



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/nov./2019

Fecha y 19/ago./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$87,922,400.00	\$0.00	\$87,922,400.00	\$69,050,966.15	\$69,050,966.15	\$69,050,966.15	\$69,050,966.15	\$18,871,433.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$64,290,000.00	\$535,260.00	\$64,825,260.00	\$60,164,942.63	\$60,164,942.63	\$60,164,942.63	\$60,164,942.63	\$4,660,317.37
1110	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$5,015,182.65	\$5,015,182.65	\$5,015,182.65	\$5,015,182.65	\$2,484,817.35
1111	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$5,015,182.65	\$5,015,182.65	\$5,015,182.65	\$5,015,182.65	\$2,484,817.35
1130	Sueldos base al personal permanente	\$56,790,000.00	\$535,260.00	\$57,325,260.00	\$55,149,759.98	\$55,149,759.98	\$55,149,759.98	\$55,149,759.98	\$2,175,500.02
1131	SUELDO BASE	\$56,790,000.00	\$535,260.00	\$57,325,260.00	\$55,149,759.98	\$55,149,759.98	\$55,149,759.98	\$55,149,759.98	\$2,175,500.02
1200	Remuneraciones al personal de carácter transic	\$0.00	\$664,740.00	\$664,740.00	\$664,740.00	\$664,740.00	\$664,740.00	\$664,740.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$664,740.00	\$664,740.00	\$664,740.00	\$664,740.00	\$664,740.00	\$664,740.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$664,740.00	\$664,740.00	\$664,740.00	\$664,740.00	\$664,740.00	\$664,740.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$9,200,000.00	-\$200,000.00	\$9,000,000.00	\$1,020,568.58	\$1,020,568.58	\$1,020,568.58	\$1,020,568.58	\$7,979,431.42
1320	Primas de vacaciones, dominical y gratificación de	\$8,280,000.00	\$40,000.00	\$8,320,000.00	\$846,355.93	\$846,355.93	\$846,355.93	\$846,355.93	\$7,473,644.07
1321	PRIMA VACACIONAL	\$1,050,000.00	\$85,000.00	\$1,135,000.00	\$801,267.34	\$801,267.34	\$801,267.34	\$801,267.34	\$333,732.66
1322	PRIMA DOMINICAL	\$60,000.00	-\$45,000.00	\$15,000.00	\$5,493.59	\$5,493.59	\$5,493.59	\$5,493.59	\$9,506.41
1323	GRATIFICACIÓN DE FIN DE AÑO	\$7,170,000.00	\$0.00	\$7,170,000.00	\$39,595.00	\$39,595.00	\$39,595.00	\$39,595.00	\$7,130,405.00
1330	Horas extraordinarias	\$420,000.00	-\$240,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$420,000.00	-\$240,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
1340	Compensaciones	\$500,000.00	\$0.00	\$500,000.00	\$174,212.65	\$174,212.65	\$174,212.65	\$174,212.65	\$325,787.35
1341	COMPENSACIÓN POR SERVICIOS EVENTUALE	\$500,000.00	\$0.00	\$500,000.00	\$174,212.65	\$174,212.65	\$174,212.65	\$174,212.65	\$325,787.35
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$11,342,400.00	\$0.00	\$11,342,400.00	\$7,195,280.94	\$7,195,280.94	\$7,195,280.94	\$7,195,280.94	\$4,147,119.06
1520	Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,960,128.45	\$6,960,128.45	\$6,960,128.45	\$6,960,128.45	\$1,039,871.55
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RE	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,960,128.45	\$6,960,128.45	\$6,960,128.45	\$6,960,128.45	\$1,039,871.55
1540	Prestaciones contractuales	\$2,842,400.00	\$0.00	\$2,842,400.00	\$233,652.49	\$233,652.49	\$233,652.49	\$233,652.49	\$2,608,747.51
1542	PRESTACIONES CONTRACTUALES ANUALES	\$2,842,400.00	\$0.00	\$2,842,400.00	\$233,652.49	\$233,652.49	\$233,652.49	\$233,652.49	\$2,608,747.51
