



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

16/sep./2020
01:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	\$865,272.25	\$88,787,672.25	\$19,332,650.53	\$404,055.57	\$19,332,650.53	\$0.00	\$69,455,021.72	\$19,332,650.53	\$15,341,303.08	\$3,991,347.45
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$64,290,000.00	\$1,811,766.04	\$66,101,766.04	\$5,792,525.92	\$144,297.49	\$5,792,525.92	\$0.00	\$60,309,240.12	\$5,792,525.92	\$5,548,356.52	\$244,169.40
1110	Dietas	\$7,500,000.00	-\$1,722,926.64	\$5,777,073.36	\$620,133.45	\$141,757.26	\$620,133.45	\$0.00	\$5,156,939.91	\$620,133.45	\$375,964.05	\$244,169.40
1111	Dietas	\$7,500,000.00	-\$1,722,926.64	\$5,777,073.36	\$620,133.45	\$141,757.26	\$620,133.45	\$0.00	\$5,156,939.91	\$620,133.45	\$375,964.05	\$244,169.40
1130	Sueldos base al personal permanente	\$56,790,000.00	\$3,534,692.68	\$60,324,692.68	\$5,172,392.47	\$2,540.23	\$5,172,392.47	\$0.00	\$55,152,300.21	\$5,172,392.47	\$5,172,392.47	\$0.00
1131	SUELDO BASE	\$56,790,000.00	\$3,534,692.68	\$60,324,692.68	\$5,172,392.47	\$2,540.23	\$5,172,392.47	\$0.00	\$55,152,300.21	\$5,172,392.47	\$5,172,392.47	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$839,740.00	\$839,740.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$664,740.00	\$175,000.00	\$175,000.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$839,740.00	\$839,740.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$664,740.00	\$175,000.00	\$175,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$839,740.00	\$839,740.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$664,740.00	\$175,000.00	\$175,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,200,000.00	\$2,769,671.13	\$11,969,671.13	\$10,938,990.37	\$10,112.18	\$10,938,990.37	\$0.00	\$1,030,680.76	\$10,938,990.37	\$7,191,812.32	\$3,747,178.05
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,280,000.00	\$3,515,458.48	\$11,795,458.48	\$10,938,990.37	\$10,112.18	\$10,938,990.37	\$0.00	\$856,468.11	\$10,938,990.37	\$7,191,812.32	\$3,747,178.05
1321	PRIMA VACACIONAL	\$1,050,000.00	-\$143,075.24	\$906,924.76	\$96,259.08	\$9,398.34	\$96,259.08	\$0.00	\$810,665.68	\$96,259.08	\$96,259.08	\$0.00
1322	PRIMA DOMINICAL	\$60,000.00	-\$54,192.75	\$5,807.25	\$0.00	\$313.66	\$0.00	\$0.00	\$5,807.25	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$7,170,000.00	\$3,712,726.47	\$10,882,726.47	\$10,842,731.29	\$400.18	\$10,842,731.29	\$0.00	\$39,995.18	\$10,842,731.29	\$7,095,553.24	\$3,747,178.05
1330	Horas extraordinarias	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$500,000.00	-\$325,787.35	\$174,212.65	\$0.00	\$0.00	\$0.00	\$0.00	\$174,212.65	\$0.00	\$0.00	\$0.00
1341	COMPENSACIÓN POR SERVICIOS EVENTUALES	\$500,000.00	-\$325,787.35	\$174,212.65	\$0.00	\$0.00	\$0.00	\$0.00	\$174,212.65	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,342,400.00	-\$3,455,904.92	\$7,886,495.08	\$494,402.14	\$196,812.00	\$494,402.14	\$0.00	\$7,392,092.94	\$494,402.14	\$494,402.14	\$0.00
1520	Indemnizaciones	\$8,000,000.00	-\$610,904.92	\$7,389,095.08	\$323,252.95	\$105,713.68	\$323,252.95	\$0.00	\$7,065,842.13	\$323,252.95	\$323,252.95	\$0.00
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO \	\$8,000,000.00	-\$610,904.92	\$7,389,095.08	\$323,252.95	\$105,713.68	\$323,252.95	\$0.00	\$7,065,842.13	\$323,252.95	\$323,252.95	\$0.00
1540	Prestaciones contractuales	\$2,842,400.00	-\$2,347,000.00	\$495,400.00	\$171,149.19	\$90,598.32	\$171,149.19	\$0.00	\$324,250.81	\$171,149.19	\$171,149.19	\$0.00
1542	PRESTACIONES CONTRACTUALES ANUALES	\$2,842,400.00	-\$2,347,000.00	\$495,400.00	\$171,149.19	\$90,598.32	\$171,149.19	\$0.00	\$324,250.81	\$171,149.19	\$171,149.19	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$500,000.00	-\$498,000.00	\$2,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1551	APOYOS A LA CAPACITACION DE SERVIDORES PUBI	\$500,000.00	-\$498,000.00	\$2,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612	PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,090,000.00	-\$100,000.00	\$1,990,000.00	\$1,931,732.10	\$52,833.90	\$1,931,732.10	\$0.00	\$58,267.90	\$1,931,732.10	\$1,931,732.10	\$0.00
1710	Estímulos	\$2,090,000.00	-\$100,000.00	\$1,990,000.00	\$1,931,732.10	\$52,833.90	\$1,931,732.10	\$0.00	\$58,267.90	\$1,931,732.10	\$1,931,732.10	\$0.00
1711	Estímulos	\$2,090,000.00	-\$100,000.00	\$1,990,000.00	\$1,931,732.10	\$52,833.90	\$1,931,732.10	\$0.00	\$58,267.90	\$1,931,732.10	\$1,931,732.10	\$0.00
2000	MATERIALES Y SUMINISTRO	\$23,687,614.00	\$8,528,240.31	\$32,215,854.31	\$2,436,575.63	\$29,245.64	\$2,436,575.52	\$0.11	\$29,779,278.79	\$2,435,111.52	\$857,043.54	\$1,579,531.98
