



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./2020

Fecha y hora de Impresión | 10/dic./2020
01:13 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2020 | Presupuesto Vigente Al 30/jun./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 | \$5,140,040.88 | \$52,973,683.54 | \$5,140,040.88 | \$0.00 | \$80,064,154.12 | \$5,140,040.88 | \$5,140,040.88 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$64,478,195.00 | \$0.00 | \$64,478,195.00 | \$5,009,453.46 | \$33,471,893.25 | \$5,009,453.46 | \$0.00 | \$59,468,741.54 | \$5,009,453.46 | \$5,009,453.46 | \$0.00 |
| 1110 Dietas | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$263,589.30 | \$4,418,464.20 | \$263,589.30 | \$0.00 | \$5,736,410.70 | \$263,589.30 | \$263,589.30 | \$0.00 |
| 1111 Dietas | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$263,589.30 | \$4,418,464.20 | \$263,589.30 | \$0.00 | \$5,736,410.70 | \$263,589.30 | \$263,589.30 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$58,478,195.00 | \$0.00 | \$58,478,195.00 | \$4,745,864.16 | \$29,053,429.05 | \$4,745,864.16 | \$0.00 | \$53,732,330.84 | \$4,745,864.16 | \$4,745,864.16 | \$0.00 |
| 1131 SUELDO BASE | \$58,478,195.00 | \$0.00 | \$58,478,195.00 | \$4,745,864.16 | \$29,053,429.05 | \$4,745,864.16 | \$0.00 | \$53,732,330.84 | \$4,745,864.16 | \$4,745,864.16 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$73,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$73,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$73,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$9,476,000.00 | \$0.00 | \$9,476,000.00 | \$130,587.42 | \$8,893,868.03 | \$130,587.42 | \$0.00 | \$9,345,412.58 | \$130,587.42 | \$130,587.42 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$8,528,400.00 | \$0.00 | \$8,528,400.00 | \$130,587.42 | \$8,052,937.33 | \$130,587.42 | \$0.00 | \$8,397,812.58 | \$130,587.42 | \$130,587.42 | \$0.00 |
| 1321 PRIMA VACACIONAL | \$1,081,500.00 | \$0.00 | \$1,081,500.00 | \$130,587.42 | \$606,037.33 | \$130,587.42 | \$0.00 | \$950,912.58 | \$130,587.42 | \$130,587.42 | \$0.00 |
| 1322 PRIMA DOMINICAL | \$61,800.00 | \$0.00 | \$61,800.00 | \$0.00 | \$61,800.00 | \$0.00 | \$0.00 | \$61,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 1323 GRATIFICACIÓN DE FIN DE AÑO | \$7,385,100.00 | \$0.00 | \$7,385,100.00 | \$0.00 | \$7,385,100.00 | \$0.00 | \$0.00 | \$7,385,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 1330 Horas extraordinarias | \$432,600.00 | \$0.00 | \$432,600.00 | \$0.00 | \$432,600.00 | \$0.00 | \$0.00 | \$432,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$432,600.00 | \$0.00 | \$432,600.00 | \$0.00 | \$432,600.00 | \$0.00 | \$0.00 | \$432,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 Compensaciones | \$515,000.00 | \$0.00 | \$515,000.00 | \$0.00 | \$408,330.70 | \$0.00 | \$0.00 | \$515,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 COMPENSACIÓN POR SERVICIOS EVENTUALES | \$515,000.00 | \$0.00 | \$515,000.00 | \$0.00 | \$408,330.70 | \$0.00 | \$0.00 | \$515,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$10,500,000.00 | \$0.00 | \$10,500,000.00 | \$0.00 | \$9,934,922.26 | \$0.00 | \$0.00 | \$10,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 Indemnizaciones | \$7,272,328.00 | \$0.00 | \$7,272,328.00 | \$0.00 | \$6,719,250.26 | \$0.00 | \$0.00 | \$7,272,328.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO | \$7,272,328.00 | \$0.00 | \$7,272,328.00 | \$0.00 | \$6,719,250.26 | \$0.00 | \$0.00 | \$7,272,328.00 | \$0.00 | \$0.00 | \$0.00 |
| 1540 Prestaciones contractuales | \$2,927,672.00 | \$0.00 | \$2,927,672.00 | \$0.00 | \$2,915,672.00 | \$0.00 | \$0.00 | \$2,927,672.00 | \$0.00 | \$0.00 | \$0.00 |
| 1542 PRESTACIONES CONTRACTUALES ANUALES | \$2,927,672.00 | \$0.00 | \$2,927,672.00 | \$0.00 | \$2,915,672.00 | \$0.00 | \$0.00 | \$2,927,672.00 | \$0.00 | \$0.00 | \$0.00 |
| 1550 Apoyos a la capacitación de los servicios públicos | \$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 |
| 1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBLI | \$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 |
| 1600 PREVISIONES | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 Previsiones de carácter laboral, económica y de seguridad | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1612 PREVION DE INCREMENTO SALARIAL | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$29,564,205.41 | \$947,688.40 | \$30,511,893.81 | \$2,138,395.45 | \$19,146,774.43 | \$2,138,395.44 | \$0.01 | \$28,373,498.37 | \$2,138,395.44 | \$2,070,187.58 | \$68,207.86 |
| 2100 Materiales de administración, emisión de documntos | \$2,900,000.00 | \$2,030,000.00 | \$4,930,000.00 | \$1,141,022.00 | \$1,289,618.57 | \$1,141,022.00 | \$0.00 | \$3,788,978.00 | \$1,141,022.00 | \$1,138,852.80 | \$2,169.20 |
