



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 16/jun./2020
10:39 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$87,922,400.00	\$0.00	\$87,922,400.00	\$6,048,856.98	\$31,041,655.34	\$6,048,856.98	\$0.00	\$81,873,543.02	\$6,048,856.98	\$6,048,856.98	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$64,290,000.00	-\$233,500.00	\$64,056,500.00	\$5,304,387.00	\$14,469,201.06	\$5,304,387.00	\$0.00	\$58,752,113.00	\$5,304,387.00	\$5,304,387.00	\$0.00
1110 Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$488,338.80	\$3,104,950.80	\$488,338.80	\$0.00	\$7,011,661.20	\$488,338.80	\$488,338.80	\$0.00
1111 Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$488,338.80	\$3,104,950.80	\$488,338.80	\$0.00	\$7,011,661.20	\$488,338.80	\$488,338.80	\$0.00
1130 Sueldos base al personal permanente	\$56,790,000.00	-\$233,500.00	\$56,556,500.00	\$4,816,048.20	\$11,364,250.26	\$4,816,048.20	\$0.00	\$51,740,451.80	\$4,816,048.20	\$4,816,048.20	\$0.00
1131 SUELDO BASE	\$56,790,000.00	-\$233,500.00	\$56,556,500.00	\$4,816,048.20	\$11,364,250.26	\$4,816,048.20	\$0.00	\$51,740,451.80	\$4,816,048.20	\$4,816,048.20	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$233,500.00	\$233,500.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$125,000.00	\$108,500.00	\$108,500.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$233,500.00	\$233,500.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$125,000.00	\$108,500.00	\$108,500.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$233,500.00	\$233,500.00	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$125,000.00	\$108,500.00	\$108,500.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,200,000.00	\$0.00	\$9,200,000.00	\$121,792.40	\$8,476,152.14	\$121,792.40	\$0.00	\$9,078,207.60	\$121,792.40	\$121,792.40	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$8,280,000.00	\$0.00	\$8,280,000.00	\$121,792.40	\$7,730,364.79	\$121,792.40	\$0.00	\$8,158,207.60	\$121,792.40	\$121,792.40	\$0.00
1321 PRIMA VACACIONAL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$121,792.40	\$545,453.38	\$121,792.40	\$0.00	\$928,207.60	\$121,792.40	\$121,792.40	\$0.00
1322 PRIMA DOMINICAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$54,506.41	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$7,170,000.00	\$0.00	\$7,170,000.00	\$0.00	\$7,130,405.00	\$0.00	\$0.00	\$7,170,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$325,787.35	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$325,787.35	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,342,400.00	\$0.00	\$11,342,400.00	\$514,177.58	\$5,011,736.14	\$514,177.58	\$0.00	\$10,828,222.42	\$514,177.58	\$514,177.58	\$0.00
1520 Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$513,068.36	\$1,904,488.63	\$513,068.36	\$0.00	\$7,486,931.64	\$513,068.36	\$513,068.36	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$8,000,000.00	\$0.00	\$8,000,000.00	\$513,068.36	\$1,904,488.63	\$513,068.36	\$0.00	\$7,486,931.64	\$513,068.36	\$513,068.36	\$0.00
1540 Prestaciones contractuales	\$2,842,400.00	\$0.00	\$2,842,400.00	\$1,109.22	\$2,608,747.51	\$1,109.22	\$0.00	\$2,841,290.78	\$1,109.22	\$1,109.22	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$2,842,400.00	\$0.00	\$2,842,400.00	\$1,109.22	\$2,608,747.51	\$1,109.22	\$0.00	\$2,841,290.78	\$1,109.22	\$1,109.22	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$498,500.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$498,500.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1612 PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,084,566.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,084,566.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,084,566.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$23,687,614.00	\$8,547,495.02	\$32,235,109.02	\$3,305,529.39	\$7,087,431.88	\$3,305,529.37	\$0.02	\$28,929,579.65	\$3,305,529.37	\$3,199,857.15	\$105,672.22
2100 Materiales de administración, emisión de documntos	\$2,247,300.00	\$740,000.00	\$2,987,300.00	\$133,122.63	\$717,160.97	\$133,122.63	\$0.00	\$2,854,177.37	\$133,122.63	\$35,684.35	\$97,438.28
2110 Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$10,000.00	\$990,000.00	\$112,923.12	\$239,943.82	\$112,923.12	\$0.00	\$877,076.88	\$112,923.12	\$24,075.80	\$88,847.32
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN,	\$1,000,000.00	-\$10,000.00	\$990,000.00	\$112,923.12	\$239,943.82	\$112,923.12	\$0.00	\$877,076.88	\$112,923.12	\$24,075.80	\$88,847.32



