



MUNICIPIO DE VILLA DE REYES

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene./2021
11:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./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	\$5,440,804.21	\$47,532,879.33	\$5,440,804.21	\$0.00	\$79,763,390.79	\$5,440,804.21	\$5,440,804.21	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$64,478,195.00	\$0.00	\$64,478,195.00	\$5,245,711.34	\$28,226,181.91	\$5,245,711.34	\$0.00	\$59,232,483.66	\$5,245,711.34	\$5,245,711.34	\$0.00
1110 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$263,589.30	\$4,154,874.90	\$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	\$4,154,874.90	\$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	\$4,982,122.04	\$24,071,307.01	\$4,982,122.04	\$0.00	\$53,496,072.96	\$4,982,122.04	\$4,982,122.04	\$0.00
1131 SUELDO BASE	\$58,478,195.00	\$0.00	\$58,478,195.00	\$4,982,122.04	\$24,071,307.01	\$4,982,122.04	\$0.00	\$53,496,072.96	\$4,982,122.04	\$4,982,122.04	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$150,000.00	\$0.00	\$150,000.00	\$11,000.00	\$62,000.00	\$11,000.00	\$0.00	\$139,000.00	\$11,000.00	\$11,000.00	\$0.00
1220 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$11,000.00	\$62,000.00	\$11,000.00	\$0.00	\$139,000.00	\$11,000.00	\$11,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$0.00	\$150,000.00	\$11,000.00	\$62,000.00	\$11,000.00	\$0.00	\$139,000.00	\$11,000.00	\$11,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,476,000.00	\$0.00	\$9,476,000.00	\$7,034.72	\$8,886,833.31	\$7,034.72	\$0.00	\$9,468,965.28	\$7,034.72	\$7,034.72	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$8,528,400.00	\$0.00	\$8,528,400.00	\$7,034.72	\$8,045,902.61	\$7,034.72	\$0.00	\$8,521,365.28	\$7,034.72	\$7,034.72	\$0.00
1321 PRIMA VACACIONAL	\$1,081,500.00	\$0.00	\$1,081,500.00	\$7,034.72	\$599,002.61	\$7,034.72	\$0.00	\$1,074,465.28	\$7,034.72	\$7,034.72	\$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	\$177,058.15	\$9,757,864.11	\$177,058.15	\$0.00	\$10,322,941.85	\$177,058.15	\$177,058.15	\$0.00
1520 Indemnizaciones	\$7,272,328.00	\$0.00	\$7,272,328.00	\$177,058.15	\$6,542,192.11	\$177,058.15	\$0.00	\$7,095,269.85	\$177,058.15	\$177,058.15	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$7,272,328.00	\$0.00	\$7,272,328.00	\$177,058.15	\$6,542,192.11	\$177,058.15	\$0.00	\$7,095,269.85	\$177,058.15	\$177,058.15	\$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	\$682,720.40	\$30,246,925.81	\$2,507,376.68	\$16,374,429.75	\$2,507,376.67	\$0.01	\$27,739,549.14	\$2,507,376.67	-\$3,234,609.48	\$5,741,986.15
2100 Materiales de administración, emisión de documntos	\$2,900,000.00	\$2,430,000.00	\$5,330,000.00	\$602,789.00	\$1,086,829.57	\$602,789.00	\$0.00	\$4,727,211.00	\$602,789.00	\$549,382.60	\$53,406.40
2110 Materiales, útiles y equipos menores de oficina	\$950,000.00	\$500,000.00	\$1,450,000.00	\$183,564.20	\$180,901.55	\$183,564.20	\$0.00	\$1,266,435.80	\$183,564.20	\$180,548.20	\$3,016.00
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$950,000.00	\$500,000.00	\$1,450,000.00	\$183,564.20	\$180,901.55	\$183,564.20	\$0.00	\$1,266,435.80	\$183,564.20	\$180,548.20	\$3,016.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$667,000.00	\$200,000.00	\$867,000.00	\$88,774.80	\$200,618.40	\$88,774.80	\$0.00	\$778,225.20	\$88,774.80	\$68,834.40	\$19,940.40
