



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 19/mar./2020  
11:17 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$87,922,400.00</b>	<b>\$0.00</b>	<b>\$87,922,400.00</b>	<b>\$6,113,740.21</b>	<b>\$49,847,281.27</b>	<b>\$6,113,740.21</b>	<b>\$0.00</b>	<b>\$81,808,659.79</b>	<b>\$6,113,740.21</b>	<b>\$6,113,740.21</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$64,290,000.00</b>	<b>-\$95,000.00</b>	<b>\$64,195,000.00</b>	<b>\$5,529,220.57</b>	<b>\$31,379,513.67</b>	<b>\$5,529,220.57</b>	<b>\$0.00</b>	<b>\$58,665,779.43</b>	<b>\$5,529,220.57</b>	<b>\$5,529,220.57</b>	<b>\$0.00</b>
1110 Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$488,338.80	\$4,569,967.20	\$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	\$4,569,967.20	\$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	-\$95,000.00	\$56,695,000.00	\$5,040,881.77	\$26,809,546.47	\$5,040,881.77	\$0.00	\$51,654,118.23	\$5,040,881.77	\$5,040,881.77	\$0.00
1131 SUELDO BASE	\$56,790,000.00	-\$95,000.00	\$56,695,000.00	\$5,040,881.77	\$26,809,546.47	\$5,040,881.77	\$0.00	\$51,654,118.23	\$5,040,881.77	\$5,040,881.77	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$0.00	\$95,000.00	\$95,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$60,000.00	\$35,000.00	\$35,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$95,000.00	\$95,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$60,000.00	\$35,000.00	\$35,000.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$9,200,000.00</b>	<b>\$0.00</b>	<b>\$9,200,000.00</b>	<b>\$52,353.12</b>	<b>\$8,688,700.04</b>	<b>\$52,353.12</b>	<b>\$0.00</b>	<b>\$9,147,646.88</b>	<b>\$52,353.12</b>	<b>\$52,353.12</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$8,280,000.00	\$0.00	\$8,280,000.00	\$52,353.12	\$7,941,912.69	\$52,353.12	\$0.00	\$8,227,646.88	\$52,353.12	\$52,353.12	\$0.00
1321 PRIMA VACACIONAL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$52,353.12	\$757,001.28	\$52,353.12	\$0.00	\$997,646.88	\$52,353.12	\$52,353.12	\$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	\$326,787.35	\$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	\$326,787.35	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$11,342,400.00</b>	<b>\$0.00</b>	<b>\$11,342,400.00</b>	<b>\$497,166.52</b>	<b>\$6,694,501.56</b>	<b>\$497,166.52</b>	<b>\$0.00</b>	<b>\$10,845,233.48</b>	<b>\$497,166.52</b>	<b>\$497,166.52</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$333,860.52	\$3,516,907.56	\$333,860.52	\$0.00	\$7,666,139.48	\$333,860.52	\$333,860.52	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$8,000,000.00	\$0.00	\$8,000,000.00	\$333,860.52	\$3,516,907.56	\$333,860.52	\$0.00	\$7,666,139.48	\$333,860.52	\$333,860.52	\$0.00
1540 Prestaciones contractuales	\$2,842,400.00	\$0.00	\$2,842,400.00	\$163,306.00	\$2,679,094.00	\$163,306.00	\$0.00	\$2,679,094.00	\$163,306.00	\$163,306.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$2,842,400.00	\$0.00	\$2,842,400.00	\$163,306.00	\$2,679,094.00	\$163,306.00	\$0.00	\$2,679,094.00	\$163,306.00	\$163,306.00	\$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
<b>1600 PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$2,084,566.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$23,687,614.00</b>	<b>\$276,863.51</b>	<b>\$23,964,477.51</b>	<b>\$2,741,182.14</b>	<b>\$9,410,862.92</b>	<b>\$2,741,182.12</b>	<b>\$0.02</b>	<b>\$21,223,295.39</b>	<b>\$2,741,182.12</b>	<b>\$3,076,730.99</b>	<b>-\$335,548.87</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$2,247,300.00</b>	<b>\$600,000.00</b>	<b>\$2,847,300.00</b>	<b>\$142,100.79</b>	<b>\$1,449,347.18</b>	<b>\$142,100.79</b>	<b>\$0.00</b>	<b>\$2,705,199.21</b>	<b>\$142,100.79</b>	<b>\$252,727.25</b>	<b>-\$110,626.46</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$25,105.89	\$575,714.14	\$25,105.89	\$0.00	\$924,894.11	\$25,105.89	\$62,704.66	-\$37,598.77
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN,	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$25,105.89	\$575,714.14	\$25,105.89	\$0.00	\$924,894.11	\$25,105.89	\$62,704.66	-\$37,598.77



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile 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	-\$120,000.00	\$727,300.00	\$59,203.70	\$348,142.37	\$59,203.70	\$0.00	\$668,096.30	\$59,203.70	\$120,365.28	-\$61,161.58
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS	\$847,300.00	-\$120,000.00	\$727,300.00	\$59,203.70	\$348,142.37	\$59,203.70	\$0.00	\$668,096.30	\$59,203.70	\$120,365.28	-\$61,161.58
2150 Material impreso e información digital	\$200,000.00	\$740,000.00	\$940,000.00	\$57,791.20	\$327,982.72	\$57,791.20	\$0.00	\$882,208.80	\$57,791.20	\$51,329.85	\$6,461.35