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2140 Materiales, útiles y equipos menores de tecnologías de la	\$847,300.00	-\$150,000.00	\$697,300.00	\$20,199.51	\$163,285.07	\$20,199.51	\$0.00	\$677,100.49	\$20,199.51	\$11,608.55	\$8,590.96
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOI	\$847,300.00	-\$150,000.00	\$697,300.00	\$20,199.51	\$163,285.07	\$20,199.51	\$0.00	\$677,100.49	\$20,199.51	\$11,608.55	\$8,590.96
2150 Material impreso e información digital	\$200,000.00	\$900,000.00	\$1,100,000.00	\$0.00	\$273,328.58	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$200,000.00	\$900,000.00	\$1,100,000.00	\$0.00	\$273,328.58	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$39,546.22	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$39,546.22	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,057.28	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,057.28	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$246,000.00	-\$55,014.27	\$190,985.73	\$11,173.48	\$117,761.12	\$11,173.48	\$0.00	\$179,812.25	\$11,173.48	\$2,639.00	\$8,534.48
2210 Productos alimenticios para personas	\$246,000.00	-\$55,014.27	\$190,985.73	\$11,173.48	\$117,761.12	\$11,173.48	\$0.00	\$179,812.25	\$11,173.48	\$2,639.00	\$8,534.48
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$50,000.00	\$69,985.73	\$119,985.73	\$11,173.48	\$49,081.12	\$11,173.48	\$0.00	\$108,812.25	\$11,173.48	\$2,639.00	\$8,534.48
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$196,000.00	-\$125,000.00	\$71,000.00	\$0.00	\$68,680.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,590,000.00	-\$1,660,311.98	\$2,929,688.02	\$635,686.00	\$849,530.23	\$635,685.99	\$0.01	\$2,294,002.03	\$635,685.99	\$663,174.63	-\$27,488.64
2410 Productos minerales no metálicos	\$800,000.00	-\$128,505.84	\$671,494.16	\$321,946.40	\$100,928.62	\$321,946.40	\$0.00	\$349,547.76	\$321,946.40	\$321,946.40	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$800,000.00	-\$128,505.84	\$671,494.16	\$321,946.40	\$100,928.62	\$321,946.40	\$0.00	\$349,547.76	\$321,946.40	\$321,946.40	\$0.00
2420 Cemento y productos de concreto	\$800,000.00	-\$301,538.40	\$498,461.60	\$78,099.60	\$178,506.37	\$78,099.60	\$0.00	\$420,362.00	\$78,099.60	\$78,099.60	\$0.00
2421 Cemento y productos de concreto	\$800,000.00	-\$301,538.40	\$498,461.60	\$78,099.60	\$178,506.37	\$78,099.60	\$0.00	\$420,362.00	\$78,099.60	\$78,099.60	\$0.00
2430 Cal, yeso y productos de yeso	\$100,000.00	\$9,976.00	\$109,976.00	\$5,796.01	\$78,732.81	\$5,796.00	\$0.01	\$104,180.00	\$5,796.00	\$5,796.00	\$0.00
2431 Cal, yeso y productos de yeso	\$100,000.00	\$9,976.00	\$109,976.00	\$5,796.01	\$78,732.81	\$5,796.00	\$0.01	\$104,180.00	\$5,796.00	\$5,796.00	\$0.00
2440 Madera y productos de madera	\$300,000.00	-\$146,090.16	\$153,909.84	\$0.00	\$111,131.56	\$0.00	\$0.00	\$153,909.84	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$300,000.00	-\$146,090.16	\$153,909.84	\$0.00	\$111,131.56	\$0.00	\$0.00	\$153,909.84	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$150,000.00	-\$69,042.00	\$80,958.00	\$0.00	\$76,158.00	\$0.00	\$0.00	\$80,958.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$150,000.00	-\$69,042.00	\$80,958.00	\$0.00	\$76,158.00	\$0.00	\$0.00	\$80,958.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$2,000,000.00	-\$1,520,939.80	\$479,060.20	\$62,618.08	\$164,056.61	\$62,618.08	\$0.00	\$416,442.12	\$62,618.08	\$62,903.63	-\$285.55
2461 Material eléctrico y electrónico	\$2,000,000.00	-\$1,520,939.80	\$479,060.20	\$62,618.08	\$164,056.61	\$62,618.08	\$0.00	\$416,442.12	\$62,618.08	\$62,903.63	-\$285.55
2470 Artículos metálicos para la construcción	\$90,000.00	\$262,264.22	\$352,264.22	\$117,871.78	\$48,409.71	\$117,871.78	\$0.00	\$234,392.44	\$117,871.78	\$114,988.75	\$2,883.03
2471 Artículos metálicos para la construcción	\$90,000.00	\$262,264.22	\$352,264.22	\$117,871.78	\$48,409.71	\$117,871.78	\$0.00	\$234,392.44	\$117,871.78	\$114,988.75	\$2,883.03
2480 Materiales complementarios	\$100,000.00	\$11,184.00	\$111,184.00	\$41,524.20	\$57,666.37	\$41,524.20	\$0.00	\$69,659.80	\$41,524.20	\$23,085.85	\$18,438.35
2481 Materiales complementarios	\$100,000.00	\$11,184.00	\$111,184.00	\$41,524.20	\$57,666.37	\$41,524.20	\$0.00	\$69,659.80	\$41,524.20	\$23,085.85	\$18,438.35
2490 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$222,380.00	\$472,380.00	\$7,829.93	\$33,940.18	\$7,829.93	\$0.00	\$464,550.07	\$7,829.93	\$56,354.40	-\$48,524.47
