



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./2020

Fecha y hora de Impresión | 31/mar./2021
12:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$85,204,195.00	\$0.00	\$85,204,195.00	\$18,039,659.87	\$7,092,512.61	\$18,039,659.87	\$0.00	\$67,164,535.13	\$18,039,659.87	\$14,250,826.46	\$3,788,833.41
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$64,478,195.00	-\$1,047,791.97	\$63,430,403.03	\$5,547,218.02	\$475,530.72	\$5,547,218.02	\$0.00	\$57,883,185.01	\$5,547,218.02	\$4,994,875.09	\$552,342.93
1110	Dietas	\$6,000,000.00	-\$1,000,000.00	\$5,000,000.00	\$734,843.22	\$422,428.98	\$734,843.22	\$0.00	\$4,265,156.78	\$734,843.22	\$182,500.29	\$552,342.93
1111	Dietas	\$6,000,000.00	-\$1,000,000.00	\$5,000,000.00	\$734,843.22	\$422,428.98	\$734,843.22	\$0.00	\$4,265,156.78	\$734,843.22	\$182,500.29	\$552,342.93
1130	Sueldos base al personal permanente	\$58,478,195.00	-\$47,791.97	\$58,430,403.03	\$4,812,374.80	\$53,101.74	\$4,812,374.80	\$0.00	\$53,618,028.23	\$4,812,374.80	\$4,812,374.80	\$0.00
1131	SUELDO BASE	\$58,478,195.00	-\$47,791.97	\$58,430,403.03	\$4,812,374.80	\$53,101.74	\$4,812,374.80	\$0.00	\$53,618,028.23	\$4,812,374.80	\$4,812,374.80	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$150,000.00	\$0.00	\$150,000.00	\$2,000.00	\$37,833.36	\$2,000.00	\$0.00	\$148,000.00	\$2,000.00	\$2,000.00	\$0.00
1220	Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$2,000.00	\$37,833.36	\$2,000.00	\$0.00	\$148,000.00	\$2,000.00	\$2,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$0.00	\$150,000.00	\$2,000.00	\$37,833.36	\$2,000.00	\$0.00	\$148,000.00	\$2,000.00	\$2,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,476,000.00	\$2,174,549.16	\$11,650,549.16	\$10,599,971.60	\$0.00	\$10,599,971.60	\$0.00	\$1,050,577.56	\$10,599,971.60	\$7,363,481.12	\$3,236,490.48
1320	Primas de vacaciones, dominical y gratificación de fin de	\$8,528,400.00	\$3,015,479.86	\$11,543,879.86	\$10,599,971.60	\$0.00	\$10,599,971.60	\$0.00	\$943,908.26	\$10,599,971.60	\$7,363,481.12	\$3,236,490.48
1321	PRIMA VACACIONAL	\$1,081,500.00	-\$43,993.30	\$1,037,506.70	\$93,598.44	\$0.00	\$93,598.44	\$0.00	\$943,908.26	\$93,598.44	\$93,598.44	\$0.00
1322	PRIMA DOMINICAL	\$61,800.00	-\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$7,385,100.00	\$3,121,273.16	\$10,506,373.16	\$10,506,373.16	\$0.00	\$10,506,373.16	\$0.00	\$0.00	\$10,506,373.16	\$7,269,882.68	\$3,236,490.48
1330	Horas extraordinarias	\$432,600.00	-\$432,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$432,600.00	-\$432,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$515,000.00	-\$408,330.70	\$106,669.30	\$0.00	\$0.00	\$0.00	\$0.00	\$106,669.30	\$0.00	\$0.00	\$0.00
1341	COMPENSACIÓN POR SERVICIOS EVENTUALES	\$515,000.00	-\$408,330.70	\$106,669.30	\$0.00	\$0.00	\$0.00	\$0.00	\$106,669.30	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,500,000.00	-\$526,757.19	\$9,973,242.81	\$1,890,470.25	\$6,579,148.53	\$1,890,470.25	\$0.00	\$8,082,772.56	\$1,890,470.25	\$1,890,470.25	\$0.00
1520	Indemnizaciones	\$7,272,328.00	-\$226,757.19	\$7,045,570.81	-\$80,000.00	\$5,854,300.78	-\$80,000.00	\$0.00	\$7,125,570.81	-\$80,000.00	-\$80,000.00	\$0.00
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$7,272,328.00	-\$226,757.19	\$7,045,570.81	-\$80,000.00	\$5,854,300.78	-\$80,000.00	\$0.00	\$7,125,570.81	-\$80,000.00	-\$80,000.00	\$0.00
1540	Prestaciones contractuales	\$2,927,672.00	\$0.00	\$2,927,672.00	\$1,970,470.25	\$724,847.75	\$1,970,470.25	\$0.00	\$957,201.75	\$1,970,470.25	\$1,970,470.25	\$0.00
1542	PRESTACIONES CONTRACTUALES ANUALES	\$2,927,672.00	\$0.00	\$2,927,672.00	\$1,970,470.25	\$724,847.75	\$1,970,470.25	\$0.00	\$957,201.75	\$1,970,470.25	\$1,970,470.25	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$600,000.00	-\$600,000.00	\$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 seguridad	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612	PREVION DE INCREMENTO SALARIAL	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$29,564,205.41	-\$3,356,027.26	\$26,208,178.15	\$2,202,718.79	\$409,649.84	\$2,202,718.78	\$0.01	\$24,005,459.37	\$2,202,718.78	\$610,102.42	\$1,592,616.36