2151 Material impreso e información digital	\$200,000.00	\$740,000.00	\$940,000.00	\$57,791.20	\$327,982.72	\$57,791.20	\$0.00	\$882,208.80	\$57,791.20	\$51,329.85	\$6,461.35
2160 Material de limpieza	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$158,480.97	\$0.00	\$0.00	\$180,000.00	\$0.00	\$16,907.62	-\$16,907.62
2161 Material de limpieza	\$200,000.00	-\$20,000.00	\$180,000.00	\$0.00	\$158,480.97	\$0.00	\$0.00	\$180,000.00	\$0.00	\$16,907.62	-\$16,907.62
2170 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$39,026.98	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,419.84	-\$1,419.84
2171 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$39,026.98	\$0.00	\$0.00	\$50,000.00	\$0.00	\$1,419.84	-\$1,419.84
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$246,000.00</b>	<b>\$0.00</b>	<b>\$246,000.00</b>	<b>\$0.00</b>	<b>\$187,269.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,000.00</b>	<b>\$0.00</b>	<b>\$19,440.89</b>	<b>-\$19,440.89</b>
2210 Productos alimenticios para personas	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$187,269.83	\$0.00	\$0.00	\$246,000.00	\$0.00	\$19,440.89	-\$19,440.89
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$50,000.00	\$75,000.00	\$125,000.00	\$0.00	\$68,589.83	\$0.00	\$0.00	\$125,000.00	\$0.00	\$19,440.89	-\$19,440.89
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$196,000.00	-\$75,000.00	\$121,000.00	\$0.00	\$118,680.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,590,000.00</b>	<b>-\$553,456.06</b>	<b>\$4,036,543.94</b>	<b>\$122,775.96</b>	<b>\$3,339,955.20</b>	<b>\$122,775.94</b>	<b>\$0.02</b>	<b>\$3,913,768.00</b>	<b>\$122,775.94</b>	<b>\$186,908.88</b>	<b>-\$64,132.94</b>
2410 Productos minerales no metálicos	\$800,000.00	-\$164,662.56	\$635,337.44	\$45,337.44	\$558,192.20	\$45,337.44	\$0.00	\$590,000.00	\$45,337.44	\$17,348.60	\$27,988.84
2411 PRODUCTOS MINERALES NO METÁLICOS	\$800,000.00	-\$164,662.56	\$635,337.44	\$45,337.44	\$558,192.20	\$45,337.44	\$0.00	\$590,000.00	\$45,337.44	\$17,348.60	\$27,988.84
2420 Cemento y productos de concreto	\$800,000.00	-\$31,052.80	\$768,947.20	\$7,795.20	\$708,581.70	\$7,795.20	\$0.00	\$761,152.00	\$7,795.20	\$11,206.35	-\$3,411.15
2421 Cemento y productos de concreto	\$800,000.00	-\$31,052.80	\$768,947.20	\$7,795.20	\$708,581.70	\$7,795.20	\$0.00	\$761,152.00	\$7,795.20	\$11,206.35	-\$3,411.15
2430 Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$90,386.82	\$0.00	\$0.00	\$100,000.00	\$0.00	\$3,666.00	-\$3,666.00
2431 Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$90,386.82	\$0.00	\$0.00	\$100,000.00	\$0.00	\$3,666.00	-\$3,666.00
2440 Madera y productos de madera	\$300,000.00	-\$30,000.00	\$270,000.00	\$0.00	\$250,185.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$300,000.00	-\$30,000.00	\$270,000.00	\$0.00	\$250,185.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$2,000,000.00	-\$520,000.00	\$1,480,000.00	\$2,211.45	\$1,361,016.61	\$2,211.45	\$0.00	\$1,477,788.55	\$2,211.45	\$64,367.70	-\$62,156.25
2461 Material eléctrico y electrónico	\$2,000,000.00	-\$520,000.00	\$1,480,000.00	\$2,211.45	\$1,361,016.61	\$2,211.45	\$0.00	\$1,477,788.55	\$2,211.45	\$64,367.70	-\$62,156.25
2470 Artículos metálicos para la construcción	\$90,000.00	\$19,879.30	\$109,879.30	\$19,879.30	\$55,453.92	\$19,879.29	\$0.01	\$90,000.01	\$19,879.29	\$22,972.03	-\$3,092.74
2471 Artículos metálicos para la construcción	\$90,000.00	\$19,879.30	\$109,879.30	\$19,879.30	\$55,453.92	\$19,879.29	\$0.01	\$90,000.01	\$19,879.29	\$22,972.03	-\$3,092.74
2480 Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,880.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,880.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$222,380.00	\$472,380.00	\$47,552.57	\$116,258.95	\$47,552.56	\$0.01	\$424,827.44	\$47,552.56	\$67,348.20	-\$19,795.64
2491 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$222,380.00	\$472,380.00	\$47,552.57	\$116,258.95	\$47,552.56	\$0.01	\$424,827.44	\$47,552.56	\$67,348.20	-\$19,795.64
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,480,000.00</b>	<b>\$362.20</b>	<b>\$4,480,362.20</b>	<b>\$316,380.16</b>	<b>\$2,107,837.53</b>	<b>\$316,380.16</b>	<b>\$0.00</b>	<b>\$4,163,982.04</b>	<b>\$316,380.16</b>	<b>\$314,898.29</b>	<b>\$1,481.87</b>
2510 Productos químicos básicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,758.52	\$0.00	\$0.00	\$50,000.00	\$0.00	\$143.98	-\$143.98
2511 PRODUCTOS QUÍMICOS BÁSICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,758.52	\$0.00	\$0.00	\$50,000.00	\$0.00	\$143.98	-\$143.98