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍA	\$667,000.00	\$200,000.00	\$867,000.00	\$88,774.80	\$200,618.40	\$88,774.80	\$0.00	\$778,225.20	\$88,774.80	\$68,834.40	\$19,940.40
2150 Material impreso e información digital	\$1,068,000.00	-\$200,000.00	\$868,000.00	\$30,450.00	\$603,372.12	\$30,450.00	\$0.00	\$837,550.00	\$30,450.00	\$0.00	\$30,450.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile 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	-\$200,000.00	\$868,000.00	\$30,450.00	\$603,372.12	\$30,450.00	\$0.00	\$837,550.00	\$30,450.00	\$0.00	\$30,450.00
2160	Material de limpieza	\$165,000.00	\$1,930,000.00	\$2,095,000.00	\$300,000.00	\$63,117.00	\$300,000.00	\$0.00	\$1,795,000.00	\$300,000.00	\$300,000.00	\$0.00
2161	Material de limpieza	\$165,000.00	\$1,930,000.00	\$2,095,000.00	\$300,000.00	\$63,117.00	\$300,000.00	\$0.00	\$1,795,000.00	\$300,000.00	\$300,000.00	\$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	\$3,451.00	\$133,783.72	\$3,451.00	\$0.00	\$146,549.00	\$3,451.00	\$3,451.00	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$3,451.00	\$133,783.72	\$3,451.00	\$0.00	\$146,549.00	\$3,451.00	\$3,451.00	\$0.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$90,000.00	\$0.00	\$90,000.00	\$3,451.00	\$73,783.72	\$3,451.00	\$0.00	\$86,549.00	\$3,451.00	\$3,451.00	\$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	-\$474,576.16	\$2,382,173.72	\$45,510.70	\$1,928,751.69	\$45,510.69	\$0.01	\$2,336,663.03	\$45,510.69	\$45,510.69	\$0.00
2410	Productos minerales no metálicos	\$661,500.00	-\$158,000.00	\$503,500.00	\$0.00	\$469,001.58	\$0.00	\$0.00	\$503,500.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$661,500.00	-\$158,000.00	\$503,500.00	\$0.00	\$469,001.58	\$0.00	\$0.00	\$503,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$480,000.00	-\$102,200.00	\$377,800.00	\$3,306.00	\$344,399.22	\$3,305.99	\$0.01	\$374,494.01	\$3,305.99	\$3,305.99	\$0.00
2421	Cemento y productos de concreto	\$480,000.00	-\$102,200.00	\$377,800.00	\$3,306.00	\$344,399.22	\$3,305.99	\$0.01	\$374,494.01	\$3,305.99	\$3,305.99	\$0.00
2430	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$5,387.04	\$92,702.31	\$5,387.04	\$0.00	\$104,588.96	\$5,387.04	\$5,387.04	\$0.00
2431	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$5,387.04	\$92,702.31	\$5,387.04	\$0.00	\$104,588.96	\$5,387.04	\$5,387.04	\$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	\$28,194.27	\$263,354.53	\$28,194.27	\$0.00	\$373,122.61	\$28,194.27	\$28,194.27	\$0.00
2461	Material eléctrico y electrónico	\$451,316.88	-\$50,000.00	\$401,316.88	\$28,194.27	\$263,354.53	\$28,194.27	\$0.00	\$373,122.61	\$28,194.27	\$28,194.27	\$0.00
2470	Artículos metálicos para la construcción	\$370,000.00	-\$70,000.00	\$300,000.00	\$115.72	\$199,401.19	\$115.72	\$0.00	\$299,884.28	\$115.72	\$115.72	\$0.00
2471	Artículos metálicos para la construcción	\$370,000.00	-\$70,000.00	\$300,000.00	\$115.72	\$199,401.19	\$115.72	\$0.00	\$299,884.28	\$115.72	\$115.72	\$0.00
2480	Materiales complementarios	\$92,534.00	-\$366.16	\$92,167.84	\$2,353.18	\$68,721.44	\$2,353.18	\$0.00	\$89,814.66	\$2,353.18	\$2,353.18	\$0.00
