.00	\$7,392,436.80	\$1,636,563.20	\$1,636,563.20	\$0.00
3110	Energía eléctrica	\$8,629,000.00	-\$50,000.00	\$8,579,000.00	\$1,632,625.00	\$6,946,375.00	\$1,632,625.00	\$0.00	\$6,946,375.00	\$1,632,625.00	\$1,632,625.00	\$0.00
3111	Energía eléctrica	\$629,000.00	-\$50,000.00	\$579,000.00	\$163,062.00	\$415,938.00	\$163,062.00	\$0.00	\$415,938.00	\$163,062.00	\$163,062.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,469,563.00	\$6,530,437.00	\$1,469,563.00	\$0.00	\$6,530,437.00	\$1,469,563.00	\$1,469,563.00	\$0.00
3120	Gas	\$0.00	\$50,000.00	\$50,000.00	\$1,269.20	\$48,730.80	\$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	\$48,730.80	\$1,269.20	\$0.00	\$48,730.80	\$1,269.20	\$1,269.20	\$0.00
3140	Telefonia Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$2,669.00	\$147,331.00	\$2,669.00	\$0.00	\$147,331.00	\$2,669.00	\$2,669.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$2,669.00	\$147,331.00	\$2,669.00	\$0.00	\$147,331.00	\$2,669.00	\$2,669.00	\$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	-\$200,000.00	\$3,311,360.00	\$27,840.00	\$3,283,520.00	\$27,840.00	\$0.00	\$3,283,520.00	\$27,840.00	\$27,840.00	\$0.00
3220	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$27,840.00	\$72,160.00	\$27,840.00	\$0.00	\$72,160.00	\$27,840.00	\$27,840.00	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$27,840.00	\$72,160.00	\$27,840.00	\$0.00	\$72,160.00	\$27,840.00	\$27,840.00	\$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	-\$200,000.00	\$2,811,360.00	\$0.00	\$2,811,360.00	\$0.00	\$0.00	\$2,811,360.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	-\$200,000.00	\$2,811,360.00	\$0.00	\$2,811,360.00	\$0.00	\$0.00	\$2,811,360.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,863,000.00	-\$50,000.00	\$3,813,000.00	\$29,000.00	\$3,784,000.00	\$29,000.00	\$0.00	\$3,784,000.00	\$29,000.00	\$29,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$0.00	\$1,000,000.00	\$29,000.00	\$971,000.00	\$29,000.00	\$0.00	\$971,000.00	\$29,000.00	\$29,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	\$0.00	\$1,000,000.00	\$29,000.00	\$971,000.00	\$29,000.00	\$0.00	\$971,000.00	\$29,000.00	\$29,000.00	\$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	-\$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	\$62,157.96	\$87,842.04	\$62,157.96	\$0.00	\$87,842.04	\$62,157.96	\$62,157.96	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$62,157.96	\$37,842.04	\$62,157.96	\$0.00	\$37,842.04	\$62,157.96	\$62,157.96	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$62,157.96	\$37,842.04	\$62,157.96	\$0.00	\$37,842.04	\$62,157.96	\$62,157.96	\$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 28/feb./2019

Fecha y hora de Impresión | 19/ago./2019
07:11 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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,933,400.00	\$0.00	\$1,933,400.00	\$174,846.10	\$1,758,553.90	\$174,846.10	\$0.00	\$1,758,553.90	\$174,846.10	\$102,514.50	\$72,331.60
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$0.00	\$500,000.00	\$9,048.00	\$490,952.00	\$9,048.00	\$0.00	\$490,952.00	\$9,048.00	\$0.00	\$9,048.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$500,000.00	\$0.00	\$500,000.00	\$9,048.00	\$490,952.00	\$9,048.00	\$0.00	\$490,952.00	\$9,048.00	\$0.00	\$9,048.00
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	\$1,160.00	\$0.00
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	\$1,160.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$164,638.10	\$435,361.90	\$164,638.10	\$0.00	\$435,361.90	\$164,638.10	\$101,354.50	\$63,283.60
3551 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$164,638.10	\$435,361.90	\$164,638.10	\$0.00	\$435,361.90	\$164,638.10	\$101,354.50	\$63,283.60
3570 Instalación, reparación y mantenimiento de maquinaria y r	\$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	\$200,000.00	\$1,006,500.00	\$116,000.00	\$890,500.00	\$116,000.00	\$0.00	\$890,500.00	\$116,000.00	\$11,600.00	\$104,400.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	\$0.00	\$700,000.00	\$46,400.00	\$653,600.00	\$46,400.00	\$0.00	\$653,600.00	\$46,400.00	\$11,600.00	\$34,800.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$400,000.00	\$0.00	\$400,000.00	\$46,400.00	\$353,600.00	\$46,400.00	\$0.00	\$353,600.00	\$46,400.00	\$11,600.00	\$34,800.00
