



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/oct./2019
12:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$87,922,400.00	\$5,543,191.56	\$5,681,861.27	\$6,278,789.04	\$6,717,798.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,221,640.53	\$63,700,759.47
1100 REMUNERACIONES AL PERSONAL DE C/	\$64,247,000.00	\$5,181,543.19	\$5,468,242.70	\$5,242,394.47	\$5,202,927.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,095,108.34	\$43,151,891.66
1110 Dietas	\$7,500,000.00	\$244,169.40	\$732,508.20	\$488,338.80	\$488,338.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953,355.20	\$5,546,644.80
1111 Dietas	\$7,500,000.00	\$244,169.40	\$732,508.20	\$488,338.80	\$488,338.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953,355.20	\$5,546,644.80
1130 Sueldos base al personal permanente	\$56,747,000.00	\$4,937,373.79	\$4,735,734.50	\$4,754,055.67	\$4,714,589.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,141,753.14	\$37,605,246.86
1131 SUELDO BASE	\$56,747,000.00	\$4,937,373.79	\$4,735,734.50	\$4,754,055.67	\$4,714,589.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,141,753.14	\$37,605,246.86
1200 Remuneraciones al personal de carácter t	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00
1220 Sueldos base al personal eventual	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$9,200,000.00	\$167,736.51	\$47,949.99	\$54,580.13	\$45,075.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,341.74	\$8,884,658.26
1320 Primas de vacaciones, dominical y gratificar	\$8,280,000.00	\$48,523.86	\$47,949.99	\$38,580.13	\$45,075.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,129.09	\$8,099,870.91
1321 PRIMA VACACIONAL	\$1,050,000.00	\$7,526.88	\$47,949.99	\$37,206.24	\$43,822.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,505.27	\$913,494.73
1322 PRIMA DOMINICAL	\$60,000.00	\$1,401.98	\$0.00	\$1,373.89	\$1,252.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,028.82	\$55,971.18
1323 GRATIFICACIÓN DE FIN DE AÑO	\$7,170,000.00	\$39,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,595.00	\$7,130,405.00
1330 Horas extraordinarias	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
1331 REMUNERACIONES POR HORAS EXTRA	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
1340 Compensaciones	\$500,000.00	\$119,212.65	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,212.65	\$364,787.35
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$500,000.00	\$119,212.65	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,212.65	\$364,787.35
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$11,342,400.00	\$193,911.86	\$165,668.58	\$976,380.44	\$1,426,795.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762,756.45	\$8,579,643.55
1520 Indemnizaciones	\$8,000,000.00	\$193,911.86	\$164,168.58	\$976,380.44	\$1,426,795.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,761,256.45	\$5,238,743.55
1521 INDEMNIZACIONES Y LIQUIDACIONES P	\$8,000,000.00	\$193,911.86	\$164,168.58	\$976,380.44	\$1,426,795.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,761,256.45	\$5,238,743.55
1540 Prestaciones contractuales	\$2,842,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842,400.00
1542 PRESTACIONES CONTRACTUALES ANU	\$2,842,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842,400.00
1550 Apoyos a la capacitación de los servicios pú	\$500,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$498,500.00
1551 APOYOS A LA CAPACITACION DE SERVI	\$500,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$498,500.00
1600 PREVISIONES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1610 Previsiones de carácter laboral, económica	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1612 PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$2,090,000.00	\$0.00	\$0.00	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$2,084,566.00
1710 Estímulos	\$2,090,000.00	\$0.00	\$0.00	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$2,084,566.00
1711 Estímulos	\$2,090,000.00	\$0.00	\$0.00	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$2,084,566.00
2000 MATERIALES Y SUMINISTRO	\$23,887,614.00	\$1,446,189.45	\$2,016,032.03	\$2,337,130.85	\$3,083,284.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,882,636.72	\$15,004,977.28
2100 Materiales de administración, emisión de	\$2,747,300.00	\$120,874.69	\$450,503.84	\$400,723.97	\$100,173.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,276.10	\$1,675,023.90
2110 Materiales, útiles y equipos menores de ofic	\$950,000.00	\$2,018.40	\$175,040.89	\$67,291.93	\$50,102.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,453.38	\$655,546.62
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$950,000.00	\$2,018.40	\$175,040.89	\$67,291.93	\$50,102.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,453.38	\$655,546.62
2140 Materiales, útiles y equipos menores de tec	\$727,300.00	\$0.00	\$118,701.41	\$79,748.90	\$43,128.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,578.53	\$485,721.47