1550	Apoyos a la capacitación de los servicios públicos	\$500,000.00	\$0.00	\$500,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$498,500.00
1551	APOYOS A LA CAPACITACION DE SERVIDORE	\$500,000.00	\$0.00	\$500,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$498,500.00
1600	PREVISIONES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de se	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612	PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$2,090,000.00	\$0.00	\$2,090,000.00	\$5,434.00	\$5,434.00	\$5,434.00	\$5,434.00	\$2,084,566.00
1710	Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$5,434.00	\$5,434.00	\$5,434.00	\$5,434.00	\$2,084,566.00
1711	Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$5,434.00	\$5,434.00	\$5,434.00	\$5,434.00	\$2,084,566.00
2000	MATERIALES Y SUMINISTRO	\$23,687,614.00	\$8,402,130.69	\$32,089,744.69	\$29,750,033.04	\$29,750,032.72	\$29,751,496.72	\$15,788,318.17	\$2,339,711.97
2100	Materiales de administración, emisión de docuer	\$2,247,300.00	\$1,201,295.26	\$3,448,595.26	\$3,018,222.26	\$3,018,222.26	\$3,018,222.26	\$2,402,058.64	\$430,373.00
2110	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	\$397,295.26	\$1,397,295.26	\$1,295,658.90	\$1,295,658.90	\$1,295,658.90	\$1,044,832.03	\$101,636.36



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2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE C	\$1,000,000.00	\$397,295.26	\$1,397,295.26	\$1,295,658.90	\$1,295,658.90	\$1,295,658.90	\$1,044,832.03	\$101,636.36
2140	Materiales, útiles y equipos menores de tecnología	\$847,300.00	-\$32,000.00	\$815,300.00	\$687,922.57	\$687,922.57	\$687,922.57	\$524,019.17	\$127,377.43
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE T	\$847,300.00	-\$32,000.00	\$815,300.00	\$687,922.57	\$687,922.57	\$687,922.57	\$524,019.17	\$127,377.43
2150	Material impreso e información digital	\$200,000.00	\$836,000.00	\$1,036,000.00	\$863,188.60	\$863,188.60	\$863,188.60	\$787,663.08	\$172,811.40
2151	Material impreso e información digital	\$200,000.00	\$836,000.00	\$1,036,000.00	\$863,188.60	\$863,188.60	\$863,188.60	\$787,663.08	\$172,811.40
2160	Material de limpieza	\$200,000.00	-\$50,000.00	\$150,000.00	\$122,509.47	\$122,509.47	\$122,509.47	\$28,963.20	\$27,490.53
2161	Material de limpieza	\$200,000.00	-\$50,000.00	\$150,000.00	\$122,509.47	\$122,509.47	\$122,509.47	\$28,963.20	\$27,490.53
2170	Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$48,942.72	\$48,942.72	\$48,942.72	\$16,581.16	\$1,057.28
2171	Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$48,942.72	\$48,942.72	\$48,942.72	\$16,581.16	\$1,057.28
2200	ALIMENTOS Y UTENSILIOS	\$246,000.00	-\$35,014.27	\$210,985.73	\$119,805.53	\$119,805.53	\$119,805.53	\$70,755.81	\$91,180.20
2210	Productos alimenticios para personas	\$246,000.00	-\$35,014.27	\$210,985.73	\$119,805.53	\$119,805.53	\$119,805.53	\$70,755.81	\$91,180.20
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$50,000.00	\$154,985.73	\$204,985.73	\$117,485.53	\$117,485.53	\$117,485.53	\$68,435.81	\$87,500.20
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$196,000.00	-\$190,000.00	\$6,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$3,680.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$4,590,000.00	-\$1,414,696.22	\$3,175,303.78	\$3,020,753.64	\$3,020,753.38	\$3,020,753.38	\$2,654,258.40	\$154,550.40