2481	Materiales complementarios	\$92,534.00	-\$366.16	\$92,167.84	\$2,353.18	\$68,721.44	\$2,353.18	\$0.00	\$89,814.66	\$2,353.18	\$2,353.18	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$511,423.00	-\$94,010.00	\$417,413.00	\$6,154.49	\$320,779.40	\$6,154.49	\$0.00	\$411,258.51	\$6,154.49	\$6,154.49	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$511,423.00	-\$94,010.00	\$417,413.00	\$6,154.49	\$320,779.40	\$6,154.49	\$0.00	\$411,258.51	\$6,154.49	\$6,154.49	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$4,000,000.00	\$216,296.56	\$4,216,296.56	\$733,907.21	\$2,251,442.19	\$733,907.21	\$0.00	\$3,482,389.35	\$733,907.21	\$733,907.21	\$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	\$691,737.45	\$2,040,351.09	\$691,737.45	\$0.00	\$3,073,262.55	\$691,737.45	\$691,737.45	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$691,737.45	\$2,040,351.09	\$691,737.45	\$0.00	\$3,073,262.55	\$691,737.45	\$691,737.45	\$0.00



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2540	Materiales, accesorios y suministros médicos	\$45,000.00	\$82,000.40	\$127,000.40	\$38,271.76	\$8,544.42	\$38,271.76	\$0.00	\$88,728.64	\$38,271.76	\$38,271.76	\$0.00
2541	Materiales, accesorios y suministros médicos	\$45,000.00	\$82,000.40	\$127,000.40	\$38,271.76	\$8,544.42	\$38,271.76	\$0.00	\$88,728.64	\$38,271.76	\$38,271.76	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$34,296.16	\$109,296.16	\$882.00	\$71,067.84	\$882.00	\$0.00	\$108,414.16	\$882.00	\$882.00	\$0.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$75,000.00	\$34,296.16	\$109,296.16	\$882.00	\$71,067.84	\$882.00	\$0.00	\$108,414.16	\$882.00	\$882.00	\$0.00
2590	Otros productos químicos	\$20,000.00	\$104,524.00	\$124,524.00	\$3,016.00	\$50,514.84	\$3,016.00	\$0.00	\$121,508.00	\$3,016.00	\$3,016.00	\$0.00
2591	Otros productos químicos	\$20,000.00	\$104,524.00	\$124,524.00	\$3,016.00	\$50,514.84	\$3,016.00	\$0.00	\$121,508.00	\$3,016.00	\$3,016.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,150,000.00	-\$1,454,000.00	\$16,696,000.00	\$1,052,298.12	\$9,975,297.39	\$1,052,298.12	\$0.00	\$15,643,701.88	\$1,052,298.12	-\$4,587,480.43	\$5,639,778.55
2610	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$1,454,000.00	\$16,696,000.00	\$1,052,298.12	\$9,975,297.39	\$1,052,298.12	\$0.00	\$15,643,701.88	\$1,052,298.12	-\$4,587,480.43	\$5,639,778.55
2611	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$1,454,000.00	\$16,696,000.00	\$1,052,298.12	\$9,975,297.39	\$1,052,298.12	\$0.00	\$15,643,701.88	\$1,052,298.12	-\$4,587,480.43	\$5,639,778.55
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	\$69,420.65	\$746,093.88	\$69,420.65	\$0.00	\$1,088,034.88	\$69,420.65	\$20,619.45	\$48,801.20
2910	Herramientas menores	\$360,000.00	-\$50,000.00	\$310,000.00	\$9,122.05	\$238,303.87	\$9,122.05	\$0.00	\$300,877.95	\$9,122.05	\$9,122.05	\$0.00
2911	HERRAMIENTAS MENORES	\$360,000.00	-\$50,000.00	\$310,000.00	\$9,122.05	\$238,303.87	\$9,122.05	\$0.00	\$300,877.95	\$9,122.05	\$9,122.05	\$0.00
2920	Refacciones y accesorios menores de edificios	\$67,888.53	\$0.00	\$67,888.53	\$0.00	\$55,881.54	\$0.00	\$0.00	\$67,888.53	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIO:	\$67,888.53	\$0.00	\$67,888.53	\$0.00	\$55,881.54	\$0.00	\$0.00	\$67,888.53	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$89,567.00	\$0.00	\$89,567.00	\$3,497.40	\$67,243.96	\$3,497.40	\$0.00	\$86,069.60	\$3,497.40	\$3,497.40	\$0.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$89,567.00	\$0.00	\$89,567.00	\$3,497.40	\$67,243.96	\$3,497.40	\$0.00	\$86,069.60	\$3,497.40	\$3,497.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	\$0.00	\$600,000.00	\$56,801.20	\$327,701.90	\$56,801.20	\$0.00	\$543,198.80	\$56,801.20	\$8,000.00	\$48,801.20