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$727,300.00	\$0.00	\$118,701.41	\$79,748.90	\$43,128.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,578.53	\$485,721.47
2150 Material impreso e información digital	\$840,000.00	\$117,794.32	\$145,374.68	\$247,342.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,511.68	\$329,488.32
2151 Material impreso e información digital	\$840,000.00	\$117,794.32	\$145,374.68	\$247,342.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,511.68	\$329,488.32
2160 Material de limpieza	\$180,000.00	\$1,061.97	\$1,833.68	\$6,340.46	\$5,523.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,759.49	\$165,240.51



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/oct./2019
12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161	Material de limpieza	\$180,000.00	\$1,061.97	\$1,833.68	\$6,340.46	\$5,523.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,759.49	\$165,240.51
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$9,553.18	\$0.00	\$1,419.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,973.02	\$39,026.98
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$9,553.18	\$0.00	\$1,419.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,973.02	\$39,026.98
2200	ALIMENTOS Y UTENSILIOS	\$296,000.00	\$0.00	\$11,366.00	\$15,167.05	\$2,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,119.05	\$266,880.95
2210	Productos alimenticios para personas	\$296,000.00	\$0.00	\$11,366.00	\$15,167.05	\$2,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,119.05	\$266,880.95
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$100,000.00	\$0.00	\$9,046.00	\$15,167.05	\$2,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,799.05	\$73,200.95
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$196,000.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$193,680.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$4,410,000.00	\$22,017.82	\$258,114.99	\$51,129.39	\$119,780.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,042.55	\$3,958,957.45
2410	Productos minerales no metálicos	\$700,000.00	\$0.00	\$2,088.00	\$1,210.20	\$10,970.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.60	\$685,731.40
2411	PRODUCTOS MINERALES NO METÁLICC	\$700,000.00	\$0.00	\$2,088.00	\$1,210.20	\$10,970.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.60	\$685,731.40
2420	Cemento y productos de concreto	\$770,000.00	\$0.00	\$27,362.11	\$2,942.79	\$16,513.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,818.70	\$723,181.30
2421	Cemento y productos de concreto	\$770,000.00	\$0.00	\$27,362.11	\$2,942.79	\$16,513.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,818.70	\$723,181.30
2430	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$2,443.18	\$2,262.00	\$2,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,357.18	\$92,642.82
2431	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$2,443.18	\$2,262.00	\$2,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,357.18	\$92,642.82
2440	Madera y productos de madera	\$300,000.00	\$0.00	\$13,926.99	\$0.00	\$1,560.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,487.00	\$284,513.00
2441	Madera y productos de madera	\$300,000.00	\$0.00	\$13,926.99	\$0.00	\$1,560.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,487.00	\$284,513.00
2450	Vidrio y productos de vidrio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2451	Vidrio y productos de vidrio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2460	Material eléctrico y electrónico	\$1,830,000.00	\$10,117.08	\$23,718.43	\$4,193.16	\$73,587.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,616.43	\$1,718,383.57
2461	Material eléctrico y electrónico	\$1,830,000.00	\$10,117.08	\$23,718.43	\$4,193.16	\$73,587.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,616.43	\$1,718,383.57
2470	Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$11,555.44	\$4,992.51	\$5,346.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,894.52	\$68,105.48
2471	Artículos metálicos para la construcción	\$90,000.00	\$0.00	\$11,555.44	\$4,992.51	\$5,346.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,894.52	\$68,105.48
2480	Materiales complementarios	\$100,000.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$99,880.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$99,880.00
2490	Otros materiales y artículos de construcción	\$370,000.00	\$11,900.74	\$176,900.84	\$35,528.73	\$9,149.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,480.12	\$136,519.88
2491	Otros materiales y artículos de construcción	\$370,000.00	\$11,900.74	\$176,900.84	\$35,528.73	\$9,149.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,480.12	\$136,519.88
2500	Productos químicos, farmacéuticos y de l	\$4,480,000.00	\$392,104.74	\$292,784.50	\$318,177.96	\$716,113.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719,180.63	\$2,760,819.37
2510	Productos químicos básicos	\$50,000.00	\$0.00	\$97.50	\$0.00	\$143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.48	\$49,758.52