2100	Materiales de administración, emisión de documntos	\$2,247,300.00	\$986,761.49	\$3,234,061.49	\$208,956.62	\$6,882.61	\$208,956.62	\$0.00	\$3,025,104.87	\$208,956.62	\$276,019.94	-\$67,063.32
2110	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	\$404,106.50	\$1,404,106.50	\$106,939.96	\$1,507.64	\$106,939.96	\$0.00	\$1,297,166.54	\$106,939.96	\$166,768.94	-\$59,828.98
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN	\$1,000,000.00	\$404,106.50	\$1,404,106.50	\$106,939.96	\$1,507.64	\$106,939.96	\$0.00	\$1,297,166.54	\$106,939.96	\$166,768.94	-\$59,828.98



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2140	Materiales, útiles y equipos menores de tecnologías de la	\$847,300.00	-\$121,061.14	\$726,238.86	\$35,351.00	\$2,965.29	\$35,351.00	\$0.00	\$690,887.86	\$35,351.00	\$76,889.44	-\$41,538.44
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOI	\$847,300.00	-\$121,061.14	\$726,238.86	\$35,351.00	\$2,965.29	\$35,351.00	\$0.00	\$690,887.86	\$35,351.00	\$76,889.44	-\$41,538.44
2150	Material impreso e información digital	\$200,000.00	\$704,792.60	\$904,792.60	\$40,646.40	\$957.60	\$40,646.40	\$0.00	\$864,146.20	\$40,646.40	\$0.00	\$40,646.40
2151	Material impreso e información digital	\$200,000.00	\$704,792.60	\$904,792.60	\$40,646.40	\$957.60	\$40,646.40	\$0.00	\$864,146.20	\$40,646.40	\$0.00	\$40,646.40
2160	Material de limpieza	\$200,000.00	-\$50,019.19	\$149,980.81	\$26,019.26	\$1,452.08	\$26,019.26	\$0.00	\$123,961.55	\$26,019.26	\$0.00	\$26,019.26
2161	Material de limpieza	\$200,000.00	-\$50,019.19	\$149,980.81	\$26,019.26	\$1,452.08	\$26,019.26	\$0.00	\$123,961.55	\$26,019.26	\$0.00	\$26,019.26
2170	Materiales y útiles de enseñanza	\$0.00	\$48,942.72	\$48,942.72	\$0.00	\$0.00	\$0.00	\$0.00	\$48,942.72	\$0.00	\$32,361.56	-\$32,361.56
2171	Materiales y útiles de enseñanza	\$0.00	\$48,942.72	\$48,942.72	\$0.00	\$0.00	\$0.00	\$0.00	\$48,942.72	\$0.00	\$32,361.56	-\$32,361.56
2200	ALIMENTOS Y UTENSILIOS	\$246,000.00	-\$121,014.27	\$124,985.73	\$3,056.57	\$2,123.63	\$3,056.57	\$0.00	\$121,929.16	\$3,056.57	\$8,775.08	-\$5,718.51
2210	Productos alimenticios para personas	\$246,000.00	-\$121,014.27	\$124,985.73	\$3,056.57	\$2,123.63	\$3,056.57	\$0.00	\$121,929.16	\$3,056.57	\$8,775.08	-\$5,718.51
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$50,000.00	\$71,985.73	\$121,985.73	\$3,056.57	\$1,443.63	\$3,056.57	\$0.00	\$118,929.16	\$3,056.57	\$8,775.08	-\$5,718.51
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$196,000.00	-\$193,000.00	\$3,000.00	\$0.00	\$680.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,590,000.00	-\$546,538.15	\$4,043,461.85	\$1,022,708.15	\$0.06	\$1,022,708.04	\$0.11	\$3,020,753.81	\$1,022,708.04	\$1,116,832.86	-\$94,124.82
2410	Productos minerales no metálicos	\$800,000.00	\$88,354.53	\$888,354.53	\$24,530.18	\$0.01	\$24,530.18	\$0.00	\$863,824.35	\$24,530.18	\$60,007.62	-\$35,477.44
2411	PRODUCTOS MINERALES NO METÁLICOS	\$800,000.00	\$88,354.53	\$888,354.53	\$24,530.18	\$0.01	\$24,530.18	\$0.00	\$863,824.35	\$24,530.18	\$60,007.62	-\$35,477.44
2420	Cemento y productos de concreto	\$800,000.00	-\$61,928.71	\$738,071.29	\$265,776.02	\$0.04	\$265,775.98	\$0.04	\$472,295.31	\$265,775.98	\$277,855.18	-\$12,079.20
2421	Cemento y productos de concreto	\$800,000.00	-\$61,928.71	\$738,071.29	\$265,776.02	\$0.04	\$265,775.98	\$0.04	\$472,295.31	\$265,775.98	\$277,855.18	-\$12,079.20
2430	Cal, yeso y productos de yeso	\$100,000.00	-\$35,103.29	\$64,896.71	\$10,944.00	\$0.01	\$10,943.95	\$0.05	\$53,952.76	\$10,943.95	\$10,943.95	\$0.00
2431	Cal, yeso y productos de yeso	\$100,000.00	-\$35,103.29	\$64,896.71	\$10,944.00	\$0.01	\$10,943.95	\$0.05	\$53,952.76	\$10,943.95	\$10,943.95	\$0.00
2440	Madera y productos de madera	\$300,000.00	-\$239,728.26	\$60,271.74	-\$720.00	\$0.00	-\$720.00	\$0.00	\$60,991.74	-\$720.00	-\$720.00	\$0.00
2441	Madera y productos de madera	\$300,000.00	-\$239,728.26	\$60,271.74	-\$720.00	\$0.00	-\$720.00	\$0.00	\$60,991.74	-\$720.00	-\$720.00	\$0.00
2450	Vidrio y productos de vidrio	\$150,000.00	-\$145,200.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$150,000.00	-\$145,200.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000,000.00	-\$1,525,758.94	\$474,241.06	\$45,630.00	\$0.00	\$45,630.00	\$0.00	\$428,611.06	\$45,630.00	\$86,678.18	-\$41,048.18
2461	Material eléctrico y electrónico	\$2,000,000.00	-\$1,525,758.94	\$474,241.06	\$45,630.00	\$0.00	\$45,630.00	\$0.00	\$428,611.06	\$45,630.00	\$86,678.18	-\$41,048.18
