MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 23/may/2015 07:28 p.m.

	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ene/2014	Presupuesto Vigente Al 31/ene/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	$51,848,509.95	$0.00	$51,848,509.95	$0.00	$51,859,570.39	$0.00	$0.00	$51,848,509.95	$0.00	$0.00	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERM	$39,761,681.35	$0.00	$39,761,681.35	$0.00	$39,761,681.35	$0.00	$0.00	$39,761,681.35	$0.00	$0.00	$0.00
1110	Dietas	$7,103,546.00	$0.00	$7,103,546.00	$0.00	$7,103,546.00	$0.00	$0.00	$7,103,546.00	$0.00	$0.00	$0.00
1111	Dietas	$7,103,546.00	$0.00	$7,103,546.00	$0.00	$7,103,546.00	$0.00	$0.00	$7,103,546.00	$0.00	$0.00	$0.00
1130	Sueldos base al personal permanente	$32,658,135.35	$0.00	$32,658,135.35	$0.00	$32,658,135.35	$0.00	$0.00	$32,658,135.35	$0.00	$0.00	$0.00
1131	Sueldos base al personal permanente	$32,579,415.35	$0.00	$32,579,415.35	$0.00	$32,579,415.35	$0.00	$0.00	$32,579,415.35	$0.00	$0.00	$0.00
1132	COMPLEMENTO DE SUELDO	$78,720.00	$0.00	$78,720.00	$0.00	$78,720.00	$0.00	$0.00	$78,720.00	$0.00	$0.00	$0.00
1200	Remuneraciones al personal de carácter transitorio	$147,518.60	$0.00	$147,518.60	$0.00	$147,518.60	$0.00	$0.00	$147,518.60	$0.00	$0.00	$0.00
1210	Honorarios asimilables a salarios	$147,518.60	$0.00	$147,518.60	$0.00	$147,518.60	$0.00	$0.00	$147,518.60	$0.00	$0.00	$0.00
1211	Honorarios asimilables a salarios	$147,518.60	$0.00	$147,518.60	$0.00	$147,518.60	$0.00	$0.00	$147,518.60	$0.00	$0.00	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$6,043,897.00	$0.00	$6,043,897.00	$0.00	$6,043,897.00	$0.00	$0.00	$6,043,897.00	$0.00	$0.00	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de añ	$5,643,897.00	$0.00	$5,643,897.00	$0.00	$5,643,897.00	$0.00	$0.00	$5,643,897.00	$0.00	$0.00	$0.00
1321	PRIMA VACACIONAL	$629,821.00	$0.00	$629,821.00	$0.00	$629,821.00	$0.00	$0.00	$629,821.00	$0.00	$0.00	$0.00
1322	PRIMA DOMINICAL	$14,076.00	$0.00	$14,076.00	$0.00	$14,076.00	$0.00	$0.00	$14,076.00	$0.00	$0.00	$0.00
1323	GRATIFICACION DE FIN DE AÑO	$5,000,000.00	$0.00	$5,000,000.00	$0.00	$5,000,000.00	$0.00	$0.00	$5,000,000.00	$0.00	$0.00	$0.00
1330	Horas extraordinarias	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
1331	Horas extraordinarias	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
1370	Honorarios especiales	$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
1371	Honorarios especiales	$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$3,695,413.00	$0.00	$3,695,413.00	$0.00	$3,695,413.00	$0.00	$0.00	$3,695,413.00	$0.00	$0.00	$0.00
1520	Indemnizaciones	$2,120,000.00	$0.00	$2,120,000.00	$0.00	$2,120,000.00	$0.00	$0.00	$2,120,000.00	$0.00	$0.00	$0.00
1521	Indemnizaciones	$2,120,000.00	$0.00	$2,120,000.00	$0.00	$2,120,000.00	$0.00	$0.00	$2,120,000.00	$0.00	$0.00	$0.00
1540	Prestaciones contractuales	$1,425,413.00	$0.00	$1,425,413.00	$0.00	$1,425,413.00	$0.00	$0.00	$1,425,413.00	$0.00	$0.00	$0.00
1542	PRESTACIONES CONTRACTUALES ANUALES	$1,425,413.00	$0.00	$1,425,413.00	$0.00	$1,425,413.00	$0.00	$0.00	$1,425,413.00	$0.00	$0.00	$0.00
1550	Apoyos a la capacitación de los servicios públicos	$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
1551	Apoyos a la capacitación de los servidores públicos	$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
1600	PREVISIONES	$2,200,000.00	$0.00	$2,200,000.00	$0.00	$2,211,060.44	$0.00	$0.00	$2,200,000.00	$0.00	$0.00	$0.00