| 2110 Materiales, útiles y equipos menores de oficina | \$950,000.00 | \$350,000.00 | \$1,300,000.00 | \$189,656.40 | \$214,465.75 | \$189,656.40 | \$0.00 | \$1,110,343.60 | \$189,656.40 | \$189,656.40 | \$0.00 |
| 2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA | \$950,000.00 | \$350,000.00 | \$1,300,000.00 | \$189,656.40 | \$214,465.75 | \$189,656.40 | \$0.00 | \$1,110,343.60 | \$189,656.40 | \$189,656.40 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$667,000.00 | \$150,000.00 | \$817,000.00 | \$151,380.00 | \$239,393.20 | \$151,380.00 | \$0.00 | \$665,620.00 | \$151,380.00 | \$149,210.80 | \$2,169.20 |
| 2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS DE LA | \$667,000.00 | \$150,000.00 | \$817,000.00 | \$151,380.00 | \$239,393.20 | \$151,380.00 | \$0.00 | \$665,620.00 | \$151,380.00 | \$149,210.80 | \$2,169.20 |
| 2150 Material impreso e información digital | \$1,068,000.00 | -\$100,000.00 | \$968,000.00 | \$17,985.60 | \$733,822.12 | \$17,985.60 | \$0.00 | \$950,014.40 | \$17,985.60 | \$17,985.60 | \$0.00 |



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ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 10/dic./2020
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| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2020 | Presupuesto Vigente Al 30/jun./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2151 Material impreso e información digital | \$1,068,000.00 | -\$100,000.00 | \$968,000.00 | \$17,985.60 | \$733,822.12 | \$17,985.60 | \$0.00 | \$950,014.40 | \$17,985.60 | \$17,985.60 | \$0.00 |
| 2160 Material de limpieza | \$165,000.00 | \$1,630,000.00 | \$1,795,000.00 | \$782,000.00 | \$63,117.00 | \$782,000.00 | \$0.00 | \$1,013,000.00 | \$782,000.00 | \$782,000.00 | \$0.00 |
| 2161 Material de limpieza | \$165,000.00 | \$1,630,000.00 | \$1,795,000.00 | \$782,000.00 | \$63,117.00 | \$782,000.00 | \$0.00 | \$1,013,000.00 | \$782,000.00 | \$782,000.00 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$38,820.50 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$38,820.50 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$1,516.00 | \$137,234.72 | \$1,516.00 | \$0.00 | \$148,484.00 | \$1,516.00 | \$1,516.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$150,000.00 | \$0.00 | \$150,000.00 | \$1,516.00 | \$137,234.72 | \$1,516.00 | \$0.00 | \$148,484.00 | \$1,516.00 | \$1,516.00 | \$0.00 |
| 2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA | \$90,000.00 | \$0.00 | \$90,000.00 | \$1,516.00 | \$77,234.72 | \$1,516.00 | \$0.00 | \$88,484.00 | \$1,516.00 | \$1,516.00 | \$0.00 |
| 2212 ALIMENTACIÓN EN EVENTOS OFICIALES | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$2,856,749.88 | -\$374,576.16 | \$2,482,173.72 | \$47,133.50 | \$2,074,262.39 | \$47,133.50 | \$0.00 | \$2,435,040.22 | \$47,133.50 | \$23,027.52 | \$24,105.98 |
| 2410 Productos minerales no metálicos | \$661,500.00 | -\$108,000.00 | \$553,500.00 | \$459.36 | \$519,001.58 | \$459.36 | \$0.00 | \$553,040.64 | \$459.36 | \$459.36 | \$0.00 |
| 2411 PRODUCTOS MINERALES NO METÁLICOS | \$661,500.00 | -\$108,000.00 | \$553,500.00 | \$459.36 | \$519,001.58 | \$459.36 | \$0.00 | \$553,040.64 | \$459.36 | \$459.36 | \$0.00 |
| 2420 Cemento y productos de concreto | \$480,000.00 | -\$52,200.00 | \$427,800.00 | \$5,652.78 | \$397,705.22 | \$5,652.78 | \$0.00 | \$422,147.22 | \$5,652.78 | \$5,652.78 | \$0.00 |
| 2421 Cemento y productos de concreto | \$480,000.00 | -\$52,200.00 | \$427,800.00 | \$5,652.78 | \$397,705.22 | \$5,652.78 | \$0.00 | \$422,147.22 | \$5,652.78 | \$5,652.78 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$109,976.00 | \$0.00 | \$109,976.00 | \$7,998.65 | \$98,089.35 | \$7,998.65 | \$0.00 | \$101,977.35 | \$7,998.65 | \$7,998.65 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$109,976.00 | \$0.00 | \$109,976.00 | \$7,998.65 | \$98,089.35 | \$7,998.65 | \$0.00 | \$101,977.35 | \$7,998.65 | \$7,998.65 | \$0.00 |
| 2440 Madera y productos de madera | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$120,392.02 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 Madera y productos de madera | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$120,392.02 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 Vidrio y productos de vidrio | \$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 |
| 2451 Vidrio y productos de vidrio | \$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 |
| 2460 Material eléctrico y electrónico | \$451,316.88 | -\$50,000.00 | \$401,316.88 | \$26,283.39 | \$291,548.80 | \$26,283.39 | \$0.00 | \$375,033.49 | \$26,283.39 | \$2,177.41 | \$24,105.98 |
| 2461 Material eléctrico y electrónico | \$451,316.88 | -\$50,000.00 | \$401,316.88 | \$26,283.39 | \$291,548.80 | \$26,283.39 | \$0.00 | \$375,033.49 | \$26,283.39 | \$2,177.41 | \$24,105.98 |