2470	Artículos metálicos para la construcción	\$90,000.00	\$569,261.05	\$659,261.05	\$60,383.96	\$0.00	\$60,383.94	\$0.02	\$598,877.11	\$60,383.94	\$65,903.94	-\$5,520.00
2471	Artículos metálicos para la construcción	\$90,000.00	\$569,261.05	\$659,261.05	\$60,383.96	\$0.00	\$60,383.94	\$0.02	\$598,877.11	\$60,383.94	\$65,903.94	-\$5,520.00
2480	Materiales complementarios	\$100,000.00	-\$37,533.14	\$62,466.86	\$5,814.00	\$0.00	\$5,814.00	\$0.00	\$56,652.86	\$5,814.00	\$5,814.00	\$0.00
2481	Materiales complementarios	\$100,000.00	-\$37,533.14	\$62,466.86	\$5,814.00	\$0.00	\$5,814.00	\$0.00	\$56,652.86	\$5,814.00	\$5,814.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$841,098.61	\$1,091,098.61	\$610,349.99	\$0.00	\$610,349.99	\$0.00	\$480,748.62	\$610,349.99	\$610,349.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$841,098.61	\$1,091,098.61	\$610,349.99	\$0.00	\$610,349.99	\$0.00	\$480,748.62	\$610,349.99	\$610,349.99	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$4,480,000.00	-\$11,176.64	\$4,468,823.36	\$500,422.00	\$1,353.10	\$500,422.00	\$0.00	\$3,968,401.36	\$500,422.00	\$336,402.60	\$164,019.40
2510	Productos quimicos básicos	\$50,000.00	-\$33,044.70	\$16,955.30	\$0.00	\$313.28	\$0.00	\$0.00	\$16,955.30	\$0.00	\$0.00	\$0.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	-\$33,044.70	\$16,955.30	\$0.00	\$313.28	\$0.00	\$0.00	\$16,955.30	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2521	Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,100,000.00	\$58,015.00	\$4,158,015.00	\$315,720.00	\$25.19	\$315,720.00	\$0.00	\$3,842,295.00	\$315,720.00	\$323,183.40	-\$7,463.40
2531	Medicinas y productos farmacéuticos	\$4,100,000.00	\$58,015.00	\$4,158,015.00	\$315,720.00	\$25.19	\$315,720.00	\$0.00	\$3,842,295.00	\$315,720.00	\$323,183.40	-\$7,463.40
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$85,500.00	\$14,500.00	\$0.00	\$309.24	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$85,500.00	\$14,500.00	\$0.00	\$309.24	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$229,353.06	\$279,353.06	\$184,702.00	\$705.39	\$184,702.00	\$0.00	\$94,651.06	\$184,702.00	\$13,219.20	\$171,482.80
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$50,000.00	\$229,353.06	\$279,353.06	\$184,702.00	\$705.39	\$184,702.00	\$0.00	\$94,651.06	\$184,702.00	\$13,219.20	\$171,482.80
2590	Otros productos químicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,876,314.00	\$8,981,232.99	\$18,857,546.99	\$667,993.00	\$2,970.21	\$667,993.00	\$0.00	\$18,189,553.99	\$667,993.00	-\$927,718.67	\$1,595,711.67
2610	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$8,981,232.99	\$18,857,546.99	\$667,993.00	\$2,970.21	\$667,993.00	\$0.00	\$18,189,553.99	\$667,993.00	-\$927,718.67	\$1,595,711.67
2611	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$8,981,232.99	\$18,857,546.99	\$667,993.00	\$2,970.21	\$667,993.00	\$0.00	\$18,189,553.99	\$667,993.00	-\$927,718.67	\$1,595,711.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$650,000.00	-\$387,858.73	\$262,141.27	\$9,841.29	\$1,111.91	\$9,841.29	\$0.00	\$252,299.98	\$9,841.29	\$9,841.29	\$0.00
2710	Vestuario y uniformes	\$100,000.00	-\$13,086.02	\$86,913.98	\$5,394.00	\$604.76	\$5,394.00	\$0.00	\$81,519.98	\$5,394.00	\$5,394.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	-\$13,086.02	\$86,913.98	\$5,394.00	\$604.76	\$5,394.00	\$0.00	\$81,519.98	\$5,394.00	\$5,394.00	\$0.00
2720	Prendas de seguridad y protección personal	\$200,000.00	-\$127,110.13	\$72,889.87	\$0.00	\$506.43	\$0.00	\$0.00	\$72,889.87	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	-\$127,110.13	\$72,889.87	\$0.00	\$506.43	\$0.00	\$0.00	\$72,889.87	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$300,000.00	-\$209,241.98	\$90,758.02	\$0.00	\$0.00	\$0.00	\$0.00	\$90,758.02	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$300,000.00	-\$209,241.98	\$90,758.02	\$0.00	\$0.00	\$0.00	\$0.00	\$90,758.02	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$50,000.00	-\$38,420.60	\$11,579.40	\$4,447.29	\$0.72	\$4,447.29	\$0.00	\$7,132.11	\$4,447.29	\$4,447.29	\$0.00
2741	Productos textiles	\$50,000.00	-\$38,420.60	\$11,579.40	\$4,447.29	\$0.72	\$4,447.29	\$0.00	\$7,132.11	\$4,447.29	\$4,447.29	\$0.00
2800	Materiales y suministro para seguridad	\$300,000.00	-\$240,468.32	\$59,531.68	\$0.00	\$0.00	\$0.00	\$0.00	\$59,531.68	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$100,000.00	-\$40,468.32	\$59,531.68	\$0.00	\$0.00	\$0.00	\$0.00	\$59,531.68	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$100,000.00	-\$40,468.32	\$59,531.68	\$0.00	\$0.00	\$0.00	\$0.00	\$59,531.68	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,298,000.00	-\$132,698.06	\$1,165,301.94	\$23,598.00	\$14,804.12	\$23,598.00	\$0.00	\$1,141,703.94	\$22,134.00	\$36,890.44	-\$13,292.44