2511	PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	\$0.00	\$97.50	\$0.00	\$143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.48	\$49,758.52
2520	Fertilizantes, pesticidas y otros agroquímico	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2530	Medicinas y productos farmacéuticos	\$4,100,000.00	\$392,104.74	\$292,100.00	\$314,961.45	\$673,070.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672,236.52	\$2,427,763.48
2531	Medicinas y productos farmacéuticos	\$4,100,000.00	\$392,104.74	\$292,100.00	\$314,961.45	\$673,070.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672,236.52	\$2,427,763.48
2540	Materiales, accesorios y suministros médicc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2541	Materiales, accesorios y suministros médicc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$80,000.00	\$0.00	\$587.00	\$3,216.51	\$42,899.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,702.63	\$33,297.37
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS '	\$80,000.00	\$0.00	\$587.00	\$3,216.51	\$42,899.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,702.63	\$33,297.37
2590	Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2591	Otros productos químicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,606,314.00	\$841,038.48	\$855,774.78	\$1,399,650.92	\$1,964,035.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060,500.12	\$4,545,813.88



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/oct./2019
12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$9,606,314.00	\$841,038.48	\$855,774.78	\$1,399,650.92	\$1,964,035.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060,500.12	\$4,545,813.88
2611	Combustibles, lubricantes y aditivos	\$9,606,314.00	\$841,038.48	\$855,774.78	\$1,399,650.92	\$1,964,035.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060,500.12	\$4,545,813.88
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$600,000.00	\$0.00	\$44,704.08	\$112,210.78	\$16,778.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,693.14	\$426,306.86
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$323.64	\$53,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,795.02	\$46,204.98
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$323.64	\$53,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,795.02	\$46,204.98
2720	Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$43,708.80	\$20,822.00	\$1,677.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,208.68	\$133,791.32
2721	Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$43,708.80	\$20,822.00	\$1,677.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,208.68	\$133,791.32
2730	Artículos deportivos	\$250,000.00	\$0.00	\$671.64	\$37,917.40	\$15,100.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,689.44	\$196,310.56
2731	Artículos deportivos	\$250,000.00	\$0.00	\$671.64	\$37,917.40	\$15,100.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,689.44	\$196,310.56
2740	Productos textiles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2741	Productos textiles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2800	Materiales y suministro para seguridad	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2820	Materiales de seguridad pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2821	Materiales de seguridad pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2830	Prendas de protección para seguridad públi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2831	Prendas de protección para seguridad públi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$1,448,000.00	\$70,153.72	\$102,783.84	\$40,070.78	\$163,816.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,825.13	\$1,071,174.87
2910	Herramientas menores	\$300,000.00	\$21,195.27	\$37,209.02	\$13,772.90	\$76,005.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,182.92	\$151,817.08
2911	HERRAMIENTAS MENORES	\$300,000.00	\$21,195.27	\$37,209.02	\$13,772.90	\$76,005.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,182.92	\$151,817.08
2920	Refacciones y accesorios menores de edific	\$190,000.00	\$614.86	\$3,350.28	\$4,034.42	\$5,854.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,854.39	\$176,145.61
2921	REFACCIONES Y ACCESORIOS MERES I	\$190,000.00	\$614.86	\$3,350.28	\$4,034.42	\$5,854.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,854.39	\$176,145.61
2940	Refacciones y accesorios menores de equip	\$210,000.00	\$3,789.40	\$1,320.08	\$3,262.42	\$31,034.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,405.92	\$170,594.08
2941	REFACCIONES Y ACCESORIOS MERES I	\$210,000.00	\$3,789.40	\$1,320.08	\$3,262.42	\$31,034.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,405.92	\$170,594.08
2960	Refacciones y accesorios menores de equip	\$600,000.00	\$42,409.19	\$59,554.45	\$19,001.04	\$50,557.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,521.88	\$428,478.12
2961	REFACCIONES Y ACCESORIOS MERES I	\$600,000.00	\$42,409.19	\$59,554.45	\$19,001.04	\$50,557.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,521.88	\$428,478.12