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	\$316,018.88	\$1,774,780.72	\$316,018.88	\$0.00	\$3,783,981.12	\$316,018.88	\$311,537.80	\$4,481.08
2531 Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$316,018.88	\$1,774,780.72	\$316,018.88	\$0.00	\$3,783,981.12	\$316,018.88	\$311,537.80	\$4,481.08
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	\$30,362.20	\$80,362.20	\$361.28	\$33,298.29	\$361.28	\$0.00	\$80,000.92	\$361.28	\$3,216.51	-\$2,855.23
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$50,000.00	\$30,362.20	\$80,362.20	\$361.28	\$33,298.29	\$361.28	\$0.00	\$80,000.92	\$361.28	\$3,216.51	-\$2,855.23
2590 Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,876,314.00</b>	<b>\$250,000.00</b>	<b>\$10,126,314.00</b>	<b>\$2,034,168.47</b>	<b>\$912,749.24</b>	<b>\$2,034,168.47</b>	<b>\$0.00</b>	<b>\$8,092,145.53</b>	<b>\$2,034,168.47</b>	<b>\$2,043,043.66</b>	<b>-\$8,875.19</b>
2610 Combustibles, lubricantes y aditivos	\$9,876,314.00	\$250,000.00	\$10,126,314.00	\$2,034,168.47	\$912,749.24	\$2,034,168.47	\$0.00	\$8,092,145.53	\$2,034,168.47	\$2,043,043.66	-\$8,875.19
2611 Combustibles, lubricantes y aditivos	\$9,876,314.00	\$250,000.00	\$10,126,314.00	\$2,034,168.47	\$912,749.24	\$2,034,168.47	\$0.00	\$8,092,145.53	\$2,034,168.47	\$2,043,043.66	-\$8,875.19
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$650,000.00</b>	<b>-\$50,000.00</b>	<b>\$600,000.00</b>	<b>\$5,027.90</b>	<b>\$399,231.03</b>	<b>\$5,027.90</b>	<b>\$0.00</b>	<b>\$594,972.10</b>	<b>\$5,027.90</b>	<b>\$55,437.26</b>	<b>-\$50,409.36</b>
2710 Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$36,973.05	\$0.00	\$0.00	\$100,000.00	\$0.00	\$53,471.38	-\$53,471.38
2711 Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$36,973.05	\$0.00	\$0.00	\$100,000.00	\$0.00	\$53,471.38	-\$53,471.38
2720 Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$5,027.90	\$128,475.42	\$5,027.90	\$0.00	\$194,972.10	\$5,027.90	\$1,965.88	\$3,062.02
2721 Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$5,027.90	\$128,475.42	\$5,027.90	\$0.00	\$194,972.10	\$5,027.90	\$1,965.88	\$3,062.02
2730 Artículos deportivos	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$183,782.56	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$300,000.00	-\$50,000.00	\$250,000.00	\$0.00	\$183,782.56	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2800 Materiales y suministro para seguridad</b>	<b>\$300,000.00</b>	<b>-\$99,492.63</b>	<b>\$200,507.37</b>	<b>\$0.00</b>	<b>\$200,507.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,507.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$100,000.00	-\$89,632.63	\$10,367.37	\$0.00	\$10,367.37	\$0.00	\$0.00	\$10,367.37	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$100,000.00	-\$89,632.63	\$10,367.37	\$0.00	\$10,367.37	\$0.00	\$0.00	\$10,367.37	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$9,860.00	\$190,140.00	\$0.00	\$190,140.00	\$0.00	\$0.00	\$190,140.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$9,860.00	\$190,140.00	\$0.00	\$190,140.00	\$0.00	\$0.00	\$190,140.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,298,000.00</b>	<b>\$129,450.00</b>	<b>\$1,427,450.00</b>	<b>\$120,728.86</b>	<b>\$813,965.54</b>	<b>\$120,728.86</b>	<b>\$0.00</b>	<b>\$1,306,721.14</b>	<b>\$120,728.86</b>	<b>\$204,274.76</b>	<b>-\$83,545.90</b>
2910 Herramientas menores	\$150,000.00	\$150,721.00	\$300,721.00	\$7,196.49	\$96,469.52	\$7,196.49	\$0.00	\$293,524.51	\$7,196.49	\$71,370.20	-\$64,173.71
2911 HERRAMIENTAS MENORES	\$150,000.00	\$150,721.00	\$300,721.00	\$7,196.49	\$96,469.52	\$7,196.49	\$0.00	\$293,524.51	\$7,196.49	\$71,370.20	-\$64,173.71
2920 Refacciones y accesorios menores de edificios	\$200,000.00	-\$6,271.00	\$193,729.00	\$3,728.56	\$175,517.33	\$3,728.56	\$0.00	\$190,000.44	\$3,728.56	\$9,522.76	-\$5,794.20
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIO:	\$200,000.00	-\$6,271.00	\$193,729.00	\$3,728.56	\$175,517.33	\$3,728.56	\$0.00	\$190,000.44	\$3,728.56	\$9,522.76	-\$5,794.20
2940 Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	\$10,000.00	\$210,000.00	\$9,850.20	\$158,644.28	\$9,850.20	\$0.00	\$200,149.80	\$9,850.20	\$5,677.42	\$4,172.78
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$200,000.00	\$10,000.00	\$210,000.00	\$9,850.20	\$158,644.28	\$9,850.20	\$0.00	\$200,149.80	\$9,850.20	\$5,677.42	\$4,172.78
2960 Refacciones y accesorios menores de equipo de transpor	\$600,000.00	\$25,000.00	\$625,000.00	\$84,266.60	\$316,212.40	\$84,266.60	\$0.00	\$540,733.40	\$84,266.60	\$115,879.37	-\$31,612.77