2491 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$222,380.00	\$472,380.00	\$7,829.93	\$33,940.18	\$7,829.93	\$0.00	\$464,550.07	\$7,829.93	\$56,354.40	-\$48,524.47
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,480,000.00	-\$53,799.13	\$4,426,200.87	\$339,868.61	\$1,027,778.86	\$339,868.61	\$0.00	\$4,086,332.26	\$339,868.61	\$344,141.41	-\$4,272.80
2510 Productos químicos básicos	\$50,000.00	\$15,014.27	\$65,014.27	\$0.00	\$54,422.81	\$0.00	\$0.00	\$65,014.27	\$0.00	\$0.00	\$0.00
2511 PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	\$15,014.27	\$65,014.27	\$0.00	\$54,422.81	\$0.00	\$0.00	\$65,014.27	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$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



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2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$331,124.44	\$772,045.76	\$331,124.44	\$0.00	\$3,768,875.56	\$331,124.44	\$343,124.44	-\$12,000.00
2531	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$331,124.44	\$772,045.76	\$331,124.44	\$0.00	\$3,768,875.56	\$331,124.44	\$343,124.44	-\$12,000.00
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$31,186.60	\$81,186.60	\$8,744.17	\$21,310.29	\$8,744.17	\$0.00	\$72,442.43	\$8,744.17	\$1,016.97	\$7,727.20
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$50,000.00	\$31,186.60	\$81,186.60	\$8,744.17	\$21,310.29	\$8,744.17	\$0.00	\$72,442.43	\$8,744.17	\$1,016.97	\$7,727.20
2590	Otros productos químicos	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,876,314.00	\$10,050,000.00	\$19,926,314.00	\$2,128,807.26	\$3,702,503.83	\$2,128,807.26	\$0.00	\$17,797,506.74	\$2,128,807.26	\$2,125,333.06	\$3,474.20
2610	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$10,050,000.00	\$19,926,314.00	\$2,128,807.26	\$3,702,503.83	\$2,128,807.26	\$0.00	\$17,797,506.74	\$2,128,807.26	\$2,125,333.06	\$3,474.20
2611	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$10,050,000.00	\$19,926,314.00	\$2,128,807.26	\$3,702,503.83	\$2,128,807.26	\$0.00	\$17,797,506.74	\$2,128,807.26	\$2,125,333.06	\$3,474.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$650,000.00	-\$340,488.02	\$309,511.98	\$11,445.01	\$83,883.35	\$11,445.01	\$0.00	\$298,066.97	\$11,445.01	\$6,045.01	\$5,400.00
2710	Vestuario y uniformes	\$100,000.00	-\$18,480.02	\$81,519.98	\$6,045.01	\$6,369.33	\$6,045.01	\$0.00	\$75,474.97	\$6,045.01	\$6,045.01	\$0.00
2711	Vestuario y uniformes	\$100,000.00	-\$18,480.02	\$81,519.98	\$6,045.01	\$6,369.33	\$6,045.01	\$0.00	\$75,474.97	\$6,045.01	\$6,045.01	\$0.00
2720	Prendas de seguridad y protección personal	\$200,000.00	-\$122,008.00	\$77,992.00	\$0.00	\$6,212.85	\$0.00	\$0.00	\$77,992.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	-\$122,008.00	\$77,992.00	\$0.00	\$6,212.85	\$0.00	\$0.00	\$77,992.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$300,000.00	-\$152,731.40	\$147,268.60	\$5,400.00	\$71,301.16	\$5,400.00	\$0.00	\$141,868.60	\$5,400.00	\$0.00	\$5,400.00
2731	Artículos deportivos	\$300,000.00	-\$152,731.40	\$147,268.60	\$5,400.00	\$71,301.16	\$5,400.00	\$0.00	\$141,868.60	\$5,400.00	\$0.00	\$5,400.00
2740	Productos textiles	\$50,000.00	-\$47,268.60	\$2,731.40	\$0.00	\$0.01	\$0.00	\$0.00	\$2,731.40	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$50,000.00	-\$47,268.60	\$2,731.40	\$0.00	\$0.01	\$0.00	\$0.00	\$2,731.40	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,298,000.00	\$167,108.42	\$1,465,108.42	\$45,426.40	\$588,813.52	\$45,426.39	\$0.01	\$1,419,682.03	\$45,426.39	\$22,839.69	\$22,586.70
2910	Herramientas menores	\$150,000.00	\$207,409.40	\$357,409.40	\$24,724.00	\$56,007.67	\$24,723.99	\$0.01	\$332,685.41	\$24,723.99	\$19,771.95	\$4,952.04
2911	HERRAMIENTAS MENORES	\$150,000.00	\$207,409.40	\$357,409.40	\$24,724.00	\$56,007.67	\$24,723.99	\$0.01	\$332,685.41	\$24,723.99	\$19,771.95	\$4,952.04
2920	Refacciones y accesorios menores de edificios	\$200,000.00	-\$12,781.00	\$187,219.00	\$4,677.43	\$149,730.69	\$4,677.43	\$0.00	\$182,541.57	\$4,677.43	\$1,812.88	\$2,864.55
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIO:	\$200,000.00	-\$12,781.00	\$187,219.00	\$4,677.43	\$149,730.69	\$4,677.43	\$0.00	\$182,541.57	\$4,677.43	\$1,812.88	\$2,864.55
2940	Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	-\$22,519.98	\$177,480.02	\$406.00	\$108,949.11	\$406.00	\$0.00	\$177,074.02	\$406.00	\$0.00	\$406.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$200,000.00	-\$22,519.98	\$177,480.02	\$406.00	\$108,949.11	\$406.00	\$0.00	\$177,074.02	\$406.00	\$0.00	\$406.00