| 2470 Artículos metálicos para la construcción | \$370,000.00 | -\$70,000.00 | \$300,000.00 | \$1,648.44 | \$199,516.91 | \$1,648.44 | \$0.00 | \$298,351.56 | \$1,648.44 | \$1,648.44 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$370,000.00 | -\$70,000.00 | \$300,000.00 | \$1,648.44 | \$199,516.91 | \$1,648.44 | \$0.00 | \$298,351.56 | \$1,648.44 | \$1,648.44 | \$0.00 |
| 2480 Materiales complementarios | \$92,534.00 | -\$366.16 | \$92,167.84 | \$0.00 | \$71,074.62 | \$0.00 | \$0.00 | \$92,167.84 | \$0.00 | \$0.00 | \$0.00 |
| 2481 Materiales complementarios | \$92,534.00 | -\$366.16 | \$92,167.84 | \$0.00 | \$71,074.62 | \$0.00 | \$0.00 | \$92,167.84 | \$0.00 | \$0.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$511,423.00 | -\$94,010.00 | \$417,413.00 | \$5,090.88 | \$326,933.89 | \$5,090.88 | \$0.00 | \$412,322.12 | \$5,090.88 | \$5,090.88 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$511,423.00 | -\$94,010.00 | \$417,413.00 | \$5,090.88 | \$326,933.89 | \$5,090.88 | \$0.00 | \$412,322.12 | \$5,090.88 | \$5,090.88 | \$0.00 |
| 2500 Productos químicos, farmacéuticos y de laboratorios | \$4,000,000.00 | \$181,264.56 | \$4,181,264.56 | \$21,848.19 | \$2,950,317.40 | \$21,848.18 | \$0.01 | \$4,159,416.38 | \$21,848.18 | \$21,848.18 | \$0.00 |
| 2510 Productos químicos básicos | \$35,000.00 | -\$4,524.00 | \$30,476.00 | \$0.00 | \$20,964.00 | \$0.00 | \$0.00 | \$30,476.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 PRODUCTOS QUÍMICOS BÁCOS | \$35,000.00 | -\$4,524.00 | \$30,476.00 | \$0.00 | \$20,964.00 | \$0.00 | \$0.00 | \$30,476.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$3,765,000.00 | \$0.00 | \$3,765,000.00 | \$4,362.99 | \$2,732,088.54 | \$4,362.99 | \$0.00 | \$3,760,637.01 | \$4,362.99 | \$4,362.99 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$3,765,000.00 | \$0.00 | \$3,765,000.00 | \$4,362.99 | \$2,732,088.54 | \$4,362.99 | \$0.00 | \$3,760,637.01 | \$4,362.99 | \$4,362.99 | \$0.00 |



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ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

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| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2020 | Presupuesto Vigente Al 30/jun./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|--|---|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2540 | Materiales, accesorios y suministros médicos | \$45,000.00 | \$46,968.40 | \$91,968.40 | \$11,936.40 | \$11,784.18 | \$11,936.40 | \$0.00 | \$80,032.00 | \$11,936.40 | \$11,936.40 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$45,000.00 | \$46,968.40 | \$91,968.40 | \$11,936.40 | \$11,784.18 | \$11,936.40 | \$0.00 | \$80,032.00 | \$11,936.40 | \$11,936.40 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$75,000.00 | \$34,296.16 | \$109,296.16 | \$1,024.80 | \$71,949.84 | \$1,024.79 | \$0.01 | \$108,271.37 | \$1,024.79 | \$1,024.79 | \$0.00 |
| 2561 | FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO: | \$75,000.00 | \$34,296.16 | \$109,296.16 | \$1,024.80 | \$71,949.84 | \$1,024.79 | \$0.01 | \$108,271.37 | \$1,024.79 | \$1,024.79 | \$0.00 |
| 2590 | Otros productos químicos | \$20,000.00 | \$104,524.00 | \$124,524.00 | \$4,524.00 | \$53,530.84 | \$4,524.00 | \$0.00 | \$120,000.00 | \$4,524.00 | \$4,524.00 | \$0.00 |
| 2591 | Otros productos químicos | \$20,000.00 | \$104,524.00 | \$124,524.00 | \$4,524.00 | \$53,530.84 | \$4,524.00 | \$0.00 | \$120,000.00 | \$4,524.00 | \$4,524.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$18,150,000.00 | -\$854,000.00 | \$17,296,000.00 | \$869,784.59 | \$11,627,595.51 | \$869,784.59 | \$0.00 | \$16,426,215.41 | \$869,784.59 | \$862,041.59 | \$7,743.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$18,150,000.00 | -\$854,000.00 | \$17,296,000.00 | \$869,784.59 | \$11,627,595.51 | \$869,784.59 | \$0.00 | \$16,426,215.41 | \$869,784.59 | \$862,041.59 | \$7,743.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$18,150,000.00 | -\$854,000.00 | \$17,296,000.00 | \$869,784.59 | \$11,627,595.51 | \$869,784.59 | \$0.00 | \$16,426,215.41 | \$869,784.59 | \$862,041.59 | \$7,743.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$300,000.00 | \$15,000.00 | \$315,000.00 | \$0.00 | \$252,231.31 | \$0.00 | \$0.00 | \$315,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$72,494.91 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$72,494.91 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$67,500.00 | \$15,000.00 | \$82,500.00 | \$0.00 | \$54,142.20 | \$0.00 | \$0.00 | \$82,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$67,500.00 | \$15,000.00 | \$82,500.00 | \$0.00 | \$54,142.20 | \$0.00 | \$0.00 | \$82,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$154,500.00 | \$0.00 | \$154,500.00 | \$0.00 | \$122,594.20 | \$0.00 | \$0.00 | \$154,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$154,500.00 | \$0.00 | \$154,500.00 | \$0.00 | \$122,594.20 | \$0.00 | \$0.00 | \$154,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2740 | Productos textiles | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$1,207,455.53 | -\$50,000.00 | \$1,157,455.53 | \$57,091.17 | \$815,514.53 | \$57,091.17 | \$0.00 | \$1,100,364.36 | \$57,091.17 | \$22,901.49 | \$34,189.68 |