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$25,000.00	\$625,000.00	\$84,266.60	\$316,212.40	\$84,266.60	\$0.00	\$540,733.40	\$84,266.60	\$115,879.37	-\$31,612.77



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 19/mar./2020  
11:17 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./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	\$15,687.01	\$67,122.01	\$15,687.01	\$0.00	\$82,312.99	\$15,687.01	\$1,825.01	\$13,862.00
2981 REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$148,000.00	-\$50,000.00	\$98,000.00	\$15,687.01	\$67,122.01	\$15,687.01	\$0.00	\$82,312.99	\$15,687.01	\$1,825.01	\$13,862.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$26,282,260.00</b>	<b>-\$295,000.00</b>	<b>\$25,987,260.00</b>	<b>\$2,090,186.62</b>	<b>\$14,225,729.71</b>	<b>\$2,090,186.62</b>	<b>\$0.00</b>	<b>\$23,897,073.38</b>	<b>\$2,090,186.62</b>	<b>\$2,083,395.55</b>	<b>\$6,791.07</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$9,029,000.00</b>	<b>\$0.00</b>	<b>\$9,029,000.00</b>	<b>\$627,813.00</b>	<b>\$4,485,582.43</b>	<b>\$627,813.00</b>	<b>\$0.00</b>	<b>\$8,401,187.00</b>	<b>\$627,813.00</b>	<b>\$627,813.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$8,629,000.00	-\$50,000.00	\$8,579,000.00	\$625,196.00	\$4,075,148.01	\$625,196.00	\$0.00	\$7,953,804.00	\$625,196.00	\$625,196.00	\$0.00
3111 Energía eléctrica	\$629,000.00	-\$50,000.00	\$579,000.00	\$34,081.00	\$97,631.01	\$34,081.00	\$0.00	\$544,919.00	\$34,081.00	\$34,081.00	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,000,000.00	\$0.00	\$8,000,000.00	\$591,115.00	\$3,977,517.00	\$591,115.00	\$0.00	\$7,408,885.00	\$591,115.00	\$591,115.00	\$0.00
3120 Gas	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,461.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$47,461.60	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$2,617.00	\$136,144.00	\$2,617.00	\$0.00	\$147,383.00	\$2,617.00	\$2,617.00	\$0.00
3141 Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$2,617.00	\$136,144.00	\$2,617.00	\$0.00	\$147,383.00	\$2,617.00	\$2,617.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$177,088.82	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$177,088.82	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,740.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3182 SERVICIOS POSTALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,740.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,511,360.00</b>	<b>-\$2,250,000.00</b>	<b>\$1,261,360.00</b>	<b>\$25,288.00</b>	<b>\$1,153,016.00</b>	<b>\$25,288.00</b>	<b>\$0.00</b>	<b>\$1,236,072.00</b>	<b>\$25,288.00</b>	<b>\$32,712.00</b>	<b>-\$7,424.00</b>
3220 Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$13,920.00	\$16,480.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
3221 Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$13,920.00	\$16,480.00	\$13,920.00	\$0.00	\$86,080.00	\$13,920.00	\$13,920.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$400,000.00	-\$50,000.00	\$350,000.00	\$11,368.00	\$325,176.00	\$11,368.00	\$0.00	\$338,632.00	\$11,368.00	\$18,792.00	-\$7,424.00
3251 Arrendamiento de equipo de transporte	\$400,000.00	-\$50,000.00	\$350,000.00	\$11,368.00	\$325,176.00	\$11,368.00	\$0.00	\$338,632.00	\$11,368.00	\$18,792.00	-\$7,424.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	-\$2,200,000.00	\$811,360.00	\$0.00	\$811,360.00	\$0.00	\$0.00	\$811,360.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	-\$2,200,000.00	\$811,360.00	\$0.00	\$811,360.00	\$0.00	\$0.00	\$811,360.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,863,000.00</b>	<b>-\$1,600,000.00</b>	<b>\$2,263,000.00</b>	<b>\$109,000.00</b>	<b>\$2,106,465.66</b>	<b>\$109,000.00</b>	<b>\$0.00</b>	<b>\$2,154,000.00</b>	<b>\$109,000.00</b>	<b>\$109,000.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$437,536.00	\$562,464.00	\$0.00	\$523,180.98	\$0.00	\$0.00	\$562,464.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$437,536.00	\$562,464.00	\$0.00	\$523,180.98	\$0.00	\$0.00	\$562,464.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	-\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,241,748.68	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	-\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,241,748.68	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$28,536.00	\$128,536.00	\$0.00	\$128,536.00	\$0.00	\$0.00	\$128,536.00	\$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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$200,000.00	\$16,500.00	\$216,500.00	\$66,500.00	\$150,000.00	\$66,500.00	\$0.00	\$150,000.00	\$66,500.00	\$66,500.00	\$0.00