2910	Herramientas menores	\$150,000.00	\$216,252.09	\$366,252.09	\$684.00	\$3,949.30	\$684.00	\$0.00	\$365,568.09	\$684.00	\$684.00	\$0.00
2911	HERRAMIENTAS MENORES	\$150,000.00	\$216,252.09	\$366,252.09	\$684.00	\$3,949.30	\$684.00	\$0.00	\$365,568.09	\$684.00	\$684.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$200,000.00	-\$138,422.14	\$61,577.86	\$10,920.00	\$6,496.28	\$10,920.00	\$0.00	\$50,657.86	\$9,456.00	\$10,920.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIO	\$200,000.00	-\$138,422.14	\$61,577.86	\$10,920.00	\$6,496.28	\$10,920.00	\$0.00	\$50,657.86	\$9,456.00	\$10,920.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$200,000.00	-\$126,519.98	\$73,480.02	\$0.00	\$1,910.05	\$0.00	\$0.00	\$73,480.02	\$0.00	\$4,244.44	-\$4,244.44
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$200,000.00	-\$126,519.98	\$73,480.02	\$0.00	\$1,910.05	\$0.00	\$0.00	\$73,480.02	\$0.00	\$4,244.44	-\$4,244.44
2960	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	-\$32,008.03	\$567,991.97	\$11,994.00	\$1,939.92	\$11,994.00	\$0.00	\$555,997.97	\$11,994.00	\$21,042.00	-\$9,048.00
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	-\$32,008.03	\$567,991.97	\$11,994.00	\$1,939.92	\$11,994.00	\$0.00	\$555,997.97	\$11,994.00	\$21,042.00	-\$9,048.00



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/dic./2019

Fecha y hora de Impresión | 16/sep./2020
01:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	-\$52,000.00	\$96,000.00	\$0.00	\$508.57	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$148,000.00	-\$52,000.00	\$96,000.00	\$0.00	\$508.57	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$26,282,260.00	\$2,356,757.67	\$28,639,017.67	\$7,384,819.34	\$111,548.63	\$7,390,097.34	-\$5,278.00	\$21,248,920.33	\$7,390,097.34	\$5,396,504.27	\$1,993,593.07
3100	SERVICIOS BÁSICOS	\$9,029,000.00	-\$468,173.38	\$8,560,826.62	\$633,578.91	\$2,072.26	\$633,578.91	\$0.00	\$7,927,247.71	\$633,578.91	\$633,578.91	\$0.00
3110	Energía eléctrica	\$8,629,000.00	-\$182,666.40	\$8,446,333.60	\$633,072.00	\$909.01	\$633,072.00	\$0.00	\$7,813,261.60	\$633,072.00	\$633,072.00	\$0.00
3111	Energía eléctrica	\$629,000.00	\$310,461.60	\$939,461.60	\$15,712.00	\$410.01	\$15,712.00	\$0.00	\$923,749.60	\$15,712.00	\$15,712.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,000,000.00	-\$493,128.00	\$7,506,872.00	\$617,360.00	\$499.00	\$617,360.00	\$0.00	\$6,889,512.00	\$617,360.00	\$617,360.00	\$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	Telefonia Tradicional	\$150,000.00	-\$69,000.00	\$81,000.00	\$0.00	\$518.58	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	-\$69,000.00	\$81,000.00	\$0.00	\$518.58	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	-\$177,000.00	\$23,000.00	\$0.00	\$88.82	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	-\$177,000.00	\$23,000.00	\$0.00	\$88.82	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$50,000.00	-\$42,045.38	\$7,954.62	\$506.91	\$555.85	\$506.91	\$0.00	\$7,447.71	\$506.91	\$506.91	\$0.00
3182	SERVICIOS POSTALES	\$50,000.00	-\$42,045.38	\$7,954.62	\$506.91	\$555.85	\$506.91	\$0.00	\$7,447.71	\$506.91	\$506.91	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,511,360.00	-\$2,616,977.06	\$894,382.94	\$187,572.00	\$537.41	\$187,572.00	\$0.00	\$706,810.94	\$187,572.00	\$187,572.00	\$0.00
3220	Arrendamiento de edificios	\$100,000.00	\$134,093.68	\$234,093.68	\$69,600.00	\$188.68	\$69,600.00	\$0.00	\$164,493.68	\$69,600.00	\$69,600.00	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$134,093.68	\$234,093.68	\$69,600.00	\$188.68	\$69,600.00	\$0.00	\$164,493.68	\$69,600.00	\$69,600.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$400,000.00	-\$281,492.00	\$118,508.00	\$56,492.00	\$72.00	\$56,492.00	\$0.00	\$62,016.00	\$56,492.00	\$56,492.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	-\$281,492.00	\$118,508.00	\$56,492.00	\$72.00	\$56,492.00	\$0.00	\$62,016.00	\$56,492.00	\$56,492.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	-\$2,469,578.74	\$541,781.26	\$61,480.00	\$276.73	\$61,480.00	\$0.00	\$480,301.26	\$61,480.00	\$61,480.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$3,011,360.00	-\$2,469,578.74	\$541,781.26	\$61,480.00	\$276.73	\$61,480.00	\$0.00	\$480,301.26	\$61,480.00	\$61,480.