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	\$46,400.00	\$210,100.00	\$46,400.00	\$0.00	\$210,100.00	\$46,400.00	\$0.00	\$46,400.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$56,500.00	\$200,000.00	\$256,500.00	\$46,400.00	\$210,100.00	\$46,400.00	\$0.00	\$210,100.00	\$46,400.00	\$0.00	\$46,400.00
3660 Servicios de creación y difusión de contenido exclusivame	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$0.00	\$23,200.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO F	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$0.00	\$23,200.00
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	\$154,287.31	\$4,005,712.69	\$154,287.31	\$0.00	\$4,005,712.69	\$154,287.31	\$54,701.10	\$99,586.21
3810 Gastos ceremonial	\$760,000.00	\$0.00	\$760,000.00	\$46,719.61	\$713,280.39	\$46,719.61	\$0.00	\$713,280.39	\$46,719.61	\$3,509.00	\$43,210.61
3811 Gastos de ceremonial	\$760,000.00	\$0.00	\$760,000.00	\$46,719.61	\$713,280.39	\$46,719.61	\$0.00	\$713,280.39	\$46,719.61	\$3,509.00	\$43,210.61
3820 Gastos de orden social y cultural	\$2,600,000.00	\$0.00	\$2,600,000.00	\$107,567.70	\$2,492,432.30	\$107,567.70	\$0.00	\$2,492,432.30	\$107,567.70	\$51,192.10	\$56,375.60
3821 Gastos de orden social y cultural	\$2,600,000.00	\$0.00	\$2,600,000.00	\$107,567.70	\$2,492,432.30	\$107,567.70	\$0.00	\$2,492,432.30	\$107,567.70	\$51,192.10	\$56,375.60
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	\$11,561.00	\$2,488,439.00	\$11,561.00	\$0.00	\$2,488,439.00	\$11,561.00	\$11,561.00	\$0.00
3920 Impuestos y derechos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$11,561.00	\$2,488,439.00	\$11,561.00	\$0.00	\$2,488,439.00	\$11,561.00	\$11,561.00	\$0.00

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
3921	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$11,561.00	\$488,439.00	\$11,561.00	\$0.00	\$488,439.00	\$11,561.00	\$11,561.00	\$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	\$1,846,973.04	\$18,593,447.96	\$1,846,973.04	\$0.00	\$18,593,447.96	\$1,846,973.04	\$1,677,030.26	\$169,942.78
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$7,354,955.00	\$0.00	\$7,354,955.00	\$561,129.05	\$6,793,825.95	\$561,129.05	\$0.00	\$6,793,825.95	\$561,129.05	\$542,399.30	\$18,729.75
4150	Transferencia internas otorgadas a entidades paraestatal	\$7,354,955.00	\$0.00	\$7,354,955.00	\$561,129.05	\$6,793,825.95	\$561,129.05	\$0.00	\$6,793,825.95	\$561,129.05	\$542,399.30	\$18,729.75
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLIC	\$7,354,955.00	\$0.00	\$7,354,955.00	\$561,129.05	\$6,793,825.95	\$561,129.05	\$0.00	\$6,793,825.95	\$561,129.05	\$542,399.30	\$18,729.75
4400	AYUDAS SOCIALES	\$10,400,000.00	\$50,000.00	\$10,450,000.00	\$929,830.15	\$9,520,169.85	\$929,830.15	\$0.00	\$9,520,169.85	\$929,830.15	\$778,617.12	\$151,213.03
4410	Ayudas sociales a personas	\$7,900,000.00	\$0.00	\$7,900,000.00	\$429,344.51	\$7,470,655.49	\$429,344.51	\$0.00	\$7,470,655.49	\$429,344.51	\$378,041.48	\$51,303.03
4411	Ayudas sociales a personas	\$7,900,000.00	\$0.00	\$7,900,000.00	\$429,344.51	\$7,470,655.49	\$429,344.51	\$0.00	\$7,470,655.49	\$429,344.51	\$378,041.48	\$51,303.03
4430	Ayudas sociales a instituciones de enseñanza	\$2,250,000.00	\$50,000.00	\$2,300,000.00	\$500,485.64	\$1,799,514.36	\$500,485.64	\$0.00	\$1,799,514.36	\$500,485.64	\$400,575.64	\$99,910.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,250,000.00	\$50,000.00	\$2,300,000.00	\$500,485.64	\$1,799,514.36	\$500,485.64	\$0.00	\$1,799,514.36	\$500,485.64	\$400,575.64	\$99,910.00
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 N FINES DE LL	\$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 NI	\$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	\$356,013.84	\$2,279,452.16	\$356,013.84	\$0.00	\$2,279,452.16	\$356,013.84	\$356,013.84	\$0.00