3341 Servicios de capacitación	\$200,000.00	\$16,500.00	\$216,500.00	\$66,500.00	\$150,000.00	\$66,500.00	\$0.00	\$150,000.00	\$66,500.00	\$66,500.00	\$0.00
3370 Servicios de protección y seguridad	\$63,000.00	\$42,500.00	\$105,500.00	\$42,500.00	\$63,000.00	\$42,500.00	\$0.00	\$63,000.00	\$42,500.00	\$42,500.00	\$0.00
3371 Servicios de protección y seguridad	\$63,000.00	\$42,500.00	\$105,500.00	\$42,500.00	\$63,000.00	\$42,500.00	\$0.00	\$63,000.00	\$42,500.00	\$42,500.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>\$1,423.32</b>	<b>\$85,756.09</b>	<b>\$1,423.32</b>	<b>\$0.00</b>	<b>\$198,576.68</b>	<b>\$1,423.32</b>	<b>\$495.32</b>	<b>\$928.00</b>



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/jun./2019

Fecha y hora de Impresión | 19/mar./2020  
11:17 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./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	\$495.32	\$36,198.32	\$495.32	\$0.00	\$99,504.68	\$495.32	\$495.32	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$495.32	\$36,198.32	\$495.32	\$0.00	\$99,504.68	\$495.32	\$495.32	\$0.00
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$29,956.73	\$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	\$29,956.73	\$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	\$928.00	\$19,601.04	\$928.00	\$0.00	\$49,072.00	\$928.00	\$0.00	\$928.00
3471 Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$928.00	\$19,601.04	\$928.00	\$0.00	\$49,072.00	\$928.00	\$0.00	\$928.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,933,400.00</b>	<b>\$305,000.00</b>	<b>\$2,238,400.00</b>	<b>\$99,611.99</b>	<b>\$1,511,074.61</b>	<b>\$99,611.99</b>	<b>\$0.00</b>	<b>\$2,138,788.01</b>	<b>\$99,611.99</b>	<b>\$109,749.98</b>	<b>-\$10,137.99</b>
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$0.00	\$500,000.00	\$10,672.00	\$355,850.79	\$10,672.00	\$0.00	\$489,328.00	\$10,672.00	\$14,090.01	-\$3,418.01
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$500,000.00	\$0.00	\$500,000.00	\$10,672.00	\$355,850.79	\$10,672.00	\$0.00	\$489,328.00	\$10,672.00	\$14,090.01	-\$3,418.01
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$200,000.00	-\$30,000.00	\$170,000.00	\$24,986.00	\$136,221.20	\$24,986.00	\$0.00	\$145,014.00	\$24,986.00	\$2,250.00	\$22,736.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	-\$30,000.00	\$170,000.00	\$24,986.00	\$136,221.20	\$24,986.00	\$0.00	\$145,014.00	\$24,986.00	\$2,250.00	\$22,736.00
3550 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$315,000.00	\$915,000.00	\$58,849.99	\$377,902.62	\$58,849.99	\$0.00	\$856,150.01	\$58,849.99	\$93,409.97	-\$34,559.98
3551 Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$315,000.00	\$915,000.00	\$58,849.99	\$377,902.62	\$58,849.99	\$0.00	\$856,150.01	\$58,849.99	\$93,409.97	-\$34,559.98
3570 Instalación, reparación y mantenimiento de maquinaria y	\$600,000.00	\$0.00	\$600,000.00	\$5,104.00	\$590,484.00	\$5,104.00	\$0.00	\$594,896.00	\$5,104.00	\$0.00	\$5,104.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$600,000.00	\$0.00	\$600,000.00	\$5,104.00	\$590,484.00	\$5,104.00	\$0.00	\$594,896.00	\$5,104.00	\$0.00	\$5,104.00
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	\$33,400.00	\$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	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$806,500.00</b>	<b>\$400,000.00</b>	<b>\$1,206,500.00</b>	<b>\$29,000.00</b>	<b>\$849,601.30</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$1,177,500.00</b>	<b>\$29,000.00</b>	<b>\$52,200.00</b>	<b>-\$23,200.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	-\$20,000.00	\$680,000.00	\$17,400.00	\$530,360.00	\$17,400.00	\$0.00	\$662,600.00	\$17,400.00	\$17,400.00	\$0.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DI	\$400,000.00	-\$20,000.00	\$380,000.00	\$17,400.00	\$230,360.00	\$17,400.00	\$0.00	\$362,600.00	\$17,400.00	\$17,400.00	\$0.00
3612 INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3650 Servicios de la industria fílmica, del sonido y video	\$56,500.00	\$200,000.00	\$256,500.00	\$0.00	\$186,900.00	\$0.00	\$0.00	\$256,500.00	\$0.00	\$0.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$56,500.00	\$200,000.00	\$256,500.00	\$0.00	\$186,900.00	\$0.00	\$0.00	\$256,500.00	\$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	\$132,341.30	\$11,600.00	\$0.00	\$258,400.00	\$11,600.00	\$34,800.00	-\$23,200.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO I	\$50,000.00	\$220,000.00	\$270,000.00	\$11,600.00	\$132,341.30	\$11,600.00	\$0.00	\$258,400.00	\$11,600.00	\$34,800.00	-\$23,200.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$379,000.00</b>	<b>-\$50,000.00</b>	<b>\$329,000.00</b>	<b>\$5,000.00</b>	<b>\$321,593.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$324,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$5,000.00	\$192,593.00	\$5,000.00	\$0.00	\$195,000.00	\$5,000.00	\$5,000.00	\$0.00
