



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 22/jun./2020
01:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./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	\$6,522,988.38	\$24,518,666.96	\$6,522,988.38	\$0.00	\$81,399,411.62	\$6,522,988.38	\$6,522,988.38	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$64,290,000.00	-\$436,740.00	\$63,853,260.00	\$5,554,380.61	\$8,711,580.45	\$5,554,380.61	\$0.00	\$58,298,879.39	\$5,554,380.61	\$5,554,380.61	\$0.00
1110 Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$488,338.80	\$2,616,612.00	\$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	\$2,616,612.00	\$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	-\$436,740.00	\$56,353,260.00	\$5,066,041.81	\$6,094,968.45	\$5,066,041.81	\$0.00	\$51,287,218.19	\$5,066,041.81	\$5,066,041.81	\$0.00
1131 SUELDO BASE	\$56,790,000.00	-\$436,740.00	\$56,353,260.00	\$5,066,041.81	\$6,094,968.45	\$5,066,041.81	\$0.00	\$51,287,218.19	\$5,066,041.81	\$5,066,041.81	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$436,740.00	\$436,740.00	\$203,240.00	\$0.00	\$203,240.00	\$0.00	\$233,500.00	\$203,240.00	\$203,240.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$436,740.00	\$436,740.00	\$203,240.00	\$0.00	\$203,240.00	\$0.00	\$233,500.00	\$203,240.00	\$203,240.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$436,740.00	\$436,740.00	\$203,240.00	\$0.00	\$203,240.00	\$0.00	\$233,500.00	\$203,240.00	\$203,240.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,200,000.00	\$0.00	\$9,200,000.00	\$120,685.00	\$8,355,467.14	\$120,685.00	\$0.00	\$9,079,315.00	\$120,685.00	\$120,685.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$8,280,000.00	\$0.00	\$8,280,000.00	\$120,685.00	\$7,609,679.79	\$120,685.00	\$0.00	\$8,159,315.00	\$120,685.00	\$120,685.00	\$0.00
1321 PRIMA VACACIONAL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$120,685.00	\$424,768.38	\$120,685.00	\$0.00	\$929,315.00	\$120,685.00	\$120,685.00	\$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	\$644,682.77	\$4,367,053.37	\$644,682.77	\$0.00	\$10,697,717.23	\$644,682.77	\$644,682.77	\$0.00
1520 Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$644,682.77	\$1,259,805.86	\$644,682.77	\$0.00	\$7,355,317.23	\$644,682.77	\$644,682.77	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$8,000,000.00	\$0.00	\$8,000,000.00	\$644,682.77	\$1,259,805.86	\$644,682.77	\$0.00	\$7,355,317.23	\$644,682.77	\$644,682.77	\$0.00
1540 Prestaciones contractuales	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$2,608,747.51	\$0.00	\$0.00	\$2,842,400.00	\$0.00	\$0.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$2,842,400.00	\$0.00	\$2,842,400.00	\$0.00	\$2,608,747.51	\$0.00	\$0.00	\$2,842,400.00	\$0.00	\$0.00	\$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	\$8,137,831.19	\$31,825,445.19	\$2,586,245.27	\$4,091,522.78	\$2,586,245.14	\$0.13	\$29,239,200.05	\$2,586,245.14	\$2,949,216.95	-\$362,971.81
2100 Materiales de administración, emisión de documntos	\$2,247,300.00	\$891,995.76	\$3,139,295.76	\$403,278.41	\$465,878.32	\$403,278.41	\$0.00	\$2,736,017.35	\$403,278.41	\$672,804.53	-\$269,526.12
2110 Materiales, útiles y equipos menores de oficina	\$1,000,000.00	\$66,995.76	\$1,066,995.76	\$253,066.76	\$63,872.82	\$253,066.76	\$0.00	\$813,929.00	\$253,066.76	\$412,290.94	-\$159,224.18
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN,	\$1,000,000.00	\$66,995.76	\$1,066,995.76	\$253,066.76	\$63,872.82	\$253,066.76	\$0.00	\$813,929.00	\$253,066.76	\$412,290.94	-\$159,224.18



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140 Materiales, útiles y equipos menores de tecnologías de la	\$847,300.00	-\$75,000.00	\$772,300.00	\$112,334.40	\$125,950.67	\$112,334.40	\$0.00	\$659,965.60	\$112,334.40	\$100,042.11	\$12,292.29
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOI	\$847,300.00	-\$75,000.00	\$772,300.00	\$112,334.40	\$125,950.67	\$112,334.40	\$0.00	\$659,965.60	\$112,334.40	\$100,042.11	\$12,292.29
2150 Material impreso e información digital	\$200,000.00	\$900,000.00	\$1,100,000.00	\$35,415.18	\$237,913.40	\$35,415.18	\$0.00	\$1,064,584.82	\$35,415.18	\$151,661.12	-\$116,245.94
