



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/oct./2020

Fecha y hora de Impresión | 26/feb./2021
04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./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	\$6,413,212.12	\$30,960,250.70	\$6,413,212.12	\$0.00	\$78,790,982.88	\$6,413,212.12	\$6,413,212.12	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$64,478,195.00	\$0.00	\$64,478,195.00	\$6,093,562.68	\$12,503,611.72	\$6,093,562.68	\$0.00	\$58,384,632.32	\$6,093,562.68	\$6,093,562.68	\$0.00
1110 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$730,001.16	\$2,927,456.64	\$730,001.16	\$0.00	\$5,269,998.84	\$730,001.16	\$730,001.16	\$0.00
1111 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$730,001.16	\$2,927,456.64	\$730,001.16	\$0.00	\$5,269,998.84	\$730,001.16	\$730,001.16	\$0.00
1130 Sueldos base al personal permanente	\$58,478,195.00	\$0.00	\$58,478,195.00	\$5,363,561.52	\$9,576,155.08	\$5,363,561.52	\$0.00	\$53,114,633.48	\$5,363,561.52	\$5,363,561.52	\$0.00
1131 SUELDO BASE	\$58,478,195.00	\$0.00	\$58,478,195.00	\$5,363,561.52	\$9,576,155.08	\$5,363,561.52	\$0.00	\$53,114,633.48	\$5,363,561.52	\$5,363,561.52	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$39,833.36	\$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	\$39,833.36	\$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	\$39,833.36	\$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	\$131,899.44	\$8,586,028.10	\$131,899.44	\$0.00	\$9,344,100.56	\$131,899.44	\$131,899.44	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$8,528,400.00	\$0.00	\$8,528,400.00	\$131,899.44	\$7,745,097.40	\$131,899.44	\$0.00	\$8,396,500.56	\$131,899.44	\$131,899.44	\$0.00
1321 PRIMA VACACIONAL	\$1,081,500.00	\$0.00	\$1,081,500.00	\$131,899.44	\$298,197.40	\$131,899.44	\$0.00	\$949,600.56	\$131,899.44	\$131,899.44	\$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	\$187,750.00	\$9,230,777.52	\$187,750.00	\$0.00	\$10,312,250.00	\$187,750.00	\$187,750.00	\$0.00
1520 Indemnizaciones	\$7,272,328.00	\$0.00	\$7,272,328.00	\$0.00	\$6,202,855.52	\$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	\$6,202,855.52	\$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	\$187,750.00	\$2,727,922.00	\$187,750.00	\$0.00	\$2,739,922.00	\$187,750.00	\$187,750.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$2,927,672.00	\$0.00	\$2,927,672.00	\$187,750.00	\$2,727,922.00	\$187,750.00	\$0.00	\$2,739,922.00	\$187,750.00	\$187,750.00	\$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	-\$146,532.73	\$29,417,672.68	\$2,085,425.80	\$8,581,551.78	\$2,085,425.71	\$0.09	\$27,332,246.97	\$2,085,425.71	-\$515,431.57	\$2,600,857.28
2100 Materiales de administración, emisión de documntos	\$2,900,000.00	\$4,217,426.50	\$7,117,426.50	\$973,445.41	\$771,464.67	\$973,445.41	\$0.00	\$6,143,981.09	\$973,445.41	\$978,392.62	-\$4,947.21
2110 Materiales, útiles y equipos menores de oficina	\$950,000.00	\$1,202,426.50	\$2,152,426.50	\$357,957.13	\$305,004.65	\$357,957.13	\$0.00	\$1,794,469.37	\$357,957.13	\$357,177.12	\$780.01
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$950,000.00	\$1,202,426.50	\$2,152,426.50	\$357,957.13	\$305,004.65	\$357,957.13	\$0.00	\$1,794,469.37	\$357,957.13	\$357,177.12	\$780.01