2980	Refacciones y accesorios menores de maq	\$148,000.00	\$2,145.00	\$1,350.01	\$0.00	\$365.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.02	\$144,139.98
2981	REFACCIONES Y ACCESORIOS MERES I	\$148,000.00	\$2,145.00	\$1,350.01	\$0.00	\$365.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.02	\$144,139.98
3000	SERVICIOS GENERALES	\$26,082,260.00	\$1,010,637.94	\$1,201,617.63	\$1,972,590.81	\$1,796,016.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980,862.87	\$20,101,397.13
3100	SERVICIOS BÁSICOS	\$9,029,000.00	\$846,649.00	\$789,914.20	\$918,164.18	\$687,275.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242,002.61	\$5,786,997.39
3110	Energía eléctrica	\$8,579,000.00	\$845,479.00	\$787,146.00	\$889,958.00	\$684,988.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,207,571.03	\$5,371,428.97
3111	Energía eléctrica	\$579,000.00	\$40,783.00	\$122,279.00	\$145,512.00	\$11,486.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,060.03	\$258,939.97
3113	DERECHOS ALUMBRADO Y OTROS PAG	\$8,000,000.00	\$804,696.00	\$664,867.00	\$744,446.00	\$673,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887,511.00	\$5,112,489.00
3120	Gas	\$50,000.00	\$0.00	\$1,269.20	\$0.00	\$1,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.40	\$47,461.60
3121	GAS	\$50,000.00	\$0.00	\$1,269.20	\$0.00	\$1,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.40	\$47,461.60
3140	Telefonía Tradicional	\$150,000.00	\$1,170.00	\$1,499.00	\$5,035.00	\$1,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,722.00	\$141,278.00
3141	Telefonía tradicional	\$150,000.00	\$1,170.00	\$1,499.00	\$5,035.00	\$1,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,722.00	\$141,278.00
3170	Servicios de acceso a Internet, redes y proc	\$200,000.00	\$0.00	\$0.00	\$22,911.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,911.18	\$177,088.82
3171	Servicios de acceso de Internet, redes y prc	\$200,000.00	\$0.00	\$0.00	\$22,911.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,911.18	\$177,088.82
3180	Servicios postales y telegráficos	\$50,000.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$49,740.00
3182	SERVICIOS POSTALES	\$50,000.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$49,740.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/oct./2019
12:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200 SERVICIOS DE ARRENDAMIENTO	\$2,861,360.00	\$13,920.00	\$13,920.00	\$13,920.00	\$16,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,768.00	\$2,803,592.00
3220 Arrendamiento de edificios	\$100,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$44,320.00
3221 Arrendamiento de edificios	\$100,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$44,320.00
3250 Arrendamiento de equipo de transporte	\$350,000.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$347,912.00
3251 Arrendamiento de equipo de transporte	\$350,000.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$347,912.00
3260 Arrendamiento de maquinaria, otros equipo:	\$2,411,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,411,360.00
3261 Arrendamiento de maquinaria, otros equipo:	\$2,411,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,411,360.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$3,513,000.00	\$0.00	\$29,000.00	\$0.00	\$3,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,283.02	\$3,480,716.98
3310 Servicios legales, de contabilidad, auditoría	\$971,464.00	\$0.00	\$29,000.00	\$0.00	\$3,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,283.02	\$939,180.98
3311 Servicios legales, de contabilidad, auditoría	\$971,464.00	\$0.00	\$29,000.00	\$0.00	\$3,283.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,283.02	\$939,180.98
3320 Servicios de diseño, arquitectura, ingeniería	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00
3330 Servicios de consultoría administrativa, proce	\$128,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,536.00
3331 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00
3332 SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓN	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3340 Servicios de capacitación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3341 Servicios de capacitación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3370 Servicios de protección y seguridad	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
3371 Servicios de protección y seguridad	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$200,000.00	\$6,420.60	\$55,737.36	\$92.80	\$29,905.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,156.72	\$107,843.28
3410 Servicios financieros y bancarios	\$100,000.00	\$6,420.60	\$55,737.36	\$92.80	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,685.76	\$37,314.24
3411 Servicios financieros y bancarios	\$100,000.00	\$6,420.60	\$55,737.36	\$92.80	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,685.76	\$37,314.24
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3470 Fletes y maniobras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$20,529.04
