



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/dic./2018

Fecha y hora de Impresión | 22/mar./2019
02:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$68,501,170.29	\$15,553,536....	\$84,054,706.85	\$14,763,613.11	\$3,907,969.62	\$14,764,317.39	-\$704.28	\$69,290,389....	\$14,586,795.27	\$12,445,111.09	\$2,319,206.30
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$57,405,094.74	\$6,934,664.75	\$64,339,759.49	\$6,944,763.55	\$2,193,992.02	\$6,944,763.55	\$0.00	\$57,394,995....	\$6,773,282.32	\$4,671,406.87	\$2,273,356.68
1110 Dietas	\$9,235,942.22	\$1,311,912.99	\$10,547,855.21	\$1,282,326.89	\$2,096,592.74	\$1,282,326.89	\$0.00	\$9,265,528.32	\$1,282,326.89	\$488,338.80	\$793,988.09
1111 Dietas	\$9,235,942.22	\$1,311,912.99	\$10,547,855.21	\$1,282,326.89	\$2,096,592.74	\$1,282,326.89	\$0.00	\$9,265,528.32	\$1,282,326.89	\$488,338.80	\$793,988.09
1130 Sueldos base al personal permanente	\$48,169,152.52	\$5,622,751.76	\$53,791,904.28	\$5,662,436.66	\$97,399.28	\$5,662,436.66	\$0.00	\$48,129,467....	\$5,490,955.43	\$4,183,068.07	\$1,479,368.59
1131 SUELDO BASE	\$48,169,152.52	\$5,622,751.76	\$53,791,904.28	\$5,662,436.66	\$97,399.28	\$5,662,436.66	\$0.00	\$48,129,467....	\$5,490,955.43	\$4,183,068.07	\$1,479,368.59
1300 REMUNERACIONES ADICIONALES Y ESPECIALIZADAS	\$7,771,075.55	\$1,876,424.45	\$9,647,500.00	\$6,183,764.45	\$211,598.15	\$6,184,468.73	-\$704.28	\$3,463,031.27	\$6,178,427.84	\$6,138,619.11	\$45,849.62
1320 Primas de vacaciones, dominical y gratificación c	\$7,371,075.55	\$1,876,424.45	\$9,247,500.00	\$6,183,764.45	\$90,200.46	\$6,184,468.73	-\$704.28	\$3,063,031.27	\$6,178,427.84	\$6,138,619.11	\$45,849.62
1321 PRIMA VACACIONAL	\$700,000.00	\$295,500.00	\$995,500.00	\$36,815.08	\$55,455.93	\$37,519.36	-\$704.28	\$957,980.64	\$32,296.52	\$27,447.96	\$10,071.40
1322 PRIMA DOMINICAL	\$40,000.00	\$0.00	\$40,000.00	\$1,597.20	\$19,036.72	\$1,597.20	\$0.00	\$38,402.80	\$779.15	\$1,597.20	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$6,631,075.55	\$1,580,924.45	\$8,212,000.00	\$6,145,352.17	\$15,707.81	\$6,145,352.17	\$0.00	\$2,066,647.83	\$6,145,352.17	\$6,109,573.95	\$35,778.22
1330 Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$121,397.69	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$121,397.69	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,325,000.00	\$4,979,238.00	\$8,304,238.00	\$1,635,085.11	\$822,864.97	\$1,635,085.11	\$0.00	\$6,669,152.89	\$1,635,085.11	\$1,635,085.11	\$0.00
1520 Indemnizaciones	\$1,800,000.00	\$4,407,200.00	\$6,207,200.00	\$699,854.37	\$231,726.97	\$699,854.37	\$0.00	\$5,507,345.63	\$699,854.37	\$699,854.37	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR FAVOR	\$1,800,000.00	\$4,407,200.00	\$6,207,200.00	\$699,854.37	\$231,726.97	\$699,854.37	\$0.00	\$5,507,345.63	\$699,854.37	\$699,854.37	\$0.00