| 2910 | Herramientas menores | \$360,000.00 | -\$50,000.00 | \$310,000.00 | \$12,836.17 | \$247,425.92 | \$12,836.17 | \$0.00 | \$297,163.83 | \$12,836.17 | \$10,148.96 | \$2,687.21 |
| 2911 | HERRAMIENTAS MENORES | \$360,000.00 | -\$50,000.00 | \$310,000.00 | \$12,836.17 | \$247,425.92 | \$12,836.17 | \$0.00 | \$297,163.83 | \$12,836.17 | \$10,148.96 | \$2,687.21 |
| 2920 | Refacciones y accesorios menores de edificios | \$67,888.53 | \$0.00 | \$67,888.53 | \$8,577.41 | \$55,881.54 | \$8,577.41 | \$0.00 | \$59,311.12 | \$8,577.41 | \$7,838.14 | \$739.27 |
| 2921 | REFACCIONES Y ACCESORIOS MERES DE EDIFICIO: | \$67,888.53 | \$0.00 | \$67,888.53 | \$8,577.41 | \$55,881.54 | \$8,577.41 | \$0.00 | \$59,311.12 | \$8,577.41 | \$7,838.14 | \$739.27 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$89,567.00 | \$0.00 | \$89,567.00 | \$2,018.40 | \$70,741.36 | \$2,018.40 | \$0.00 | \$87,548.60 | \$2,018.40 | \$2,018.40 | \$0.00 |
| 2941 | REFACCIONES Y ACCESORIOS MERES DE EQUIPO C | \$89,567.00 | \$0.00 | \$89,567.00 | \$2,018.40 | \$70,741.36 | \$2,018.40 | \$0.00 | \$87,548.60 | \$2,018.40 | \$2,018.40 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$600,000.00 | \$0.00 | \$600,000.00 | \$25,794.39 | \$384,503.10 | \$25,794.39 | \$0.00 | \$574,205.61 | \$25,794.39 | \$2,895.99 | \$22,898.40 |
| 2961 | REFACCIONES Y ACCESORIOS MERES DE EQUIPO C | \$600,000.00 | \$0.00 | \$600,000.00 | \$25,794.39 | \$384,503.10 | \$25,794.39 | \$0.00 | \$574,205.61 | \$25,794.39 | \$2,895.99 | \$22,898.40 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$90,000.00 | \$0.00 | \$90,000.00 | \$7,864.80 | \$56,962.61 | \$7,864.80 | \$0.00 | \$82,135.20 | \$7,864.80 | \$0.00 | \$7,864.80 |
| 2981 | REFACCIONES Y ACCESORIOS MERES DE MAQUINA | \$90,000.00 | \$0.00 | \$90,000.00 | \$7,864.80 | \$56,962.61 | \$7,864.80 | \$0.00 | \$82,135.20 | \$7,864.80 | \$0.00 | \$7,864.80 |
| 3000 | SERVICIOS GENERALES | \$22,930,240.01 | \$558,319.00 | \$23,488,559.01 | \$928,810.96 | \$13,726,226.31 | \$928,810.96 | \$0.00 | \$22,559,748.05 | \$928,810.96 | \$913,500.35 | \$15,310.61 |
| 3100 | SERVICIOS BÁSICOS | \$9,050,240.01 | \$220,000.00 | \$9,270,240.01 | \$564,372.00 | \$5,190,293.12 | \$564,372.00 | \$0.00 | \$8,705,868.01 | \$564,372.00 | \$564,372.00 | \$0.00 |
| 3110 | Energía eléctrica | \$8,945,000.00 | \$180,000.00 | \$9,125,000.00 | \$544,889.00 | \$5,114,772.00 | \$544,889.00 | \$0.00 | \$8,580,111.00 | \$544,889.00 | \$544,889.00 | \$0.00 |
| 3111 | Energía eléctrica | \$900,000.00 | \$180,000.00 | \$1,080,000.00 | \$14,502.00 | \$655,051.00 | \$14,502.00 | \$0.00 | \$1,065,498.00 | \$14,502.00 | \$14,502.00 | \$0.00 |
| 3113 | DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD | \$8,045,000.00 | \$0.00 | \$8,045,000.00 | \$530,387.00 | \$4,459,721.00 | \$530,387.00 | \$0.00 | \$7,514,613.00 | \$530,387.00 | \$530,387.00 | \$0.00 |
| 3120 | Gas | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 10/dic./2020
01:13 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2020 | Presupuesto Vigente Al 30/jun./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3121 | GAS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$49,500.01 | \$40,000.00 | \$89,500.01 | \$19,483.00 | \$22,905.88 | \$19,483.00 | \$0.00 | \$70,017.01 | \$19,483.00 | \$19,483.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$49,500.01 | \$40,000.00 | \$89,500.01 | \$19,483.00 | \$22,905.88 | \$19,483.00 | \$0.00 | \$70,017.01 | \$19,483.00 | \$19,483.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$41,740.00 | \$0.00 | \$41,740.00 | \$0.00 | \$41,740.00 | \$0.00 | \$0.00 | \$41,740.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$41,740.00 | \$0.00 | \$41,740.00 | \$0.00 | \$41,740.00 | \$0.00 | \$0.00 | \$41,740.00 | \$0.00 | \$0.00 | \$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 | \$540,800.00 | \$1,080,800.00 | \$125,280.00 | \$276,050.00 | \$125,280.00 | \$0.00 | \$955,520.00 | \$125,280.00 | \$125,280.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$170,000.00 | \$0.00 | \$170,000.00 | \$15,080.00 | \$79,520.00 | \$15,080.00 | \$0.00 | \$154,920.00 | \$15,080.00 | \$15,080.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$170,000.00 | \$0.00 | \$170,000.00 | \$15,080.00 | \$79,520.00 | \$15,080.00 | \$0.00 | \$154,920.00 | \$15,080.00 | \$15,080.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$60,000.00 | \$200,000.00 | \$260,000.00 | \$0.00 | \$24,810.00 | \$0.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$60,000.00 | \$200,000.00 | \$260,000.00 | \$0.00 | \$24,810.00 | \$0.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$310,000.00 | \$340,800.00 | \$650,800.00 | \$110,200.00 | \$171,720.00 | \$110,200.00 | \$0.00 | \$540,600.00 | \$110,200.00 | \$110,200.