3471 Fletes y maniobras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$20,529.04
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$2,133,400.00	\$36,414.59	\$138,431.51	\$133,720.43	\$207,176.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,742.75	\$1,617,657.25
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$0.00	\$9,048.00	\$108,344.00	\$16,085.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,477.21	\$366,522.79
3511 CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$500,000.00	\$0.00	\$9,048.00	\$108,344.00	\$16,085.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,477.21	\$366,522.79
3530 Instalación, reparación y mantenimiento de equipo de transporte	\$200,000.00	\$1,160.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$198,260.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$200,000.00	\$1,160.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$198,260.00
3550 Reparación y mantenimiento de equipo de transporte	\$780,000.00	\$35,254.59	\$129,383.51	\$22,592.43	\$186,219.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,449.54	\$406,550.46
3551 Reparación y mantenimiento de equipo de transporte	\$780,000.00	\$35,254.59	\$129,383.51	\$22,592.43	\$186,219.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,449.54	\$406,550.46
3570 Instalación, reparación y mantenimiento de equipo de transporte	\$600,000.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$595,708.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$600,000.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$595,708.00
3580 Servicios de limpieza y manejo de desechos sólidos	\$20,000.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$17,216.00
3581 Servicios de limpieza y manejo de desechos sólidos	\$20,000.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$17,216.00
3590 Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00
3591 Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y RELACIONES PÚBLICAS	\$1,206,500.00	\$34,800.00	\$81,200.00	\$113,298.70	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,698.70	\$930,801.30



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/oct./2019
12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3610	Difusión por radio,televisión y otros medios	\$680,000.00	\$11,600.00	\$34,800.00	\$27,840.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,640.00	\$588,360.00
3611	DIFUÓN POR RADIO, TELEVISIÓN Y OTRO	\$380,000.00	\$11,600.00	\$34,800.00	\$27,840.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,640.00	\$288,360.00
3612	INFORME DE GOBIER	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3650	Servicios de la industria fílmica, del sonido y	\$256,500.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$186,900.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$256,500.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$186,900.00
3660	Servicios de creación y difusión de contenid	\$270,000.00	\$0.00	\$23,200.00	\$62,258.70	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,458.70	\$155,541.30
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$270,000.00	\$0.00	\$23,200.00	\$62,258.70	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,458.70	\$155,541.30
3700	Servicios de traslados y viáticos	\$379,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$376,593.00
3710	Pasajes aéreos	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3711	Pasajes aéreos	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3750	Viáticos en el país	\$200,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$197,593.00
3751	Viáticos en el país	\$200,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$197,593.00
3760	Viáticos en el extranjero	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3761	Viáticos en el extranjero	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3800	SERVICIOS OFICIALES	\$4,210,000.00	\$70,348.75	\$83,938.56	\$235,528.70	\$794,368.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,184.07	\$3,025,815.93
3810	Gastos ceremonial	\$760,000.00	\$6,852.35	\$39,867.26	\$29,559.39	\$4,033.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,312.37	\$679,687.63
3811	Gastos de ceremonial	\$760,000.00	\$6,852.35	\$39,867.26	\$29,559.39	\$4,033.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,312.37	\$679,687.63
3820	Gastos de orden social y cultural	\$2,650,000.00	\$63,496.40	\$44,071.30	\$205,969.31	\$790,334.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,871.70	\$1,546,128.30
3821	Gastos de orden social y cultural	\$2,650,000.00	\$63,496.40	\$44,071.30	\$205,969.31	\$790,334.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,871.70	\$1,546,128.30
3840	Exposiciones	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3841	EXPOSICIONES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3900	OTROS SERVICIOS GENERALES	\$2,550,000.00	\$2,085.00	\$9,476.00	\$555,459.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,620.00	\$1,971,380.00