1540 Prestaciones contractuales	\$1,525,000.00	\$572,038.00	\$2,097,038.00	\$935,230.74	\$591,138.00	\$935,230.74	\$0.00	\$1,161,807.26	\$935,230.74	\$935,230.74	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$1,525,000.00	\$572,038.00	\$2,097,038.00	\$935,230.74	\$591,138.00	\$935,230.74	\$0.00	\$1,161,807.26	\$935,230.74	\$935,230.74	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$1,763,209.36	\$1,763,209.36	\$0.00	\$679,514.48	\$0.00	\$0.00	\$1,763,209.36	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$0.00	\$1,763,209.36	\$1,763,209.36	\$0.00	\$679,514.48	\$0.00	\$0.00	\$1,763,209.36	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$0.00	\$1,763,209.36	\$1,763,209.36	\$0.00	\$679,514.48	\$0.00	\$0.00	\$1,763,209.36	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,553,745.64	\$17,198,696....	\$23,752,441.89	\$1,862,303.79	\$36,998.49	\$1,862,303.79	\$0.00	\$21,890,138....	\$1,862,303.79	\$1,025,452.13	\$836,851.66
2100 Materiales de administración, emisión de documen	\$1,528,745.64	\$1,469,824.29	\$2,998,569.93	\$282,319.80	\$18,907.69	\$282,319.80	\$0.00	\$2,716,250.13	\$282,319.80	\$102,372.07	\$179,947.73
2110 Materiales, útiles y equipos menores de oficina	\$1,328,745.64	\$1,074,324.29	\$2,403,069.93	\$201,744.49	\$16,026.55	\$201,744.49	\$0.00	\$2,201,325.44	\$201,744.49	\$90,372.07	\$111,372.42
2111 MATERIALES, ÚTILES Y EQUIPOS MEROS DE OFICINA	\$1,328,745.64	\$1,074,324.29	\$2,403,069.93	\$201,744.49	\$16,026.55	\$201,744.49	\$0.00	\$2,201,325.44	\$201,744.49	\$90,372.07	\$111,372.42
2120 Materiales y útiles de impresión y reproducción	\$120,000.00	\$306,000.00	\$426,000.00	\$56,422.20	\$1,377.52	\$56,422.20	\$0.00	\$369,577.80	\$56,422.20	\$12,000.00	\$44,422.20
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRESENTACIÓN	\$120,000.00	\$306,000.00	\$426,000.00	\$56,422.20	\$1,377.52	\$56,422.20	\$0.00	\$369,577.80	\$56,422.20	\$12,000.00	\$44,422.20
2150 Material impreso e información digital	\$0.00	\$23,500.00	\$23,500.00	\$23,200.00	\$300.00	\$23,200.00	\$0.00	\$300.00	\$23,200.00	\$0.00	\$23,200.00
2151 Material impreso e información digital	\$0.00	\$23,500.00	\$23,500.00	\$23,200.00	\$300.00	\$23,200.00	\$0.00	\$300.00	\$23,200.00	\$0.00	\$23,200.00
2160 Material de limpieza	\$80,000.00	\$66,000.00	\$146,000.00	\$953.11	\$1,203.62	\$953.11	\$0.00	\$145,046.89	\$953.11	\$0.00	\$953.11
2161 Material de limpieza	\$80,000.00	\$66,000.00	\$146,000.00	\$953.11	\$1,203.62	\$953.11	\$0.00	\$145,046.89	\$953.11	\$0.00	\$953.11
2200 ALIMENTOS Y UTENSILIOS	\$200,000.00	-\$43,000.00	\$157,000.00	\$3,538.00	\$1,139.67	\$3,538.00	\$0.00	\$153,462.00	\$3,538.00	\$0.00	\$3,538.00
2210 Productos alimenticios para personas	\$200,000.00	-\$43,000.00	\$157,000.00	\$3,538.00	\$1,139.67	\$3,538.00	\$0.00	\$153,462.00	\$3,538.00	\$0.00	\$3,538.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$200,000.00	-\$43,000.00	\$157,000.00	\$3,538.00	\$1,139.67	\$3,538.00	\$0.00	\$153,462.00	\$3,538.00	\$0.00	\$3,538.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$400,000.00	\$243,706.46	\$643,706.46	\$124,956.32	\$11,640.46	\$124,956.32	\$0.00	\$518,750.14	\$124,956.32	\$107,882.46	\$17,073.86



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ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 22/mar./2019
02:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460	Material eléctrico y electrónico	\$400,000.00	\$151,524.10	\$551,524.10	\$32,773.96	\$11,640.46	\$32,773.96	\$0.00	\$518,750.14	\$32,773.96	\$15,700.10	\$17,073.86