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$310,000.00 | \$340,800.00 | \$650,800.00 | \$110,200.00 | \$171,720.00 | \$110,200.00 | \$0.00 | \$540,600.00 | \$110,200.00 | \$110,200.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$650,000.00 | -\$42,000.00 | \$608,000.00 | \$0.00 | \$318,000.00 | \$0.00 | \$0.00 | \$608,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$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 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$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 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$275,000.00 | \$58,000.00 | \$333,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$333,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$275,000.00 | \$58,000.00 | \$333,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$333,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$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 |
| 3331 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR | \$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 |
| 3340 | Servicios de capacitación | \$135,000.00 | -\$100,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$135,000.00 | -\$100,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3370 | Servicios de protección y seguridad | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3371 | Servicios de protección y seguridad | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$190,000.00 | \$0.00 | \$190,000.00 | \$1,462.34 | \$178,860.99 | \$1,462.34 | \$0.00 | \$188,537.66 | \$1,462.34 | \$1,462.34 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$100,000.00 | \$0.00 | \$100,000.00 | \$1,462.34 | \$88,860.99 | \$1,462.34 | \$0.00 | \$98,537.66 | \$1,462.34 | \$1,462.34 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$100,000.00 | \$0.00 | \$100,000.00 | \$1,462.34 | \$88,860.99 | \$1,462.34 | \$0.00 | \$98,537.66 | \$1,462.34 | \$1,462.34 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$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 |
| 3451 | Seguro de bienes patrimoniales | \$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 |
| 3470 | Fletes y maniobras | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,850,000.00 | \$74,529.00 | \$1,924,529.00 | \$110,131.31 | \$1,201,805.10 | \$110,131.31 | \$0.00 | \$1,814,397.69 | \$110,131.31 | \$96,942.11 | \$13,189.20 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$390,000.00 | \$24,529.00 | \$414,529.00 | \$15,080.00 | \$265,427.96 | \$15,080.00 | \$0.00 | \$399,449.00 | \$15,080.00 | \$15,080.00 | \$0.00 |
| 3511 | CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE | \$390,000.00 | \$24,529.00 | \$414,529.00 | \$15,080.00 | \$265,427.96 | \$15,080.00 | \$0.00 | \$399,449.00 | \$15,080.00 | \$15,080.00 | \$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 30/jun./2020

Fecha y hora de Impresión | 10/dic./2020
01:13 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2020 | Presupuesto Vigente Al 30/jun./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3530 Instalación, reparación y mantenimiento de equipo de cómputo | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$122,252.80 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$122,252.80 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de transporte | \$1,100,000.00 | \$50,000.00 | \$1,150,000.00 | \$95,051.31 | \$608,378.74 | \$95,051.31 | \$0.00 | \$1,054,948.69 | \$95,051.31 | \$81,862.11 | \$13,189.20 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$1,100,000.00 | \$50,000.00 | \$1,150,000.00 | \$95,051.31 | \$608,378.74 | \$95,051.31 | \$0.00 | \$1,054,948.69 | \$95,051.31 | \$81,862.11 | \$13,189.20 |
| 3570 Instalación, reparación y mantenimiento de maquinaria y equipo | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$165,745.60 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$165,745.60 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$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 | \$0.00 | \$1,100,000.00 | \$17,400.00 | \$892,884.02 | \$17,400.00 | \$0.00 | \$1,082,600.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensaje social | \$625,000.00 | \$0.00 | \$625,000.00 | \$17,400.00 | \$486,648.82 | \$17,400.00 | \$0.00 | \$607,600.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3611 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOCIAL | \$325,000.00 | \$0.00 | \$325,000.00 | \$17,400.00 | \$186,648.82 | \$17,400.00 | \$0.00 | \$307,600.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 3612 INFORME DE GOBIERNO | \$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 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$153,600.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$153,600.