3910	Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$38,400.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$38,400.00
3920	Impuestos y derechos	\$2,500,000.00	\$2,085.00	\$9,476.00	\$555,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,020.00	\$1,932,980.00
3921	Impuestos y derechos	\$500,000.00	\$2,085.00	\$9,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,561.00	\$488,439.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	\$0.00	\$0.00	\$555,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,459.00	\$1,444,541.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$20,440,421.00	\$593,330.23	\$1,253,642.81	\$4,151,655.39	\$868,778.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,867,407.33	\$13,573,013.67
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$7,154,955.00	\$53,655.69	\$507,473.36	\$145,301.92	\$110,267.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,698.75	\$6,338,256.25
4150	Transferencia internas otorgadas a entidade	\$7,154,955.00	\$53,655.69	\$507,473.36	\$145,301.92	\$110,267.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,698.75	\$6,338,256.25
4152	TRANSFERENCIAS CORRIENTES A ORG	\$7,154,955.00	\$53,655.69	\$507,473.36	\$145,301.92	\$110,267.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,698.75	\$6,338,256.25
4400	AYUDAS SOCIALES	\$10,650,000.00	\$361,667.62	\$568,162.53	\$3,828,346.55	\$582,924.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,341,100.82	\$5,308,899.18
4410	Ayudas sociales a personas	\$8,107,509.51	\$128,307.98	\$301,036.53	\$3,617,446.43	\$349,118.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395,908.98	\$3,711,600.53
4411	Ayudas sociales a personas	\$8,107,509.51	\$128,307.98	\$301,036.53	\$3,617,446.43	\$349,118.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395,908.98	\$3,711,600.53
4430	Ayudas sociales a instituciones de enseñan	\$2,292,490.49	\$233,359.64	\$267,126.00	\$168,442.68	\$180,324.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,252.85	\$1,443,237.64
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$2,292,490.49	\$233,359.64	\$267,126.00	\$168,442.68	\$180,324.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,252.85	\$1,443,237.64
4450	Ayudas sociales a instituciones sin fines de	\$100,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,938.99	\$4,061.01
4451	AYUDAS SOCIALES A INSTITUCIONES N	\$100,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,938.99	\$4,061.01
4480	Ayudas por desastres naturales y otros sini	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4481	AYUDAS POR DESASTRES NATURALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/oct./2019
12:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4500 PENSIONES Y JUBILACIONES	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,607.76	\$1,925,858.24
4510 Pensiones	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,607.76	\$1,925,858.24
4511 PENSIONES	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,607.76	\$1,925,858.24
5000 BIENES MUEBLES, INMUEBLES E IN	\$9,408,000.00	\$1,224,163.90	\$1,121,570.73	\$1,100,000.00	\$180,682.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626,417.11	\$5,781,582.89
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$883,000.00	\$267,463.90	\$17,107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,570.95	\$598,429.05
5110 Muebles de oficina y estantería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5111 Muebles de oficina y estantería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5120 Muebles, excepto de oficina y estantería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5121 Muebles, excepto de oficina y estantería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5150 Equipos de cómputo y de tecnologías de la	\$430,000.00	\$267,463.90	\$17,107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,570.95	\$145,429.05
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$430,000.00	\$267,463.90	\$17,107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,570.95	\$145,429.05
5190 Otro mobiliario y equipo de administración	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
5191 Otros mobiliarios y equipos de administrac	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$575,000.00	\$0.00	\$4,463.68	\$0.00	\$101,523.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,987.32	\$469,012.68
5210 Equipos y aparatos audiovisuales	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
5211 Equipos y aparatos audiovisuales	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
5220 Aparatos deportivos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
5221 Aparatos deportivos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
5230 Cámaras fotográficas y de video	\$200,000.00	\$0.00	\$0.00	\$0.00	\$101,523.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,523.64	\$98,476.36
5231 Cámaras fotográficas y de video	\$200,000.00	\$0.00	\$0.00	\$0.00	\$101,523.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,523.64	\$98,476.36