2461	Material eléctrico y electrónico	\$400,000.00	\$151,524.10	\$551,524.10	\$32,773.96	\$11,640.46	\$32,773.96	\$0.00	\$518,750.14	\$32,773.96	\$15,700.10	\$17,073.86
2490	Otros materiales y artículos de construcción y rep	\$0.00	\$92,182.36	\$92,182.36	\$92,182.36	\$0.00	\$92,182.36	\$0.00	\$0.00	\$92,182.36	\$92,182.36	\$0.00
2491	Otros materiales y artículos de construcción y rep	\$0.00	\$92,182.36	\$92,182.36	\$92,182.36	\$0.00	\$92,182.36	\$0.00	\$0.00	\$92,182.36	\$92,182.36	\$0.00
2500	Productos químicos, farmacéuticos y de laborator	\$2,000,000.00	\$2,433,075.61	\$4,433,075.61	\$343,075.61	\$1,795.19	\$343,075.61	\$0.00	\$4,090,000.00	\$343,075.61	\$343,075.61	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000,000.00	\$2,380,000.00	\$4,380,000.00	\$290,000.00	\$1,795.19	\$290,000.00	\$0.00	\$4,090,000.00	\$290,000.00	\$290,000.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,000,000.00	\$2,380,000.00	\$4,380,000.00	\$290,000.00	\$1,795.19	\$290,000.00	\$0.00	\$4,090,000.00	\$290,000.00	\$290,000.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$53,075.61	\$53,075.61	\$53,075.61	\$0.00	\$53,075.61	\$0.00	\$0.00	\$53,075.61	\$53,075.61	\$0.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DE	\$0.00	\$53,075.61	\$53,075.61	\$53,075.61	\$0.00	\$53,075.61	\$0.00	\$0.00	\$53,075.61	\$53,075.61	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	\$12,891,000.00	\$14,891,000.00	\$751,881.76	\$796.77	\$751,881.76	\$0.00	\$14,139,118.00	\$751,881.76	\$143,727.02	\$608,154.74
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$12,891,000.00	\$14,891,000.00	\$751,881.76	\$796.77	\$751,881.76	\$0.00	\$14,139,118.00	\$751,881.76	\$143,727.02	\$608,154.74
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$12,891,000.00	\$14,891,000.00	\$751,881.76	\$796.77	\$751,881.76	\$0.00	\$14,139,118.00	\$751,881.76	\$143,727.02	\$608,154.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$300,000.00	-\$115,822.40	\$184,177.60	\$52,565.40	\$1,417.11	\$52,565.40	\$0.00	\$131,612.20	\$52,565.40	\$42,177.60	\$10,387.80
2720	Prendas de seguridad y protección personal	\$0.00	\$42,177.60	\$42,177.60	\$42,177.60	\$0.00	\$42,177.60	\$0.00	\$0.00	\$42,177.60	\$42,177.60	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$42,177.60	\$42,177.60	\$42,177.60	\$0.00	\$42,177.60	\$0.00	\$0.00	\$42,177.60	\$42,177.60	\$0.00
2730	Artículos deportivos	\$300,000.00	-\$158,000.00	\$142,000.00	\$10,387.80	\$1,417.11	\$10,387.80	\$0.00	\$131,612.20	\$10,387.80	\$0.00	\$10,387.80
2731	Artículos deportivos	\$300,000.00	-\$158,000.00	\$142,000.00	\$10,387.80	\$1,417.11	\$10,387.80	\$0.00	\$131,612.20	\$10,387.80	\$0.00	\$10,387.80
2800	Materiales y suministro para seguridad	\$0.00	\$275,912.29	\$275,912.29	\$275,912.29	\$0.00	\$275,912.29	\$0.00	\$0.00	\$275,912.29	\$275,912.29	\$0.00
2830	Prendas de protección para seguridad pública y	\$0.00	\$275,912.29	\$275,912.29	\$275,912.29	\$0.00	\$275,912.29	\$0.00	\$0.00	\$275,912.29	\$275,912.29	\$0.00
2831	Prendas de protección para seguridad pública y	\$0.00	\$275,912.29	\$275,912.29	\$275,912.29	\$0.00	\$275,912.29	\$0.00	\$0.00	\$275,912.29	\$275,912.29	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$125,000.00	\$44,000.00	\$169,000.00	\$28,054.61	\$1,301.60	\$28,054.61	\$0.00	\$140,945.39	\$28,054.61	\$10,305.08	\$17,749.53