2151 Material impreso e información digital	\$200,000.00	\$900,000.00	\$1,100,000.00	\$35,415.18	\$237,913.40	\$35,415.18	\$0.00	\$1,064,584.82	\$35,415.18	\$151,661.12	-\$116,245.94
2160 Material de limpieza	\$200,000.00	-\$50,000.00	\$150,000.00	\$2,462.07	\$37,084.15	\$2,462.07	\$0.00	\$147,537.93	\$2,462.07	\$4,942.22	-\$2,480.15
2161 Material de limpieza	\$200,000.00	-\$50,000.00	\$150,000.00	\$2,462.07	\$37,084.15	\$2,462.07	\$0.00	\$147,537.93	\$2,462.07	\$4,942.22	-\$2,480.15
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	\$3,868.14	-\$3,868.14
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	\$3,868.14	-\$3,868.14
2200 ALIMENTOS Y UTENSILIOS	\$246,000.00	-\$55,014.27	\$190,985.73	\$12,225.24	\$105,535.88	\$12,225.24	\$0.00	\$178,760.49	\$12,225.24	\$1,420.72	\$10,804.52
2210 Productos alimenticios para personas	\$246,000.00	-\$55,014.27	\$190,985.73	\$12,225.24	\$105,535.88	\$12,225.24	\$0.00	\$178,760.49	\$12,225.24	\$1,420.72	\$10,804.52
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$50,000.00	\$69,985.73	\$119,985.73	\$12,225.24	\$36,855.88	\$12,225.24	\$0.00	\$107,760.49	\$12,225.24	\$1,420.72	\$10,804.52
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	-\$1,663,093.60	\$2,926,906.40	\$665,090.04	\$181,658.57	\$665,089.94	\$0.10	\$2,261,816.46	\$665,089.94	\$743,348.65	-\$78,258.71
2410 Productos minerales no metálicos	\$800,000.00	\$48,162.12	\$848,162.12	\$255,737.67	\$21,858.91	\$255,737.67	\$0.00	\$592,424.45	\$255,737.67	\$256,003.89	-\$266.22
2411 PRODUCTOS MINERALES NO METÁLICOS	\$800,000.00	\$48,162.12	\$848,162.12	\$255,737.67	\$21,858.91	\$255,737.67	\$0.00	\$592,424.45	\$255,737.67	\$256,003.89	-\$266.22
2420 Cemento y productos de concreto	\$800,000.00	-\$338,424.38	\$461,575.62	\$97,122.02	\$44,498.37	\$97,122.01	\$0.01	\$364,453.61	\$97,122.01	\$98,109.61	-\$987.60
2421 Cemento y productos de concreto	\$800,000.00	-\$338,424.38	\$461,575.62	\$97,122.02	\$44,498.37	\$97,122.01	\$0.01	\$364,453.61	\$97,122.01	\$98,109.61	-\$987.60
2430 Cal, yeso y productos de yeso	\$100,000.00	-\$33,792.39	\$66,207.61	\$16,401.60	\$18,562.82	\$16,401.57	\$0.03	\$49,806.04	\$16,401.57	\$17,175.57	-\$774.00
2431 Cal, yeso y productos de yeso	\$100,000.00	-\$33,792.39	\$66,207.61	\$16,401.60	\$18,562.82	\$16,401.57	\$0.03	\$49,806.04	\$16,401.57	\$17,175.57	-\$774.00
2440 Madera y productos de madera	\$300,000.00	-\$234,021.36	\$65,978.64	\$11,280.00	\$11,920.36	\$11,280.00	\$0.00	\$54,698.64	\$11,280.00	\$11,280.00	\$0.00
2441 Madera y productos de madera	\$300,000.00	-\$234,021.36	\$65,978.64	\$11,280.00	\$11,920.36	\$11,280.00	\$0.00	\$54,698.64	\$11,280.00	\$11,280.00	\$0.00
2450 Vidrio y productos de vidrio	\$150,000.00	-\$132,497.18	\$17,502.82	\$0.00	\$12,702.82	\$0.00	\$0.00	\$17,502.82	\$0.00	\$4,800.00	-\$4,800.00
2451 Vidrio y productos de vidrio	\$150,000.00	-\$132,497.18	\$17,502.82	\$0.00	\$12,702.82	\$0.00	\$0.00	\$17,502.82	\$0.00	\$4,800.00	-\$4,800.00
2460 Material eléctrico y electrónico	\$2,000,000.00	-\$1,636,515.55	\$363,484.45	\$19,034.09	\$29,446.77	\$19,034.08	\$0.01	\$344,450.37	\$19,034.08	\$28,035.76	-\$9,001.68
2461 Material eléctrico y electrónico	\$2,000,000.00	-\$1,636,515.55	\$363,484.45	\$19,034.09	\$29,446.77	\$19,034.08	\$0.01	\$344,450.37	\$19,034.08	\$28,035.76	-\$9,001.68
2470 Artículos metálicos para la construcción	\$90,000.00	\$475,273.79	\$565,273.79	\$255,082.53	\$6,336.75	\$255,082.49	\$0.04	\$310,191.30	\$255,082.49	\$255,900.25	-\$817.76
2471 Artículos metálicos para la construcción	\$90,000.00	\$475,273.79	\$565,273.79	\$255,082.53	\$6,336.75	\$255,082.49	\$0.04	\$310,191.30	\$255,082.49	\$255,900.25	-\$817.76
2480 Materiales complementarios	\$100,000.00	-\$31,286.00	\$68,714.00	\$975.23	\$14,221.14	\$975.23	\$0.00	\$67,738.77	\$975.23	\$7,772.15	-\$6,796.92
2481 Materiales complementarios	\$100,000.00	-\$31,286.00	\$68,714.00	\$975.23	\$14,221.14	\$975.23	\$0.00	\$67,738.77	\$975.23	\$7,772.15	-\$6,796.92