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3660 Servicios de creación y difusión de contenido exclusivamente audiovisual | \$275,000.00 | \$0.00 | \$275,000.00 | \$0.00 | \$252,635.20 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO AUDIOVISUAL | \$275,000.00 | \$0.00 | \$275,000.00 | \$0.00 | \$252,635.20 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 Servicios de traslados y viáticos | \$150,000.00 | -\$20,000.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3710 Pasajes aéreos | \$35,000.00 | -\$20,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 Pasajes aéreos | \$35,000.00 | -\$20,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 Pasajes terrestres | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 Pasajes terrestres | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 Viáticos en el país | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 Viáticos en el país | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3760 Viáticos en el extranjero | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3761 Viáticos en el extranjero | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$7,100,000.00 | -\$500,000.00 | \$6,600,000.00 | \$110,165.31 | \$3,562,123.08 | \$110,165.31 | \$0.00 | \$6,489,834.69 | \$110,165.31 | \$108,043.90 | \$2,121.41 |
| 3810 Gastos ceremonial | \$700,000.00 | -\$30,000.00 | \$670,000.00 | \$108,043.90 | \$410,388.17 | \$108,043.90 | \$0.00 | \$561,956.10 | \$108,043.90 | \$108,043.90 | \$0.00 |
| 3811 Gastos de ceremonial | \$700,000.00 | -\$30,000.00 | \$670,000.00 | \$108,043.90 | \$410,388.17 | \$108,043.90 | \$0.00 | \$561,956.10 | \$108,043.90 | \$108,043.90 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$5,850,000.00 | -\$170,000.00 | \$5,680,000.00 | \$2,121.41 | \$2,901,734.91 | \$2,121.41 | \$0.00 | \$5,677,878.59 | \$2,121.41 | \$0.00 | \$2,121.41 |
| 3821 Gastos de orden social y cultural | \$5,850,000.00 | -\$170,000.00 | \$5,680,000.00 | \$2,121.41 | \$2,901,734.91 | \$2,121.41 | \$0.00 | \$5,677,878.59 | \$2,121.41 | \$0.00 | \$2,121.41 |
| 3840 Exposiciones | \$550,000.00 | -\$300,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3841 EXPOSICIONES | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$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 |



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./2020

Fecha y hora de Impresión | 10/dic./2020
01:13 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2020 | Presupuesto Vigente Al 30/jun./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|--|-------------------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3900 OTROS SERVICIOS GENERALES | \$2,300,000.00 | \$284,990.00 | \$2,584,990.00 | \$0.00 | \$1,976,210.00 | \$0.00 | \$0.00 | \$2,584,990.00 | \$0.00 | \$0.00 | \$0.00 |
| 3910 Servicios funerales y de cementerios | \$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 |
| 3911 Servicios funerarios y de cementerios | \$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 |
| 3920 Impuestos y derechos | \$600,000.00 | \$284,990.00 | \$884,990.00 | \$0.00 | \$581,880.00 | \$0.00 | \$0.00 | \$884,990.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 Impuestos y derechos | \$350,000.00 | \$289,214.00 | \$639,214.00 | \$0.00 | \$336,104.00 | \$0.00 | \$0.00 | \$639,214.00 | \$0.00 | \$0.00 | \$0.00 |
| 3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$250,000.00 | -\$4,224.00 | \$245,776.00 | \$0.00 | \$245,776.00 | \$0.00 | \$0.00 | \$245,776.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re | \$1,650,000.00 | \$0.00 | \$1,650,000.00 | \$0.00 | \$1,344,330.00 | \$0.00 | \$0.00 | \$1,650,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3981 Impuesto sobre nóminas y otros que se deriven de una re | \$1,650,000.00 | \$0.00 | \$1,650,000.00 | \$0.00 | \$1,344,330.00 | \$0.00 | \$0.00 | \$1,650,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO: | \$28,934,979.98 | \$13,361,203.60 | \$42,296,183.58 | \$7,848,789.17 | \$10,648,851.43 | \$7,848,789.17 | \$0.00 | \$34,447,394.41 | \$7,848,789.17 | \$7,827,898.71 | \$20,890.46 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE | \$6,220,450.00 | \$389,000.00 | \$6,609,450.00 | \$740,413.62 | \$2,911,013.82 | \$740,413.62 | \$0.00 | \$5,869,036.38 | \$740,413.62 | \$740,413.62 | \$0.00 |
| 4150 Transferencia internas otorgadas a entidades paraestatal | \$6,220,450.00 | \$389,000.00 | \$6,609,450.00 | \$740,413.62 | \$2,911,013.82 | \$740,413.62 | \$0.00 | \$5,869,036.38 | \$740,413.62 | \$740,413.62 | \$0.00 |
| 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 PÚ | \$0.00 | \$6,609,450.00 | \$6,609,450.00 | \$740,413.62 | \$2,911,013.82 | \$740,413.62 | \$0.00 | \$5,869,036.38 | \$740,413.62 | \$740,413.62 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$20,000,000.00 | \$12,972,203.60 | \$32,972,203.60 | \$6,931,733.73 | \$6,083,157.64 | \$6,931,733.73 | \$0.00 | \$26,040,469.87 | \$6,931,733.73 | \$6,910,843.27 | \$20,890.46 |