2100	Materiales de administración, emisión de documntos	\$2,900,000.00	\$5,379,852.53	\$8,279,852.53	\$387,584.03	\$78,899.63	\$387,584.03	\$0.00	\$7,892,268.50	\$387,584.03	\$543,037.95	-\$155,453.92
2110	Materiales, útiles y equipos menores de oficina	\$950,000.00	\$1,389,282.01	\$2,339,282.01	\$311,331.43	\$50,632.25	\$311,331.43	\$0.00	\$2,027,950.58	\$311,331.43	\$249,214.59	\$62,116.84
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$950,000.00	\$1,389,282.01	\$2,339,282.01	\$311,331.43	\$50,632.25	\$311,331.43	\$0.00	\$2,027,950.58	\$311,331.43	\$249,214.59	\$62,116.84
2140	Materiales, útiles y equipos menores de tecnologías de la	\$667,000.00	\$460,459.60	\$1,127,459.60	\$76,252.60	\$20,533.36	\$76,252.60	\$0.00	\$1,051,207.00	\$76,252.60	\$58,533.60	\$17,719.00
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍA	\$667,000.00	\$460,459.60	\$1,127,459.60	\$76,252.60	\$20,533.36	\$76,252.60	\$0.00	\$1,051,207.00	\$76,252.60	\$58,533.60	\$17,719.00
2150	Material impreso e información digital	\$1,068,000.00	-\$228,454.52	\$839,545.48	\$0.00	\$7,265.04	\$0.00	\$0.00	\$839,545.48	\$0.00	\$235,289.76	-\$235,289.76



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2151 Material impreso e información digital	\$1,068,000.00	-\$228,454.52	\$839,545.48	\$0.00	\$7,265.04	\$0.00	\$0.00	\$839,545.48	\$0.00	\$235,289.76	-\$235,289.76
2160 Material de limpieza	\$165,000.00	\$3,737,708.00	\$3,902,708.00	\$0.00	\$468.98	\$0.00	\$0.00	\$3,902,708.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$165,000.00	\$3,737,708.00	\$3,902,708.00	\$0.00	\$468.98	\$0.00	\$0.00	\$3,902,708.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$50,000.00	\$20,857.44	\$70,857.44	\$0.00	\$0.00	\$0.00	\$0.00	\$70,857.44	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$50,000.00	\$20,857.44	\$70,857.44	\$0.00	\$0.00	\$0.00	\$0.00	\$70,857.44	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$150,000.00	-\$110,602.28	\$39,397.72	\$2,995.00	\$15,688.43	\$2,995.00	\$0.00	\$36,402.72	\$2,995.00	\$2,995.00	\$0.00
2210 Productos alimenticios para personas	\$150,000.00	-\$112,282.29	\$37,717.71	\$2,995.00	\$15,688.43	\$2,995.00	\$0.00	\$34,722.71	\$2,995.00	\$2,995.00	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$90,000.00	-\$52,282.29	\$37,717.71	\$2,995.00	\$15,688.43	\$2,995.00	\$0.00	\$34,722.71	\$2,995.00	\$2,995.00	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 Productos alimenticios para animales	\$0.00	\$1,680.01	\$1,680.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.01	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$0.00	\$1,680.01	\$1,680.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.01	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$2,856,749.88	-\$1,358,210.67	\$1,498,539.21	\$177,300.01	\$24,916.03	\$177,300.00	\$0.01	\$1,321,239.21	\$177,300.00	\$168,479.96	\$8,820.04
2410 Productos minerales no metálicos	\$661,500.00	-\$597,793.18	\$63,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$63,706.82	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$661,500.00	-\$597,793.18	\$63,706.82	\$0.00	\$0.00	\$0.00	\$0.00	\$63,706.82	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$480,000.00	-\$273,392.78	\$206,607.22	\$6,072.00	\$1,000.01	\$6,072.00	\$0.00	\$200,535.22	\$6,072.00	\$6,072.00	\$0.00
2421 Cemento y productos de concreto	\$480,000.00	-\$273,392.78	\$206,607.22	\$6,072.00	\$1,000.01	\$6,072.00	\$0.00	\$200,535.22	\$6,072.00	\$6,072.00	\$0.00
2430 Cal, yeso y productos de yeso	\$109,976.00	-\$83,078.40	\$26,897.60	\$1,468.80	\$1,622.31	\$1,468.80	\$0.00	\$25,428.80	\$1,468.80	\$1,468.80	\$0.00
2431 Cal, yeso y productos de yeso	\$109,976.00	-\$83,078.40	\$26,897.60	\$1,468.80	\$1,622.31	\$1,468.80	\$0.00	\$25,428.80	\$1,468.80	\$1,468.80	\$0.00
2440 Madera y productos de madera	\$130,000.00	-\$90,000.00	\$40,000.00	\$600.00	\$13,136.02	\$600.00	\$0.00	\$39,400.00	\$600.00	\$600.00	\$0.00
2441 Madera y productos de madera	\$130,000.00	-\$90,000.00	\$40,000.00	\$600.00	\$13,136.02	\$600.00	\$0.00	\$39,400.00	\$600.00	\$600.00	\$0.00