2490 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$220,007.35	\$470,007.35	\$9,456.90	\$22,110.63	\$9,456.89	\$0.01	\$460,550.46	\$9,456.89	\$64,271.42	-\$54,814.53
2491 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$220,007.35	\$470,007.35	\$9,456.90	\$22,110.63	\$9,456.89	\$0.01	\$460,550.46	\$9,456.89	\$64,271.42	-\$54,814.53
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,480,000.00	-\$83,799.11	\$4,396,200.89	\$330,702.82	\$667,076.06	\$330,702.82	\$0.00	\$4,065,498.07	\$330,702.82	\$348,206.58	-\$17,503.76
2510 Productos quimicos básicos	\$50,000.00	\$15,014.27	\$65,014.27	\$0.00	\$54,422.81	\$0.00	\$0.00	\$65,014.27	\$0.00	\$5,335.71	-\$5,335.71
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	\$5,335.71	-\$5,335.71
2520 Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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2521 Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$314,705.58	\$457,340.18	\$314,705.58	\$0.00	\$3,785,294.42	\$314,705.58	\$333,003.68	-\$18,298.10
2531 Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$314,705.58	\$457,340.18	\$314,705.58	\$0.00	\$3,785,294.42	\$314,705.58	\$333,003.68	-\$18,298.10
2540 Materiales, accesorios y suministros médicos	\$100,000.00	-\$30,000.00	\$70,000.00	\$6,978.56	\$63,021.44	\$6,978.56	\$0.00	\$63,021.44	\$6,978.56	\$0.00	\$6,978.56
2541 Materiales, accesorios y suministros médicos	\$100,000.00	-\$30,000.00	\$70,000.00	\$6,978.56	\$63,021.44	\$6,978.56	\$0.00	\$63,021.44	\$6,978.56	\$0.00	\$6,978.56
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$31,186.62	\$81,186.62	\$9,018.68	\$12,291.63	\$9,018.68	\$0.00	\$72,167.94	\$9,018.68	\$9,867.19	-\$848.51
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$50,000.00	\$31,186.62	\$81,186.62	\$9,018.68	\$12,291.63	\$9,018.68	\$0.00	\$72,167.94	\$9,018.68	\$9,867.19	-\$848.51
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	\$9,409,783.73	\$19,286,097.73	\$1,014,314.14	\$2,047,973.42	\$1,014,314.14	\$0.00	\$18,271,783.59	\$1,014,314.14	\$1,003,222.42	\$11,091.72
2610 Combustibles, lubricantes y aditivos	\$9,876,314.00	\$9,409,783.73	\$19,286,097.73	\$1,014,314.14	\$2,047,973.42	\$1,014,314.14	\$0.00	\$18,271,783.59	\$1,014,314.14	\$1,003,222.42	\$11,091.72
2611 Combustibles, lubricantes y aditivos	\$9,876,314.00	\$9,409,783.73	\$19,286,097.73	\$1,014,314.14	\$2,047,973.42	\$1,014,314.14	\$0.00	\$18,271,783.59	\$1,014,314.14	\$1,003,222.42	\$11,091.72
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$650,000.00	-\$351,463.02	\$298,536.98	\$6,256.00	\$66,652.35	\$6,256.00	\$0.00	\$292,280.98	\$6,256.00	\$7,271.72	-\$1,015.72
2710 Vestuario y uniformes	\$100,000.00	-\$18,480.02	\$81,519.98	\$1,856.00	\$4,513.33	\$1,856.00	\$0.00	\$79,663.98	\$1,856.00	\$2,871.72	-\$1,015.72
2711 Vestuario y uniformes	\$100,000.00	-\$18,480.02	\$81,519.98	\$1,856.00	\$4,513.33	\$1,856.00	\$0.00	\$79,663.98	\$1,856.00	\$2,871.72	-\$1,015.72
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	-\$168,106.40	\$131,893.60	\$0.00	\$55,926.16	\$0.00	\$0.00	\$131,893.60	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$300,000.00	-\$168,106.40	\$131,893.60	\$0.00	\$55,926.16	\$0.00	\$0.00	\$131,893.60	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$50,000.00	-\$42,868.60	\$7,131.40	\$4,400.00	\$0.01	\$4,400.00	\$0.00	\$2,731.40	\$4,400.00	\$4,400.00	\$0.00
2741 Productos textiles	\$50,000.00	-\$42,868.60	\$7,131.40	\$4,400.00	\$0.01	\$4,400.00	\$0.00	\$2,731.40	\$4,400.00	\$4,400.00	\$0.00
2800 Materiales y suministro para seguridad	\$300,000.00	-\$240,468.32	\$59,531.68	\$59,531.68	\$0.00	\$59,531.68	\$0.00	\$0.00	\$59,531.68	\$59,531.68	\$0.00
2820 Materiales de seguridad pública	\$100,000.00	-\$40,468.32	\$59,531.68	\$59,531.68	\$0.00	\$59,531.68	\$0.00	\$0.00	\$59,531.68	\$59,531.68	\$0.00
2821 Materiales de seguridad pública	\$100,000.00	-\$40,468.32	\$59,531.68	\$59,531.68	\$0.00	\$59,531.68	\$0.00	\$0.00	\$59,531.68	\$59,531.68	\$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	\$229,890.02	\$1,527,890.02	\$94,846.94	\$556,748.18	\$94,846.91	\$0.03	\$1,433,043.11	\$94,846.91	\$113,410.65	-\$18,563.74