2140 Materiales, útiles y equipos menores de tecnologías de la	\$667,000.00	\$460,000.00	\$1,127,000.00	\$79,222.04	\$196,173.36	\$79,222.04	\$0.00	\$1,047,777.96	\$79,222.04	\$79,222.04	\$0.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS	\$667,000.00	\$460,000.00	\$1,127,000.00	\$79,222.04	\$196,173.36	\$79,222.04	\$0.00	\$1,047,777.96	\$79,222.04	\$79,222.04	\$0.00
2150 Material impreso e información digital	\$1,068,000.00	-\$300,000.00	\$768,000.00	\$36,266.24	\$223,383.12	\$36,266.24	\$0.00	\$731,733.76	\$36,266.24	\$41,993.46	-\$5,727.22



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./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	-\$300,000.00	\$768,000.00	\$36,266.24	\$223,383.12	\$36,266.24	\$0.00	\$731,733.76	\$36,266.24	\$41,993.46	-\$5,727.22
2160 Material de limpieza	\$165,000.00	\$2,825,000.00	\$2,990,000.00	\$500,000.00	\$37,760.98	\$500,000.00	\$0.00	\$2,490,000.00	\$500,000.00	\$500,000.00	\$0.00
2161 Material de limpieza	\$165,000.00	\$2,825,000.00	\$2,990,000.00	\$500,000.00	\$37,760.98	\$500,000.00	\$0.00	\$2,490,000.00	\$500,000.00	\$500,000.00	\$0.00
2170 Materiales y útiles de enseñanza	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$9,142.56	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$9,142.56	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$150,000.00	-\$60,000.00	\$90,000.00	\$1,160.00	\$70,445.71	\$1,160.00	\$0.00	\$88,840.00	\$1,160.00	\$1,160.00	\$0.00
2210 Productos alimenticios para personas	\$150,000.00	-\$61,680.01	\$88,319.99	\$1,160.00	\$70,445.71	\$1,160.00	\$0.00	\$87,159.99	\$1,160.00	\$1,160.00	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$90,000.00	-\$1,680.01	\$88,319.99	\$1,160.00	\$70,445.71	\$1,160.00	\$0.00	\$87,159.99	\$1,160.00	\$1,160.00	\$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	\$2,856,749.88	-\$696,170.34	\$2,160,579.54	\$91,722.62	\$1,121,578.78	\$91,722.53	\$0.09	\$2,068,857.01	\$91,722.53	\$87,591.96	\$4,130.57
2410 Productos minerales no metálicos	\$661,500.00	-\$348,049.59	\$313,450.41	\$5,071.52	\$249,743.59	\$5,071.52	\$0.00	\$308,378.89	\$5,071.52	\$5,071.52	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$661,500.00	-\$348,049.59	\$313,450.41	\$5,071.52	\$249,743.59	\$5,071.52	\$0.00	\$308,378.89	\$5,071.52	\$5,071.52	\$0.00
2420 Cemento y productos de concreto	\$480,000.00	-\$172,893.19	\$307,106.81	\$17,305.60	\$104,391.60	\$17,305.59	\$0.01	\$289,801.22	\$17,305.59	\$17,305.59	\$0.00
2421 Cemento y productos de concreto	\$480,000.00	-\$172,893.19	\$307,106.81	\$17,305.60	\$104,391.60	\$17,305.59	\$0.01	\$289,801.22	\$17,305.59	\$17,305.59	\$0.00
2430 Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$0.00	\$90,230.31	\$0.00	\$0.00	\$109,976.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$0.00	\$90,230.31	\$0.00	\$0.00	\$109,976.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$130,000.00	-\$50,000.00	\$80,000.00	\$0.00	\$53,736.02	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$130,000.00	-\$50,000.00	\$80,000.00	\$0.00	\$53,736.02	\$0.00	\$0.00	\$80,000.00	\$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	-\$49,453.90	\$401,862.98	\$61,011.98	\$149,720.43	\$61,011.92	\$0.06	\$340,851.06	\$61,011.92	\$58,546.34	\$2,465.58
2461 Material eléctrico y electrónico	\$451,316.88	-\$49,453.90	\$401,862.98	\$61,011.98	\$149,720.43	\$61,011.92	\$0.06	\$340,851.06	\$61,011.92	\$58,546.34	\$2,465.58