1610	Previsiones de carácter laboral, económica y de seguridad s	$2,200,000.00	$0.00	$2,200,000.00	$0.00	$2,211,060.44	$0.00	$0.00	$2,200,000.00	$0.00	$0.00	$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y	$2,200,000.00	$0.00	$2,200,000.00	$0.00	$2,200,000.00	$0.00	$0.00	$2,200,000.00	$0.00	$0.00	$0.00
2000	MATERIALES Y SUMINISTRO	$11,769,052.28	$0.00	$11,769,052.28	$0.00	$11,769,052.28	$0.00	$0.00	$11,769,052.28	$0.00	$0.00	$0.00
2100	Materiales de administración, emisión de docuemntos y artícu	$1,550,428.05	$0.00	$1,550,428.05	$0.00	$1,550,428.05	$0.00	$0.00	$1,550,428.05	$0.00	$0.00	$0.00
2110	Materiales, útiles y equipos menores de oficina	$1,098,428.05	$0.00	$1,098,428.05	$0.00	$1,098,428.05	$0.00	$0.00	$1,098,428.05	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$1,098,428.05	$0.00	$1,098,428.05	$0.00	$1,098,428.05	$0.00	$0.00	$1,098,428.05	$0.00	$0.00	$0.00
2150	Material impreso e información digital	$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
2151	Material impreso e información digital	$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
2160	Material de limpieza	$152,000.00	$0.00	$152,000.00	$0.00	$152,000.00	$0.00	$0.00	$152,000.00	$0.00	$0.00	$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene/2014	Presupuesto Vigente Al 31/ene/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161	Material de limpieza	$152,000.00	$0.00	$152,000.00	$0.00	$152,000.00	$0.00	$0.00	$152,000.00	$0.00	$0.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$412,500.00	$0.00	$412,500.00	$0.00	$412,500.00	$0.00	$0.00	$412,500.00	$0.00	$0.00	$0.00
2210	Productos alimenticios para personas	$412,500.00	$0.00	$412,500.00	$0.00	$412,500.00	$0.00	$0.00	$412,500.00	$0.00	$0.00	$0.00
2211	Productos alimenticios para personas	$212,000.00	$0.00	$212,000.00	$0.00	$212,000.00	$0.00	$0.00	$212,000.00	$0.00	$0.00	$0.00
2212	ALIMENTACION EN EVENTOS OFICIALES	$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
2213	ALIMENTACION EN PROGRAMAS DE CAPACITACION Y	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
2214	ALIMENTACION INTERNOS Y POLICIAS	$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE R	$790,740.00	$0.00	$790,740.00	$0.00	$790,740.00	$0.00	$0.00	$790,740.00	$0.00	$0.00	$0.00
2420	Cemento y productos de concreto	$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
2421	Cemento y productos de concreto	$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
2440	Madera y productos de madera	$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
2441	Madera y productos de madera	$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
2450	Vidrio y productos de vidrio	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2451	Vidrio y productos de vidrio	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$520,740.00	$0.00	$520,740.00	$0.00	$520,740.00	$0.00	$0.00	$520,740.00	$0.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$520,740.00	$0.00	$520,740.00	$0.00	$520,740.00	$0.00	$0.00	$520,740.00	$0.00	$0.00	$0.00
2470	Artículos metálicos para la construcción	$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
2471	Artículos metálicos para la construcción	$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
2500	Productos químicos, farmacéuticos y de laboratorios	$1,770,000.00	$0.00	$1,770,000.00	$0.00	$1,770,000.00	$0.00	$0.00	$1,770,000.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéuticos	$1,720,000.00	$0.00	$1,720,000.00	$0.00	$1,720,000.00	$0.00	$0.00	$1,720,000.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéuticos	$1,720,000.00	$0.00	$1,720,000.00	$0.00	$1,720,000.00	$0.00	$0.00	$1,720,000.00	$0.00	$0.00	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$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