| 4410 Ayudas sociales a personas | \$16,000,000.00 | \$13,883,203.60 | \$29,883,203.60 | \$6,852,601.01 | \$3,492,512.11 | \$6,852,601.01 | \$0.00 | \$23,030,602.59 | \$6,852,601.01 | \$6,849,528.15 | \$3,072.86 |
| 4411 Ayudas sociales a personas | \$16,000,000.00 | \$13,883,203.60 | \$29,883,203.60 | \$6,852,601.01 | \$3,492,512.11 | \$6,852,601.01 | \$0.00 | \$23,030,602.59 | \$6,852,601.01 | \$6,849,528.15 | \$3,072.86 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$3,740,000.00 | -\$911,000.00 | \$2,829,000.00 | \$79,132.72 | \$2,336,294.71 | \$79,132.72 | \$0.00 | \$2,749,867.28 | \$79,132.72 | \$61,315.12 | \$17,817.60 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$3,740,000.00 | -\$911,000.00 | \$2,829,000.00 | \$79,132.72 | \$2,336,294.71 | \$79,132.72 | \$0.00 | \$2,749,867.28 | \$79,132.72 | \$61,315.12 | \$17,817.60 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 | \$254,350.82 | \$0.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4451 AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL | \$260,000.00 | \$0.00 | \$260,000.00 | \$0.00 | \$254,350.82 | \$0.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 PENSIONES Y JUBILACIONES | \$2,714,529.98 | \$0.00 | \$2,714,529.98 | \$176,641.82 | \$1,654,679.97 | \$176,641.82 | \$0.00 | \$2,537,888.16 | \$176,641.82 | \$176,641.82 | \$0.00 |
| 4510 Pensiones | \$2,714,529.98 | \$0.00 | \$2,714,529.98 | \$176,641.82 | \$1,654,679.97 | \$176,641.82 | \$0.00 | \$2,537,888.16 | \$176,641.82 | \$176,641.82 | \$0.00 |
| 4511 PENSIONES | \$2,714,529.98 | \$0.00 | \$2,714,529.98 | \$176,641.82 | \$1,654,679.97 | \$176,641.82 | \$0.00 | \$2,537,888.16 | \$176,641.82 | \$176,641.82 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$9,460,000.00 | -\$7,632,541.50 | \$1,827,458.50 | \$22,270.61 | \$1,484,392.20 | \$22,270.61 | \$0.00 | \$1,805,187.89 | \$22,270.61 | \$0.00 | \$22,270.61 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,120,000.00 | -\$750,000.00 | \$370,000.00 | \$22,270.61 | \$89,271.70 | \$22,270.61 | \$0.00 | \$347,729.39 | \$22,270.61 | \$0.00 | \$22,270.61 |
| 5110 Muebles de oficina y estantería | \$25,000.00 | \$13,581.57 | \$38,581.57 | \$0.00 | \$4,697.80 | \$0.00 | \$0.00 | \$38,581.57 | \$0.00 | \$0.00 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$25,000.00 | \$13,581.57 | \$38,581.57 | \$0.00 | \$4,697.80 | \$0.00 | \$0.00 | \$38,581.57 | \$0.00 | \$0.00 | \$0.00 |
| 5120 Muebles, excepto de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 Muebles, excepto de oficina y estantería | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5130 Bienes artísticos, culturales y científicos | \$820,000.00 | -\$800,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5131 Bienes artísticos, culturales y científicos | \$820,000.00 | -\$800,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$246,000.00 | \$36,418.43 | \$282,418.43 | \$22,270.61 | \$35,573.90 | \$22,270.61 | \$0.00 | \$260,147.82 | \$22,270.61 | \$0.00 | \$22,270.61 |
| 5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN | \$246,000.00 | \$36,418.43 | \$282,418.43 | \$22,270.61 | \$35,573.90 | \$22,270.61 | \$0.00 | \$260,147.82 | \$22,270.61 | \$0.00 | \$22,270.61 |
| 5190 Otro mobiliario y equipo de administración | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 10/dic./2020
01:13 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2020 | Presupuesto Vigente Al 30/jun./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|--|---|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$430,000.00 | -\$350,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$110,000.00 | -\$50,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$110,000.00 | -\$50,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$320,000.00 | -\$300,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$320,000.00 | -\$300,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$42,112.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5320 | Instrumental médico y de laboratorio | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$42,112.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5321 | Instrumental médico y de laboratorio | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$42,112.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$6,000,000.00 | -\$5,632,541.50 | \$367,458.50 | \$0.00 | \$367,458.50 | \$0.00 | \$0.00 | \$367,458.50 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$6,000,000.00 | -\$5,632,541.50 | \$367,458.50 | \$0.00 | \$367,458.50 | \$0.00 | \$0.00 | \$367,458.50 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$6,000,000.00 | -\$5,632,541.50 | \$367,458.50 | \$0.00 | \$367,458.50 | \$0.00 | \$0.00 | \$367,458.50 | \$0.00 | \$0.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$1,500,000.00 | -\$900,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$1,500,000.00 | -\$900,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$1,500,000.00 | -\$900,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$310,000.00 | \$0.00 | \$310,000.00 | \$0.00 | \$255,550.00 | \$0.00 | \$0.00 | \$310,000.00 | \$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 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$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 |