2470 Artículos metálicos para la construcción	\$370,000.00	-\$67,580.00	\$302,420.00	\$0.00	\$123,146.37	\$0.00	\$0.00	\$302,420.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$370,000.00	-\$67,580.00	\$302,420.00	\$0.00	\$123,146.37	\$0.00	\$0.00	\$302,420.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$92,534.00	-\$1,990.28	\$90,543.72	\$0.00	\$58,162.15	\$0.00	\$0.00	\$90,543.72	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$92,534.00	-\$1,990.28	\$90,543.72	\$0.00	\$58,162.15	\$0.00	\$0.00	\$90,543.72	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$511,423.00	-\$6,203.38	\$505,219.62	\$8,333.52	\$242,448.31	\$8,333.50	\$0.02	\$496,886.12	\$8,333.50	\$6,668.51	\$1,664.99
2491 Otros materiales y artículos de construcción y reparación	\$511,423.00	-\$6,203.38	\$505,219.62	\$8,333.52	\$242,448.31	\$8,333.50	\$0.02	\$496,886.12	\$8,333.50	\$6,668.51	\$1,664.99
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,000,000.00	\$317,699.12	\$4,317,699.12	\$20,291.00	\$1,137,499.92	\$20,291.00	\$0.00	\$4,297,408.12	\$20,291.00	\$368,291.00	-\$348,000.00
2510 Productos químicos básicos	\$35,000.00	\$15,476.00	\$50,476.00	\$0.00	\$24,492.00	\$0.00	\$0.00	\$50,476.00	\$0.00	\$0.00	\$0.00
2511 PRODUCTOS QUÍMICOS BÁSICOS	\$35,000.00	\$15,476.00	\$50,476.00	\$0.00	\$24,492.00	\$0.00	\$0.00	\$50,476.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



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2530	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$20,291.00	\$944,518.96	\$20,291.00	\$0.00	\$3,744,709.00	\$20,291.00	\$368,291.00	-\$348,000.00
2531	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$20,291.00	\$944,518.96	\$20,291.00	\$0.00	\$3,744,709.00	\$20,291.00	\$368,291.00	-\$348,000.00
2540	Materiales, accesorios y suministros médicos	\$45,000.00	\$173,942.00	\$218,942.00	\$0.00	\$8,544.42	\$0.00	\$0.00	\$218,942.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$45,000.00	\$173,942.00	\$218,942.00	\$0.00	\$8,544.42	\$0.00	\$0.00	\$218,942.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$43,757.12	\$118,757.12	\$0.00	\$69,429.70	\$0.00	\$0.00	\$118,757.12	\$0.00	\$0.00	\$0.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$75,000.00	\$43,757.12	\$118,757.12	\$0.00	\$69,429.70	\$0.00	\$0.00	\$118,757.12	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$20,000.00	\$104,524.00	\$124,524.00	\$0.00	\$50,514.84	\$0.00	\$0.00	\$124,524.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$20,000.00	\$104,524.00	\$124,524.00	\$0.00	\$50,514.84	\$0.00	\$0.00	\$124,524.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,150,000.00	-\$3,789,000.00	\$14,361,000.00	\$921,036.96	\$4,860,764.08	\$921,036.96	\$0.00	\$13,439,963.04	\$921,036.96	-\$1,989,334.11	\$2,910,371.07
2610	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$3,789,000.00	\$14,361,000.00	\$921,036.96	\$4,860,764.08	\$921,036.96	\$0.00	\$13,439,963.04	\$921,036.96	-\$1,989,334.11	\$2,910,371.07
2611	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$3,789,000.00	\$14,361,000.00	\$921,036.96	\$4,860,764.08	\$921,036.96	\$0.00	\$13,439,963.04	\$921,036.96	-\$1,989,334.11	\$2,910,371.07
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	\$5,000.00	\$305,000.00	\$8,665.20	\$214,835.78	\$8,665.20	\$0.00	\$296,334.80	\$8,665.20	\$0.00	\$8,665.20
2710	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$63,943.58	\$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	\$63,943.58	\$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	-\$10,000.00	\$144,500.00	\$8,665.20	\$93,750.00	\$8,665.20	\$0.00	\$135,834.80	\$8,665.20	\$0.00	\$8,665.20