2910 Herramientas menores	\$150,000.00	\$208,981.40	\$358,981.40	\$16,707.81	\$40,871.86	\$16,707.79	\$0.02	\$342,273.61	\$16,707.79	\$79,761.75	-\$63,053.96
2911 HERRAMIENTAS MENORES	\$150,000.00	\$208,981.40	\$358,981.40	\$16,707.81	\$40,871.86	\$16,707.79	\$0.02	\$342,273.61	\$16,707.79	\$79,761.75	-\$63,053.96
2920 Refacciones y accesorios menores de edificios	\$200,000.00	-\$11,571.40	\$188,428.60	\$3,665.27	\$147,275.02	\$3,665.26	\$0.01	\$184,763.34	\$3,665.26	\$3,236.50	\$428.76
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIO:	\$200,000.00	-\$11,571.40	\$188,428.60	\$3,665.27	\$147,275.02	\$3,665.26	\$0.01	\$184,763.34	\$3,665.26	\$3,236.50	\$428.76
2940 Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	-\$42,519.98	\$157,480.02	\$243.46	\$88,705.65	\$243.46	\$0.00	\$157,236.56	\$243.46	\$5,008.88	-\$4,765.42
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$200,000.00	-\$42,519.98	\$157,480.02	\$243.46	\$88,705.65	\$243.46	\$0.00	\$157,236.56	\$243.46	\$5,008.88	-\$4,765.42
2960 Refacciones y accesorios menores de equipo de transpor	\$600,000.00	\$125,000.00	\$725,000.00	\$61,146.06	\$264,374.14	\$61,146.06	\$0.00	\$663,853.94	\$61,146.06	\$20,054.52	\$41,091.54
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$125,000.00	\$725,000.00	\$61,146.06	\$264,374.14	\$61,146.06	\$0.00	\$663,853.94	\$61,146.06	\$20,054.52	\$41,091.54



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 22/jun./2020
01:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./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	\$13,084.34	\$15,521.51	\$13,084.34	\$0.00	\$84,915.66	\$13,084.34	\$5,349.00	\$7,735.34
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$148,000.00	-\$50,000.00	\$98,000.00	\$13,084.34	\$15,521.51	\$13,084.34	\$0.00	\$84,915.66	\$13,084.34	\$5,349.00	\$7,735.34
3000	SERVICIOS GENERALES	\$26,282,260.00	-\$1,941,781.64	\$24,340,478.36	\$1,897,897.33	\$5,898,499.75	\$1,897,897.33	\$0.00	\$22,442,581.03	\$1,897,897.33	\$1,840,452.20	\$57,445.13
3100	SERVICIOS BÁSICOS	\$9,029,000.00	\$116,000.00	\$9,145,000.00	\$638,026.68	\$1,917,216.15	\$638,026.68	\$0.00	\$8,506,973.32	\$638,026.68	\$638,026.68	\$0.00
3110	Energía eléctrica	\$8,629,000.00	\$222,461.60	\$8,851,461.60	\$577,090.00	\$1,730,879.01	\$577,090.00	\$0.00	\$8,274,371.60	\$577,090.00	\$577,090.00	\$0.00
3111	Energía eléctrica	\$629,000.00	\$222,461.60	\$851,461.60	\$51,499.00	\$42,341.01	\$51,499.00	\$0.00	\$799,962.60	\$51,499.00	\$51,499.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,000,000.00	\$0.00	\$8,000,000.00	\$525,591.00	\$1,688,538.00	\$525,591.00	\$0.00	\$7,474,409.00	\$525,591.00	\$525,591.00	\$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	\$60,276.42	\$69,518.58	\$60,276.42	\$0.00	\$89,723.58	\$60,276.42	\$60,276.42	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$60,276.42	\$69,518.58	\$60,276.42	\$0.00	\$89,723.58	\$60,276.42	\$60,276.42	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	-\$110,000.00	\$90,000.00	\$0.00	\$67,088.82	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	-\$110,000.00	\$90,000.00	\$0.00	\$67,088.82	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$50,000.00	\$1,000.00	\$51,000.00	\$660.26	\$49,729.74	\$660.26	\$0.00	\$50,339.74	\$660.26	\$660.26	\$0.00
3182	SERVICIOS POSTALES	\$50,000.00	\$1,000.00	\$51,000.00	\$660.26	\$49,729.74	\$660.26	\$0.00	\$50,339.74	\$660.26	\$660.26	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,511,360.00	-\$2,751,644.64	\$759,715.36	\$13,920.00	\$173,682.73	\$13,920.00	\$0.00	\$745,795.36	\$13,920.00	\$13,920.00	\$0.00
3220	Arrendamiento de edificios	\$100,000.00	\$67,945.00	\$167,945.00	\$13,920.00	\$3,640.00	\$13,920.00	\$0.00	\$154,025.00	\$13,920.00	\$13,920.00	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$67,945.00	\$167,945.00	\$13,920.00	\$3,640.00	\$13,920.00	\$0.00	\$154,025.00	\$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	\$0.00	\$0.00