2450 Vidrio y productos de vidrio	\$50,000.00	-\$48,707.76	\$1,292.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.24	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$50,000.00	-\$48,707.76	\$1,292.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.24	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$451,316.88	-\$141,133.86	\$310,183.02	\$41,773.47	\$3,942.00	\$41,773.47	\$0.00	\$268,409.55	\$41,773.47	\$39,716.21	\$2,057.26
2461 Material eléctrico y electrónico	\$451,316.88	-\$141,133.86	\$310,183.02	\$41,773.47	\$3,942.00	\$41,773.47	\$0.00	\$268,409.55	\$41,773.47	\$39,716.21	\$2,057.26
2470 Artículos metálicos para la construcción	\$370,000.00	-\$160,315.43	\$209,684.57	\$28,325.36	\$243.74	\$28,325.35	\$0.01	\$181,359.22	\$28,325.35	\$27,245.42	\$1,079.93
2471 Artículos metálicos para la construcción	\$370,000.00	-\$160,315.43	\$209,684.57	\$28,325.36	\$243.74	\$28,325.35	\$0.01	\$181,359.22	\$28,325.35	\$27,245.42	\$1,079.93
2480 Materiales complementarios	\$92,534.00	-\$41,856.00	\$50,678.00	\$13,766.60	\$4,529.83	\$13,766.60	\$0.00	\$36,911.40	\$13,766.60	\$8,083.75	\$5,682.85
2481 Materiales complementarios	\$92,534.00	-\$41,856.00	\$50,678.00	\$13,766.60	\$4,529.83	\$13,766.60	\$0.00	\$36,911.40	\$13,766.60	\$8,083.75	\$5,682.85
2490 Otros materiales y artículos de construcción y reparación	\$511,423.00	\$78,066.74	\$589,489.74	\$85,293.78	\$442.12	\$85,293.78	\$0.00	\$504,195.96	\$85,293.78	\$85,293.78	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$511,423.00	\$78,066.74	\$589,489.74	\$85,293.78	\$442.12	\$85,293.78	\$0.00	\$504,195.96	\$85,293.78	\$85,293.78	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,000,000.00	\$403,449.76	\$4,403,449.76	\$595,298.04	\$264,232.48	\$595,298.04	\$0.00	\$3,808,151.72	\$595,298.04	\$305,837.44	\$289,460.60
2510 Productos químicos básicos	\$35,000.00	-\$9,016.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,984.00	\$0.00	\$6,728.00	-\$6,728.00
2511 PRODUCTOS QUÍMICOS BÁSICOS	\$35,000.00	-\$9,016.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,984.00	\$0.00	\$6,728.00	-\$6,728.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

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2530	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$361,010.24	\$260,099.84	\$361,010.24	\$0.00	\$3,403,989.76	\$361,010.24	\$64,821.64	\$296,188.60
2531	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$361,010.24	\$260,099.84	\$361,010.24	\$0.00	\$3,403,989.76	\$361,010.24	\$64,821.64	\$296,188.60
2540	Materiales, accesorios y suministros médicos	\$45,000.00	\$428,327.48	\$473,327.48	\$221,838.40	\$780.34	\$221,838.40	\$0.00	\$251,489.08	\$221,838.40	\$221,838.40	\$0.00
2541	Materiales, accesorios y suministros médicos	\$45,000.00	\$428,327.48	\$473,327.48	\$221,838.40	\$780.34	\$221,838.40	\$0.00	\$251,489.08	\$221,838.40	\$221,838.40	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	-\$12,828.88	\$62,171.12	\$9,491.40	\$3,352.30	\$9,491.40	\$0.00	\$52,679.72	\$9,491.40	\$9,491.40	\$0.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$75,000.00	-\$12,828.88	\$62,171.12	\$9,491.40	\$3,352.30	\$9,491.40	\$0.00	\$52,679.72	\$9,491.40	\$9,491.40	\$0.00
2590	Otros productos químicos	\$20,000.00	\$56,967.16	\$76,967.16	\$2,958.00	\$0.00	\$2,958.00	\$0.00	\$74,009.16	\$2,958.00	\$2,958.00	\$0.00
2591	Otros productos químicos	\$20,000.00	\$56,967.16	\$76,967.16	\$2,958.00	\$0.00	\$2,958.00	\$0.00	\$74,009.16	\$2,958.00	\$2,958.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,150,000.00	-\$7,127,001.23	\$11,022,998.77	\$965,575.03	\$3,174.76	\$965,575.03	\$0.00	\$10,057,423.74	\$965,575.03	-\$520,257.06	\$1,485,832.09
2610	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$7,127,001.23	\$11,022,998.77	\$965,575.03	\$3,174.76	\$965,575.03	\$0.00	\$10,057,423.74	\$965,575.03	-\$520,257.06	\$1,485,832.09