2731	Artículos deportivos	\$154,500.00	-\$10,000.00	\$144,500.00	\$8,665.20	\$93,750.00	\$8,665.20	\$0.00	\$135,834.80	\$8,665.20	\$0.00	\$8,665.20
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	-\$141,488.01	\$1,065,967.52	\$69,104.61	\$404,962.84	\$69,104.61	\$0.00	\$996,862.91	\$69,104.61	\$38,466.96	\$30,637.65
2910	Herramientas menores	\$360,000.00	-\$50,000.00	\$310,000.00	\$34,330.46	\$158,707.33	\$34,330.46	\$0.00	\$275,669.54	\$34,330.46	\$25,268.81	\$9,061.65
2911	HERRAMIENTAS MENORES	\$360,000.00	-\$50,000.00	\$310,000.00	\$34,330.46	\$158,707.33	\$34,330.46	\$0.00	\$275,669.54	\$34,330.46	\$25,268.81	\$9,061.65
2920	Refacciones y accesorios menores de edificios	\$67,888.53	\$2,500.00	\$70,388.53	\$907.95	\$41,873.90	\$907.95	\$0.00	\$69,480.58	\$907.95	\$907.95	\$0.00
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIOE	\$67,888.53	\$2,500.00	\$70,388.53	\$907.95	\$41,873.90	\$907.95	\$0.00	\$69,480.58	\$907.95	\$907.95	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$89,567.00	\$0.00	\$89,567.00	\$4,402.20	\$56,890.96	\$4,402.20	\$0.00	\$85,164.80	\$4,402.20	\$4,402.20	\$0.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$89,567.00	\$0.00	\$89,567.00	\$4,402.20	\$56,890.96	\$4,402.20	\$0.00	\$85,164.80	\$4,402.20	\$4,402.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	-\$93,988.01	\$506,011.99	\$29,464.00	\$99,193.97	\$29,464.00	\$0.00	\$476,547.99	\$29,464.00	\$7,888.00	\$21,576.00
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	-\$93,988.01	\$506,011.99	\$29,464.00	\$99,193.97	\$29,464.00	\$0.00	\$476,547.99	\$29,464.00	\$7,888.00	\$21,576.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$48,296.68	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$48,296.68	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$22,930,240.01	-\$142,037.92	\$22,788,202.09	\$1,215,752.71	\$8,185,882.07	\$1,215,752.71	\$0.00	\$21,572,449.38	\$1,215,752.71	\$1,119,927.66	\$95,825.05
3100	SERVICIOS BÁSICOS	\$9,050,240.01	-\$322,688.80	\$8,727,551.21	\$593,045.36	\$2,129,840.78	\$593,045.36	\$0.00	\$8,134,505.85	\$593,045.36	\$593,045.36	\$0.00
3110	Energía eléctrica	\$8,945,000.00	-\$452,688.80	\$8,492,311.20	\$554,860.06	\$2,030,783.14	\$554,860.06	\$0.00	\$7,937,451.14	\$554,860.06	\$554,860.06	\$0.00
3111	Energía eléctrica	\$900,000.00	\$180,000.00	\$1,080,000.00	\$48,769.06	\$413,240.94	\$48,769.06	\$0.00	\$1,031,230.94	\$48,769.06	\$48,769.06	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 26/feb./2021
04:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./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	-\$632,688.80	\$7,412,311.20	\$506,091.00	\$1,617,542.20	\$506,091.00	\$0.00	\$6,906,220.20	\$506,091.00	\$506,091.00	\$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
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	Telefonia Tradicional	\$49,500.01	\$130,000.00	\$179,500.01	\$38,185.30	\$46,442.40	\$38,185.30	\$0.00	\$141,314.71	\$38,185.30	\$38,185.30	\$0.00
3141	Telefonia tradicional	\$49,500.01	\$130,000.00	\$179,500.01	\$38,185.30	\$46,442.40	\$38,185.30	\$0.00	\$141,314.71	\$38,185.30	\$38,185.30	\$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	\$1,349,800.00	\$1,889,800.00	\$279,792.00	\$150,902.00	\$279,792.00	\$0.00	\$1,610,008.00	\$279,792.00	\$329,556.00	-\$49,764.00