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,863,000.00	-\$3,302,236.68	\$560,763.32	\$34,000.00	\$1,296.98	\$34,000.00	\$0.00	\$526,763.32	\$34,000.00	\$155,800.00	-\$121,800.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$838,500.00	\$161,500.00	\$0.00	\$416.98	\$0.00	\$0.00	\$161,500.00	\$0.00	\$121,800.00	-\$121,800.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,000,000.00	-\$838,500.00	\$161,500.00	\$0.00	\$416.98	\$0.00	\$0.00	\$161,500.00	\$0.00	\$121,800.00	-\$121,800.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	-\$2,315,196.68	\$184,803.32	\$0.00	\$0.00	\$0.00	\$0.00	\$184,803.32	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$2,500,000.00	-\$2,315,196.68	\$184,803.32	\$0.00	\$0.00	\$0.00	\$0.00	\$184,803.32	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$56,540.00	\$43,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,460.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$43,460.00	\$43,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,460.00	\$0.00	\$0.00	\$0.00
3332	SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$200,000.00	-\$90,500.00	\$109,500.00	\$34,000.00	\$880.00	\$34,000.00	\$0.00	\$75,500.00	\$34,000.00	\$34,000.00	\$0.00
3341	Servicios de capacitación	\$200,000.00	-\$90,500.00	\$109,500.00	\$34,000.00	\$880.00	\$34,000.00	\$0.00	\$75,500.00	\$34,000.00	\$34,000.00	\$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	\$47,310.72	\$147,310.72	\$1,620.18	\$3,667.85	\$1,620.18	\$0.00	\$145,690.54	\$1,620.18	\$1,620.18	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

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

Fecha y 16/sep./2020
hora de Impresión 01:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	\$27,310.72	\$77,310.72	\$1,620.18	\$1,693.14	\$1,620.18	\$0.00	\$75,690.54	\$1,620.18	\$1,620.18	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$27,310.72	\$77,310.72	\$1,620.18	\$1,693.14	\$1,620.18	\$0.00	\$75,690.54	\$1,620.18	\$1,620.18	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$12,000.00	\$38,000.00	\$0.00	\$673.67	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$12,000.00	\$38,000.00	\$0.00	\$673.67	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$1,301.04	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$1,301.04	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,933,400.00	\$356,977.17	\$2,290,377.17	\$253,789.65	\$14,200.35	\$259,067.65	-\$5,278.00	\$2,031,309.52	\$259,067.65	\$276,885.25	-\$17,817.60
3510	Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$287,330.16	\$787,330.16	\$49,856.80	\$3,322.40	\$49,856.80	\$0.00	\$737,473.36	\$49,856.80	\$49,856.80	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEB	\$500,000.00	\$287,330.16	\$787,330.16	\$49,856.80	\$3,322.40	\$49,856.80	\$0.00	\$737,473.36	\$49,856.80	\$49,856.80	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$200,000.00	-\$133,392.00	\$66,608.00	\$3,630.80	\$1,943.00	\$3,630.80	\$0.00	\$62,977.20	\$3,630.80	\$3,630.80	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$200,000.00	-\$133,392.00	\$66,608.00	\$3,630.80	\$1,943.00	\$3,630.80	\$0.00	\$62,977.20	\$3,630.80	\$3,630.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$765,439.01	\$1,365,439.01	\$200,302.05	\$7,012.46	\$205,580.05	-\$5,278.00	\$1,159,858.96	\$205,580.05	\$223,397.65	-\$17,817.60
3551	Reparación y mantenimiento de equipo de transporte	\$600,000.00	\$765,439.01	\$1,365,439.01	\$200,302.05	\$7,012.46	\$205,580.05	-\$5,278.00	\$1,159,858.96	\$205,580.05	\$223,397.65	-\$17,817.60
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$600,000.00	-\$541,000.00	\$59,000.00	\$0.00	\$826.49	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$600,000.00	-\$541,000.00	\$59,000.00	\$0.00	\$826.49	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$216.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$216.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$33,400.00	-\$24,400.00	\$9,000.00	\$0.00	\$880.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$33,400.00	-\$24,400.00	\$9,000.00	\$0.00	\$880.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$806,500.00	\$786,120.90	\$1,592,620.90	\$259,566.24	\$18,571.78	\$259,566.24	\$0.00	\$1,333,054.66	\$259,566.24	\$179,800.00	\$79,766.24
3610	Difusión por radio,televisión y otros medios de mensaje social	\$700,000.00	\$505,320.90	\$1,205,320.90	\$224,766.24	\$18,330.48	\$224,766.24	\$0.00	\$980,554.66	\$224,766.24	\$162,400.00	\$62,366.24
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$400,000.00	-\$61,000.00	\$339,000.00	\$17,400.00	\$17,680.00	\$17,400.00	\$0.00	\$321,600.00	\$17,400.00	\$34,800.00	-\$17,400.00