2611	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$7,127,001.23	\$11,022,998.77	\$965,575.03	\$3,174.76	\$965,575.03	\$0.00	\$10,057,423.74	\$965,575.03	-\$520,257.06	\$1,485,832.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	-\$162,617.20	\$137,382.80	\$2,349.00	\$2,239.58	\$2,349.00	\$0.00	\$135,033.80	\$2,349.00	\$49,184.00	-\$46,835.00
2710	Vestuario y uniformes	\$75,000.00	-\$45,000.00	\$30,000.00	\$0.00	\$2,239.58	\$0.00	\$0.00	\$30,000.00	\$0.00	\$16,704.00	-\$16,704.00
2711	Vestuario y uniformes	\$75,000.00	-\$45,000.00	\$30,000.00	\$0.00	\$2,239.58	\$0.00	\$0.00	\$30,000.00	\$0.00	\$16,704.00	-\$16,704.00
2720	Prendas de seguridad y protección personal	\$67,500.00	-\$39,142.20	\$28,357.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,357.80	\$0.00	\$22,596.80	-\$22,596.80
2721	Prendas de seguridad y protección personal	\$67,500.00	-\$39,142.20	\$28,357.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,357.80	\$0.00	\$22,596.80	-\$22,596.80
2730	Artículos deportivos	\$154,500.00	-\$75,475.00	\$79,025.00	\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$76,676.00	\$2,349.00	\$9,883.20	-\$7,534.20
2731	Artículos deportivos	\$154,500.00	-\$75,475.00	\$79,025.00	\$2,349.00	\$0.00	\$2,349.00	\$0.00	\$76,676.00	\$2,349.00	\$9,883.20	-\$7,534.20
2740	Productos textiles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,207,455.53	-\$380,898.17	\$826,557.36	\$71,617.68	\$20,498.93	\$71,617.68	\$0.00	\$754,939.68	\$71,617.68	\$60,825.13	\$10,792.55
2910	Herramientas menores	\$360,000.00	-\$175,395.44	\$184,604.56	\$25,859.75	\$5,316.95	\$25,859.75	\$0.00	\$158,744.81	\$25,859.75	\$20,890.40	\$4,969.35
2911	HERRAMIENTAS MENORES	\$360,000.00	-\$175,395.44	\$184,604.56	\$25,859.75	\$5,316.95	\$25,859.75	\$0.00	\$158,744.81	\$25,859.75	\$20,890.40	\$4,969.35
2920	Refacciones y accesorios menores de edificios	\$67,888.53	-\$39,049.34	\$28,839.19	\$70.71	\$253.85	\$70.71	\$0.00	\$28,768.48	\$70.71	\$70.71	\$0.00
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIOE	\$67,888.53	-\$39,049.34	\$28,839.19	\$70.71	\$253.85	\$70.71	\$0.00	\$28,768.48	\$70.71	\$70.71	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$89,567.00	-\$46,037.40	\$43,529.60	\$5,823.20	\$2,805.48	\$5,823.20	\$0.00	\$37,706.40	\$5,823.20	\$0.00	\$5,823.20
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$89,567.00	-\$46,037.40	\$43,529.60	\$5,823.20	\$2,805.48	\$5,823.20	\$0.00	\$37,706.40	\$5,823.20	\$0.00	\$5,823.20
2960	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	-\$77,365.99	\$522,634.01	\$39,864.02	\$6,875.97	\$39,864.02	\$0.00	\$482,769.99	\$39,864.02	\$39,864.02	\$0.00
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	-\$77,365.99	\$522,634.01	\$39,864.02	\$6,875.97	\$39,864.02	\$0.00	\$482,769.99	\$39,864.02	\$39,864.02	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$90,000.00	-\$43,050.00	\$46,950.00	\$0.00	\$5,246.68	\$0.00	\$0.00	\$46,950.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$90,000.00	-\$43,050.00	\$46,950.00	\$0.00	\$5,246.68	\$0.00	\$0.00	\$46,950.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$22,930,240.01	-\$5,022,359.59	\$17,907,880.42	\$912,943.78	\$787,513.33	\$912,943.78	\$0.00	\$16,994,936.64	\$912,943.78	\$2,351,149.33	-\$1,438,205.55
3100	SERVICIOS BÁSICOS	\$9,050,240.01	-\$1,304,543.35	\$7,745,696.66	\$522,972.61	\$40,811.34	\$522,972.61	\$0.00	\$7,222,724.05	\$522,972.61	\$522,972.61	\$0.00
3110	Energía eléctrica	\$8,945,000.00	-\$1,356,802.28	\$7,588,197.72	\$522,056.21	\$20,411.17	\$522,056.21	\$0.00	\$7,066,141.51	\$522,056.21	\$522,056.21	\$0.00
3111	Energía eléctrica	\$900,000.00	-\$97,897.56	\$802,102.44	\$47,405.21	\$20,411.17	\$47,405.21	\$0.00	\$754,697.23	\$47,405.21	\$47,405.21	\$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./2020

Fecha y hora de Impresión | 31/mar./2021
12:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,045,000.00	-\$1,258,904.72	\$6,786,095.28	\$474,651.00	\$0.00	\$474,651.00	\$0.00	\$6,311,444.28	\$474,651.00	\$474,651.00	\$0.00
3120	Gas	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$49,500.01	\$95,759.00	\$145,259.01	\$0.00	\$12,201.40	\$0.00	\$0.00	\$145,259.01	\$0.00	\$0.00	\$0.00