3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$30,160.00	\$19,200.00	\$30,160.00	\$0.00	\$139,840.00	\$30,160.00	\$30,160.00	\$0.00
3221	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$30,160.00	\$19,200.00	\$30,160.00	\$0.00	\$139,840.00	\$30,160.00	\$30,160.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$60,000.00	\$400,000.00	\$460,000.00	\$29,232.00	\$60,902.00	\$29,232.00	\$0.00	\$430,768.00	\$29,232.00	\$78,996.00	-\$49,764.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	\$400,000.00	\$460,000.00	\$29,232.00	\$60,902.00	\$29,232.00	\$0.00	\$430,768.00	\$29,232.00	\$78,996.00	-\$49,764.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$310,000.00	\$949,800.00	\$1,259,800.00	\$220,400.00	\$70,800.00	\$220,400.00	\$0.00	\$1,039,400.00	\$220,400.00	\$220,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$310,000.00	\$949,800.00	\$1,259,800.00	\$220,400.00	\$70,800.00	\$220,400.00	\$0.00	\$1,039,400.00	\$220,400.00	\$220,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$650,000.00	-\$112,000.00	\$538,000.00	\$33,875.25	\$214,124.75	\$33,875.25	\$0.00	\$504,124.75	\$33,875.25	\$0.00	\$33,875.25
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$50,000.00	\$100,000.00	\$33,875.25	\$66,124.75	\$33,875.25	\$0.00	\$66,124.75	\$33,875.25	\$0.00	\$33,875.25
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$50,000.00	\$100,000.00	\$33,875.25	\$66,124.75	\$33,875.25	\$0.00	\$66,124.75	\$33,875.25	\$0.00	\$33,875.25
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	-\$20,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$65,000.00	-\$20,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$190,000.00	-\$20,000.00	\$170,000.00	\$2,671.48	\$148,621.67	\$2,671.48	\$0.00	\$167,328.52	\$2,671.48	\$2,671.48	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	-\$20,000.00	\$80,000.00	\$2,671.48	\$58,621.67	\$2,671.48	\$0.00	\$77,328.52	\$2,671.48	\$2,671.48	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$20,000.00	\$80,000.00	\$2,671.48	\$58,621.67	\$2,671.48	\$0.00	\$77,328.52	\$2,671.48	\$2,671.48	\$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	\$366,944.88	\$2,216,944.88	\$183,607.96	\$727,343.61	\$183,607.96	\$0.00	\$2,033,336.92	\$183,607.96	\$143,228.36	\$40,379.60



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 26/feb./2021
04:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./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	\$148,929.00	\$538,929.00	\$19,395.20	\$246,032.76	\$19,395.20	\$0.00	\$519,533.80	\$19,395.20	\$17,829.20	\$1,566.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEBLES	\$390,000.00	\$148,929.00	\$538,929.00	\$19,395.20	\$246,032.76	\$19,395.20	\$0.00	\$519,533.80	\$19,395.20	\$17,829.20	\$1,566.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$150,000.00	-\$10,000.00	\$140,000.00	\$1,624.00	\$90,946.80	\$1,624.00	\$0.00	\$138,376.00	\$1,624.00	\$4,872.00	-\$3,248.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$150,000.00	-\$10,000.00	\$140,000.00	\$1,624.00	\$90,946.80	\$1,624.00	\$0.00	\$138,376.00	\$1,624.00	\$4,872.00	-\$3,248.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,100,000.00	\$195,327.08	\$1,295,327.08	\$159,224.76	\$220,288.45	\$159,224.76	\$0.00	\$1,136,102.32	\$159,224.76	\$120,527.16	\$38,697.60