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	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	-\$2,485,597.64	\$525,762.36	\$0.00	\$165,978.73	\$0.00	\$0.00	\$525,762.36	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	-\$2,485,597.64	\$525,762.36	\$0.00	\$165,978.73	\$0.00	\$0.00	\$525,762.36	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,863,000.00	-\$2,634,297.00	\$1,228,703.00	\$26,076.00	\$842,420.66	\$26,076.00	\$0.00	\$1,202,627.00	\$26,076.00	\$26,076.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$675,000.00	\$325,000.00	\$0.00	\$285,716.98	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$675,000.00	\$325,000.00	\$0.00	\$285,716.98	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	-\$1,815,833.00	\$684,167.00	\$0.00	\$499,363.68	\$0.00	\$0.00	\$684,167.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	-\$1,815,833.00	\$684,167.00	\$0.00	\$499,363.68	\$0.00	\$0.00	\$684,167.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$71,464.00	\$28,536.00	\$26,076.00	\$2,460.00	\$26,076.00	\$0.00	\$2,460.00	\$26,076.00	\$26,076.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$28,536.00	\$28,536.00	\$26,076.00	\$2,460.00	\$26,076.00	\$0.00	\$2,460.00	\$26,076.00	\$26,076.00	\$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	-\$70,500.00	\$129,500.00	\$0.00	\$54,880.00	\$0.00	\$0.00	\$129,500.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$200,000.00	-\$70,500.00	\$129,500.00	\$0.00	\$54,880.00	\$0.00	\$0.00	\$129,500.00	\$0.00	\$0.00	\$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	\$2,019.59	\$60,082.16	\$2,019.59	\$0.00	\$197,980.41	\$2,019.59	\$2,019.59	\$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 31/oct./2019

Fecha y hora de Impresión | 22/jun./2020
01:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./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	\$1,719.59	\$28,107.45	\$1,719.59	\$0.00	\$98,280.41	\$1,719.59	\$1,719.59	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$1,719.59	\$28,107.45	\$1,719.59	\$0.00	\$98,280.41	\$1,719.59	\$1,719.59	\$0.00
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$12,673.67	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$12,673.67	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$300.00	\$19,301.04	\$300.00	\$0.00	\$49,700.00	\$300.00	\$300.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$300.00	\$19,301.04	\$300.00	\$0.00	\$49,700.00	\$300.00	\$300.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,933,400.00	\$1,080.00	\$1,934,480.00	\$341,145.97	\$373,465.81	\$341,145.97	\$0.00	\$1,593,334.03	\$341,145.97	\$320,978.47	\$20,167.50
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$17,472.00	\$517,472.00	\$211,200.63	\$71,329.44	\$211,200.63	\$0.00	\$306,271.37	\$211,200.63	\$196,990.63	\$14,210.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$500,000.00	\$17,472.00	\$517,472.00	\$211,200.63	\$71,329.44	\$211,200.63	\$0.00	\$306,271.37	\$211,200.63	\$196,990.63	\$14,210.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$200,000.00	-\$31,392.00	\$168,608.00	\$8,932.00	\$112,782.20	\$8,932.00	\$0.00	\$159,676.00	\$8,932.00	\$17,748.00	-\$8,816.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	-\$31,392.00	\$168,608.00	\$8,932.00	\$112,782.20	\$8,932.00	\$0.00	\$159,676.00	\$8,932.00	\$17,748.00	-\$8,816.00
3550 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$495,000.00	\$1,095,000.00	\$121,013.34	\$92,793.68	\$121,013.34	\$0.00	\$973,986.66	\$121,013.34	\$106,239.84	\$14,773.50
3551 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$495,000.00	\$1,095,000.00	\$121,013.34	\$92,793.68	\$121,013.34	\$0.00	\$973,986.66	\$121,013.34	\$106,239.84	\$14,773.50
3570 Instalación, reparación y mantenimiento de maquinaria y	\$600,000.00	-\$500,000.00	\$100,000.00	\$0.00	\$54,064.49	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$600,000.00	-\$500,000.00	\$100,000.00	\$0.00	\$54,064.49	\$0.00	\$0.00	\$100,000.00	\$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	\$0.00	\$25,280.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$25,280.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$806,500.00	\$445,000.00	\$1,251,500.00	\$284,231.00	\$428,012.50	\$284,231.00	\$0.00	\$967,269.00	\$284,231.00	\$174,123.80	\$110,107.20