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$0.00	\$600,000.00	\$56,801.20	\$327,701.90	\$56,801.20	\$0.00	\$543,198.80	\$56,801.20	\$8,000.00	\$48,801.20
2980	Refacciones y accesorios menores de maquinaria y otros	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$56,962.61	\$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	\$56,962.61	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$22,930,240.01	\$52,344.00	\$22,982,584.01	\$1,098,974.40	\$12,121,276.91	\$1,098,974.40	\$0.00	\$21,883,609.61	\$1,098,974.40	\$1,133,110.57	-\$34,136.17
3100	SERVICIOS BÁSICOS	\$9,050,240.01	\$220,000.00	\$9,270,240.01	\$636,802.00	\$4,553,491.12	\$636,802.00	\$0.00	\$8,633,438.01	\$636,802.00	\$636,802.00	\$0.00
3110	Energía eléctrica	\$8,945,000.00	\$180,000.00	\$9,125,000.00	\$636,802.00	\$4,477,970.00	\$636,802.00	\$0.00	\$8,488,198.00	\$636,802.00	\$636,802.00	\$0.00
3111	Energía eléctrica	\$900,000.00	\$180,000.00	\$1,080,000.00	\$80,839.00	\$574,212.00	\$80,839.00	\$0.00	\$999,161.00	\$80,839.00	\$80,839.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,045,000.00	\$0.00	\$8,045,000.00	\$555,963.00	\$3,903,758.00	\$555,963.00	\$0.00	\$7,489,037.00	\$555,963.00	\$555,963.00	\$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



MUNICIPIO DE VILLA DE REYES

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene./2021
11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile 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	Telefonia Tradicional	\$49,500.01	\$40,000.00	\$89,500.01	\$0.00	\$22,905.88	\$0.00	\$0.00	\$89,500.01	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$49,500.01	\$40,000.00	\$89,500.01	\$0.00	\$22,905.88	\$0.00	\$0.00	\$89,500.01	\$0.00	\$0.00	\$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	\$961,200.00	\$1,501,200.00	\$323,176.00	\$373,274.00	\$323,176.00	\$0.00	\$1,178,024.00	\$323,176.00	\$323,176.00	\$0.00
3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$15,080.00	\$64,440.00	\$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	\$64,440.00	\$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	\$400,000.00	\$460,000.00	\$38,976.00	\$185,834.00	\$38,976.00	\$0.00	\$421,024.00	\$38,976.00	\$38,976.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	\$400,000.00	\$460,000.00	\$38,976.00	\$185,834.00	\$38,976.00	\$0.00	\$421,024.00	\$38,976.00	\$38,976.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$310,000.00	\$561,200.00	\$871,200.00	\$269,120.00	\$123,000.00	\$269,120.00	\$0.00	\$602,080.00	\$269,120.00	\$269,120.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$310,000.00	\$561,200.00	\$871,200.00	\$269,120.00	\$123,000.00	\$269,120.00	\$0.00	\$602,080.00	\$269,120.00	\$269,120.00	\$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	\$1,845.56	\$177,015.43	\$1,845.56	\$0.00	\$188,154.44	\$1,845.56	\$1,845.56	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$1,845.56	\$87,015.43	\$1,845.56	\$0.00	\$98,154.44	\$1,845.56	\$1,845.56	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$1,845.56	\$87,015.43	\$1,845.56	\$0.00	\$98,154.44	\$1,845.56	\$1,845.56	\$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	\$116,792.84	\$1,085,012.26	\$116,792.84	\$0.00	\$1,807,736.16	\$116,792.84	\$128,963.25	-\$12,170.41