4510	Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$356,013.84	\$2,279,452.16	\$356,013.84	\$0.00	\$2,279,452.16	\$356,013.84	\$356,013.84	\$0.00
4511	PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$356,013.84	\$2,279,452.16	\$356,013.84	\$0.00	\$2,279,452.16	\$356,013.84	\$356,013.84	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$7,588,000.00	\$720,000.00	\$8,308,000.00	\$2,345,734.63	\$5,962,265.37	\$2,345,734.63	\$0.00	\$5,962,265.37	\$2,345,734.63	\$1,499,837.08	\$845,897.55
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$883,000.00	\$0.00	\$883,000.00	\$284,570.95	\$598,429.05	\$284,570.95	\$0.00	\$598,429.05	\$284,570.95	\$43,137.08	\$241,433.87
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	\$284,570.95	\$145,429.05	\$284,570.95	\$0.00	\$145,429.05	\$284,570.95	\$43,137.08	\$241,433.87
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	\$30,000.00	\$430,000.00	\$284,570.95	\$145,429.05	\$284,570.95	\$0.00	\$145,429.05	\$284,570.95	\$43,137.08	\$241,433.87
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	\$4,463.68	\$520,536.32	\$4,463.68	\$0.00	\$520,536.32	\$4,463.68	\$0.00	\$4,463.68
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	-\$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

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

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
5290	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$0.00	\$135,000.00	\$4,463.68	\$130,536.32	\$4,463.68	\$0.00	\$130,536.32	\$4,463.68	\$0.00	\$4,463.68
5291	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$0.00	\$135,000.00	\$4,463.68	\$130,536.32	\$4,463.68	\$0.00	\$130,536.32	\$4,463.68	\$0.00	\$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	\$930,000.00	\$3,640,000.00	\$2,056,700.00	\$1,583,300.00	\$2,056,700.00	\$0.00	\$1,583,300.00	\$2,056,700.00	\$1,456,700.00	\$600,000.00
5410	Automóviles y Equipo Terrestre	\$2,710,000.00	\$930,000.00	\$3,640,000.00	\$2,056,700.00	\$1,583,300.00	\$2,056,700.00	\$0.00	\$1,583,300.00	\$2,056,700.00	\$1,456,700.00	\$600,000.00
5411	Vehículos y equipo terrestre	\$2,710,000.00	\$930,000.00	\$3,640,000.00	\$2,056,700.00	\$1,583,300.00	\$2,056,700.00	\$0.00	\$1,583,300.00	\$2,056,700.00	\$1,456,700.00	\$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-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
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	-\$720,000.00	\$32,740,045.00	\$0.00	\$32,740,045.00	\$0.00	\$0.00	\$32,740,045.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,645,045.00	-\$720,000.00	\$29,925,045.00	\$0.00	\$29,925,045.00	\$0.00	\$0.00	\$29,925,045.00	\$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	-\$720,000.00	\$14,780,000.00	\$0.00	\$14,780,000.00	\$0.00	\$0.00	\$14,780,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$15,500,000.00	-\$720,000.00	\$14,780,000.00	\$0.00	\$14,780,000.00	\$0.00	\$0.00	\$14,780,000.00	\$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	DIVISIÓN 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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 19/ago./2019
07:11 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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$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 FOMEN	\$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	\$6,000,000.00	\$10,000,000.00	\$5,841,236.45	\$4,158,763.55	\$5,841,236.45	\$0.00	\$4,158,763.55	\$5,841,236.45	\$5,841,236.45	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$5,841,236.45	\$4,158,763.55	\$5,841,236.45	\$0.00	\$4,158,763.55	\$5,841,236.45	\$5,841,236.45	\$0.00
9910	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$5,841,236.45	\$4,158,763.55	\$5,841,236.45	\$0.00	\$4,158,763.55	\$5,841,236.45	\$5,841,236.45	\$0.00
9911	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$5,841,236.45	\$4,158,763.55	\$5,841,236.45	\$0.00	\$4,158,763.55	\$5,841,236.45	\$5,841,236.45	\$0.00
Total		\$203,330,740.00	\$6,050,000.00	\$209,380,740.00	\$26,933,474.00	\$182,447,266.00	\$26,933,474.00	\$0.00	\$182,447,266.00	\$26,933,474.00	\$24,722,914.37	\$2,210,559.63