2561	Fibras sintéticas, hules, plásticos y derivados	$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$5,763,494.23	$0.00	$5,763,494.23	$0.00	$5,763,494.23	$0.00	$0.00	$5,763,494.23	$0.00	$0.00	$0.00
2610	Combustibles, lubricantes y aditivos	$5,763,494.23	$0.00	$5,763,494.23	$0.00	$5,763,494.23	$0.00	$0.00	$5,763,494.23	$0.00	$0.00	$0.00
2611	Combustibles, lubricantes y aditivos	$5,763,494.23	$0.00	$5,763,494.23	$0.00	$5,763,494.23	$0.00	$0.00	$5,763,494.23	$0.00	$0.00	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y A	$640,000.00	$0.00	$640,000.00	$0.00	$640,000.00	$0.00	$0.00	$640,000.00	$0.00	$0.00	$0.00
2710	Vestuario y uniformes	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
2720	Prendas de seguridad y protección personal	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección personal	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2730	Artículos deportivos	$560,000.00	$0.00	$560,000.00	$0.00	$560,000.00	$0.00	$0.00	$560,000.00	$0.00	$0.00	$0.00
2731	Artículos deportivos	$560,000.00	$0.00	$560,000.00	$0.00	$560,000.00	$0.00	$0.00	$560,000.00	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	$841,890.00	$0.00	$841,890.00	$0.00	$841,890.00	$0.00	$0.00	$841,890.00	$0.00	$0.00	$0.00
2910	Herramientas menores	$160,000.00	$0.00	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$0.00
2911	Herramientas menores	$160,000.00	$0.00	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$0.00

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2940	Refacciones y accesorios menores de equipo de cómputo y	$80,600.00	$0.00	$80,600.00	$0.00	$80,600.00	$0.00	$0.00	$80,600.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y	$80,600.00	$0.00	$80,600.00	$0.00	$80,600.00	$0.00	$0.00	$80,600.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de transporte	$451,290.00	$0.00	$451,290.00	$0.00	$451,290.00	$0.00	$0.00	$451,290.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$451,290.00	$0.00	$451,290.00	$0.00	$451,290.00	$0.00	$0.00	$451,290.00	$0.00	$0.00	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros ec	$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
2981	Refacciones y accesorios menores de maquinaria y otros ec	$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
3000	SERVICIOS GENERALES	$9,700,652.98	$0.00	$9,700,652.98	$0.00	$9,700,652.98	$0.00	$0.00	$9,700,652.98	$0.00	$0.00	$0.00
3100	SERVICIOS BÁSICOS	$1,878,019.00	$0.00	$1,878,019.00	$0.00	$1,878,019.00	$0.00	$0.00	$1,878,019.00	$0.00	$0.00	$0.00
3110	Energía eléctrica	$1,635,000.00	$0.00	$1,635,000.00	$0.00	$1,635,000.00	$0.00	$0.00	$1,635,000.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
3113	Derechos de Alumbrado	$1,135,000.00	$0.00	$1,135,000.00	$0.00	$1,135,000.00	$0.00	$0.00	$1,135,000.00	$0.00	$0.00	$0.00
3120	Gas	$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
3121	GAS	$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
3140	Telefonia Tradicional	$183,019.00	$0.00	$183,019.00	$0.00	$183,019.00	$0.00	$0.00	$183,019.00	$0.00	$0.00	$0.00
3141	Telefonía tradicional	$183,019.00	$0.00	$183,019.00	$0.00	$183,019.00	$0.00	$0.00	$183,019.00	$0.00	$0.00	$0.00
3180	Servicios postales y telegráficos	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3182	SERVICIOS POSTALES	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$1,004,730.94	$0.00	$1,004,730.94	$0.00	$1,004,730.94	$0.00	$0.00	$1,004,730.94	$0.00	$0.00	$0.00