2960	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	\$45,000.00	\$645,000.00	\$15,618.97	\$245,520.20	\$15,618.97	\$0.00	\$629,381.03	\$15,618.97	\$0.00	\$15,618.97
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$45,000.00	\$645,000.00	\$15,618.97	\$245,520.20	\$15,618.97	\$0.00	\$629,381.03	\$15,618.97	\$0.00	\$15,618.97



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 16/jun./2020
10:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980	Refacciones y accesorios menores de maquinaria y otros	\$148,000.00	-\$50,000.00	\$98,000.00	\$0.00	\$28,605.85	\$0.00	\$0.00	\$98,000.00	\$0.00	\$1,254.86	-\$1,254.86
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$148,000.00	-\$50,000.00	\$98,000.00	\$0.00	\$28,605.85	\$0.00	\$0.00	\$98,000.00	\$0.00	\$1,254.86	-\$1,254.86
3000	SERVICIOS GENERALES	\$26,282,260.00	-\$1,940,389.64	\$24,341,870.36	\$1,941,619.25	\$7,797,789.08	\$1,941,619.25	\$0.00	\$22,400,251.11	\$1,941,619.25	\$1,787,380.46	\$154,238.79
3100	SERVICIOS BÁSICOS	\$9,029,000.00	\$76,000.00	\$9,105,000.00	\$713,842.00	\$2,515,242.83	\$713,842.00	\$0.00	\$8,391,158.00	\$713,842.00	\$713,842.00	\$0.00
3110	Energía eléctrica	\$8,629,000.00	\$172,461.60	\$8,801,461.60	\$712,375.00	\$2,257,969.01	\$712,375.00	\$0.00	\$8,089,086.60	\$712,375.00	\$712,375.00	\$0.00
3111	Energía eléctrica	\$629,000.00	\$172,461.60	\$801,461.60	\$114,737.00	\$43,840.01	\$114,737.00	\$0.00	\$686,724.60	\$114,737.00	\$114,737.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,000,000.00	\$0.00	\$8,000,000.00	\$597,638.00	\$2,214,129.00	\$597,638.00	\$0.00	\$7,402,362.00	\$597,638.00	\$597,638.00	\$0.00
3120	Gas	\$0.00	\$2,538.40	\$2,538.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.40	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$2,538.40	\$2,538.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.40	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$1,117.00	\$129,795.00	\$1,117.00	\$0.00	\$148,883.00	\$1,117.00	\$1,117.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$1,117.00	\$129,795.00	\$1,117.00	\$0.00	\$148,883.00	\$1,117.00	\$1,117.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$77,088.82	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$77,088.82	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$50,000.00	\$1,000.00	\$51,000.00	\$350.00	\$50,390.00	\$350.00	\$0.00	\$50,650.00	\$350.00	\$350.00	\$0.00
3182	SERVICIOS POSTALES	\$50,000.00	\$1,000.00	\$51,000.00	\$350.00	\$50,390.00	\$350.00	\$0.00	\$50,650.00	\$350.00	\$350.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,511,360.00	-\$2,766,644.64	\$744,715.36	\$229,680.00	\$172,602.73	\$229,680.00	\$0.00	\$515,035.36	\$229,680.00	\$238,960.00	-\$9,280.00
3220	Arrendamiento de edificios	\$100,000.00	\$52,945.00	\$152,945.00	\$13,920.00	\$2,560.00	\$13,920.00	\$0.00	\$139,025.00	\$13,920.00	\$13,920.00	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$52,945.00	\$152,945.00	\$13,920.00	\$2,560.00	\$13,920.00	\$0.00	\$139,025.00	\$13,920.00	\$13,920.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$400,000.00	-\$333,992.00	\$66,008.00	\$0.00	\$4,064.00	\$0.00	\$0.00	\$66,008.00	\$0.00	\$9,280.00	-\$9,280.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	-\$333,992.00	\$66,008.00	\$0.00	\$4,064.00	\$0.00	\$0.00	\$66,008.00	\$0.00	\$9,280.00	-\$9,280.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	-\$2,485,597.64	\$525,762.36	\$215,760.00	\$165,978.73	\$215,760.00	\$0.00	\$310,002.36	\$215,760.00	\$215,760.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	-\$2,485,597.64	\$525,762.36	\$215,760.00	\$165,978.73	\$215,760.00	\$0.00	\$310,002.36	\$215,760.00	\$215,760.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,863,000.00	-\$2,499,297.00	\$1,363,703.00	\$88,972.00	\$1,003,496.66	\$88,972.00	\$0.00	\$1,274,731.00	\$88,972.00	\$88,972.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$590,000.00	\$410,000.00	\$0.00	\$370,716.98	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$590,000.00	\$410,000.00	\$0.00	\$370,716.98	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	-\$1,795,833.00	\$704,167.00	\$80,852.00	\$519,363.68	\$80,852.00	\$0.00	\$623,315.00	\$80,852.00	\$80,852.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	-\$1,795,833.00	\$704,167.00	\$80,852.00	\$519,363.68	\$80,852.00	\$0.00	\$623,315.00	\$80,852.00	\$80,852.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$71,464.00	\$28,536.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$28,536.00	\$0.00	\$0.00	\$0.00