3551 Reparación y mantenimiento de equipo de transporte	\$1,100,000.00	\$195,327.08	\$1,295,327.08	\$159,224.76	\$220,288.45	\$159,224.76	\$0.00	\$1,136,102.32	\$159,224.76	\$120,527.16	\$38,697.60
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	\$0.00	\$170,000.00	\$3,364.00	\$130,075.60	\$3,364.00	\$0.00	\$166,636.00	\$3,364.00	\$0.00	\$3,364.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$170,000.00	\$0.00	\$170,000.00	\$3,364.00	\$130,075.60	\$3,364.00	\$0.00	\$166,636.00	\$3,364.00	\$0.00	\$3,364.00
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	\$109,504.00	\$622,933.34	\$109,504.00	\$0.00	\$990,496.00	\$109,504.00	\$34,800.00	\$74,704.00
3610 Difusión por radio, televisión y otros medios de mensaje social	\$625,000.00	\$0.00	\$625,000.00	\$109,504.00	\$216,698.14	\$109,504.00	\$0.00	\$515,496.00	\$109,504.00	\$34,800.00	\$74,704.00
3611 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOCIAL	\$325,000.00	\$0.00	\$325,000.00	\$54,520.00	\$76,266.82	\$54,520.00	\$0.00	\$270,480.00	\$54,520.00	\$34,800.00	\$19,720.00
3612 INFORME DE GOBIERNO	\$300,000.00	\$0.00	\$300,000.00	\$54,984.00	\$140,431.32	\$54,984.00	\$0.00	\$245,016.00	\$54,984.00	\$0.00	\$54,984.00
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 digital	\$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 DIGITAL	\$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	-\$1,276,375.00	\$5,823,625.00	\$13,256.66	\$2,651,372.92	\$13,256.66	\$0.00	\$5,810,368.34	\$13,256.66	\$16,626.46	-\$3,369.80
3810 Gastos ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$2,538.66	\$380,058.61	\$2,538.66	\$0.00	\$667,461.34	\$2,538.66	\$485.46	\$2,053.20
3811 Gastos de ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$2,538.66	\$380,058.61	\$2,538.66	\$0.00	\$667,461.34	\$2,538.66	\$485.46	\$2,053.20
3820 Gastos de orden social y cultural	\$5,850,000.00	-\$696,375.00	\$5,153,625.00	\$10,718.00	\$2,271,314.31	\$10,718.00	\$0.00	\$5,142,907.00	\$10,718.00	\$16,141.00	-\$5,423.00



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/oct./2020

Fecha y hora de Impresión | 26/feb./2021
04:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile 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	-\$696,375.00	\$5,153,625.00	\$10,718.00	\$2,271,314.31	\$10,718.00	\$0.00	\$5,142,907.00	\$10,718.00	\$16,141.00	-\$5,423.00
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	-\$107,719.00	\$2,192,281.00	\$0.00	\$1,410,743.00	\$0.00	\$0.00	\$2,192,281.00	\$0.00	\$0.00	\$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	\$392,281.00	\$992,281.00	\$0.00	\$528,913.00	\$0.00	\$0.00	\$992,281.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$350,000.00	\$446,505.00	\$796,505.00	\$0.00	\$333,137.00	\$0.00	\$0.00	\$796,505.00	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$250,000.00	-\$54,224.00	\$195,776.00	\$0.00	\$195,776.00	\$0.00	\$0.00	\$195,776.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,650,000.00	-\$500,000.00	\$1,150,000.00	\$0.00	\$844,330.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,650,000.00	-\$500,000.00	\$1,150,000.00	\$0.00	\$844,330.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$28,934,979.98	\$22,294,644.48	\$51,229,624.46	\$2,988,142.61	\$4,349,715.94	\$2,988,142.61	\$0.00	\$48,241,481.85	\$2,988,142.61	\$2,648,990.89	\$339,151.72
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$6,220,450.00	\$1,013,375.00	\$7,233,825.00	\$919,424.22	\$1,079,852.83	\$919,424.22	\$0.00	\$6,314,400.78	\$919,424.22	\$703,592.85	\$215,831.37