| 5641 | STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN | \$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 |
| 5650 | Equipo de comunicación y telecomunicación | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$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 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | \$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 |
| 5670 | Herramientas y máquinas-herramientas | \$165,000.00 | -\$7,200.00 | \$157,800.00 | \$0.00 | \$110,550.00 | \$0.00 | \$0.00 | \$157,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$165,000.00 | -\$7,200.00 | \$157,800.00 | \$0.00 | \$110,550.00 | \$0.00 | \$0.00 | \$157,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$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 |
| 5910 | Software | \$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 |
| 5911 | Software | \$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 |
| 5970 | Licencias informáticas e intelectuales | \$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 |
| 5971 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$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 |
| 6000 | INVERSIÓN PÚBLICA | \$51,425,000.00 | -\$6,309,669.50 | \$45,115,330.50 | \$7,289,906.83 | \$24,589,936.92 | \$7,289,906.83 | \$0.00 | \$37,825,423.67 | \$7,289,906.83 | \$7,289,906.83 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$48,925,000.00 | -\$6,309,669.50 | \$42,615,330.50 | \$7,289,906.83 | \$22,089,936.92 | \$7,289,906.83 | \$0.00 | \$35,325,423.67 | \$7,289,906.83 | \$7,289,906.83 | \$0.00 |
| 6120 | Edificación no habitacional | \$6,425,000.00 | \$474,400.00 | \$6,899,400.00 | \$0.00 | \$5,724,928.21 | \$0.00 | \$0.00 | \$6,899,400.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 10/dic./2020
01:13 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2020 | Presupuesto Vigente Al 30/jun./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-------------------------|--|---|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 6122 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA | \$6,350,000.00 | \$549,400.00 | \$6,899,400.00 | \$0.00 | \$5,724,928.21 | \$0.00 | \$0.00 | \$6,899,400.00 | \$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 | \$8,305,290.10 | \$12,305,290.10 | \$1,404,275.14 | \$0.00 | \$1,404,275.14 | \$0.00 | \$10,901,014.96 | \$1,404,275.14 | \$1,404,275.14 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE | \$4,000,000.00 | \$8,305,290.10 | \$12,305,290.10 | \$1,404,275.14 | \$0.00 | \$1,404,275.14 | \$0.00 | \$10,901,014.96 | \$1,404,275.14 | \$1,404,275.14 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$17,500,000.00 | -\$5,595,173.31 | \$11,904,826.69 | \$5,885,631.69 | \$4,859,195.00 | \$5,885,631.69 | \$0.00 | \$6,019,195.00 | \$5,885,631.69 | \$5,885,631.69 | \$0.00 |
| 6141 | DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI | \$17,500,000.00 | -\$5,595,173.31 | \$11,904,826.69 | \$5,885,631.69 | \$4,859,195.00 | \$5,885,631.69 | \$0.00 | \$6,019,195.00 | \$5,885,631.69 | \$5,885,631.69 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$21,000,000.00 | -\$9,494,186.29 | \$11,505,813.71 | \$0.00 | \$11,505,813.71 | \$0.00 | \$0.00 | \$11,505,813.71 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$21,000,000.00 | -\$9,494,186.29 | \$11,505,813.71 | \$0.00 | \$11,505,813.71 | \$0.00 | \$0.00 | \$11,505,813.71 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6323 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6326 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$8,000,000.00 | \$3,000,000.00 | \$11,000,000.00 | \$657,225.94 | \$74,429.27 | \$657,225.94 | \$0.00 | \$10,342,774.06 | \$657,225.94 | \$657,225.94 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$8,000,000.00 | \$3,000,000.00 | \$11,000,000.00 | \$657,225.94 | \$74,429.27 | \$657,225.94 | \$0.00 | \$10,342,774.06 | \$657,225.94 | \$657,225.94 | \$0.00 |
| 9910 | ADEFAS | \$8,000,000.00 | \$3,000,000.00 | \$11,000,000.00 | \$657,225.94 | \$74,429.27 | \$657,225.94 | \$0.00 | \$10,342,774.06 | \$657,225.94 | \$657,225.94 | \$0.00 |
| 9911 | ADEFAS | \$8,000,000.00 | \$3,000,000.00 | \$11,000,000.00 | \$657,225.94 | \$74,429.27 | \$657,225.94 | \$0.00 | \$10,342,774.06 | \$657,225.94 | \$657,225.94 | \$0.00 |
| Total | | \$235,518,620.40 | \$3,925,000.00 | \$239,443,620.40 | \$24,025,439.84 | \$122,644,294.10 | \$24,025,439.83 | \$0.01 | \$215,418,180.57 | \$24,025,439.83 | \$23,898,760.29 | \$126,679.54 |