3612	INFORME DE GOBIERNO	\$300,000.00	\$566,320.90	\$866,320.90	\$207,366.24	\$650.48	\$207,366.24	\$0.00	\$658,954.66	\$207,366.24	\$127,600.00	\$79,766.24
3650	Servicios de la industria fílmica, del sonido y video	\$56,500.00	\$36,300.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO	\$56,500.00	\$36,300.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivamente audiovisual	\$50,000.00	\$244,500.00	\$294,500.00	\$34,800.00	\$241.30	\$34,800.00	\$0.00	\$259,700.00	\$34,800.00	\$17,400.00	\$17,400.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO AUDIOVISUAL	\$50,000.00	\$244,500.00	\$294,500.00	\$34,800.00	\$241.30	\$34,800.00	\$0.00	\$259,700.00	\$34,800.00	\$17,400.00	\$17,400.00
3700	Servicios de traslados y viáticos	\$379,000.00	-\$346,101.00	\$32,899.00	\$16,127.81	\$767.69	\$16,127.81	\$0.00	\$16,771.19	\$16,127.81	\$16,127.81	\$0.00
3710	Pasajes aéreos	\$79,000.00	-\$76,101.00	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$79,000.00	-\$76,101.00	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$200,000.00	-\$170,000.00	\$30,000.00	\$16,127.81	\$767.69	\$16,127.81	\$0.00	\$13,872.19	\$16,127.81	\$16,127.81	\$0.00
3751	Viáticos en el país	\$200,000.00	-\$170,000.00	\$30,000.00	\$16,127.81	\$767.69	\$16,127.81	\$0.00	\$13,872.19	\$16,127.81	\$16,127.81	\$0.00
3760	Viáticos en el extranjero	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,160,000.00	\$8,961,613.00	\$13,121,613.00	\$6,286,703.55	\$64,049.16	\$6,286,703.55	\$0.00	\$6,834,909.45	\$6,286,703.55	\$4,233,259.12	\$2,053,444.43



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión

16/sep./2020
01:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	\$173,151.00	\$933,151.00	\$117,710.07	\$1,671.45	\$117,710.07	\$0.00	\$815,440.93	\$117,710.07	\$17,159.63	\$100,550.44
3811	Gastos de ceremonial	\$760,000.00	\$173,151.00	\$933,151.00	\$117,710.07	\$1,671.45	\$117,710.07	\$0.00	\$815,440.93	\$117,710.07	\$17,159.63	\$100,550.44
3820	Gastos de orden social y cultural	\$2,600,000.00	\$3,954,445.00	\$6,554,445.00	\$672,813.48	\$5,740.71	\$672,813.48	\$0.00	\$5,881,631.52	\$672,813.48	\$509,519.49	\$163,293.99
3821	Gastos de orden social y cultural	\$2,600,000.00	\$3,954,445.00	\$6,554,445.00	\$672,813.48	\$5,740.71	\$672,813.48	\$0.00	\$5,881,631.52	\$672,813.48	\$509,519.49	\$163,293.99
3840	Exposiciones	\$800,000.00	\$4,834,017.00	\$5,634,017.00	\$5,496,180.00	\$56,637.00	\$5,496,180.00	\$0.00	\$137,837.00	\$5,496,180.00	\$3,706,580.00	\$1,789,600.00
3841	EXPOSICIONES	\$800,000.00	\$4,834,017.00	\$5,634,017.00	\$5,496,180.00	\$56,637.00	\$5,496,180.00	\$0.00	\$137,837.00	\$5,496,180.00	\$3,706,580.00	\$1,789,600.00
3900	OTROS SERVICIOS GENERALES	\$2,500,000.00	-\$1,061,776.00	\$1,438,224.00	-\$288,139.00	\$6,385.15	-\$288,139.00	\$0.00	\$1,726,363.00	-\$288,139.00	-\$288,139.00	\$0.00
3910	Servicios funerales y de cementerios	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,500,000.00	-\$1,080,776.00	\$1,419,224.00	-\$288,139.00	\$5,885.15	-\$288,139.00	\$0.00	\$1,707,363.00	-\$288,139.00	-\$288,139.00	\$0.00
3921	Impuestos y derechos	\$500,000.00	\$729,659.85	\$729,659.85	\$0.00	\$4,444.00	\$0.00	\$0.00	\$729,659.85	\$0.00	\$0.00	\$0.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	-\$1,310,435.85	\$689,564.15	-\$288,139.00	\$1,441.15	-\$288,139.00	\$0.00	\$977,703.15	-\$288,139.00	-\$288,139.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$20,390,421.00	\$20,841,286.86	\$41,231,707.86	\$9,619,846.50	\$213,831.05	\$9,710,758.67	-\$90,912.17	\$31,520,949.19	\$9,710,758.67	\$9,759,941.56	-\$49,182.89
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$7,354,955.00	-\$1,200,000.00	\$6,154,955.00	\$1,056,859.97	\$111,009.60	\$1,056,859.97	\$0.00	\$5,098,095.03	\$1,056,859.97	\$941,637.98	\$115,221.99
4150	Transferencia internas otorgadas a entidades paraestatales	\$7,354,955.00	-\$1,200,000.00	\$6,154,955.00	\$1,056,859.97	\$111,009.60	\$1,056,859.97	\$0.00	\$5,098,095.03	\$1,056,859.97	\$941,637.98	\$115,221.99
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$7,354,955.00	-\$1,200,000.00	\$6,154,955.00	\$1,056,859.97	\$111,009.60	\$1,056,859.97	\$0.00	\$5,098,095.03	\$1,056,859.97	\$941,637.98	\$115,221.99
4400	AYUDAS SOCIALES	\$10,400,000.00	\$21,959,786.86	\$32,359,786.86	\$8,047,813.95	\$11,773.32	\$8,047,813.95	\$0.00	\$24,311,972.91	\$8,047,813.95	\$8,212,218.83	-\$164,404.88
4410	Ayudas sociales a personas	\$7,900,000.00	\$20,434,566.86	\$28,334,566.86	\$7,910,066.75	\$3,092.43	\$7,910,066.75	\$0.00	\$20,424,500.11	\$7,910,066.75	\$8,048,516.39	-\$138,449.64