3751 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$5,000.00	\$192,593.00	\$5,000.00	\$0.00	\$195,000.00	\$5,000.00	\$5,000.00	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$4,160,000.00</b>	<b>\$2,750,000.00</b>	<b>\$6,910,000.00</b>	<b>\$1,184,890.31</b>	<b>\$1,890,244.62</b>	<b>\$1,184,890.31</b>	<b>\$0.00</b>	<b>\$5,725,109.69</b>	<b>\$1,184,890.31</b>	<b>\$1,138,265.25</b>	<b>\$46,625.06</b>



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/jun./2019

Fecha y hora de Impresión | 19/mar./2020  
11:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos ceremonial	\$760,000.00	\$0.00	\$760,000.00	\$114,926.60	\$518,796.14	\$114,926.60	\$0.00	\$645,073.40	\$114,926.60	\$84,041.07	\$30,885.53
3811	Gastos de ceremonial	\$760,000.00	\$0.00	\$760,000.00	\$114,926.60	\$518,796.14	\$114,926.60	\$0.00	\$645,073.40	\$114,926.60	\$84,041.07	\$30,885.53
3820	Gastos de orden social y cultural	\$2,600,000.00	\$2,750,000.00	\$5,350,000.00	\$1,069,963.71	\$571,448.48	\$1,069,963.71	\$0.00	\$4,280,036.29	\$1,069,963.71	\$1,054,224.18	\$15,739.53
3821	Gastos de orden social y cultural	\$2,600,000.00	\$2,750,000.00	\$5,350,000.00	\$1,069,963.71	\$571,448.48	\$1,069,963.71	\$0.00	\$4,280,036.29	\$1,069,963.71	\$1,054,224.18	\$15,739.53
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,500,000.00</b>	<b>\$50,000.00</b>	<b>\$2,550,000.00</b>	<b>\$8,160.00</b>	<b>\$1,822,396.00</b>	<b>\$8,160.00</b>	<b>\$0.00</b>	<b>\$2,541,840.00</b>	<b>\$8,160.00</b>	<b>\$8,160.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,400.00	\$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	\$38,400.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$8,160.00	\$1,783,996.00	\$8,160.00	\$0.00	\$2,491,840.00	\$8,160.00	\$8,160.00	\$0.00
3921	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$8,160.00	\$472,119.00	\$8,160.00	\$0.00	\$491,840.00	\$8,160.00	\$8,160.00	\$0.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,311,877.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!</b>	<b>\$20,390,421.00</b>	<b>\$168,136.49</b>	<b>\$20,558,557.49</b>	<b>\$3,212,147.30</b>	<b>\$8,868,321.90</b>	<b>\$3,212,147.30</b>	<b>\$0.00</b>	<b>\$17,346,410.19</b>	<b>\$3,212,147.30</b>	<b>\$3,246,879.01</b>	<b>-\$34,731.71</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$7,354,955.00</b>	<b>-\$900,000.00</b>	<b>\$6,454,955.00</b>	<b>\$175,614.01</b>	<b>\$5,289,040.00</b>	<b>\$175,614.01</b>	<b>\$0.00</b>	<b>\$6,279,340.99</b>	<b>\$175,614.01</b>	<b>\$256,207.61</b>	<b>-\$80,593.60</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$7,354,955.00	-\$900,000.00	\$6,454,955.00	\$175,614.01	\$5,289,040.00	\$175,614.01	\$0.00	\$6,279,340.99	\$175,614.01	\$256,207.61	-\$80,593.60
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$7,354,955.00	-\$900,000.00	\$6,454,955.00	\$175,614.01	\$5,289,040.00	\$175,614.01	\$0.00	\$6,279,340.99	\$175,614.01	\$256,207.61	-\$80,593.60
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,400,000.00</b>	<b>\$1,068,136.49</b>	<b>\$11,468,136.49</b>	<b>\$2,863,366.21</b>	<b>\$1,999,757.82</b>	<b>\$2,863,366.21</b>	<b>\$0.00</b>	<b>\$8,604,770.28</b>	<b>\$2,863,366.21</b>	<b>\$2,817,504.32</b>	<b>\$45,861.89</b>
4410	Ayudas sociales a personas	\$7,900,000.00	\$1,368,136.49	\$9,268,136.49	\$2,716,511.85	\$1,265,885.91	\$2,716,511.85	\$0.00	\$6,551,624.64	\$2,716,511.85	\$2,601,759.03	\$114,752.82
4411	Ayudas sociales a personas	\$7,900,000.00	\$1,368,136.49	\$9,268,136.49	\$2,716,511.85	\$1,265,885.91	\$2,716,511.85	\$0.00	\$6,551,624.64	\$2,716,511.85	\$2,601,759.03	\$114,752.82
4430	Ayudas sociales a instituciones de enseñanza	\$2,250,000.00	-\$450,000.00	\$1,800,000.00	\$66,365.72	\$545,079.54	\$66,365.72	\$0.00	\$1,733,634.28	\$66,365.72	\$152,676.50	-\$86,310.78
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,250,000.00	-\$450,000.00	\$1,800,000.00	\$66,365.72	\$545,079.54	\$66,365.72	\$0.00	\$1,733,634.28	\$66,365.72	\$152,676.50	-\$86,310.78
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$150,000.00	\$250,000.00	\$80,488.64	\$38,792.37	\$80,488.64	\$0.00	\$169,511.36	\$80,488.64	\$63,068.79	\$17,419.85
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$100,000.00	\$150,000.00	\$250,000.00	\$80,488.64	\$38,792.37	\$80,488.64	\$0.00	\$169,511.36	\$80,488.64	\$63,068.79	\$17,419.85