2910	Herramientas menores	\$100,000.00	\$24,000.00	\$124,000.00	\$22,658.29	\$288.31	\$22,658.29	\$0.00	\$101,341.71	\$22,658.29	\$10,305.08	\$12,353.21
2911	HERRAMIENTAS MENORES	\$100,000.00	\$24,000.00	\$124,000.00	\$22,658.29	\$288.31	\$22,658.29	\$0.00	\$101,341.71	\$22,658.29	\$10,305.08	\$12,353.21
2940	Refacciones y accesorios menores de equipo de	\$25,000.00	\$20,000.00	\$45,000.00	\$5,396.32	\$1,013.29	\$5,396.32	\$0.00	\$39,603.68	\$5,396.32	\$0.00	\$5,396.32
2941	REFACCIONES Y ACCESORIOS MERES DE E	\$25,000.00	\$20,000.00	\$45,000.00	\$5,396.32	\$1,013.29	\$5,396.32	\$0.00	\$39,603.68	\$5,396.32	\$0.00	\$5,396.32
3000	SERVICIOS GENERALES	\$14,921,443.63	\$10,188,997.00	\$25,110,440.72	\$4,859,420.82	\$29,985.77	\$4,869,270.12	-\$9,849.30	\$20,241,170.00	\$4,869,270.12	\$2,282,534.07	\$2,586,736.05
3100	SERVICIOS BÁSICOS	\$7,482,941.00	\$2,004,995.00	\$9,487,936.00	\$775,428.41	\$2,861.48	\$775,428.41	\$0.00	\$8,712,507.59	\$775,428.41	\$775,428.41	\$0.00
3110	Energía eléctrica	\$7,382,941.00	\$1,973,000.00	\$9,355,941.00	\$748,982.00	\$987.00	\$748,982.00	\$0.00	\$8,606,959.00	\$748,982.00	\$748,982.00	\$0.00
3111	Energía eléctrica	\$7,382,941.00	\$1,973,000.00	\$9,355,941.00	\$748,982.00	\$987.00	\$748,982.00	\$0.00	\$8,606,959.00	\$748,982.00	\$748,982.00	\$0.00
3140	Telefonía Tradicional	\$100,000.00	\$31,995.00	\$131,995.00	\$26,446.41	\$1,874.48	\$26,446.41	\$0.00	\$105,548.59	\$26,446.41	\$26,446.41	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$31,995.00	\$131,995.00	\$26,446.41	\$1,874.48	\$26,446.41	\$0.00	\$105,548.59	\$26,446.41	\$26,446.41	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	-\$169,992.00	\$30,008.00	\$29,928.00	\$80.00	\$29,928.00	\$0.00	\$80.00	\$29,928.00	\$29,928.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$14,000.00	\$14,000.00	\$13,920.00	\$80.00	\$13,920.00	\$0.00	\$80.00	\$13,920.00	\$13,920.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$14,000.00	\$14,000.00	\$13,920.00	\$80.00	\$13,920.00	\$0.00	\$80.00	\$13,920.00	\$13,920.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00



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ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

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3251	Arrendamiento de equipo de transporte	\$0.00	\$16,008.00	\$16,008.00	\$16,008.00	\$0.00	\$16,008.00	\$0.00	\$0.00	\$16,008.00	\$16,008.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y h	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y h	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$1,492,014.96	\$202,141.53	\$1,694,156.49	\$38,250.00	\$1,413.43	\$38,250.00	\$0.00	\$1,655,906.49	\$38,250.00	\$38,250.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$600,000.00	\$385,865.23	\$985,865.23	\$0.00	\$383.75	\$0.00	\$0.00	\$985,865.23	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$600,000.00	\$385,865.23	\$985,865.23	\$0.00	\$383.75	\$0.00	\$0.00	\$985,865.23	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$38,250.00	\$38,250.00	\$38,250.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$38,250.00	\$38,250.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$38,250.00	\$38,250.00	\$38,250.00	\$0.00	\$38,250.00	\$0.00	\$0.00	\$38,250.00	\$38,250.00	\$0.00