3220	Arrendamiento de edificios	$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
3221	Arrendamiento de edificios	$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
3230	Arrendamiento de mobiliario y equipo de administración, edu	$104,730.94	$0.00	$104,730.94	$0.00	$104,730.94	$0.00	$0.00	$104,730.94	$0.00	$0.00	$0.00
3231	Arrendamiento de mobiliario y equipo de administración, edu	$104,730.94	$0.00	$104,730.94	$0.00	$104,730.94	$0.00	$0.00	$104,730.94	$0.00	$0.00	$0.00
3250	Arrendamiento de equipo de transporte	$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
3251	Arrendamiento de equipo de transporte	$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
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	$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
3310	Servicios legales, de contabilidad, auditoría y relacionados	$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
3311	Servicios legales, de contabilidad, auditoría y relacionados	$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$860,000.00	$0.00	$860,000.00	$0.00	$860,000.00	$0.00	$0.00	$860,000.00	$0.00	$0.00	$0.00
3410	Servicios financieros y bancarios	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
3411	Servicios financieros y bancarios	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	$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
3441	Seguros de responsabilidad patrimonial y fianzas	$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIM	$1,927,997.04	$0.00	$1,927,997.04	$0.00	$1,927,997.04	$0.00	$0.00	$1,927,997.04	$0.00	$0.00	$0.00
3510	Conservación y mantenimiento menor de inmuebles	$265,000.00	$0.00	$265,000.00	$0.00	$265,000.00	$0.00	$0.00	$265,000.00	$0.00	$0.00	$0.00

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 23/may/2015 07:28 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene/2014	Presupuesto Vigente Al 31/ene/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	$265,000.00	$0.00	$265,000.00	$0.00	$265,000.00	$0.00	$0.00	$265,000.00	$0.00	$0.00	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equi	$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
3521	Instalación, reparación y mantenimiento de mobiliario y equi	$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
3530	Instalación, reparación y mantenimiento de equipo de cómp	$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
3531	Instalación, reparación y mantenimiento de equipo de cómp	$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
3550	Reparación y mantenimiento de equipo de transporte	$945,000.00	$0.00	$945,000.00	$0.00	$945,000.00	$0.00	$0.00	$945,000.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$945,000.00	$0.00	$945,000.00	$0.00	$945,000.00	$0.00	$0.00	$945,000.00	$0.00	$0.00	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y otr	$207,997.04	$0.00	$207,997.04	$0.00	$207,997.04	$0.00	$0.00	$207,997.04	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otro	$207,997.04	$0.00	$207,997.04	$0.00	$207,997.04	$0.00	$0.00	$207,997.04	$0.00	$0.00	$0.00
3590	Servicios de jardinería y fumigación	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3591	Servicios de jardinería y fumigación	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$480,000.00	$0.00	$480,000.00	$0.00	$480,000.00	$0.00	$0.00	$480,000.00	$0.00	$0.00	$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sob	$480,000.00	$0.00	$480,000.00	$0.00	$480,000.00	$0.00	$0.00	$480,000.00	$0.00	$0.00	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes so	$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