3332	SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$200,000.00	-\$40,500.00	\$159,500.00	\$8,120.00	\$84,880.00	\$8,120.00	\$0.00	\$151,380.00	\$8,120.00	\$8,120.00	\$0.00
3341	Servicios de capacitación	\$200,000.00	-\$40,500.00	\$159,500.00	\$8,120.00	\$84,880.00	\$8,120.00	\$0.00	\$151,380.00	\$8,120.00	\$8,120.00	\$0.00
3370	Servicios de protección y seguridad	\$63,000.00	-\$1,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$63,000.00	-\$1,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$100,000.00	\$100,000.00	\$200,000.00	\$20,123.30	\$62,101.75	\$20,123.30	\$0.00	\$179,876.70	\$20,123.30	\$20,123.30	\$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 30/sep./2019

Fecha y hora de Impresión | 16/jun./2020
10:39 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410 Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$2,840.24	\$29,827.04	\$2,840.24	\$0.00	\$97,159.76	\$2,840.24	\$2,840.24	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$2,840.24	\$29,827.04	\$2,840.24	\$0.00	\$97,159.76	\$2,840.24	\$2,840.24	\$0.00
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$17,283.06	\$12,673.67	\$17,283.06	\$0.00	\$32,716.94	\$17,283.06	\$17,283.06	\$0.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$17,283.06	\$12,673.67	\$17,283.06	\$0.00	\$32,716.94	\$17,283.06	\$17,283.06	\$0.00
3470 Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$19,601.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$19,601.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,933,400.00	-\$72,528.00	\$1,860,872.00	\$204,235.97	\$641,003.78	\$204,235.97	\$0.00	\$1,656,636.03	\$204,235.97	\$118,513.36	\$85,722.61
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$62,528.00	\$437,472.00	\$62,071.12	\$202,530.07	\$62,071.12	\$0.00	\$375,400.88	\$62,071.12	\$62,071.12	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$500,000.00	-\$62,528.00	\$437,472.00	\$62,071.12	\$202,530.07	\$62,071.12	\$0.00	\$375,400.88	\$62,071.12	\$62,071.12	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$200,000.00	-\$30,000.00	\$170,000.00	\$13,115.00	\$123,106.20	\$13,115.00	\$0.00	\$156,885.00	\$13,115.00	\$4,299.00	\$8,816.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	-\$30,000.00	\$170,000.00	\$13,115.00	\$123,106.20	\$13,115.00	\$0.00	\$156,885.00	\$13,115.00	\$4,299.00	\$8,816.00
3550 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$400,000.00	\$1,000,000.00	\$120,929.85	\$118,807.02	\$120,929.85	\$0.00	\$879,070.15	\$120,929.85	\$52,143.24	\$68,786.61
3551 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$400,000.00	\$1,000,000.00	\$120,929.85	\$118,807.02	\$120,929.85	\$0.00	\$879,070.15	\$120,929.85	\$52,143.24	\$68,786.61
3570 Instalación, reparación y mantenimiento de maquinaria y	\$600,000.00	-\$400,000.00	\$200,000.00	\$0.00	\$154,064.49	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$600,000.00	-\$400,000.00	\$200,000.00	\$0.00	\$154,064.49	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,216.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$17,216.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$33,400.00	\$8,120.00	\$25,280.00	\$8,120.00	\$0.00	\$25,280.00	\$8,120.00	\$0.00	\$8,120.00
3591 Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$33,400.00	\$8,120.00	\$25,280.00	\$8,120.00	\$0.00	\$25,280.00	\$8,120.00	\$0.00	\$8,120.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$806,500.00	\$445,000.00	\$1,251,500.00	\$83,757.80	\$712,243.50	\$83,757.80	\$0.00	\$1,167,742.20	\$83,757.80	\$46,400.00	\$37,357.80
3610 Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	\$25,000.00	\$725,000.00	\$48,957.80	\$462,602.20	\$48,957.80	\$0.00	\$676,042.20	\$48,957.80	\$0.00	\$48,957.80
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DI	\$400,000.00	\$25,000.00	\$425,000.00	\$34,800.00	\$176,760.00	\$34,800.00	\$0.00	\$390,200.00	\$34,800.00	\$0.00	\$34,800.00
3612 INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$14,157.80	\$285,842.20	\$14,157.80	\$0.00	\$285,842.20	\$14,157.80	\$0.00	\$14,157.80
3650 Servicios de la industria fílmica, del sonido y video	\$56,500.00	\$200,000.00	\$256,500.00	\$23,200.00	\$163,700.00	\$23,200.00	\$0.00	\$233,300.00	\$23,200.00	\$46,400.00	-\$23,200.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$56,500.00	\$200,000.00	\$256,500.00	\$23,200.00	\$163,700.00	\$23,200.00	\$0.00	\$233,300.00	\$23,200.00	\$46,400.00	-\$23,200.00