3141	Telefonia tradicional	\$49,500.01	\$95,759.00	\$145,259.01	\$0.00	\$12,201.40	\$0.00	\$0.00	\$145,259.01	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$41,740.00	-\$40,500.07	\$1,239.93	\$916.40	\$323.53	\$916.40	\$0.00	\$323.53	\$916.40	\$916.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$41,740.00	-\$40,500.07	\$1,239.93	\$916.40	\$323.53	\$916.40	\$0.00	\$323.53	\$916.40	\$916.40	\$0.00
3180	Servicios postales y telegráficos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$7,875.24	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$7,875.24	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$540,000.00	\$1,676,392.00	\$2,216,392.00	\$69,832.00	\$16,742.00	\$69,832.00	\$0.00	\$2,146,560.00	\$69,832.00	\$69,832.00	\$0.00
3220	Arrendamiento de edificios	\$170,000.00	\$10,960.00	\$180,960.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$150,800.00	\$30,160.00	\$30,160.00	\$0.00
3221	Arrendamiento de edificios	\$170,000.00	\$10,960.00	\$180,960.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$150,800.00	\$30,160.00	\$30,160.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$60,000.00	\$387,632.00	\$447,632.00	\$39,672.00	\$8,862.00	\$39,672.00	\$0.00	\$407,960.00	\$39,672.00	\$39,672.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	\$387,632.00	\$447,632.00	\$39,672.00	\$8,862.00	\$39,672.00	\$0.00	\$407,960.00	\$39,672.00	\$39,672.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$310,000.00	\$1,277,800.00	\$1,587,800.00	\$0.00	\$7,880.00	\$0.00	\$0.00	\$1,587,800.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$310,000.00	\$1,277,800.00	\$1,587,800.00	\$0.00	\$7,880.00	\$0.00	\$0.00	\$1,587,800.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$650,000.00	-\$326,000.00	\$324,000.00	\$0.00	\$124.75	\$0.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$116,000.00	\$34,000.00	\$0.00	\$124.75	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$116,000.00	\$34,000.00	\$0.00	\$124.75	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$275,000.00	\$15,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$275,000.00	\$15,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$190,000.00	-\$160,707.68	\$29,292.32	\$3,634.28	\$1,594.31	\$3,634.28	\$0.00	\$25,658.04	\$3,634.28	\$3,634.28	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	-\$70,707.68	\$29,292.32	\$3,634.28	\$1,594.31	\$3,634.28	\$0.00	\$25,658.04	\$3,634.28	\$3,634.28	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$70,707.68	\$29,292.32	\$3,634.28	\$1,594.31	\$3,634.28	\$0.00	\$25,658.04	\$3,634.28	\$3,634.28	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,850,000.00	\$38,755.35	\$1,888,755.35	\$198,417.69	\$50,152.08	\$198,417.69	\$0.00	\$1,690,337.66	\$198,417.69	\$217,071.89	-\$18,654.20



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./2020

Fecha y hora de Impresión | 31/mar./2021
12:25 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510 Conservación y mantenimiento menor de inmuebles	\$390,000.00	-\$97,103.76	\$292,896.24	\$0.00	\$0.00	\$0.00	\$0.00	\$292,896.24	\$0.00	\$0.00	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEBLES	\$390,000.00	-\$97,103.76	\$292,896.24	\$0.00	\$0.00	\$0.00	\$0.00	\$292,896.24	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$150,000.00	-\$49,868.00	\$100,132.00	\$38,535.20	\$7,451.20	\$38,535.20	\$0.00	\$61,596.80	\$38,535.20	\$38,535.20	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$150,000.00	-\$49,868.00	\$100,132.00	\$38,535.20	\$7,451.20	\$38,535.20	\$0.00	\$61,596.80	\$38,535.20	\$38,535.20	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,100,000.00	\$247,994.95	\$1,347,994.95	\$153,270.49	\$17,700.88	\$153,270.49	\$0.00	\$1,194,724.46	\$153,270.49	\$178,536.69	-\$25,266.20
3551 Reparación y mantenimiento de equipo de transporte	\$1,100,000.00	\$247,994.95	\$1,347,994.95	\$153,270.49	\$17,700.88	\$153,270.49	\$0.00	\$1,194,724.46	\$153,270.49	\$178,536.69	-\$25,266.20