3610 Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	\$45,000.00	\$745,000.00	\$272,631.00	\$209,971.20	\$272,631.00	\$0.00	\$472,369.00	\$272,631.00	\$150,923.80	\$121,707.20
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DI	\$400,000.00	\$25,000.00	\$425,000.00	\$26,680.00	\$150,080.00	\$26,680.00	\$0.00	\$398,320.00	\$26,680.00	\$34,800.00	-\$8,120.00
3612 INFORME DE GOBIER	\$300,000.00	\$20,000.00	\$320,000.00	\$245,951.00	\$59,891.20	\$245,951.00	\$0.00	\$74,049.00	\$245,951.00	\$116,123.80	\$129,827.20
3650 Servicios de la industria fílmica, del sonido y video	\$56,500.00	\$180,000.00	\$236,500.00	\$0.00	\$143,700.00	\$0.00	\$0.00	\$236,500.00	\$0.00	\$0.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$56,500.00	\$180,000.00	\$236,500.00	\$0.00	\$143,700.00	\$0.00	\$0.00	\$236,500.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivam	\$50,000.00	\$220,000.00	\$270,000.00	\$11,600.00	\$74,341.30	\$11,600.00	\$0.00	\$258,400.00	\$11,600.00	\$23,200.00	-\$11,600.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO I	\$50,000.00	\$220,000.00	\$270,000.00	\$11,600.00	\$74,341.30	\$11,600.00	\$0.00	\$258,400.00	\$11,600.00	\$23,200.00	-\$11,600.00
3700 Servicios de traslados y viáticos	\$379,000.00	-\$184,000.00	\$195,000.00	\$697.50	\$181,895.50	\$697.50	\$0.00	\$194,302.50	\$697.50	\$697.50	\$0.00
3710 Pasajes aéreos	\$79,000.00	-\$50,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$79,000.00	-\$50,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$200,000.00	-\$84,000.00	\$116,000.00	\$697.50	\$102,895.50	\$697.50	\$0.00	\$115,302.50	\$697.50	\$697.50	\$0.00
3751 Viáticos en el país	\$200,000.00	-\$84,000.00	\$116,000.00	\$697.50	\$102,895.50	\$697.50	\$0.00	\$115,302.50	\$697.50	\$697.50	\$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	\$3,216,080.00	\$7,376,080.00	\$185,007.74	\$1,097,140.09	\$185,007.74	\$0.00	\$7,191,072.26	\$185,007.74	\$257,837.31	-\$72,829.57



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Fecha y hora de Impresión | 22/jun./2020
01:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./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	-\$63,920.00	\$696,080.00	\$21,734.40	\$166,358.92	\$21,734.40	\$0.00	\$674,345.60	\$21,734.40	\$108,505.49	-\$86,771.09
3811	Gastos de ceremonial	\$760,000.00	-\$63,920.00	\$696,080.00	\$21,734.40	\$166,358.92	\$21,734.40	\$0.00	\$674,345.60	\$21,734.40	\$108,505.49	-\$86,771.09
3820	Gastos de orden social y cultural	\$2,600,000.00	\$3,280,000.00	\$5,880,000.00	\$163,273.34	\$130,781.17	\$163,273.34	\$0.00	\$5,716,726.66	\$163,273.34	\$149,331.82	\$13,941.52
3821	Gastos de orden social y cultural	\$2,600,000.00	\$3,280,000.00	\$5,880,000.00	\$163,273.34	\$130,781.17	\$163,273.34	\$0.00	\$5,716,726.66	\$163,273.34	\$149,331.82	\$13,941.52
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	\$406,772.85	\$824,584.15	\$406,772.85	\$0.00	\$1,843,227.15	\$406,772.85	\$406,772.85	\$0.00
3910	Servicios funerales y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,500,000.00	-\$300,000.00	\$2,200,000.00	\$406,772.85	\$789,084.15	\$406,772.85	\$0.00	\$1,793,227.15	\$406,772.85	\$406,772.85	\$0.00
3921	Impuestos y derechos	\$500,000.00	\$71,799.00	\$571,799.00	\$406,772.85	\$137,145.15	\$406,772.85	\$0.00	\$165,026.15	\$406,772.85	\$406,772.85	\$0.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	-\$371,799.00	\$1,628,201.00	\$0.00	\$651,939.00	\$0.00	\$0.00	\$1,628,201.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,390,421.00	\$10,635,720.03	\$31,026,141.03	\$3,049,275.68	\$3,515,255.60	\$3,049,275.68	\$0.00	\$27,976,865.35	\$3,049,275.68	\$3,186,405.94	-\$137,130.26
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$464,756.64	\$1,088,889.36	\$464,756.64	\$0.00	\$5,190,198.36	\$464,756.64	\$482,082.90	-\$17,326.26
4150	Transferencia internas otorgadas a entidades paraestatal	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$464,756.64	\$1,088,889.36	\$464,756.64	\$0.00	\$5,190,198.36	\$464,756.64	\$482,082.90	-\$17,326.26