3390	Servicios profesionales, científicos y técnicois in	\$892,014.96	-\$221,973.70	\$670,041.26	\$0.00	\$1,029.68	\$0.00	\$0.00	\$670,041.26	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFEONALES, CIENTÍFICOS Y	\$892,014.96	-\$221,973.70	\$670,041.26	\$0.00	\$1,029.68	\$0.00	\$0.00	\$670,041.26	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$270,000.00	-\$194,451.76	\$75,548.24	\$9,413.13	\$6,326.16	\$9,413.13	\$0.00	\$66,135.11	\$9,413.13	\$9,407.33	\$5.80
3410	Servicios financieros y bancarios	\$20,000.00	\$30,556.24	\$50,556.24	\$8,671.00	\$3,055.59	\$8,671.00	\$0.00	\$41,885.24	\$8,671.00	\$8,665.20	\$5.80
3411	Servicios financieros y bancarios	\$20,000.00	\$30,556.24	\$50,556.24	\$8,671.00	\$3,055.59	\$8,671.00	\$0.00	\$41,885.24	\$8,671.00	\$8,665.20	\$5.80
3440	Seguros de responsabilidad patrimonial y fianzas	\$250,000.00	-\$226,008.00	\$23,992.00	\$0.00	\$3,012.70	\$0.00	\$0.00	\$23,992.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$250,000.00	-\$226,008.00	\$23,992.00	\$0.00	\$3,012.70	\$0.00	\$0.00	\$23,992.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$742.13	\$257.87	\$742.13	\$0.00	\$257.87	\$742.13	\$742.13	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$742.13	\$257.87	\$742.13	\$0.00	\$257.87	\$742.13	\$742.13	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,543,007.67	\$2,048,957.32	\$3,591,964.99	\$661,225.59	\$4,018.03	\$671,074.89	-\$9,849.30	\$2,920,890.10	\$671,074.89	\$401,921.82	\$269,153.07
3510	Conservación y mantenimiento menor de inmuet	\$450,000.00	\$194,725.30	\$644,725.30	\$85,791.37	\$1,230.75	\$85,791.37	\$0.00	\$558,933.93	\$85,791.37	\$11,801.13	\$73,990.24
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE	\$450,000.00	\$194,725.30	\$644,725.30	\$85,791.37	\$1,230.75	\$85,791.37	\$0.00	\$558,933.93	\$85,791.37	\$11,801.13	\$73,990.24
3530	Instalación, reparación y mantenimiento de equiç	\$50,000.00	\$254,000.00	\$304,000.00	\$145,231.20	\$1,811.76	\$145,231.20	\$0.00	\$158,768.80	\$145,231.20	\$93,495.20	\$51,736.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$50,000.00	\$254,000.00	\$304,000.00	\$145,231.20	\$1,811.76	\$145,231.20	\$0.00	\$158,768.80	\$145,231.20	\$93,495.20	\$51,736.00
3550	Reparación y mantenimiento de equipo de transç	\$1,043,007.67	\$1,600,232.02	\$2,643,239.69	\$430,203.02	\$975.52	\$440,052.32	-\$9,849.30	\$2,203,187.37	\$440,052.32	\$296,625.49	\$143,426.83
3551	Reparación y mantenimiento de equipo de transç	\$1,043,007.67	\$1,600,232.02	\$2,643,239.69	\$430,203.02	\$975.52	\$440,052.32	-\$9,849.30	\$2,203,187.37	\$440,052.32	\$296,625.49	\$143,426.83
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$100,000.00	\$457,800.00	\$557,800.00	\$104,388.40	\$1,104.74	\$104,388.40	\$0.00	\$453,411.60	\$104,388.40	\$11,600.00	\$92,788.40
3610	Difusión por radio,televisión y otros medios de m	\$100,000.00	\$339,000.00	\$439,000.00	\$46,400.00	\$613.14	\$46,400.00	\$0.00	\$392,600.00	\$46,400.00	\$11,600.00	\$34,800.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS ME	\$100,000.00	\$339,000.00	\$439,000.00	\$46,400.00	\$613.14	\$46,400.00	\$0.00	\$392,600.00	\$46,400.00	\$11,600.00	\$34,800.00