3560 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$32,688.80	\$32,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$32,688.80	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$32,688.80	\$32,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$32,688.80	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$170,000.00	-\$79,956.64	\$90,043.36	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$83,431.36	\$6,612.00	\$0.00	\$6,612.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$170,000.00	-\$79,956.64	\$90,043.36	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$83,431.36	\$6,612.00	\$0.00	\$6,612.00
3580 Servicios de limpieza y manejo de desechos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,100,000.00	-\$61,781.34	\$1,038,218.66	\$360,540.00	\$6,080.00	\$360,540.00	\$0.00	\$677,678.66	\$360,540.00	\$414,620.80	-\$54,080.80
3610 Difusión por radio, televisión y otros medios de mensaje social	\$625,000.00	\$43,253.86	\$668,253.86	\$175,340.00	\$6,080.00	\$175,340.00	\$0.00	\$492,913.86	\$175,340.00	\$229,420.80	-\$54,080.80
3611 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOCIAL	\$325,000.00	\$36,533.18	\$361,533.18	\$89,320.00	\$6,080.00	\$89,320.00	\$0.00	\$272,213.18	\$89,320.00	\$108,948.80	-\$19,628.80
3612 INFORME DE GOBIERNO	\$300,000.00	\$6,720.68	\$306,720.68	\$86,020.00	\$0.00	\$86,020.00	\$0.00	\$220,700.68	\$86,020.00	\$120,472.00	-\$34,452.00
3650 Servicios de la industria fílmica, del sonido y video	\$200,000.00	\$8,400.00	\$208,400.00	\$115,600.00	\$0.00	\$115,600.00	\$0.00	\$92,800.00	\$115,600.00	\$115,600.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO	\$200,000.00	\$8,400.00	\$208,400.00	\$115,600.00	\$0.00	\$115,600.00	\$0.00	\$92,800.00	\$115,600.00	\$115,600.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivamente digital	\$275,000.00	-\$113,435.20	\$161,564.80	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$91,964.80	\$69,600.00	\$69,600.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO DIGITAL	\$275,000.00	-\$113,435.20	\$161,564.80	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$91,964.80	\$69,600.00	\$69,600.00	\$0.00
3700 Servicios de traslados y viáticos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3710 Pasajes aéreos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3760 Viáticos en el extranjero	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761 Viáticos en el extranjero	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$7,100,000.00	-\$4,040,283.57	\$3,059,716.43	-\$244,372.80	\$8,961.85	-\$244,372.80	\$0.00	\$3,304,089.23	-\$244,372.80	\$1,121,097.75	-\$1,365,470.55
3810 Gastos ceremonial	\$700,000.00	-\$273,636.27	\$426,363.73	\$61,083.13	\$8,510.01	\$61,083.13	\$0.00	\$365,280.60	\$61,083.13	\$52,696.00	\$8,387.13
3811 Gastos de ceremonial	\$700,000.00	-\$273,636.27	\$426,363.73	\$61,083.13	\$8,510.01	\$61,083.13	\$0.00	\$365,280.60	\$61,083.13	\$52,696.00	\$8,387.13
3820 Gastos de orden social y cultural	\$5,850,000.00	-\$3,216,647.30	\$2,633,352.70	-\$305,455.93	\$451.84	-\$305,455.93	\$0.00	\$2,938,808.63	-\$305,455.93	\$1,068,401.75	-\$1,373,857.68



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 31/mar./2021
12:25 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$5,850,000.00	-\$3,216,647.30	\$2,633,352.70	-\$305,455.93	\$451.84	-\$305,455.93	\$0.00	\$2,938,808.63	-\$305,455.93	\$1,068,401.75	-\$1,373,857.68
3840	Exposiciones	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,300,000.00	-\$694,191.00	\$1,605,809.00	\$1,920.00	\$663,047.00	\$1,920.00	\$0.00	\$1,603,889.00	\$1,920.00	\$1,920.00	\$0.00
3910	Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$600,000.00	\$305,809.00	\$905,809.00	\$1,920.00	\$281,217.00	\$1,920.00	\$0.00	\$903,889.00	\$1,920.00	\$1,920.00	\$0.00
3921	Impuestos y derechos	\$350,000.00	\$555,809.00	\$905,809.00	\$1,920.00	\$281,217.00	\$1,920.00	\$0.00	\$903,889.00	\$1,920.00	\$1,920.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,650,000.00	-\$1,000,000.00	\$650,000.00	\$0.00	\$344,330.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,650,000.00	-\$1,000,000.00	\$650,000.00	\$0.00	\$344,330.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$28,934,979.98	\$32,643,535.47	\$61,578,515.45	\$10,111,786.02	\$183,438.78	\$10,111,786.02	\$0.00	\$51,466,729.43	\$10,111,786.02	\$9,426,958.27	\$684,827.75