4411	Ayudas sociales a personas	\$7,900,000.00	\$20,434,566.86	\$28,334,566.86	\$7,910,066.75	\$3,092.43	\$7,910,066.75	\$0.00	\$20,424,500.11	\$7,910,066.75	\$8,048,516.39	-\$138,449.64
4430	Ayudas sociales a instituciones de enseñanza	\$2,250,000.00	\$1,466,000.00	\$3,716,000.00	\$115,327.20	\$7,857.07	\$115,327.20	\$0.00	\$3,600,672.80	\$115,327.20	\$135,627.20	-\$20,300.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,250,000.00	\$1,466,000.00	\$3,716,000.00	\$115,327.20	\$7,857.07	\$115,327.20	\$0.00	\$3,600,672.80	\$115,327.20	\$135,627.20	-\$20,300.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$209,220.00	\$309,220.00	\$22,420.00	\$823.82	\$22,420.00	\$0.00	\$286,800.00	\$22,420.00	\$28,075.24	-\$5,655.24
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LUCRO	\$100,000.00	\$209,220.00	\$309,220.00	\$22,420.00	\$823.82	\$22,420.00	\$0.00	\$286,800.00	\$22,420.00	\$28,075.24	-\$5,655.24
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 NIÑOS	\$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	\$81,500.00	\$2,716,966.00	\$515,172.58	\$91,048.13	\$606,084.75	-\$90,912.17	\$2,110,881.25	\$606,084.75	\$606,084.75	\$0.00
4510	Pensiones	\$2,635,466.00	\$81,500.00	\$2,716,966.00	\$515,172.58	\$91,048.13	\$606,084.75	-\$90,912.17	\$2,110,881.25	\$606,084.75	\$606,084.75	\$0.00
4511	PENSIONES	\$2,635,466.00	\$81,500.00	\$2,716,966.00	\$515,172.58	\$91,048.13	\$606,084.75	-\$90,912.17	\$2,110,881.25	\$606,084.75	\$606,084.75	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,588,000.00	\$10,449,845.21	\$18,037,845.21	\$425,680.24	\$503.48	\$425,680.24	\$0.00	\$17,612,164.97	\$425,680.24	\$3,047,396.24	-\$2,621,716.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$883,000.00	\$531,019.15	\$1,414,019.15	\$47,560.00	\$0.00	\$47,560.00	\$0.00	\$1,366,459.15	\$47,560.00	\$47,560.00	\$0.00
5110	Muebles de oficina y estantería	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$911,388.80	\$911,388.80	\$47,560.00	\$0.00	\$47,560.00	\$0.00	\$863,828.80	\$47,560.00	\$47,560.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

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

Fecha y 16/sep./2020
hora de Impresión 01:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	\$911,388.80	\$911,388.80	\$47,560.00	\$0.00	\$47,560.00	\$0.00	\$863,828.80	\$47,560.00	\$47,560.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$400,000.00	\$94,633.35	\$494,633.35	\$0.00	\$0.00	\$0.00	\$0.00	\$494,633.35	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	\$94,633.35	\$494,633.35	\$0.00	\$0.00	\$0.00	\$0.00	\$494,633.35	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$83,000.00	-\$75,003.00	\$7,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$83,000.00	-\$75,003.00	\$7,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$735,000.00	-\$233,827.43	\$501,172.57	\$0.00	\$0.00	\$0.00	\$0.00	\$501,172.57	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$150,000.00	-\$144,619.99	\$5,380.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.01	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$150,000.00	-\$144,619.99	\$5,380.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.01	\$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	-\$89,271.12	\$160,728.88	\$0.00	\$0.00	\$0.00	\$0.00	\$160,728.88	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$250,000.00	-\$89,271.12	\$160,728.88	\$0.00	\$0.00	\$0.00	\$0.00	\$160,728.88	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$200,063.68	\$335,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$335,063.68	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$200,063.68	\$335,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$335,063.68	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$95,000.00	-\$71,189.71	\$23,810.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.29	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$95,000.00	-\$71,189.71	\$23,810.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.29	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$95,000.00	-\$71,189.71	\$23,810.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.29	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,710,000.00	\$9,699,224.00	\$12,409,224.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$12,149,224.00	\$260,000.00	\$2,881,716.00	-\$2,621,716.00
5410	Automóviles y Equipo Terrestre	\$2,710,000.00	\$9,699,224.00	\$12,409,224.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$12,149,224.00	\$260,000.00	\$2,881,716.00	-\$2,621,716.00