3660	Servicios de creación y difusión de contenido exc	\$0.00	\$118,800.00	\$118,800.00	\$57,988.40	\$491.60	\$57,988.40	\$0.00	\$60,811.60	\$57,988.40	\$0.00	\$57,988.40
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTI	\$0.00	\$118,800.00	\$118,800.00	\$57,988.40	\$491.60	\$57,988.40	\$0.00	\$60,811.60	\$57,988.40	\$0.00	\$57,988.40
3700	Servicios de traslados y viáticos	\$30,000.00	\$6,000.00	\$36,000.00	\$0.00	\$5,820.81	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$30,000.00	\$6,000.00	\$36,000.00	\$0.00	\$5,820.81	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$30,000.00	\$6,000.00	\$36,000.00	\$0.00	\$5,820.81	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,000,000.00	\$5,048,547.00	\$8,048,547.00	\$3,240,787.29	\$1,393.12	\$3,240,787.29	\$0.00	\$4,807,759.71	\$3,240,787.29	\$1,015,998.51	\$2,224,788.78
3820	Gastos de orden social y cultural	\$3,000,000.00	\$5,048,547.00	\$8,048,547.00	\$3,240,787.29	\$1,393.12	\$3,240,787.29	\$0.00	\$4,807,759.71	\$3,240,787.29	\$1,015,998.51	\$2,224,788.78
3821	Gastos de orden social y cultural	\$3,000,000.00	\$5,048,547.00	\$8,048,547.00	\$3,240,787.29	\$1,393.12	\$3,240,787.29	\$0.00	\$4,807,759.71	\$3,240,787.29	\$1,015,998.51	\$2,224,788.78



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/dic./2018

Fecha y hora de Impresión | 22/mar./2019
02:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900 OTROS SERVICIOS GENERALES	\$803,480.00	\$785,000.00	\$1,588,480.00	\$0.00	\$6,968.00	\$0.00	\$0.00	\$1,588,480.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$800,000.00	\$785,000.00	\$1,585,000.00	\$0.00	\$6,916.00	\$0.00	\$0.00	\$1,585,000.00	\$0.00	\$0.00	\$0.00
3922 IMPUESTO SOBRE NOMINA 2.5%	\$800,000.00	\$785,000.00	\$1,585,000.00	\$0.00	\$6,916.00	\$0.00	\$0.00	\$1,585,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$52.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$52.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS	\$6,689,878.00	\$27,673,487.00	\$34,363,365.10	\$6,422,180.48	\$578,947.06	\$6,422,180.48	\$0.00	\$27,941,184.00	\$6,422,180.48	\$6,275,005.76	\$147,174.72
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES A OTROS GOBIERNOS	\$0.00	\$9,000,000.00	\$9,000,000.00	\$1,319,955.56	\$5,660.30	\$1,319,955.56	\$0.00	\$7,680,044.44	\$1,319,955.56	\$1,227,111.04	\$92,844.52
4140 Asignación presupuestarias a Órganos Autónomos	\$0.00	\$9,000,000.00	\$9,000,000.00	\$1,319,955.56	\$5,660.30	\$1,319,955.56	\$0.00	\$7,680,044.44	\$1,319,955.56	\$1,227,111.04	\$92,844.52
4141 ASIGNACIONES PRESUPUESTARIAS A ÓRGANOS AUTÓNOMOS	\$0.00	\$9,000,000.00	\$9,000,000.00	\$1,319,955.56	\$5,660.30	\$1,319,955.56	\$0.00	\$7,680,044.44	\$1,319,955.56	\$1,227,111.04	\$92,844.52
4400 AYUDAS SOCIALES	\$5,089,878.00	\$17,673,487.00	\$22,763,365.10	\$4,505,245.37	\$451,998.19	\$4,505,245.37	\$0.00	\$18,258,119.00	\$4,505,245.37	\$4,450,915.17	\$54,330.20
4410 Ayudas sociales a personas	\$5,089,878.00	\$17,673,487.00	\$22,763,365.10	\$4,505,245.37	\$451,998.19	\$4,505,245.37	\$0.00	\$18,258,119.00	\$4,505,245.37	\$4,450,915.17	\$54,330.20