3612	INFORME DE GOBIERNO	$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
3700	Servicios de traslados y viáticos	$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
3750	Viáticos en el pais	$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
3751	Viáticos en el país	$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
3800	SERVICIOS OFICIALES	$2,350,000.00	$0.00	$2,350,000.00	$0.00	$2,350,000.00	$0.00	$0.00	$2,350,000.00	$0.00	$0.00	$0.00
3810	Gastos ceremonial	$2,300,000.00	$0.00	$2,300,000.00	$0.00	$2,300,000.00	$0.00	$0.00	$2,300,000.00	$0.00	$0.00	$0.00
3811	Gastos de ceremonial	$2,300,000.00	$0.00	$2,300,000.00	$0.00	$2,300,000.00	$0.00	$0.00	$2,300,000.00	$0.00	$0.00	$0.00
3850	Gastos de representación	$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
3852	GASTOS DE REPRESENTACION EN CONGRESOS, CON	$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
3900	OTROS SERVICIOS GENERALES	$1,019,906.00	$0.00	$1,019,906.00	$0.00	$1,019,906.00	$0.00	$0.00	$1,019,906.00	$0.00	$0.00	$0.00
3910	Servicios funerales y de cementerios	$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
3911	Servicios funerarios y de cementerios	$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
3920	Impuestos y derechos	$894,906.00	$0.00	$894,906.00	$0.00	$894,906.00	$0.00	$0.00	$894,906.00	$0.00	$0.00	$0.00
3922	IMPUESTO SOBRE NOMINA	$644,906.00	$0.00	$644,906.00	$0.00	$644,906.00	$0.00	$0.00	$644,906.00	$0.00	$0.00	$0.00
3925	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	$19,997,240.19	$0.00	$19,997,240.19	$0.00	$19,999,394.54	$0.00	$0.00	$19,997,240.19	$0.00	$0.00	$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SEC	$5,200,000.00	$0.00	$5,200,000.00	$0.00	$5,200,000.00	$0.00	$0.00	$5,200,000.00	$0.00	$0.00	$0.00
4140	Asignación presupuestarias a Órganos Autónomos	$5,200,000.00	$0.00	$5,200,000.00	$0.00	$5,200,000.00	$0.00	$0.00	$5,200,000.00	$0.00	$0.00	$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	$5,200,000.00	$0.00	$5,200,000.00	$0.00	$5,200,000.00	$0.00	$0.00	$5,200,000.00	$0.00	$0.00	$0.00
4400	AYUDAS SOCIALES	$14,214,790.19	$0.00	$14,214,790.19	$0.00	$14,216,944.54	$0.00	$0.00	$14,214,790.19	$0.00	$0.00	$0.00

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2014

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 23/may/2015 07:28 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene/2014	Presupuesto Vigente Al 31/ene/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	$9,742,490.19	$0.00	$9,742,490.19	$0.00	$9,743,070.19	$0.00	$0.00	$9,742,490.19	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$9,742,490.19	$0.00	$9,742,490.19	$0.00	$9,743,070.19	$0.00	$0.00	$9,742,490.19	$0.00	$0.00	$0.00
4420	Becas y otras ayudas para programas de capacitación	$2,652,300.00	$0.00	$2,652,300.00	$0.00	$2,652,300.00	$0.00	$0.00	$2,652,300.00	$0.00	$0.00	$0.00
4421	Becas y otras ayudas para programas de capacitación	$2,652,300.00	$0.00	$2,652,300.00	$0.00	$2,652,300.00	$0.00	$0.00	$2,652,300.00	$0.00	$0.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$850,000.00	$0.00	$850,000.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$850,000.00	$0.00	$850,000.00	$0.00	$850,000.00	$0.00	$0.00	$850,000.00	$0.00	$0.00	$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	$470,000.00	$0.00	$470,000.00	$0.00	$470,000.00	$0.00	$0.00	$470,000.00	$0.00	$0.00	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$470,000.00	$0.00	$470,000.00	$0.00	$470,000.00	$0.00	$0.00	$470,000.00	$0.00	$0.00	$0.00