3510	Conservación y mantenimiento menor de inmuebles	\$390,000.00	\$24,529.00	\$414,529.00	\$0.00	\$265,427.96	\$0.00	\$0.00	\$414,529.00	\$0.00	\$11,020.00	-\$11,020.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$390,000.00	\$24,529.00	\$414,529.00	\$0.00	\$265,427.96	\$0.00	\$0.00	\$414,529.00	\$0.00	\$11,020.00	-\$11,020.00



MUNICIPIO DE VILLA DE REYES

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene./2021
11:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile 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	\$5,684.00	\$116,568.80	\$5,684.00	\$0.00	\$144,316.00	\$5,684.00	\$5,684.00	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$150,000.00	\$0.00	\$150,000.00	\$5,684.00	\$116,568.80	\$5,684.00	\$0.00	\$144,316.00	\$5,684.00	\$5,684.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,100,000.00	\$50,000.00	\$1,150,000.00	\$78,802.84	\$529,575.90	\$78,802.84	\$0.00	\$1,071,197.16	\$78,802.84	\$78,993.25	-\$190.41
3551 Reparación y mantenimiento de equipo de transporte	\$1,100,000.00	\$50,000.00	\$1,150,000.00	\$78,802.84	\$529,575.90	\$78,802.84	\$0.00	\$1,071,197.16	\$78,802.84	\$78,993.25	-\$190.41
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$170,000.00	\$0.00	\$170,000.00	\$32,306.00	\$133,439.60	\$32,306.00	\$0.00	\$137,694.00	\$32,306.00	\$33,266.00	-\$960.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$170,000.00	\$0.00	\$170,000.00	\$32,306.00	\$133,439.60	\$32,306.00	\$0.00	\$137,694.00	\$32,306.00	\$33,266.00	-\$960.00
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	\$875,484.02	\$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	\$469,248.82	\$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	\$169,248.82	\$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	-\$926,375.00	\$6,173,625.00	\$2,958.00	\$3,132,790.08	\$2,958.00	\$0.00	\$6,170,667.00	\$2,958.00	\$24,923.76	-\$21,965.76
3810 Gastos ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$2,958.00	\$407,430.17	\$2,958.00	\$0.00	\$667,042.00	\$2,958.00	\$4,593.60	-\$1,635.60
3811 Gastos de ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$2,958.00	\$407,430.17	\$2,958.00	\$0.00	\$667,042.00	\$2,958.00	\$4,593.60	-\$1,635.60
3820 Gastos de orden social y cultural	\$5,850,000.00	-\$596,375.00	\$5,253,625.00	\$0.00	\$2,475,359.91	\$0.00	\$0.00	\$5,253,625.00	\$0.00	\$20,330.16	-\$20,330.16
3821 Gastos de orden social y cultural	\$5,850,000.00	-\$596,375.00	\$5,253,625.00	\$0.00	\$2,475,359.91	\$0.00	\$0.00	\$5,253,625.00	\$0.00	\$20,330.16	-\$20,330.16
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



MUNICIPIO DE VILLA DE REYES

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene./2021
11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$2,300,000.00	-\$215,010.00	\$2,084,990.00	\$0.00	\$1,476,210.00	\$0.00	\$0.00	\$2,084,990.00	\$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	-\$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	\$14,177,578.60	\$43,112,558.58	\$1,994,049.65	\$9,471,176.78	\$1,994,049.65	\$0.00	\$41,118,508.93	\$1,994,049.65	\$1,793,846.36	\$200,203.29