4411 Ayudas sociales a personas	\$5,089,878.00	\$17,673,487.00	\$22,763,365.10	\$4,505,245.37	\$451,998.19	\$4,505,245.37	\$0.00	\$18,258,119.00	\$4,505,245.37	\$4,450,915.17	\$54,330.20
4500 PENSIONES Y JUBILACIONES	\$1,600,000.00	\$1,000,000.00	\$2,600,000.00	\$596,979.55	\$121,288.57	\$596,979.55	\$0.00	\$2,003,020.45	\$596,979.55	\$596,979.55	\$0.00
4510 Pensiones	\$1,600,000.00	\$1,000,000.00	\$2,600,000.00	\$596,979.55	\$121,288.57	\$596,979.55	\$0.00	\$2,003,020.45	\$596,979.55	\$596,979.55	\$0.00
4511 PENSIONES	\$1,600,000.00	\$1,000,000.00	\$2,600,000.00	\$596,979.55	\$121,288.57	\$596,979.55	\$0.00	\$2,003,020.45	\$596,979.55	\$596,979.55	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$398,672.29	\$398,672.29	\$18,634.40	\$1,537.89	\$18,634.40	\$0.00	\$380,037.89	\$18,634.40	\$85,797.97	-\$67,163.57
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$241,624.27	\$241,624.27	\$3,662.98	\$1,537.77	\$3,662.98	\$0.00	\$237,961.29	\$3,662.98	\$74,197.97	-\$70,534.99
5110 Muebles de oficina y estantería	\$0.00	\$16,799.98	\$16,799.98	\$16,799.98	\$0.00	\$16,799.98	\$0.00	\$0.00	\$16,799.98	\$16,799.98	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$16,799.98	\$16,799.98	\$16,799.98	\$0.00	\$16,799.98	\$0.00	\$0.00	\$16,799.98	\$16,799.98	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$223,287.29	\$223,287.29	\$0.00	\$0.77	\$0.00	\$0.00	\$223,287.29	\$0.00	\$57,397.99	-\$57,397.99
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$223,287.29	\$223,287.29	\$0.00	\$0.77	\$0.00	\$0.00	\$223,287.29	\$0.00	\$57,397.99	-\$57,397.99
5190 Otro mobiliario y equipo de administración	\$0.00	\$1,537.00	\$1,537.00	-\$13,137.00	\$1,537.00	-\$13,137.00	\$0.00	\$14,674.00	-\$13,137.00	\$0.00	-\$13,137.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$1,537.00	\$1,537.00	-\$13,137.00	\$1,537.00	-\$13,137.00	\$0.00	\$14,674.00	-\$13,137.00	\$0.00	-\$13,137.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$15,394.00	\$15,394.00	\$0.00	\$0.02	\$0.00	\$0.00	\$15,394.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$15,394.00	\$15,394.00	\$0.00	\$0.02	\$0.00	\$0.00	\$15,394.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$15,394.00	\$15,394.00	\$0.00	\$0.02	\$0.00	\$0.00	\$15,394.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$141,654.02	\$141,654.02	\$14,971.42	\$0.10	\$14,971.42	\$0.00	\$126,682.60	\$14,971.42	\$11,600.00	\$3,371.42
5640 Sistemas de aire acondicionado, calefacción y de climatización	\$0.00	\$81,875.00	\$81,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,875.00	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE CLIMATIZACIÓN	\$0.00	\$81,875.00	\$81,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,875.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$0.00	\$59,779.02	\$59,779.02	\$14,971.42	\$0.10	\$14,971.42	\$0.00	\$44,807.60	\$14,971.42	\$11,600.00	\$3,371.42
5671 Herramientas y máquinas-herramienta	\$0.00	\$59,779.02	\$59,779.02	\$14,971.42	\$0.10	\$14,971.42	\$0.00	\$44,807.60	\$14,971.42	\$11,600.00	\$3,371.42
6000 INVERSIÓN PÚBLICA	\$79,177,523.13	-\$12,879,804.00	\$66,297,718.64	\$6,391,927.55	\$29,291,797.59	\$6,391,927.55	\$0.00	\$59,905,791.00	\$6,391,927.55	\$6,391,927.55	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$79,177,523.13	-\$13,081,717.00	\$66,095,805.64	\$6,190,014.55	\$29,291,797.59	\$6,190,014.55	\$0.00	\$59,905,791.00	\$6,190,014.55	\$6,190,014.55	\$0.00