5411	Vehículos y equipo terrestre	\$2,710,000.00	\$9,699,224.00	\$12,409,224.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$12,149,224.00	\$260,000.00	\$2,881,716.00	-\$2,621,716.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$320,000.00	\$2,045,142.45	\$2,365,142.45	\$118,120.24	\$0.00	\$118,120.24	\$0.00	\$2,247,022.21	\$118,120.24	\$118,120.24	\$0.00
5510	Equipo de defensa y seguridad	\$320,000.00	\$2,045,142.45	\$2,365,142.45	\$118,120.24	\$0.00	\$118,120.24	\$0.00	\$2,247,022.21	\$118,120.24	\$118,120.24	\$0.00
5511	Equipo de defensa y seguridad	\$320,000.00	\$2,045,142.45	\$2,365,142.45	\$118,120.24	\$0.00	\$118,120.24	\$0.00	\$2,247,022.21	\$118,120.24	\$118,120.24	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,680,000.00	-\$1,355,523.25	\$1,324,476.75	\$0.00	\$503.48	\$0.00	\$0.00	\$1,324,476.75	\$0.00	\$0.00	\$0.00
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 refriger	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$100,000.00	\$924,663.96	\$1,024,663.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,663.96	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$100,000.00	\$924,663.96	\$1,024,663.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,663.96	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$100,000.00	-\$50,016.57	\$49,983.43	\$0.00	\$0.00	\$0.00	\$0.00	\$49,983.43	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$100,000.00	-\$50,016.57	\$49,983.43	\$0.00	\$0.00	\$0.00	\$0.00	\$49,983.43	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$730,000.00	-\$480,170.64	\$249,829.36	\$0.00	\$503.48	\$0.00	\$0.00	\$249,829.36	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$730,000.00	-\$480,170.64	\$249,829.36	\$0.00	\$503.48	\$0.00	\$0.00	\$249,829.36	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

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

Fecha y 16/sep./2020
hora de Impresión 01:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	\$46,451,249.48	\$79,911,294.48	\$19,169,491.14	\$854,641.23	\$19,169,491.14	\$0.00	\$60,741,803.34	\$19,169,491.14	\$1,736,509.66	\$17,432,981.48
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,645,045.00	\$45,514,788.68	\$76,159,833.68	\$19,169,491.14	\$854,641.23	\$19,169,491.14	\$0.00	\$56,990,342.54	\$19,169,491.14	\$1,736,509.66	\$17,432,981.48
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	\$620,741.61	\$10,620,741.61	\$2,634,936.38	\$0.00	\$2,634,936.38	\$0.00	\$7,985,805.23	\$2,634,936.38	\$2,634,936.38	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$0.00	\$10,620,741.61	\$10,620,741.61	\$2,634,936.38	\$0.00	\$2,634,936.38	\$0.00	\$7,985,805.23	\$2,634,936.38	\$2,634,936.38	\$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	\$26,398,997.33	\$41,898,997.33	\$4,502,376.02	\$854,641.23	\$4,502,376.02	\$0.00	\$37,396,621.31	\$4,502,376.02	-\$898,426.72	\$5,400,802.74
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$15,500,000.00	\$26,398,997.33	\$41,898,997.33	\$4,502,376.02	\$854,641.23	\$4,502,376.02	\$0.00	\$37,396,621.31	\$4,502,376.02	-\$898,426.72	\$5,400,802.74
6140	División de terrenos y construcción de obras de urbanizac	\$1,145,045.00	\$22,495,049.74	\$23,640,094.74	\$12,032,178.74	\$0.00	\$12,032,178.74	\$0.00	\$11,607,916.00	\$12,032,178.74	\$0.00	\$12,032,178.74
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$1,145,045.00	\$22,495,049.74	\$23,640,094.74	\$12,032,178.74	\$0.00	\$12,032,178.74	\$0.00	\$11,607,916.00	\$12,032,178.74	\$0.00	\$12,032,178.74
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,815,000.00	\$936,460.80	\$3,751,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751,460.80	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,815,000.00	\$936,460.80	\$3,751,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751,460.80	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,815,000.00	-\$1,469,500.00	\$1,345,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,500.00	\$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	\$5,500,000.00	\$9,500,000.00	\$0.00	\$2,013,476.64	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,000,000.00	\$5,500,000.00	\$9,500,000.00	\$0.00	\$2,013,476.64	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$4,000,000.00	\$5,500,000.00	\$9,500,000.00	\$0.00	\$2,013,476.64	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$4,000,000.00	\$5,500,000.00	\$9,500,000.00	\$0.00	\$2,013,476.64	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
Total		\$203,330,740.00	\$94,992,651.78	\$298,323,391.78	\$58,369,063.38	\$3,627,302.24	\$58,465,253.44	-\$96,190.06	\$239,858,138.34	\$58,463,789.44	\$36,138,698.35	\$22,326,555.09