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$6,220,450.00	\$905,375.00	\$7,125,825.00	\$938,225.52	\$2,489,163.30	\$938,225.52	\$0.00	\$6,187,599.48	\$938,225.52	\$504,335.14	\$433,890.38
4150	Transferencia internas otorgadas a entidades paraestatal	\$6,220,450.00	\$905,375.00	\$7,125,825.00	\$938,225.52	\$2,489,163.30	\$938,225.52	\$0.00	\$6,187,599.48	\$938,225.52	\$504,335.14	\$433,890.38
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	\$7,125,825.00	\$7,125,825.00	\$938,225.52	\$2,489,163.30	\$938,225.52	\$0.00	\$6,187,599.48	\$938,225.52	\$504,335.14	\$433,890.38
4400	AYUDAS SOCIALES	\$20,000,000.00	\$13,272,203.60	\$33,272,203.60	\$879,182.31	\$5,503,975.33	\$879,182.31	\$0.00	\$32,393,021.29	\$879,182.31	\$1,112,869.40	-\$233,687.09
4410	Ayudas sociales a personas	\$16,000,000.00	\$14,183,203.60	\$30,183,203.60	\$842,019.24	\$2,950,492.87	\$842,019.24	\$0.00	\$29,341,184.36	\$842,019.24	\$1,064,409.32	-\$222,390.08
4411	Ayudas sociales a personas	\$16,000,000.00	\$14,183,203.60	\$30,183,203.60	\$842,019.24	\$2,950,492.87	\$842,019.24	\$0.00	\$29,341,184.36	\$842,019.24	\$1,064,409.32	-\$222,390.08
4430	Ayudas sociales a instituciones de enseñanza	\$3,740,000.00	-\$911,000.00	\$2,829,000.00	\$19,425.28	\$2,316,869.43	\$19,425.28	\$0.00	\$2,809,574.72	\$19,425.28	\$48,460.08	-\$29,034.80
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$3,740,000.00	-\$911,000.00	\$2,829,000.00	\$19,425.28	\$2,316,869.43	\$19,425.28	\$0.00	\$2,809,574.72	\$19,425.28	\$48,460.08	-\$29,034.80
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	\$0.00	\$260,000.00	\$17,737.79	\$236,613.03	\$17,737.79	\$0.00	\$242,262.21	\$17,737.79	\$0.00	\$17,737.79
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$260,000.00	\$0.00	\$260,000.00	\$17,737.79	\$236,613.03	\$17,737.79	\$0.00	\$242,262.21	\$17,737.79	\$0.00	\$17,737.79
4500	PENSIONES Y JUBILACIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$176,641.82	\$1,478,038.15	\$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	\$1,478,038.15	\$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	\$1,478,038.15	\$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	-\$8,057,573.50	\$1,402,426.50	\$25,341.00	\$1,034,019.20	\$25,341.00	\$0.00	\$1,377,085.50	\$25,341.00	\$25,341.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,120,000.00	-\$732,605.00	\$387,395.00	\$25,341.00	\$81,325.70	\$25,341.00	\$0.00	\$362,054.00	\$25,341.00	\$25,341.00	\$0.00
5110	Muebles de oficina y estantería	\$25,000.00	\$30,976.57	\$55,976.57	\$17,395.00	\$4,697.80	\$17,395.00	\$0.00	\$38,581.57	\$17,395.00	\$17,395.00	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	\$30,976.57	\$55,976.57	\$17,395.00	\$4,697.80	\$17,395.00	\$0.00	\$38,581.57	\$17,395.00	\$17,395.00	\$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	\$7,946.00	\$27,627.90	\$7,946.00	\$0.00	\$274,472.43	\$7,946.00	\$7,946.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$246,000.00	\$36,418.43	\$282,418.43	\$7,946.00	\$27,627.90	\$7,946.00	\$0.00	\$274,472.43	\$7,946.00	\$7,946.00	\$0.00
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 LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2020

Fecha y hora de Impresión | 15/ene./2021
11:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile 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	-\$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 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	-\$5,967,573.50	\$32,426.50	\$0.00	\$32,426.50	\$0.00	\$0.00	\$32,426.50	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$6,000,000.00	-\$5,967,573.50	\$32,426.50	\$0.00	\$32,426.50	\$0.00	\$0.00	\$32,426.50	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$6,000,000.00	-\$5,967,573.50	\$32,426.50	\$0.00	\$32,426.50	\$0.00	\$0.00	\$32,426.50	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$1,500,000.00	-\$990,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$1,500,000.00	-\$990,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$1,500,000.00	-\$990,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$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 SISTEMAS 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	-\$6,530,069.50	\$44,894,930.50	\$282,736.60	\$24,086,800.32	\$282,736.60	\$0.00	\$44,612,193.90	\$282,736.60	\$282,736.60	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,925,000.00	-\$6,530,069.50	\$42,394,930.50	\$282,736.60	\$21,586,800.32	\$282,736.60	\$0.00	\$42,112,193.90	\$282,736.60	\$282,736.60	\$0.00
6120 Edificación no habitacional	\$6,425,000.00	-\$28,736.60	\$6,396,263.40	\$0.00	\$5,221,791.61	\$0.00	\$0.00	\$6,396,263.40	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene./2021
11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile 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	\$46,263.40	\$6,396,263.40	\$0.00	\$5,221,791.61	\$0.00	\$0.00	\$6,396,263.40	\$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	\$8,588,026.70	\$12,588,026.70	\$282,736.60	\$0.00	\$282,736.60	\$0.00	\$12,305,290.10	\$282,736.60	\$282,736.60	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$4,000,000.00	\$8,588,026.70	\$12,588,026.70	\$282,736.60	\$0.00	\$282,736.60	\$0.00	\$12,305,290.10	\$282,736.60	\$282,736.60	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$17,500,000.00	-\$5,595,173.31	\$11,904,826.69	\$0.00	\$4,859,195.00	\$0.00	\$0.00	\$11,904,826.69	\$0.00	\$0.00	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$17,500,000.00	-\$5,595,173.31	\$11,904,826.69	\$0.00	\$4,859,195.00	\$0.00	\$0.00	\$11,904,826.69	\$0.00	\$0.00	\$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 FOME	\$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 FOME	\$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 FOME	\$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	\$3,600,000.00	\$11,600,000.00	\$227,778.00	\$446,651.27	\$227,778.00	\$0.00	\$11,372,222.00	\$227,778.00	\$227,778.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,000,000.00	\$3,600,000.00	\$11,600,000.00	\$227,778.00	\$446,651.27	\$227,778.00	\$0.00	\$11,372,222.00	\$227,778.00	\$227,778.00	\$0.00
9910	ADEFAS	\$8,000,000.00	\$3,600,000.00	\$11,600,000.00	\$227,778.00	\$446,651.27	\$227,778.00	\$0.00	\$11,372,222.00	\$227,778.00	\$227,778.00	\$0.00
9911	ADEFAS	\$8,000,000.00	\$3,600,000.00	\$11,600,000.00	\$227,778.00	\$446,651.27	\$227,778.00	\$0.00	\$11,372,222.00	\$227,778.00	\$227,778.00	\$0.00
Total		\$235,518,620.40	\$3,925,000.00	\$239,443,620.40	\$11,577,060.54	\$111,067,233.56	\$11,577,060.53	\$0.01	\$227,866,559.87	\$11,577,060.53	\$5,669,007.26	\$5,908,053.27