4470	Ayudas sociales a entidades de interés público	$500,000.00	$0.00	$500,000.00	$0.00	$501,574.35	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
4471	AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBLIC	$500,000.00	$0.00	$500,000.00	$0.00	$501,574.35	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
4500	PENSIONES Y JUBILACIONES	$582,450.00	$0.00	$582,450.00	$0.00	$582,450.00	$0.00	$0.00	$582,450.00	$0.00	$0.00	$0.00
4510	Pensiones	$582,450.00	$0.00	$582,450.00	$0.00	$582,450.00	$0.00	$0.00	$582,450.00	$0.00	$0.00	$0.00
4511	PENSIONES	$582,450.00	$0.00	$582,450.00	$0.00	$582,450.00	$0.00	$0.00	$582,450.00	$0.00	$0.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$449,114.78	$0.00	$449,114.78	$0.00	$449,114.78	$0.00	$0.00	$449,114.78	$0.00	$0.00	$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$439,114.78	$0.00	$439,114.78	$0.00	$439,114.78	$0.00	$0.00	$439,114.78	$0.00	$0.00	$0.00
5110	Muebles de oficina y estantería	$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
5111	Muebles de oficina y estantería	$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
5150	Equipos de cómputo y de tecnologías de la información	$289,114.78	$0.00	$289,114.78	$0.00	$289,114.78	$0.00	$0.00	$289,114.78	$0.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$289,114.78	$0.00	$289,114.78	$0.00	$289,114.78	$0.00	$0.00	$289,114.78	$0.00	$0.00	$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
5230	Cámaras fotográficas y de video	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
5231	Cámaras fotográficas y de video	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
6000	INVERSIÓN PÚBLICA	$42,513,110.94	$0.00	$42,513,110.94	$0.00	$42,513,110.94	$0.00	$0.00	$42,513,110.94	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$37,576,457.25	$0.00	$37,576,457.25	$0.00	$37,576,457.25	$0.00	$0.00	$37,576,457.25	$0.00	$0.00	$0.00
6110	Edificación habitacional	$810,731.11	$0.00	$810,731.11	$0.00	$810,731.11	$0.00	$0.00	$810,731.11	$0.00	$0.00	$0.00
6111	Edificación habitacional	$810,731.11	$0.00	$810,731.11	$0.00	$810,731.11	$0.00	$0.00	$810,731.11	$0.00	$0.00	$0.00
6120	Edificación no habitacional	$2,400,661.50	$0.00	$2,400,661.50	$0.00	$2,400,661.50	$0.00	$0.00	$2,400,661.50	$0.00	$0.00	$0.00
6121	EDIFICACIÓN NO HABITACIONAL	$2,400,661.50	$0.00	$2,400,661.50	$0.00	$2,400,661.50	$0.00	$0.00	$2,400,661.50	$0.00	$0.00	$0.00
6130	Construcción de obras para el abastecimiento de agua, petr	$16,347,410.36	$0.00	$16,347,410.36	$0.00	$16,347,410.36	$0.00	$0.00	$16,347,410.36	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua, petr	$16,347,410.36	$0.00	$16,347,410.36	$0.00	$16,347,410.36	$0.00	$0.00	$16,347,410.36	$0.00	$0.00	$0.00
6140	División de terrenos y construcción de obras de urbanizació	$13,955,394.07	$0.00	$13,955,394.07	$0.00	$13,955,394.07	$0.00	$0.00	$13,955,394.07	$0.00	$0.00	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	$13,955,394.07	$0.00	$13,955,394.07	$0.00	$13,955,394.07	$0.00	$0.00	$13,955,394.07	$0.00	$0.00	$0.00
6150	Construccion de vías de comunicación	$970,464.71	$0.00	$970,464.71	$0.00	$970,464.71	$0.00	$0.00	$970,464.71	$0.00	$0.00	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$970,464.71	$0.00	$970,464.71	$0.00	$970,464.71	$0.00	$0.00	$970,464.71	$0.00	$0.00	$0.00