2410	Productos minerales no metálicos	\$800,000.00	\$77,251.22	\$877,251.22	\$863,824.34	\$863,824.34	\$863,824.34	\$816,515.61	\$13,426.88
2411	PRODUCTOS MINERALES NO METÁLICOS	\$800,000.00	\$77,251.22	\$877,251.22	\$863,824.34	\$863,824.34	\$863,824.34	\$816,515.61	\$13,426.88
2420	Cemento y productos de concreto	\$800,000.00	-\$308,016.93	\$491,983.07	\$472,295.23	\$472,295.17	\$472,295.17	\$431,461.60	\$19,687.90
2421	Cemento y productos de concreto	\$800,000.00	-\$308,016.93	\$491,983.07	\$472,295.23	\$472,295.17	\$472,295.17	\$431,461.60	\$19,687.90
2430	Cal, yeso y productos de yeso	\$100,000.00	-\$39,686.01	\$60,313.99	\$53,952.70	\$53,952.63	\$53,952.63	\$49,938.62	\$6,361.36
2431	Cal, yeso y productos de yeso	\$100,000.00	-\$39,686.01	\$60,313.99	\$53,952.70	\$53,952.63	\$53,952.63	\$49,938.62	\$6,361.36
2440	Madera y productos de madera	\$300,000.00	-\$232,157.36	\$67,842.64	\$60,991.74	\$60,991.73	\$60,991.73	\$48,254.99	\$6,850.91
2441	Madera y productos de madera	\$300,000.00	-\$232,157.36	\$67,842.64	\$60,991.74	\$60,991.73	\$60,991.73	\$48,254.99	\$6,850.91
2450	Vidrio y productos de vidrio	\$150,000.00	-\$135,000.00	\$15,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$10,200.00
2451	Vidrio y productos de vidrio	\$150,000.00	-\$135,000.00	\$15,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$10,200.00
2460	Material eléctrico y electrónico	\$2,000,000.00	-\$1,515,095.55	\$484,904.45	\$428,611.06	\$428,611.03	\$428,611.03	\$272,591.28	\$56,293.42
2461	Material eléctrico y electrónico	\$2,000,000.00	-\$1,515,095.55	\$484,904.45	\$428,611.06	\$428,611.03	\$428,611.03	\$272,591.28	\$56,293.42
2470	Artículos metálicos para la construcción	\$90,000.00	\$513,788.20	\$603,788.20	\$598,877.09	\$598,877.02	\$598,877.02	\$575,430.03	\$4,911.18
2471	Artículos metálicos para la construcción	\$90,000.00	\$513,788.20	\$603,788.20	\$598,877.09	\$598,877.02	\$598,877.02	\$575,430.03	\$4,911.18
2480	Materiales complementarios	\$100,000.00	-\$38,853.76	\$61,146.24	\$56,652.86	\$56,652.86	\$56,652.86	\$34,322.00	\$4,493.38
2481	Materiales complementarios	\$100,000.00	-\$38,853.76	\$61,146.24	\$56,652.86	\$56,652.86	\$56,652.86	\$34,322.00	\$4,493.38
2490	Otros materiales y artículos de construcción y repa	\$250,000.00	\$263,073.97	\$513,073.97	\$480,748.62	\$480,748.60	\$480,748.60	\$420,944.27	\$32,325.37
2491	Otros materiales y artículos de construcción y repa	\$250,000.00	\$263,073.97	\$513,073.97	\$480,748.62	\$480,748.60	\$480,748.60	\$420,944.27	\$32,325.37
2500	Productos químicos, farmacéuticos y de laborat	\$4,480,000.00	-\$172,528.58	\$4,307,471.42	\$3,967,048.26	\$3,967,048.25	\$3,967,048.25	\$3,585,592.76	\$340,423.17
2510	Productos químicos básicos	\$50,000.00	-\$9,985.73	\$40,014.27	\$16,642.02	\$16,642.02	\$16,642.02	\$5,577.19	\$23,372.25



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2511	PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	-\$9,985.73	\$40,014.27	\$16,642.02	\$16,642.02	\$16,642.02	\$5,577.19	\$23,372.25
2520	Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	-\$43,718.00	\$36,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,282.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	-\$43,718.00	\$36,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,282.00
2530	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$3,842,269.81	\$3,842,269.81	\$3,842,269.81	\$3,535,417.05	\$257,730.19