5290 Otro mobiliario y equipo educacional y recre	\$135,000.00	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.68	\$130,536.32
5291 Otro mobiliario y equipo educacional y recre	\$135,000.00	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.68	\$130,536.32
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5320 Instrumental médico y de laboratorio	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5321 Instrumental médico y de laboratorio	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,740,000.00	\$956,700.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156,700.00	\$1,583,300.00
5410 Automóviles y Equipo Terrestre	\$4,740,000.00	\$956,700.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156,700.00	\$1,583,300.00
5411 Vehículos y equipo terrestre	\$4,740,000.00	\$956,700.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156,700.00	\$1,583,300.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
5510 Equipo de defensa y seguridad	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
5511 Equipo de defensa y seguridad	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,630,000.00	\$0.00	\$0.00	\$0.00	\$79,158.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,158.84	\$2,550,841.16
5630 Maquinaria y equipo de construcción	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
5631 Maquinaria y equipo de construcción	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
5640 Sistemas de aire acondicionado, calefacció	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5641 STEMAS DE AIRE ACONDICIONADO, CAI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5650 Equipo de comunicación y telecomunicaci	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5651 Equipo de comunicación y telecomunicaci	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5660 Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5661 Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/oct./2019
12:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670	Herramientas y máquinas-herramientas	\$730,000.00	\$0.00	\$0.00	\$0.00	\$79,158.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,158.84	\$650,841.16
5671	Herramientas y máquinas-herramienta	\$730,000.00	\$0.00	\$0.00	\$0.00	\$79,158.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,158.84	\$650,841.16
5900	ACTIVOS INTANGIBLES	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
5910	Software	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
5911	Software	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
6000	INVERSIÓN PÚBLICA	\$31,640,045.00	\$0.00	\$0.00	\$228,000.00	\$15,241,620.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,469,620.24	\$16,170,424.76
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$28,597,045.00	\$0.00	\$0.00	\$0.00	\$14,574,120.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,574,120.24	\$14,022,924.76
6110	Edificación habitacional	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6111	Edificación habitacional	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6120	Edificación no habitacional	\$2,353,092.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353,092.82
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$2,353,092.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353,092.82
6130	Construcción de obras para el abastecimier	\$14,519,200.00	\$0.00	\$0.00	\$0.00	\$7,994,413.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,994,413.06	\$6,524,786.94
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$14,519,200.00	\$0.00	\$0.00	\$0.00	\$7,994,413.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,994,413.06	\$6,524,786.94
6140	División de terrenos y construcción de obras	\$7,724,752.18	\$0.00	\$0.00	\$0.00	\$6,579,707.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,579,707.18	\$1,145,045.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$7,724,752.18	\$0.00	\$0.00	\$0.00	\$6,579,707.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,579,707.18	\$1,145,045.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONE\$	\$3,043,000.00	\$0.00	\$0.00	\$228,000.00	\$667,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,500.00	\$2,147,500.00
6320	Ejecucion de proyectos productivos no inclu	\$3,043,000.00	\$0.00	\$0.00	\$228,000.00	\$667,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,500.00	\$2,147,500.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$3,043,000.00	\$0.00	\$0.00	\$228,000.00	\$667,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,500.00	\$2,147,500.00
9000	DEUDA PÚBLICA	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249,305.41	\$2,750,694.59
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249,305.41	\$2,750,694.59
9910	ADEFAS	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249,305.41	\$2,750,694.59
9911	ADEFAS	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249,305.41	\$2,750,694.59
Total		\$209,380,740.00	\$12,490,012...	\$14,443,461...	\$17,360,187...	\$28,004,228...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,297,890.21	\$137,082,849.79