6170	Instalaciones y equipamiento en construcciones	$1,331,795.50	$0.00	$1,331,795.50	$0.00	$1,331,795.50	$0.00	$0.00	$1,331,795.50	$0.00	$0.00	$0.00
6171	Instalaciones y equipamiento en construcciones	$1,331,795.50	$0.00	$1,331,795.50	$0.00	$1,331,795.50	$0.00	$0.00	$1,331,795.50	$0.00	$0.00	$0.00

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Fecha y hora de Impresión 23/may/2015 07:28 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ene/2014	Presupuesto Vigente Al 31/ene/2014	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6190	Trabajos de acabados en edificaciones y otros trabajos espe	$1,760,000.00	$0.00	$1,760,000.00	$0.00	$1,760,000.00	$0.00	$0.00	$1,760,000.00	$0.00	$0.00	$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTRO	$1,760,000.00	$0.00	$1,760,000.00	$0.00	$1,760,000.00	$0.00	$0.00	$1,760,000.00	$0.00	$0.00	$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	$3,436,653.69	$0.00	$3,436,653.69	$0.00	$3,436,653.69	$0.00	$0.00	$3,436,653.69	$0.00	$0.00	$0.00
6220	Edificación no habitacional	$275,445.15	$0.00	$275,445.15	$0.00	$275,445.15	$0.00	$0.00	$275,445.15	$0.00	$0.00	$0.00
6221	EDIFICACIÓN NO HABITACIONAL	$275,445.15	$0.00	$275,445.15	$0.00	$275,445.15	$0.00	$0.00	$275,445.15	$0.00	$0.00	$0.00
6230	Construcción de obras para el abastecimiento de agua, petr	$1,059,908.34	$0.00	$1,059,908.34	$0.00	$1,059,908.34	$0.00	$0.00	$1,059,908.34	$0.00	$0.00	$0.00
6231	Construcción de obras para el abastecimiento de agua, petr	$1,059,908.34	$0.00	$1,059,908.34	$0.00	$1,059,908.34	$0.00	$0.00	$1,059,908.34	$0.00	$0.00	$0.00
6240	División de terrenos y construcción de obras de urbanizació	$1,908,937.50	$0.00	$1,908,937.50	$0.00	$1,908,937.50	$0.00	$0.00	$1,908,937.50	$0.00	$0.00	$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	$1,908,937.50	$0.00	$1,908,937.50	$0.00	$1,908,937.50	$0.00	$0.00	$1,908,937.50	$0.00	$0.00	$0.00
6250	Construcción de vías de comunicación	$192,362.70	$0.00	$192,362.70	$0.00	$192,362.70	$0.00	$0.00	$192,362.70	$0.00	$0.00	$0.00
6251	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$192,362.70	$0.00	$192,362.70	$0.00	$192,362.70	$0.00	$0.00	$192,362.70	$0.00	$0.00	$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
6310	Estudios, formulación y evaluación de proyectos productivos	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
6311	Estudios, formulación y evaluación de proyectos productivos	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00
9000	DEUDA PÚBLICA	$14,445,383.93	$0.00	$14,445,383.93	$0.00	$14,445,383.93	$0.00	$0.00	$14,445,383.93	$0.00	$0.00	$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	$915,899.58	$0.00	$915,899.58	$0.00	$915,899.58	$0.00	$0.00	$915,899.58	$0.00	$0.00	$0.00
9110	Amortización de la deuda interna con instituciones de crédito	$915,899.58	$0.00	$915,899.58	$0.00	$915,899.58	$0.00	$0.00	$915,899.58	$0.00	$0.00	$0.00
9111	Amortización de la deuda interna con instituciones de crédito	$915,899.58	$0.00	$915,899.58	$0.00	$915,899.58	$0.00	$0.00	$915,899.58	$0.00	$0.00	$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADE	$13,529,484.35	$0.00	$13,529,484.35	$0.00	$13,529,484.35	$0.00	$0.00	$13,529,484.35	$0.00	$0.00	$0.00
9910	ADEFAS	$13,529,484.35	$0.00	$13,529,484.35	$0.00	$13,529,484.35	$0.00	$0.00	$13,529,484.35	$0.00	$0.00	$0.00
9911	ADEFAS	$13,529,484.35	$0.00	$13,529,484.35	$0.00	$13,529,484.35	$0.00	$0.00	$13,529,484.35	$0.00	$0.00	$0.00
	Total	$150,723,065.05	$0.00	$150,723,065.05	$0.00	$150,725,219.40	$0.00	$0.00	$150,723,065.05	$0.00	$0.00	$0.00