



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
 Del 01/abr./2019 Al 30/abr./2019

Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y | 17/oct./2019
 hora de Impresión | 05:46 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$87,922,400.00 | \$0.00 | \$87,922,400.00 | \$6,717,798.66 | \$6,717,798.66 | \$81,204,601.34 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$64,290,000.00 | -\$43,000.00 | \$64,247,000.00 | \$5,202,927.98 | \$5,202,927.98 | \$59,044,072.02 |
| Remuneraciones al personal de carácter transitorio | \$0.00 | \$43,000.00 | \$43,000.00 | \$43,000.00 | \$43,000.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$9,200,000.00 | \$0.00 | \$9,200,000.00 | \$45,075.11 | \$45,075.11 | \$9,154,924.89 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$11,342,400.00 | \$0.00 | \$11,342,400.00 | \$1,426,795.57 | \$1,426,795.57 | \$9,915,604.43 |
| PREVISIONES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$2,090,000.00 | \$0.00 | \$2,090,000.00 | \$0.00 | \$0.00 | \$2,090,000.00 |
| MATERIALES Y SUMINISTRO | \$23,687,614.00 | \$200,000.00 | \$23,887,614.00 | \$3,083,284.39 | \$3,177,818.23 | \$20,804,329.61 |
| Materiales de administración, emisión de documntos y artículos de | \$2,247,300.00 | \$500,000.00 | \$2,747,300.00 | \$100,173.60 | \$325,747.04 | \$2,647,126.40 |
| ALIMENTOS Y UTENSILIOS | \$246,000.00 | \$50,000.00 | \$296,000.00 | \$2,586.00 | \$8,286.00 | \$293,414.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$4,590,000.00 | -\$180,000.00 | \$4,410,000.00 | \$119,780.35 | \$80,193.20 | \$4,290,219.65 |
| Productos químicos, farmacéuticos y de laboratorios | \$4,480,000.00 | \$0.00 | \$4,480,000.00 | \$716,113.43 | \$686,990.33 | \$3,763,886.57 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$9,876,314.00 | -\$270,000.00 | \$9,606,314.00 | \$1,964,035.94 | \$1,941,397.37 | \$7,642,278.06 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$650,000.00 | -\$50,000.00 | \$600,000.00 | \$16,778.28 | \$86,979.80 | \$583,221.72 |
| Materiales y suministro para seguridad | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,298,000.00 | \$150,000.00 | \$1,448,000.00 | \$163,816.79 | \$48,224.49 | \$1,284,183.21 |
| SERVICIOS GENERALES | \$26,282,260.00 | -\$200,000.00 | \$26,082,260.00 | \$1,796,016.49 | \$1,481,000.86 | \$24,286,243.51 |
| SERVICIOS BÁSICOS | \$9,029,000.00 | \$0.00 | \$9,029,000.00 | \$687,275.23 | \$687,275.23 | \$8,341,724.77 |
| SERVICIOS DE ARRENDAMIENTO | \$3,511,360.00 | -\$650,000.00 | \$2,861,360.00 | \$16,008.00 | \$16,008.00 | \$2,845,352.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$3,863,000.00 | -\$350,000.00 | \$3,513,000.00 | \$3,283.02 | \$0.00 | \$3,509,716.98 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$100,000.00 | \$100,000.00 | \$200,000.00 | \$29,905.96 | \$29,905.96 | \$170,094.04 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,933,400.00 | \$200,000.00 | \$2,133,400.00 | \$207,176.22 | \$98,640.15 | \$1,926,223.78 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$806,500.00 | \$400,000.00 | \$1,206,500.00 | \$46,400.00 | \$63,800.00 | \$1,160,100.00 |
| Servicios de traslados y viáticos | \$379,000.00 | \$0.00 | \$379,000.00 | \$0.00 | \$0.00 | \$379,000.00 |
| SERVICIOS OFICIALES | \$4,160,000.00 | \$50,000.00 | \$4,210,000.00 | \$794,368.06 | \$573,771.52 | \$3,415,631.94 |
| OTROS SERVICIOS GENERALES | \$2,500,000.00 | \$50,000.00 | \$2,550,000.00 | \$11,600.00 | \$11,600.00 | \$2,538,400.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF | \$20,390,421.00 | \$50,000.00 | \$20,440,421.00 | \$868,778.90 | \$907,859.49 | \$19,571,642.10 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$7,354,955.00 | -\$200,000.00 | \$7,154,955.00 | \$110,267.78 | \$129,766.22 | \$7,044,687.22 |
| AYUDAS SOCIALES | \$10,400,000.00 | \$250,000.00 | \$10,650,000.00 | \$582,924.12 | \$602,506.27 | \$10,067,075.88 |
| PENSIONES Y JUBILACIONES | \$2,635,466.00 | \$0.00 | \$2,635,466.00 | \$175,587.00 | \$175,587.00 | \$2,459,879.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$7,588,000.00 | \$1,820,000.00 | \$9,408,000.00 | \$180,682.48 | \$33,471.73 | \$9,227,317.52 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$883,000.00 | \$0.00 | \$883,000.00 | \$0.00 | \$8,109.05 | \$883,000.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$735,000.00 | -\$160,000.00 | \$575,000.00 | \$101,523.64 | \$25,362.68 | \$473,476.36 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$95,000.00 |



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| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,710,000.00 | \$2,030,000.00 | \$4,740,000.00 | \$0.00 | \$0.00 | \$4,740,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$320,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$2,680,000.00 | -\$50,000.00 | \$2,630,000.00 | \$79,158.84 | \$0.00 | \$2,550,841.16 |
| ACTIVOS INTANGIBLES | \$165,000.00 | \$0.00 | \$165,000.00 | \$0.00 | \$0.00 | \$165,000.00 |
| INVERSIÓN PÚBLICA | \$33,460,045.00 | -\$1,820,000.00 | \$31,640,045.00 | \$15,241,620.24 | \$15,241,620.24 | \$16,398,424.76 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$30,645,045.00 | -\$2,048,000.00 | \$28,597,045.00 | \$14,574,120.24 | \$14,574,120.24 | \$14,022,924.76 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$2,815,000.00 | \$228,000.00 | \$3,043,000.00 | \$667,500.00 | \$667,500.00 | \$2,375,500.00 |
| DEUDA PÚBLICA | \$4,000,000.00 | \$6,000,000.00 | \$10,000,000.00 | \$116,047.49 | \$116,047.49 | \$9,883,952.51 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$4,000,000.00 | \$6,000,000.00 | \$10,000,000.00 | \$116,047.49 | \$116,047.49 | \$9,883,952.51 |
| Total del Gasto | \$203,330,740.00 | \$6,050,000.00 | \$209,380,740.00 | \$28,004,228.65 | \$27,675,616.70 | \$181,376,511.35 |