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS NIF	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,635,466.00</b>	<b>\$0.00</b>	<b>\$2,635,466.00</b>	<b>\$173,167.08</b>	<b>\$1,579,524.08</b>	<b>\$173,167.08</b>	<b>\$0.00</b>	<b>\$2,462,298.92</b>	<b>\$173,167.08</b>	<b>\$173,167.08</b>	<b>\$0.00</b>
4510	Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$173,167.08	\$1,579,524.08	\$173,167.08	\$0.00	\$2,462,298.92	\$173,167.08	\$173,167.08	\$0.00
4511	PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$173,167.08	\$1,579,524.08	\$173,167.08	\$0.00	\$2,462,298.92	\$173,167.08	\$173,167.08	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$7,588,000.00</b>	<b>\$6,247,615.85</b>	<b>\$13,835,615.85</b>	<b>\$7,294,793.24</b>	<b>\$1,719,976.70</b>	<b>\$7,294,793.24</b>	<b>\$0.00</b>	<b>\$6,540,822.61</b>	<b>\$7,294,793.24</b>	<b>\$4,808,016.55</b>	<b>\$2,486,776.69</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$883,000.00</b>	<b>\$855,000.00</b>	<b>\$1,738,000.00</b>	<b>\$0.00</b>	<b>\$589,600.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,738,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
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/jun./2019

Fecha y hora de Impresión | 19/mar./2020  
11:17 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./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	\$30,000.00	\$430,000.00	\$0.00	\$145,429.05	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	\$30,000.00	\$430,000.00	\$0.00	\$145,429.05	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$83,000.00	-\$38,828.80	\$44,171.20	\$0.00	\$44,171.20	\$0.00	\$0.00	\$44,171.20	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$83,000.00	-\$38,828.80	\$44,171.20	\$0.00	\$44,171.20	\$0.00	\$0.00	\$44,171.20	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$735,000.00</b>	<b>\$65,600.00</b>	<b>\$800,600.00</b>	<b>\$59,205.24</b>	<b>\$304,807.44</b>	<b>\$59,205.24</b>	<b>\$0.00</b>	<b>\$741,394.76</b>	<b>\$59,205.24</b>	<b>\$0.00</b>	<b>\$59,205.24</b>
5210 Equipos y aparatos audiovisuales	\$150,000.00	-\$90,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$150,000.00	-\$90,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5220 Aparatos deportivos	\$200,000.00	-\$70,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5221 Aparatos deportivos	\$200,000.00	-\$70,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$250,000.00	-\$50,000.00	\$200,000.00	\$59,205.24	\$39,271.12	\$59,205.24	\$0.00	\$140,794.76	\$59,205.24	\$0.00	\$59,205.24
5231 Cámaras fotográficas y de video	\$250,000.00	-\$50,000.00	\$200,000.00	\$59,205.24	\$39,271.12	\$59,205.24	\$0.00	\$140,794.76	\$59,205.24	\$0.00	\$59,205.24
5290 Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$275,600.00	\$410,600.00	\$0.00	\$75,536.32	\$0.00	\$0.00	\$410,600.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$275,600.00	\$410,600.00	\$0.00	\$75,536.32	\$0.00	\$0.00	\$410,600.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$95,000.00</b>	<b>-\$50,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320 Instrumental médico y de laboratorio	\$95,000.00	-\$50,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$95,000.00	-\$50,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,710,000.00</b>	<b>\$7,682,288.00</b>	<b>\$10,392,288.00</b>	<b>\$7,235,588.00</b>	<b>\$0.00</b>	<b>\$7,235,588.00</b>	<b>\$0.00</b>	<b>\$3,156,700.00</b>	<b>\$7,235,588.00</b>	<b>\$4,733,872.00</b>	<b>\$2,501,716.00</b>
5410 Automóviles y Equipo Terrestre	\$2,710,000.00	\$7,682,288.00	\$10,392,288.00	\$7,235,588.00	\$0.00	\$7,235,588.00	\$0.00	\$3,156,700.00	\$7,235,588.00	\$4,733,872.00	\$2,501,716.00
5411 Vehículos y equipo terrestre	\$2,710,000.00	\$7,682,288.00	\$10,392,288.00	\$7,235,588.00	\$0.00	\$7,235,588.00	\$0.00	\$3,156,700.00	\$7,235,588.00	\$4,733,872.00	\$2,501,716.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$320,000.00</b>	<b>-\$200,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$320,000.00	-\$200,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$320,000.00	-\$200,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$2,680,000.00</b>	<b>-\$2,005,272.15</b>	<b>\$674,727.85</b>	<b>\$0.00</b>	<b>\$595,569.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$674,727.85</b>	<b>\$0.00</b>	<b>\$74,144.55</b>	<b>-\$74,144.55</b>
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	-\$74,672.15	\$75,327.85	\$0.00	\$75,327.85	\$0.00	\$0.00	\$75,327.85	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN	\$150,000.00	-\$74,672.15	\$75,327.85	\$0.00	\$75,327.85	\$0.00	\$0.00	\$75,327.85	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$730,000.00	-\$330,600.00	\$399,400.00	\$0.00	\$320,241.16	\$0.00	\$0.00	\$399,400.00	\$0.00	\$74,144.55	-\$74,144.55