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$6,220,450.00	\$1,567,770.00	\$7,788,220.00	\$1,244,351.92	\$773.96	\$1,244,351.92	\$0.00	\$6,543,868.08	\$1,244,351.92	\$603,228.45	\$641,123.47
4150	Transferencia internas otorgadas a entidades paraestatal	\$6,220,450.00	\$1,567,770.00	\$7,788,220.00	\$1,244,351.92	\$773.96	\$1,244,351.92	\$0.00	\$6,543,868.08	\$1,244,351.92	\$603,228.45	\$641,123.47
4151	DEPENDENCIAS OFICIALES, TRANSFERENCIAS INTEI	\$6,220,450.00	-\$6,220,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$0.00	\$7,788,220.00	\$7,788,220.00	\$1,244,351.92	\$773.96	\$1,244,351.92	\$0.00	\$6,543,868.08	\$1,244,351.92	\$603,228.45	\$641,123.47
4400	AYUDAS SOCIALES	\$20,000,000.00	\$31,075,765.47	\$51,075,765.47	\$8,278,628.05	\$0.00	\$8,278,628.05	\$0.00	\$42,797,137.42	\$8,278,628.05	\$8,234,923.77	\$43,704.28
4410	Ayudas sociales a personas	\$16,000,000.00	\$34,359,141.07	\$50,359,141.07	\$8,251,928.05	\$0.00	\$8,251,928.05	\$0.00	\$42,107,213.02	\$8,251,928.05	\$8,208,223.77	\$43,704.28
4411	Ayudas sociales a personas	\$16,000,000.00	\$34,359,141.07	\$50,359,141.07	\$8,251,928.05	\$0.00	\$8,251,928.05	\$0.00	\$42,107,213.02	\$8,251,928.05	\$8,208,223.77	\$43,704.28
4430	Ayudas sociales a instituciones de enseñanza	\$3,740,000.00	-\$3,090,955.03	\$649,044.97	\$12,780.00	\$0.00	\$12,780.00	\$0.00	\$636,264.97	\$12,780.00	\$12,780.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$3,740,000.00	-\$3,090,955.03	\$649,044.97	\$12,780.00	\$0.00	\$12,780.00	\$0.00	\$636,264.97	\$12,780.00	\$12,780.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	-\$192,420.57	\$67,579.43	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$53,659.43	\$13,920.00	\$13,920.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$260,000.00	-\$192,420.57	\$67,579.43	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$53,659.43	\$13,920.00	\$13,920.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$588,806.05	\$182,664.82	\$588,806.05	\$0.00	\$2,125,723.93	\$588,806.05	\$588,806.05	\$0.00
4510	Pensiones	\$2,714,529.98	\$0.00	\$2,714,529.98	\$588,806.05	\$182,664.82	\$588,806.05	\$0.00	\$2,125,723.93	\$588,806.05	\$588,806.05	\$0.00
4511	PENSIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$588,806.05	\$182,664.82	\$588,806.05	\$0.00	\$2,125,723.93	\$588,806.05	\$588,806.05	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,460,000.00	-\$8,890,701.94	\$569,298.06	\$0.00	\$41,468.26	\$0.00	\$0.00	\$569,298.06	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,120,000.00	-\$678,694.94	\$441,305.06	\$0.00	\$14,963.25	\$0.00	\$0.00	\$441,305.06	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$25,000.00	\$48,026.88	\$73,026.88	\$0.00	\$120.00	\$0.00	\$0.00	\$73,026.88	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	\$48,026.88	\$73,026.88	\$0.00	\$120.00	\$0.00	\$0.00	\$73,026.88	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$15,000.00	-\$12,532.11	\$2,467.89	\$0.00	\$2,467.89	\$0.00	\$0.00	\$2,467.89	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$15,000.00	-\$12,532.11	\$2,467.89	\$0.00	\$2,467.89	\$0.00	\$0.00	\$2,467.89	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$820,000.00	-\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$820,000.00	-\$820,000.00	\$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./2020

Fecha y hora de Impresión | 31/mar./2021
12:25 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150 Equipos de cómputo y de tecnologías de la información	\$246,000.00	\$110,810.29	\$356,810.29	\$0.00	\$3,375.36	\$0.00	\$0.00	\$356,810.29	\$0.00	\$0.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$246,000.00	\$110,810.29	\$356,810.29	\$0.00	\$3,375.36	\$0.00	\$0.00	\$356,810.29	\$0.00	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$14,000.00	-\$5,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$14,000.00	-\$5,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$430,000.00	-\$427,395.00	\$2,605.00	\$0.00	\$2,605.00	\$0.00	\$0.00	\$2,605.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$110,000.00	-\$107,395.00	\$2,605.00	\$0.00	\$2,605.00	\$0.00	\$0.00	\$2,605.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$110,000.00	-\$107,395.00	\$2,605.00	\$0.00	\$2,605.00	\$0.00	\$0.00	\$2,605.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$320,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$320,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$50,000.00	-\$42,112.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