2531	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$3,842,269.81	\$3,842,269.81	\$3,842,269.81	\$3,535,417.05	\$257,730.19
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$80,000.00	\$20,000.00	\$14,190.76	\$14,190.76	\$14,190.76	\$7,212.20	\$5,809.24
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$80,000.00	\$20,000.00	\$14,190.76	\$14,190.76	\$14,190.76	\$7,212.20	\$5,809.24
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$51,175.15	\$101,175.15	\$93,945.67	\$93,945.66	\$93,945.66	\$37,386.32	\$7,229.49
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$50,000.00	\$51,175.15	\$101,175.15	\$93,945.67	\$93,945.66	\$93,945.66	\$37,386.32	\$7,229.49
2590	Otros productos químicos	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2591	Otros productos químicos	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,876,314.00	\$9,224,388.13	\$19,100,702.13	\$18,186,583.78	\$18,186,583.78	\$18,186,583.78	\$6,000,145.76	\$914,118.35
2610	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$9,224,388.13	\$19,100,702.13	\$18,186,583.78	\$18,186,583.78	\$18,186,583.78	\$6,000,145.76	\$914,118.35
2611	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$9,224,388.13	\$19,100,702.13	\$18,186,583.78	\$18,186,583.78	\$18,186,583.78	\$6,000,145.76	\$914,118.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$650,000.00	-\$366,463.02	\$283,536.98	\$251,188.07	\$251,188.07	\$251,188.07	\$241,020.64	\$32,348.91
2710	Vestuario y uniformes	\$100,000.00	-\$8,480.02	\$91,519.98	\$80,915.22	\$80,915.22	\$80,915.22	\$77,006.65	\$10,604.76
2711	Vestuario y uniformes	\$100,000.00	-\$8,480.02	\$91,519.98	\$80,915.22	\$80,915.22	\$80,915.22	\$77,006.65	\$10,604.76
2720	Prendas de seguridad y protección personal	\$200,000.00	-\$122,008.00	\$77,992.00	\$72,383.44	\$72,383.44	\$72,383.44	\$71,524.58	\$5,608.56
2721	Prendas de seguridad y protección personal	\$200,000.00	-\$122,008.00	\$77,992.00	\$72,383.44	\$72,383.44	\$72,383.44	\$71,524.58	\$5,608.56
2730	Artículos deportivos	\$300,000.00	-\$193,106.40	\$106,893.60	\$90,758.02	\$90,758.02	\$90,758.02	\$85,358.02	\$16,135.58
2731	Artículos deportivos	\$300,000.00	-\$193,106.40	\$106,893.60	\$90,758.02	\$90,758.02	\$90,758.02	\$85,358.02	\$16,135.58
2740	Productos textiles	\$50,000.00	-\$42,868.60	\$7,131.40	\$7,131.39	\$7,131.39	\$7,131.39	\$7,131.39	\$0.01
2741	Productos textiles	\$50,000.00	-\$42,868.60	\$7,131.40	\$7,131.39	\$7,131.39	\$7,131.39	\$7,131.39	\$0.01
2800	Materiales y suministro para seguridad	\$300,000.00	-\$240,468.32	\$59,531.68	\$59,531.68	\$59,531.68	\$59,531.68	\$59,531.68	\$0.00
2820	Materiales de seguridad pública	\$100,000.00	-\$40,468.32	\$59,531.68	\$59,531.68	\$59,531.68	\$59,531.68	\$59,531.68	\$0.00
2821	Materiales de seguridad pública	\$100,000.00	-\$40,468.32	\$59,531.68	\$59,531.68	\$59,531.68	\$59,531.68	\$59,531.68	\$0.00
2830	Prendas de protección para seguridad pública y ne	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y ne	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,298,000.00	\$205,617.71	\$1,503,617.71	\$1,126,899.82	\$1,126,899.77	\$1,128,363.77	\$774,954.48	\$376,717.94
2910	Herramientas menores	\$150,000.00	\$246,029.40	\$396,029.40	\$357,890.23	\$357,890.19	\$357,890.19	\$280,874.53	\$38,139.21
2911	HERRAMIENTAS MENORES	\$150,000.00	\$246,029.40	\$396,029.40	\$357,890.23	\$357,890.19	\$357,890.19	\$280,874.53	\$38,139.21