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$464,756.64	\$1,088,889.36	\$464,756.64	\$0.00	\$5,190,198.36	\$464,756.64	\$482,082.90	-\$17,326.26
4400	AYUDAS SOCIALES	\$10,400,000.00	\$12,335,720.03	\$22,735,720.03	\$2,402,693.62	\$1,719,820.11	\$2,402,693.62	\$0.00	\$20,333,026.41	\$2,402,693.62	\$2,522,497.62	-\$119,804.00
4410	Ayudas sociales a personas	\$7,900,000.00	\$10,635,720.03	\$18,535,720.03	\$2,240,157.79	\$1,177,014.64	\$2,240,157.79	\$0.00	\$16,295,562.24	\$2,240,157.79	\$2,367,339.62	-\$127,181.83
4411	Ayudas sociales a personas	\$7,900,000.00	\$10,635,720.03	\$18,535,720.03	\$2,240,157.79	\$1,177,014.64	\$2,240,157.79	\$0.00	\$16,295,562.24	\$2,240,157.79	\$2,367,339.62	-\$127,181.83
4430	Ayudas sociales a instituciones de enseñanza	\$2,250,000.00	\$1,650,000.00	\$3,900,000.00	\$131,135.83	\$514,281.65	\$131,135.83	\$0.00	\$3,768,864.17	\$131,135.83	\$121,090.00	\$10,045.83
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,250,000.00	\$1,650,000.00	\$3,900,000.00	\$131,135.83	\$514,281.65	\$131,135.83	\$0.00	\$3,768,864.17	\$131,135.83	\$121,090.00	\$10,045.83
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$200,000.00	\$300,000.00	\$31,400.00	\$28,523.82	\$31,400.00	\$0.00	\$268,600.00	\$31,400.00	\$34,068.00	-\$2,668.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$100,000.00	\$200,000.00	\$300,000.00	\$31,400.00	\$28,523.82	\$31,400.00	\$0.00	\$268,600.00	\$31,400.00	\$34,068.00	-\$2,668.00
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	\$181,825.42	\$706,546.13	\$181,825.42	\$0.00	\$2,453,640.58	\$181,825.42	\$181,825.42	\$0.00
4510	Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$181,825.42	\$706,546.13	\$181,825.42	\$0.00	\$2,453,640.58	\$181,825.42	\$181,825.42	\$0.00
4511	PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$181,825.42	\$706,546.13	\$181,825.42	\$0.00	\$2,453,640.58	\$181,825.42	\$181,825.42	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$7,588,000.00	\$10,014,164.97	\$17,602,164.97	\$2,331,879.12	\$158,120.23	\$2,331,879.12	\$0.00	\$15,270,285.85	\$2,331,879.12	\$2,345,796.97	-\$13,917.85
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$883,000.00	\$467,871.36	\$1,350,871.36	\$67,997.00	\$64,951.01	\$67,997.00	\$0.00	\$1,282,874.36	\$67,997.00	\$67,997.00	\$0.00
5110	Muebles de oficina y estantería	\$200,000.00	-\$171,854.15	\$28,145.85	\$0.00	\$28,145.85	\$0.00	\$0.00	\$28,145.85	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$200,000.00	-\$171,854.15	\$28,145.85	\$0.00	\$28,145.85	\$0.00	\$0.00	\$28,145.85	\$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 31/oct./2019

Fecha y hora de Impresión | 22/jun./2020
01:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./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	\$16,000.00	\$416,000.00	\$60,000.00	\$1,905.45	\$60,000.00	\$0.00	\$356,000.00	\$60,000.00	\$60,000.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	\$16,000.00	\$416,000.00	\$60,000.00	\$1,905.45	\$60,000.00	\$0.00	\$356,000.00	\$60,000.00	\$60,000.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$83,000.00	-\$60,103.29	\$22,896.71	\$7,997.00	\$14,899.71	\$7,997.00	\$0.00	\$14,899.71	\$7,997.00	\$7,997.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$83,000.00	-\$60,103.29	\$22,896.71	\$7,997.00	\$14,899.71	\$7,997.00	\$0.00	\$14,899.71	\$7,997.00	\$7,997.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$735,000.00	-\$221,982.14	\$513,017.86	\$0.00	\$17,225.30	\$0.00	\$0.00	\$513,017.86	\$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	\$217,017.86	\$352,017.86	\$0.00	\$16,954.18	\$0.00	\$0.00	\$352,017.86	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$217,017.86	\$352,017.86	\$0.00	\$16,954.18	\$0.00	\$0.00	\$352,017.86	\$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	\$9,439,224.00	\$12,149,224.00	\$878,468.00	\$0.00	\$878,468.00	\$0.00	\$11,270,756.00	\$878,468.00	\$878,468.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$2,710,000.00	\$9,439,224.00	\$12,149,224.00	\$878,468.00	\$0.00	\$878,468.00	\$0.00	\$11,270,756.00	\$878,468.00	\$878,468.00	\$0.00