5671 Herramientas y máquinas-herramientas	\$730,000.00	-\$330,600.00	\$399,400.00	\$0.00	\$320,241.16	\$0.00	\$0.00	\$399,400.00	\$0.00	\$74,144.55	-\$74,144.55
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$165,000.00</b>	<b>-\$100,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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/jun./2019

Fecha y hora de Impresión | 19/mar./2020  
11:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5910	Software	\$165,000.00	-\$100,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$165,000.00	-\$100,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$33,460,045.00</b>	<b>-\$3,941,655.05</b>	<b>\$29,518,389.95</b>	<b>\$4,362,456.60</b>	<b>\$4,336,084.62</b>	<b>\$4,362,456.60</b>	<b>\$0.00</b>	<b>\$25,155,933.35</b>	<b>\$4,362,456.60</b>	<b>\$3,957,092.45</b>	<b>\$405,364.15</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$30,645,045.00</b>	<b>-\$7,025,615.85</b>	<b>\$23,619,429.15</b>	<b>\$1,956,495.80</b>	<b>\$2,188,584.62</b>	<b>\$1,956,495.80</b>	<b>\$0.00</b>	<b>\$21,662,933.35</b>	<b>\$1,956,495.80</b>	<b>\$1,551,131.65</b>	<b>\$405,364.15</b>
6110	Edificación habitacional	\$4,000,000.00	-\$3,782,495.18	\$217,504.82	\$0.00	\$217,504.82	\$0.00	\$0.00	\$217,504.82	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$3,782,495.18	\$217,504.82	\$0.00	\$217,504.82	\$0.00	\$0.00	\$217,504.82	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,000,000.00	-\$8,441,775.00	\$1,558,225.00	\$860,725.00	\$0.00	\$860,725.00	\$0.00	\$697,500.00	\$860,725.00	\$455,360.85	\$405,364.15
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$1,558,225.00	\$1,558,225.00	\$860,725.00	\$0.00	\$860,725.00	\$0.00	\$697,500.00	\$860,725.00	\$455,360.85	\$405,364.15
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	-\$3,862,494.77	\$11,637,505.23	\$1,095,770.80	\$1,052,000.00	\$1,095,770.80	\$0.00	\$10,541,734.43	\$1,095,770.80	\$1,095,770.80	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$15,500,000.00	-\$3,862,494.77	\$11,637,505.23	\$1,095,770.80	\$1,052,000.00	\$1,095,770.80	\$0.00	\$10,541,734.43	\$1,095,770.80	\$1,095,770.80	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,145,045.00	\$9,061,149.10	\$10,206,194.10	\$0.00	\$919,079.80	\$0.00	\$0.00	\$10,206,194.10	\$0.00	\$0.00	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$1,145,045.00	\$9,061,149.10	\$10,206,194.10	\$0.00	\$919,079.80	\$0.00	\$0.00	\$10,206,194.10	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$2,815,000.00</b>	<b>\$3,083,960.80</b>	<b>\$5,898,960.80</b>	<b>\$2,405,960.80</b>	<b>\$2,147,500.00</b>	<b>\$2,405,960.80</b>	<b>\$0.00</b>	<b>\$3,493,000.00</b>	<b>\$2,405,960.80</b>	<b>\$2,405,960.80</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,815,000.00	\$3,083,960.80	\$5,898,960.80	\$2,405,960.80	\$2,147,500.00	\$2,405,960.80	\$0.00	\$3,493,000.00	\$2,405,960.80	\$2,405,960.80	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,815,000.00	\$678,000.00	\$3,493,000.00	\$0.00	\$2,147,500.00	\$0.00	\$0.00	\$3,493,000.00	\$0.00	\$0.00	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$2,405,960.80	\$2,405,960.80	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$11,020.00</b>	<b>\$2,662,884.64</b>	<b>\$11,020.00</b>	<b>\$0.00</b>	<b>\$9,988,980.00</b>	<b>\$11,020.00</b>	<b>\$11,020.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$4,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$11,020.00</b>	<b>\$2,662,884.64</b>	<b>\$11,020.00</b>	<b>\$0.00</b>	<b>\$9,988,980.00</b>	<b>\$11,020.00</b>	<b>\$11,020.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$11,020.00	\$2,662,884.64	\$11,020.00	\$0.00	\$9,988,980.00	\$11,020.00	\$11,020.00	\$0.00
9911	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$11,020.00	\$2,662,884.64	\$11,020.00	\$0.00	\$9,988,980.00	\$11,020.00	\$11,020.00	\$0.00
<b>Total</b>		<b>\$203,330,740.00</b>	<b>\$8,455,960.80</b>	<b>\$211,786,700.80</b>	<b>\$25,825,526.11</b>	<b>\$91,071,141.76</b>	<b>\$25,825,526.09</b>	<b>\$0.00</b>	<b>\$185,961,174.71</b>	<b>\$25,825,526.09</b>	<b>\$23,296,874.76</b>	<b>\$2,528,651.33</b>





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/jun./2019

Fecha y hora de Impresión | 19/mar./2020  
 11:17 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 LIC.ERIKA IRAZEMA BRIONES PEREZ  
 PRESIDENTA MUNICIPAL

\_\_\_\_\_  
 C.P.ROSA ESMERALDA CARRILLO RODRIGUEZ  
 TESORERA MUNICIPAL

\_\_\_\_\_  
 LIC.MA.GUADALUPE MARTINEZ ANGUIANO  
 SINDICO MUNICIPAL

\_\_\_\_\_  
 LIC.RUBEN MORALES ARELLANO  
 CONTRALOR INTERNO