3660 Servicios de creación y difusión de contenido exclusivam	\$50,000.00	\$220,000.00	\$270,000.00	\$11,600.00	\$85,941.30	\$11,600.00	\$0.00	\$258,400.00	\$11,600.00	\$0.00	\$11,600.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO I	\$50,000.00	\$220,000.00	\$270,000.00	\$11,600.00	\$85,941.30	\$11,600.00	\$0.00	\$258,400.00	\$11,600.00	\$0.00	\$11,600.00
3700 Servicios de traslados y viáticos	\$379,000.00	-\$127,920.00	\$251,080.00	\$0.00	\$238,673.00	\$0.00	\$0.00	\$251,080.00	\$0.00	\$0.00	\$0.00
3710 Pasajes aéreos	\$79,000.00	-\$23,920.00	\$55,080.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$79,000.00	-\$23,920.00	\$55,080.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$55,080.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$200,000.00	-\$54,000.00	\$146,000.00	\$0.00	\$133,593.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$200,000.00	-\$54,000.00	\$146,000.00	\$0.00	\$133,593.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
3760 Viáticos en el extranjero	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3761 Viáticos en el extranjero	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,160,000.00	\$3,155,000.00	\$7,315,000.00	\$598,108.18	\$1,221,067.83	\$598,108.18	\$0.00	\$6,716,891.82	\$598,108.18	\$557,669.80	\$40,438.38



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 16/jun./2020
10:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos ceremonial	\$760,000.00	-\$80,000.00	\$680,000.00	\$77,000.73	\$172,013.32	\$77,000.73	\$0.00	\$602,999.27	\$77,000.73	\$45,038.20	\$31,962.53
3811	Gastos de ceremonial	\$760,000.00	-\$80,000.00	\$680,000.00	\$77,000.73	\$172,013.32	\$77,000.73	\$0.00	\$602,999.27	\$77,000.73	\$45,038.20	\$31,962.53
3820	Gastos de orden social y cultural	\$2,600,000.00	\$3,235,000.00	\$5,835,000.00	\$521,107.45	\$249,054.51	\$521,107.45	\$0.00	\$5,313,892.55	\$521,107.45	\$512,631.60	\$8,475.85
3821	Gastos de orden social y cultural	\$2,600,000.00	\$3,235,000.00	\$5,835,000.00	\$521,107.45	\$249,054.51	\$521,107.45	\$0.00	\$5,313,892.55	\$521,107.45	\$512,631.60	\$8,475.85
3840	Exposiciones	\$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
3841	EXPOSICIONES	\$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
3900	OTROS SERVICIOS GENERALES	\$2,500,000.00	-\$250,000.00	\$2,250,000.00	\$2,900.00	\$1,231,357.00	\$2,900.00	\$0.00	\$2,247,100.00	\$2,900.00	\$2,900.00	\$0.00
3910	Servicios funerales y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$2,900.00	\$35,500.00	\$2,900.00	\$0.00	\$47,100.00	\$2,900.00	\$2,900.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$2,900.00	\$35,500.00	\$2,900.00	\$0.00	\$47,100.00	\$2,900.00	\$2,900.00	\$0.00
3920	Impuestos y derechos	\$2,500,000.00	-\$300,000.00	\$2,200,000.00	\$0.00	\$1,195,857.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$472,119.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	-\$300,000.00	\$1,700,000.00	\$0.00	\$723,738.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,390,421.00	\$7,226,524.52	\$27,616,945.52	\$4,393,812.62	\$3,155,335.77	\$4,302,900.45	\$90,912.17	\$23,314,045.07	\$4,302,900.45	\$4,104,055.93	\$198,844.52
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$518,664.10	\$1,553,646.00	\$518,664.10	\$0.00	\$5,136,290.90	\$518,664.10	\$475,859.68	\$42,804.42
4150	Transferencia internas otorgadas a entidades paraestatal	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$518,664.10	\$1,553,646.00	\$518,664.10	\$0.00	\$5,136,290.90	\$518,664.10	\$475,859.68	\$42,804.42
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$518,664.10	\$1,553,646.00	\$518,664.10	\$0.00	\$5,136,290.90	\$518,664.10	\$475,859.68	\$42,804.42
4400	AYUDAS SOCIALES	\$10,400,000.00	\$8,926,524.52	\$19,326,524.52	\$3,602,410.93	\$713,318.22	\$3,602,410.93	\$0.00	\$15,724,113.59	\$3,602,410.93	\$3,446,370.83	\$156,040.10
4410	Ayudas sociales a personas	\$7,900,000.00	\$7,776,524.52	\$15,676,524.52	\$3,426,700.94	\$557,976.92	\$3,426,700.94	\$0.00	\$12,249,823.58	\$3,426,700.94	\$3,237,455.32	\$189,245.62
4411	Ayudas sociales a personas	\$7,900,000.00	\$7,776,524.52	\$15,676,524.52	\$3,426,700.94	\$557,976.92	\$3,426,700.94	\$0.00	\$12,249,823.58	\$3,426,700.94	\$3,237,455.32	\$189,245.62
4430	Ayudas sociales a instituciones de enseñanza	\$2,250,000.00	\$1,150,000.00	\$3,400,000.00	\$158,841.44	\$145,417.48	\$158,841.44	\$0.00	\$3,241,158.56	\$158,841.44	\$192,046.96	-\$33,205.52
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,250,000.00	\$1,150,000.00	\$3,400,000.00	\$158,841.44	\$145,417.48	\$158,841.44	\$0.00	\$3,241,158.56	\$158,841.44	\$192,046.96	-\$33,205.52