6110 Edificación habitacional	\$0.00	\$1,663,680.62	\$1,663,680.62	\$1,663,680.62	\$0.00	\$1,663,680.62	\$0.00	\$0.00	\$1,663,680.62	\$1,663,680.62	\$0.00
6111 Edificación habitacional	\$0.00	\$1,663,680.62	\$1,663,680.62	\$1,663,680.62	\$0.00	\$1,663,680.62	\$0.00	\$0.00	\$1,663,680.62	\$1,663,680.62	\$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/dic./2018

Fecha y hora de Impresión | 22/mar./2019
02:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$43,459,256.53	-\$12,275,647....	\$31,183,609.05	\$0.00	\$29,291,797.59	\$0.00	\$0.00	\$31,183,609....	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN HABITACIONAL	\$1,470,834.55	\$0.00	\$1,470,834.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,834.55	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE H	\$420,976.91	\$0.00	\$420,976.91	\$0.00	\$0.00	\$0.00	\$0.00	\$420,976.91	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE IN	\$41,567,445.07	-\$12,275,647....	\$29,291,797.59	\$0.00	\$29,291,797.59	\$0.00	\$0.00	\$29,291,797....	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de	\$11,324,182.91	\$4,121,084.94	\$15,445,267.85	\$3,157,416.64	\$0.00	\$3,157,416.64	\$0.00	\$12,287,851....	\$3,157,416.64	\$3,157,416.64	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$11,324,182.91	\$4,121,084.94	\$15,445,267.85	\$3,157,416.64	\$0.00	\$3,157,416.64	\$0.00	\$12,287,851....	\$3,157,416.64	\$3,157,416.64	\$0.00
6140	División de terrenos y construcción de obras de t	\$23,285,542.16	-\$7,793,951.94	\$15,491,590.22	\$1,368,917.29	\$0.00	\$1,368,917.29	\$0.00	\$14,122,672....	\$1,368,917.29	\$1,368,917.29	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE O	\$23,285,542.16	-\$7,793,951.94	\$15,491,590.22	\$1,368,917.29	\$0.00	\$1,368,917.29	\$0.00	\$14,122,672....	\$1,368,917.29	\$1,368,917.29	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,203,116.36	\$1,203,116.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,116.36	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓ	\$0.00	\$1,203,116.36	\$1,203,116.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,116.36	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$1,108,541.53	\$0.01	\$1,108,541.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,541.54	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$1,108,541.53	\$0.01	\$1,108,541.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,541.54	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$201,913.00	\$201,913.00	\$201,913.00	\$0.00	\$201,913.00	\$0.00	\$0.00	\$201,913.00	\$201,913.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos	\$0.00	\$201,913.00	\$201,913.00	\$201,913.00	\$0.00	\$201,913.00	\$0.00	\$0.00	\$201,913.00	\$201,913.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DI	\$0.00	\$201,913.00	\$201,913.00	\$201,913.00	\$0.00	\$201,913.00	\$0.00	\$0.00	\$201,913.00	\$201,913.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
Total		\$175,843,760.69	\$63,133,584.80	\$238,977,345.49	\$34,318,080.15	\$38,847,236.42	\$34,328,633.73	-\$10,553.58	\$204,648,711.76	\$34,151,111.61	\$28,505,828.57	\$5,822,805.16