4150	Transferencia internas otorgadas a entidades paraestatal	\$6,220,450.00	\$1,013,375.00	\$7,233,825.00	\$919,424.22	\$1,079,852.83	\$919,424.22	\$0.00	\$6,314,400.78	\$919,424.22	\$703,592.85	\$215,831.37
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	\$7,233,825.00	\$7,233,825.00	\$919,424.22	\$1,079,852.83	\$919,424.22	\$0.00	\$6,314,400.78	\$919,424.22	\$703,592.85	\$215,831.37
4400	AYUDAS SOCIALES	\$20,000,000.00	\$21,281,269.48	\$41,281,269.48	\$1,892,076.57	\$2,321,750.42	\$1,892,076.57	\$0.00	\$39,389,192.91	\$1,892,076.57	\$1,768,756.22	\$123,320.35
4410	Ayudas sociales a personas	\$16,000,000.00	\$23,692,269.48	\$39,692,269.48	\$1,875,406.57	\$1,384,616.42	\$1,875,406.57	\$0.00	\$37,816,862.91	\$1,875,406.57	\$1,752,086.22	\$123,320.35
4411	Ayudas sociales a personas	\$16,000,000.00	\$23,692,269.48	\$39,692,269.48	\$1,875,406.57	\$1,384,616.42	\$1,875,406.57	\$0.00	\$37,816,862.91	\$1,875,406.57	\$1,752,086.22	\$123,320.35
4430	Ayudas sociales a instituciones de enseñanza	\$3,740,000.00	-\$2,411,000.00	\$1,329,000.00	\$16,670.00	\$719,205.03	\$16,670.00	\$0.00	\$1,312,330.00	\$16,670.00	\$16,670.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$3,740,000.00	-\$2,411,000.00	\$1,329,000.00	\$16,670.00	\$719,205.03	\$16,670.00	\$0.00	\$1,312,330.00	\$16,670.00	\$16,670.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$217,928.97	\$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	\$217,928.97	\$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	\$948,112.69	\$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	\$948,112.69	\$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	\$948,112.69	\$176,641.82	\$0.00	\$2,537,888.16	\$176,641.82	\$176,641.82	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,460,000.00	-\$8,198,000.00	\$1,262,000.00	\$40,247.99	\$796,566.60	\$40,247.99	\$0.00	\$1,221,752.01	\$40,247.99	\$40,237.99	\$10.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,120,000.00	-\$707,605.00	\$412,395.00	\$28,998.00	\$48,449.59	\$28,998.00	\$0.00	\$383,397.00	\$28,998.00	\$28,988.00	\$10.00
5110	Muebles de oficina y estantería	\$25,000.00	\$48,508.68	\$73,508.68	\$0.00	\$601.80	\$0.00	\$0.00	\$73,508.68	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	\$48,508.68	\$73,508.68	\$0.00	\$601.80	\$0.00	\$0.00	\$73,508.68	\$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	-\$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



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MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 26/feb./2021
04:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponibile 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	\$61,418.43	\$307,418.43	\$28,998.00	\$16,379.90	\$28,998.00	\$0.00	\$278,420.43	\$28,998.00	\$28,988.00	\$10.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$246,000.00	\$61,418.43	\$307,418.43	\$28,998.00	\$16,379.90	\$28,998.00	\$0.00	\$278,420.43	\$28,998.00	\$28,988.00	\$10.00