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$150,000.00	\$250,000.00	\$16,868.55	\$9,923.82	\$16,868.55	\$0.00	\$233,131.45	\$16,868.55	\$16,868.55	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$100,000.00	\$150,000.00	\$250,000.00	\$16,868.55	\$9,923.82	\$16,868.55	\$0.00	\$233,131.45	\$16,868.55	\$16,868.55	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS NIF	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$272,737.59	\$888,371.55	\$181,825.42	\$90,912.17	\$2,453,640.58	\$181,825.42	\$181,825.42	\$0.00
4510	Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$272,737.59	\$888,371.55	\$181,825.42	\$90,912.17	\$2,453,640.58	\$181,825.42	\$181,825.42	\$0.00
4511	PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$272,737.59	\$888,371.55	\$181,825.42	\$90,912.17	\$2,453,640.58	\$181,825.42	\$181,825.42	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$7,588,000.00	\$7,723,770.19	\$15,311,770.19	\$68,006.51	\$199,604.57	\$68,006.51	\$0.00	\$15,243,763.68	\$68,006.51	\$576,734.45	-\$508,727.94
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$883,000.00	\$407,871.36	\$1,290,871.36	\$22,969.51	\$72,948.01	\$22,969.51	\$0.00	\$1,267,901.85	\$22,969.51	\$0.00	\$22,969.51
5110	Muebles de oficina y estantería	\$200,000.00	-\$162,857.15	\$37,142.85	\$0.00	\$37,142.85	\$0.00	\$0.00	\$37,142.85	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$200,000.00	-\$162,857.15	\$37,142.85	\$0.00	\$37,142.85	\$0.00	\$0.00	\$37,142.85	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$200,000.00	-\$180,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$200,000.00	-\$180,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$863,828.80	\$863,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$863,828.80	\$0.00	\$0.00	\$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 30/sep./2019

Fecha y hora de Impresión | 16/jun./2020
10:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5131	Bienes artísticos, culturales y científicos	\$0.00	\$863,828.80	\$863,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$863,828.80	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$400,000.00	-\$45,000.00	\$355,000.00	\$22,969.51	\$905.45	\$22,969.51	\$0.00	\$332,030.49	\$22,969.51	\$0.00	\$22,969.51
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	-\$45,000.00	\$355,000.00	\$22,969.51	\$905.45	\$22,969.51	\$0.00	\$332,030.49	\$22,969.51	\$0.00	\$22,969.51
5190	Otro mobiliario y equipo de administración	\$83,000.00	-\$68,100.29	\$14,899.71	\$0.00	\$14,899.71	\$0.00	\$0.00	\$14,899.71	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$83,000.00	-\$68,100.29	\$14,899.71	\$0.00	\$14,899.71	\$0.00	\$0.00	\$14,899.71	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$735,000.00	-\$213,400.00	\$521,600.00	\$0.00	\$25,807.44	\$0.00	\$0.00	\$521,600.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$250,000.00	-\$89,000.00	\$161,000.00	\$0.00	\$271.12	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$250,000.00	-\$89,000.00	\$161,000.00	\$0.00	\$271.12	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$225,600.00	\$360,600.00	\$0.00	\$25,536.32	\$0.00	\$0.00	\$360,600.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$225,600.00	\$360,600.00	\$0.00	\$25,536.32	\$0.00	\$0.00	\$360,600.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$95,000.00	-\$71,189.70	\$23,810.30	\$0.00	\$0.01	\$0.00	\$0.00	\$23,810.30	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$95,000.00	-\$71,189.70	\$23,810.30	\$0.00	\$0.01	\$0.00	\$0.00	\$23,810.30	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$95,000.00	-\$71,189.70	\$23,810.30	\$0.00	\$0.01	\$0.00	\$0.00	\$23,810.30	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,710,000.00	\$8,560,756.00	\$11,270,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,270,756.00	\$0.00	\$439,234.00	-\$439,234.00
5410	Automóviles y Equipo Terrestre	\$2,710,000.00	\$8,560,756.00	\$11,270,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,270,756.00	\$0.00	\$439,234.00	-\$439,234.00
5411	Vehículos y equipo terrestre	\$2,710,000.00	\$8,560,756.00	\$11,270,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,270,756.00	\$0.00	\$439,234.00	-\$439,234.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$320,000.00	\$1,574,854.19	\$1,894,854.19	\$45,037.00	\$0.00	\$45,037.00	\$0.00	\$1,849,817.19	\$45,037.00	\$129,945.59	-\$84,908.59
5510	Equipo de defensa y seguridad	\$320,000.00	\$1,574,854.19	\$1,894,854.19	\$45,037.00	\$0.00	\$45,037.00	\$0.00	\$1,849,817.19	\$45,037.00	\$129,945.59	-\$84,908.59
