

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

| Del 01/mar./2018 Al 31/mar./2018

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y 17/oct./2018

hora de Impresión 10:32 a. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
SERVICIOS PERSONALES	\$68,501,170.29	\$0.00	\$68,501,170.29	\$4,768,977.93	\$4,768,977.93	\$63,732,192.36
REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$57,405,094.74	\$0.00	\$57,405,094.74	\$4,616,395.23	\$4,616,395.23	\$52,788,699.51
REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,771,075.55	\$0.00	\$7,771,075.55	\$110,249.91	\$110,249.91	\$7,660,825.64
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,325,000.00	\$0.00	\$3,325,000.00	\$42,332.79	\$42,332.79	\$3,282,667.21
MATERIALES Y SUMINISTRO	\$6,553,745.64	\$0.00	\$6,553,745.64	\$1,775,951.62	\$1,775,951.62	\$4,777,794.02
Materiales de administración, emisión de documntos y a	\$1,528,745.64	\$0.00	\$1,528,745.64	\$208,697.56	\$208,697.56	\$1,320,048.08
ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$200,000.00	\$6,298.80	\$6,298.80	\$193,701.20
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DI	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
Productos químicos, farmacéuticos y de laboratorios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$425,247.82	\$425,247.82	\$1,574,752.18
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,090,957.41	\$1,090,957.41	\$909,042.59
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$300,000.00	\$0.00	\$300,000.00	\$32,400.03	\$32,400.03	\$267,599.97
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$125,000.00	\$0.00	\$125,000.00	\$12,350.00	\$12,350.00	\$112,650.00
SERVICIOS GENERALES	\$14,921,443.63	\$0.00	\$14,921,443.63	\$3,009,990.40	\$3,009,990.40	\$11,911,453.23
SERVICIOS BÁSICOS	\$7,482,941.00	\$0.00	\$7,482,941.00	\$1,724,802.00	\$1,724,802.00	\$5,758,139.00
SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$1,492,014.96	\$0.00	\$1,492,014.96	\$173,170.78	\$173,170.78	\$1,318,844.18
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$270,000.00	\$0.00	\$270,000.00	\$3,154.49	\$3,154.49	\$266,845.51
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI	\$1,543,007.67	\$0.00	\$1,543,007.67	\$848,069.18	\$848,069.18	\$694,938.49
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$100,000.00	\$0.00	\$100,000.00	\$17,400.00	\$17,400.00	\$82,600.00
Servicios de traslados y viáticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
SERVICIOS OFICIALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$125,642.95	\$125,642.95	\$2,874,357.05
OTROS SERVICIOS GENERALES	\$803,480.00	\$0.00	\$803,480.00	\$117,751.00	\$117,751.00	\$685,729.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	\$6,689,878.00	\$18,756,400.00	\$25,446,278.00	\$2,889,320.21	\$2,889,320.21	\$22,556,957.79
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$9,000,000.00	\$9,000,000.00	\$668,264.27	\$668,264.27	\$8,331,735.73
AYUDAS SOCIALES	\$5,089,878.00	\$9,756,400.00	\$14,846,278.00	\$2,060,743.90	\$2,060,743.90	\$12,785,534.10
PENSIONES Y JUBILACIONES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$160,312.04	\$160,312.04	\$1,439,687.96
INVERSIÓN PÚBLICA	\$79,177,523.13	\$243,600.00	\$79,421,123.13	\$243,600.00	\$243,600.00	\$79,177,523.13
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$79,177,523.13	\$243,600.00	\$79,421,123.13	\$243,600.00	\$243,600.00	\$79,177,523.13
DEUDA PÚBLICA	\$0.00	\$14,000,000.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (,	\$0.00	\$14,000,000.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00
Total del Gasto	\$175,843,760.69	\$33,000,000.00	\$208,843,760.69	\$12,687,840.16	\$12,687,840.16	\$196,155,920.53