5320 Instrumental médico y de laboratorio	\$50,000.00	-\$42,112.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$50,000.00	-\$42,112.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$310,000.00	-\$192,500.00	\$117,500.00	\$0.00	\$23,900.01	\$0.00	\$0.00	\$117,500.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
5630 Maquinaria y equipo de construcción	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$40,000.00	-\$40,000.00	\$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	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$165,000.00	-\$83,100.00	\$81,900.00	\$0.00	\$23,400.01	\$0.00	\$0.00	\$81,900.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$165,000.00	-\$83,100.00	\$81,900.00	\$0.00	\$23,400.01	\$0.00	\$0.00	\$81,900.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$0.00	\$28,400.00	\$28,400.00	\$0.00	\$500.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$28,400.00	\$28,400.00	\$0.00	\$500.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
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ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5911	Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$51,425,000.00	-\$18,409,446.62	\$33,015,553.38	\$3,862,082.44	\$0.00	\$3,862,082.44	\$0.00	\$29,153,470.94	\$3,862,082.44	\$2,014,054.44	\$1,848,028.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,925,000.00	-\$15,909,446.62	\$33,015,553.38	\$3,862,082.44	\$0.00	\$3,862,082.44	\$0.00	\$29,153,470.94	\$3,862,082.44	\$2,014,054.44	\$1,848,028.00
6120	Edificación no habitacional	\$6,425,000.00	-\$5,250,528.21	\$1,174,471.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,471.79	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$6,350,000.00	-\$5,175,528.21	\$1,174,471.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,471.79	\$0.00	\$0.00	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$75,000.00	-\$75,000.00	\$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	\$4,000,000.00	\$8,682,374.40	\$12,682,374.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,682,374.40	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$4,000,000.00	\$8,682,374.40	\$12,682,374.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,682,374.40	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$17,500,000.00	\$1,658,707.19	\$19,158,707.19	\$3,862,082.44	\$0.00	\$3,862,082.44	\$0.00	\$15,296,624.75	\$3,862,082.44	\$2,014,054.44	\$1,848,028.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$17,500,000.00	\$1,658,707.19	\$19,158,707.19	\$3,862,082.44	\$0.00	\$3,862,082.44	\$0.00	\$15,296,624.75	\$3,862,082.44	\$2,014,054.44	\$1,848,028.00
6150	Construccion de vías de comunicación	\$21,000,000.00	-\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$21,000,000.00	-\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$8,000,000.00	\$6,960,000.00	\$14,960,000.00	\$0.00	\$2,344.57	\$0.00	\$0.00	\$14,960,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,000,000.00	\$6,960,000.00	\$14,960,000.00	\$0.00	\$2,344.57	\$0.00	\$0.00	\$14,960,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$8,000,000.00	\$6,960,000.00	\$14,960,000.00	\$0.00	\$2,344.57	\$0.00	\$0.00	\$14,960,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$8,000,000.00	\$6,960,000.00	\$14,960,000.00	\$0.00	\$2,344.57	\$0.00	\$0.00	\$14,960,000.00	\$0.00	\$0.00	\$0.00
Total		\$235,518,620.40	\$3,925,000.06	\$239,443,620.46	\$35,129,190.90	\$8,516,927.39	\$35,129,190.89	\$0.01	\$204,314,429.57	\$35,129,190.89	\$28,653,090.92	\$6,476,099.97