5511	Equipo de defensa y seguridad	\$320,000.00	\$1,574,854.19	\$1,894,854.19	\$45,037.00	\$0.00	\$45,037.00	\$0.00	\$1,849,817.19	\$45,037.00	\$129,945.59	-\$84,908.59
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,680,000.00	-\$2,370,121.66	\$309,878.34	\$0.00	\$100,849.11	\$0.00	\$0.00	\$309,878.34	\$0.00	\$7,554.86	-\$7,554.86
5630	Maquinaria y equipo de construcción	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	-\$124,672.15	\$25,327.85	\$0.00	\$25,327.85	\$0.00	\$0.00	\$25,327.85	\$0.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$150,000.00	-\$124,672.15	\$25,327.85	\$0.00	\$25,327.85	\$0.00	\$0.00	\$25,327.85	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$100,000.00	-\$59,768.63	\$40,231.37	\$0.00	\$40,231.37	\$0.00	\$0.00	\$40,231.37	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$100,000.00	-\$59,768.63	\$40,231.37	\$0.00	\$40,231.37	\$0.00	\$0.00	\$40,231.37	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	-\$19,142.85	\$80,857.15	\$0.00	\$30,873.72	\$0.00	\$0.00	\$80,857.15	\$0.00	\$7,554.86	-\$7,554.86
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	-\$19,142.85	\$80,857.15	\$0.00	\$30,873.72	\$0.00	\$0.00	\$80,857.15	\$0.00	\$7,554.86	-\$7,554.86
5670	Herramientas y máquinas-herramientas	\$730,000.00	-\$566,538.03	\$163,461.97	\$0.00	\$4,416.17	\$0.00	\$0.00	\$163,461.97	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$730,000.00	-\$566,538.03	\$163,461.97	\$0.00	\$4,416.17	\$0.00	\$0.00	\$163,461.97	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 30/sep./2019

Fecha y hora de Impresión | 16/jun./2020
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5910	Software	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,460,045.00	\$15,289,937.22	\$48,749,982.22	\$4,072,129.11	\$6,458,754.96	\$4,072,129.11	\$0.00	\$44,677,853.11	\$4,072,129.11	\$4,072,129.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,645,045.00	\$13,832,898.61	\$44,477,943.61	\$4,072,129.11	\$5,938,177.15	\$4,072,129.11	\$0.00	\$40,405,814.50	\$4,072,129.11	\$4,072,129.11	\$0.00
6110	Edificación habitacional	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,000,000.00	-\$6,323,266.50	\$3,676,733.50	\$775,530.52	\$0.00	\$775,530.52	\$0.00	\$2,901,202.98	\$775,530.52	\$775,530.52	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$3,676,733.50	\$3,676,733.50	\$775,530.52	\$0.00	\$775,530.52	\$0.00	\$2,901,202.98	\$775,530.52	\$775,530.52	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,500,000.00	\$16,014,095.81	\$31,514,095.81	\$3,296,598.59	\$5,938,177.15	\$3,296,598.59	\$0.00	\$28,217,497.22	\$3,296,598.59	\$3,296,598.59	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$15,500,000.00	\$16,014,095.81	\$31,514,095.81	\$3,296,598.59	\$5,938,177.15	\$3,296,598.59	\$0.00	\$28,217,497.22	\$3,296,598.59	\$3,296,598.59	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,145,045.00	\$8,142,069.30	\$9,287,114.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,287,114.30	\$0.00	\$0.00	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$1,145,045.00	\$8,142,069.30	\$9,287,114.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,287,114.30	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,815,000.00	\$1,457,038.61	\$4,272,038.61	\$0.00	\$520,577.81	\$0.00	\$0.00	\$4,272,038.61	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,815,000.00	\$1,457,038.61	\$4,272,038.61	\$0.00	\$520,577.81	\$0.00	\$0.00	\$4,272,038.61	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,815,000.00	-\$948,922.19	\$1,866,077.81	\$0.00	\$520,577.81	\$0.00	\$0.00	\$1,866,077.81	\$0.00	\$0.00	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$2,405,960.80	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$29,000.00	\$2,513,476.64	\$29,000.00	\$0.00	\$9,971,000.00	\$29,000.00	\$29,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$29,000.00	\$2,513,476.64	\$29,000.00	\$0.00	\$9,971,000.00	\$29,000.00	\$29,000.00	\$0.00
9910	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$29,000.00	\$2,513,476.64	\$29,000.00	\$0.00	\$9,971,000.00	\$29,000.00	\$29,000.00	\$0.00
9911	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$29,000.00	\$2,513,476.64	\$29,000.00	\$0.00	\$9,971,000.00	\$29,000.00	\$29,000.00	\$0.00
Total		\$203,330,740.00	\$42,847,337.31	\$246,178,077.31	\$19,858,953.86	\$58,254,048.24	\$19,768,041.67	\$90,912.19	\$226,410,035.64	\$19,768,041.67	\$19,818,014.08	-\$49,972.41