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	-\$367,395.00	\$62,605.00	\$0.00	\$62,605.00	\$0.00	\$0.00	\$62,605.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$110,000.00	-\$67,395.00	\$42,605.00	\$0.00	\$42,605.00	\$0.00	\$0.00	\$42,605.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$110,000.00	-\$67,395.00	\$42,605.00	\$0.00	\$42,605.00	\$0.00	\$0.00	\$42,605.00	\$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 LABORATOF	\$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	-\$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	-\$1,098,000.00	\$402,000.00	\$0.00	\$402,000.00	\$0.00	\$0.00	\$402,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$1,500,000.00	-\$1,098,000.00	\$402,000.00	\$0.00	\$402,000.00	\$0.00	\$0.00	\$402,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$1,500,000.00	-\$1,098,000.00	\$402,000.00	\$0.00	\$402,000.00	\$0.00	\$0.00	\$402,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$310,000.00	\$0.00	\$310,000.00	\$11,249.99	\$216,400.01	\$11,249.99	\$0.00	\$298,750.01	\$11,249.99	\$11,249.99	\$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 refriger	\$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	\$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 el	\$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 el	\$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	-\$35,100.00	\$129,900.00	\$11,249.99	\$71,400.01	\$11,249.99	\$0.00	\$118,650.01	\$11,249.99	\$11,249.99	\$0.00
5671	Herramientas y máquinas-herramienta	\$165,000.00	-\$35,100.00	\$129,900.00	\$11,249.99	\$71,400.01	\$11,249.99	\$0.00	\$118,650.01	\$11,249.99	\$11,249.99	\$0.00
5690	Otros equipos	\$0.00	\$27,900.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$27,900.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible 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	\$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	-\$15,433,073.83	\$35,991,926.17	\$5,155,220.79	\$7,651,811.15	\$5,155,220.79	\$0.00	\$30,836,705.38	\$5,155,220.79	\$5,155,220.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,925,000.00	-\$15,433,073.83	\$33,491,926.17	\$5,155,220.79	\$5,151,811.15	\$5,155,220.79	\$0.00	\$28,336,705.38	\$5,155,220.79	\$5,155,220.79	\$0.00
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	-\$553,702.89	\$16,946,297.11	\$5,155,220.79	\$2,463,028.28	\$5,155,220.79	\$0.00	\$11,791,076.32	\$5,155,220.79	\$5,155,220.79	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$17,500,000.00	-\$553,702.89	\$16,946,297.11	\$5,155,220.79	\$2,463,028.28	\$5,155,220.79	\$0.00	\$11,791,076.32	\$5,155,220.79	\$5,155,220.79	\$0.00
6150	Construccion de vías de comunicación	\$21,000,000.00	-\$18,311,217.13	\$2,688,782.87	\$0.00	\$2,688,782.87	\$0.00	\$0.00	\$2,688,782.87	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$21,000,000.00	-\$18,311,217.13	\$2,688,782.87	\$0.00	\$2,688,782.87	\$0.00	\$0.00	\$2,688,782.87	\$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	\$5,550,000.00	\$13,550,000.00	\$350,000.00	\$170,676.31	\$350,000.00	\$0.00	\$13,200,000.00	\$350,000.00	\$350,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,000,000.00	\$5,550,000.00	\$13,550,000.00	\$350,000.00	\$170,676.31	\$350,000.00	\$0.00	\$13,200,000.00	\$350,000.00	\$350,000.00	\$0.00
9910	ADEFAS	\$8,000,000.00	\$5,550,000.00	\$13,550,000.00	\$350,000.00	\$170,676.31	\$350,000.00	\$0.00	\$13,200,000.00	\$350,000.00	\$350,000.00	\$0.00
9911	ADEFAS	\$8,000,000.00	\$5,550,000.00	\$13,550,000.00	\$350,000.00	\$170,676.31	\$350,000.00	\$0.00	\$13,200,000.00	\$350,000.00	\$350,000.00	\$0.00
Total		\$235,518,620.40	\$3,925,000.00	\$239,443,620.40	\$18,248,002.02	\$60,696,454.55	\$18,248,001.93	\$0.09	\$221,195,618.47	\$18,248,001.93	\$15,212,157.88	\$3,035,844.05