5411 Vehículos y equipo terrestre	\$2,710,000.00	\$9,439,224.00	\$12,149,224.00	\$878,468.00	\$0.00	\$878,468.00	\$0.00	\$11,270,756.00	\$878,468.00	\$878,468.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$320,000.00	\$1,927,022.21	\$2,247,022.21	\$352,168.02	\$0.00	\$352,168.02	\$0.00	\$1,894,854.19	\$352,168.02	\$352,168.02	\$0.00
5510 Equipo de defensa y seguridad	\$320,000.00	\$1,927,022.21	\$2,247,022.21	\$352,168.02	\$0.00	\$352,168.02	\$0.00	\$1,894,854.19	\$352,168.02	\$352,168.02	\$0.00
5511 Equipo de defensa y seguridad	\$320,000.00	\$1,927,022.21	\$2,247,022.21	\$352,168.02	\$0.00	\$352,168.02	\$0.00	\$1,894,854.19	\$352,168.02	\$352,168.02	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,680,000.00	-\$1,361,780.76	\$1,318,219.24	\$1,033,246.10	\$75,943.91	\$1,033,246.10	\$0.00	\$284,973.14	\$1,033,246.10	\$1,047,163.95	-\$13,917.85
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 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
5650 Equipo de comunicación y telecomunicación	\$100,000.00	\$939,990.13	\$1,039,990.13	\$1,024,663.96	\$15,326.17	\$1,024,663.96	\$0.00	\$15,326.17	\$1,024,663.96	\$1,024,663.96	\$0.00
5651 Equipo de comunicación y telecomunicación	\$100,000.00	\$939,990.13	\$1,039,990.13	\$1,024,663.96	\$15,326.17	\$1,024,663.96	\$0.00	\$15,326.17	\$1,024,663.96	\$1,024,663.96	\$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	\$11,571.42	-\$11,571.42
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	\$11,571.42	-\$11,571.42
5670 Herramientas y máquinas-herramientas	\$730,000.00	-\$557,955.89	\$172,044.11	\$8,582.14	\$4,416.17	\$8,582.14	\$0.00	\$163,461.97	\$8,582.14	\$10,928.57	-\$2,346.43
5671 Herramientas y máquinas-herramienta	\$730,000.00	-\$557,955.89	\$172,044.11	\$8,582.14	\$4,416.17	\$8,582.14	\$0.00	\$163,461.97	\$8,582.14	\$10,928.57	-\$2,346.43
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

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2019

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2019	Presupuesto Vigente Al 31/oct./2019	Comprometido	Presupuesto Disponible 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	\$27,001,402.76	\$60,461,447.76	\$12,361,697.43	\$5,808,523.07	\$12,361,697.43	\$0.00	\$48,099,750.33	\$12,361,697.43	\$12,361,697.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,645,045.00	\$25,544,364.15	\$56,189,409.15	\$12,361,697.43	\$5,287,945.26	\$12,361,697.43	\$0.00	\$43,827,711.72	\$12,361,697.43	\$12,361,697.43	\$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	-\$2,471,086.87	\$7,528,913.13	\$3,852,179.63	\$0.00	\$3,852,179.63	\$0.00	\$3,676,733.50	\$3,852,179.63	\$3,852,179.63	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$7,528,913.13	\$7,528,913.13	\$3,852,179.63	\$0.00	\$3,852,179.63	\$0.00	\$3,676,733.50	\$3,852,179.63	\$3,852,179.63	\$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	\$21,552,580.02	\$37,052,580.02	\$6,188,716.10	\$5,287,945.26	\$6,188,716.10	\$0.00	\$30,863,863.92	\$6,188,716.10	\$6,188,716.10	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$15,500,000.00	\$21,552,580.02	\$37,052,580.02	\$6,188,716.10	\$5,287,945.26	\$6,188,716.10	\$0.00	\$30,863,863.92	\$6,188,716.10	\$6,188,716.10	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,145,045.00	\$10,462,871.00	\$11,607,916.00	\$2,320,801.70	\$0.00	\$2,320,801.70	\$0.00	\$9,287,114.30	\$2,320,801.70	\$2,320,801.70	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$1,145,045.00	\$10,462,871.00	\$11,607,916.00	\$2,320,801.70	\$0.00	\$2,320,801.70	\$0.00	\$9,287,114.30	\$2,320,801.70	\$2,320,801.70	\$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	\$0.00	\$2,513,476.64	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$0.00	\$2,513,476.64	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$0.00	\$2,513,476.64	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$0.00	\$2,513,476.64	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
Total		\$203,330,740.00	\$59,847,337.31	\$263,178,077.31	\$28,749,983.21	\$46,504,065.03	\$28,749,983.08	\$0.13	\$234,428,094.23	\$28,749,983.08	\$29,206,557.87	-\$456,574.79