2920	Refacciones y accesorios menores de edificios	\$200,000.00	-\$102,891.71	\$97,108.29	\$47,890.14	\$47,890.13	\$49,354.13	\$24,854.90	\$49,218.16
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$200,000.00	-\$102,891.71	\$97,108.29	\$47,890.14	\$47,890.13	\$49,354.13	\$24,854.90	\$49,218.16
2940	Refacciones y accesorios menores de equipo de c	\$200,000.00	-\$62,519.98	\$137,480.02	\$71,569.97	\$71,569.97	\$71,569.97	\$65,092.67	\$65,910.05



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/nov./2019

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 19/ago./2020 01:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2941	REFACCIONES Y ACCESORIOS MERES DE EQ	\$200,000.00	-\$62,519.98	\$137,480.02	\$71,569.97	\$71,569.97	\$71,569.97	\$65,092.67	\$65,910.05
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	\$175,000.00	\$775,000.00	\$554,058.05	\$554,058.05	\$554,058.05	\$368,797.23	\$220,941.95
2961	REFACCIONES Y ACCESORIOS MERES DE EQ	\$600,000.00	\$175,000.00	\$775,000.00	\$554,058.05	\$554,058.05	\$554,058.05	\$368,797.23	\$220,941.95
2980	Refacciones y accesorios menores de maquinaria	\$148,000.00	-\$50,000.00	\$98,000.00	\$95,491.43	\$95,491.43	\$95,491.43	\$35,335.15	\$2,508.57
2981	REFACCIONES Y ACCESORIOS MERES DE MA	\$148,000.00	-\$50,000.00	\$98,000.00	\$95,491.43	\$95,491.43	\$95,491.43	\$35,335.15	\$2,508.57
3000	SERVICIOS GENERALES	\$26,282,260.00	-\$2,045,291.66	\$24,236,968.34	\$21,142,649.70	\$21,137,371.68	\$21,137,371.68	\$18,246,383.37	\$3,099,596.66
3100	SERVICIOS BÁSICOS	\$9,029,000.00	-\$209,013.38	\$8,819,986.62	\$7,925,175.45	\$7,925,175.45	\$7,925,175.45	\$7,925,175.45	\$894,811.17
3110	Energía eléctrica	\$8,629,000.00	-\$56,906.40	\$8,572,093.60	\$7,812,352.59	\$7,812,352.59	\$7,812,352.59	\$7,812,352.59	\$759,741.01
3111	Energía eléctrica	\$629,000.00	\$322,461.60	\$951,461.60	\$923,339.59	\$923,339.59	\$923,339.59	\$923,339.59	\$28,122.01
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,000,000.00	-\$379,368.00	\$7,620,632.00	\$6,889,013.00	\$6,889,013.00	\$6,889,013.00	\$6,889,013.00	\$731,619.00
3120	Gas	\$0.00	\$2,538.40	\$2,538.40	\$2,538.40	\$2,538.40	\$2,538.40	\$2,538.40	\$0.00
3121	GAS	\$0.00	\$2,538.40	\$2,538.40	\$2,538.40	\$2,538.40	\$2,538.40	\$2,538.40	\$0.00
3140	Telefonía Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$80,481.42	\$80,481.42	\$80,481.42	\$80,481.42	\$69,518.58
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$80,481.42	\$80,481.42	\$80,481.42	\$80,481.42	\$69,518.58
3170	Servicios de acceso a Internet, redes y procesamie	\$200,000.00	-\$160,000.00	\$40,000.00	\$22,911.18	\$22,911.18	\$22,911.18	\$22,911.18	\$17,088.82
3171	Servicios de acceso de Internet, redes y procesam	\$200,000.00	-\$160,000.00	\$40,000.00	\$22,911.18	\$22,911.18	\$22,911.18	\$22,911.18	\$17,088.82
3180	Servicios postales y telegráficos	\$50,000.00	\$5,354.62	\$55,354.62	\$6,891.86	\$6,891.86	\$6,891.86	\$6,891.86	\$48,462.76
3182	SERVICIOS POSTALES	\$50,000.00	\$5,354.62	\$55,354.62	\$6,891.86	\$6,891.86	\$6,891.86	\$6,891.86	\$48,462.76
3200	SERVICIOS DE ARRENDAMIENTO	\$3,511,360.00	-\$2,787,825.74	\$723,534.26	\$706,273.53	\$706,273.53	\$706,273.53	\$701,251.53	\$17,260.73
3220	Arrendamiento de edificios	\$100,000.00	\$67,945.00	\$167,945.00	\$164,305.00	\$164,305.00	\$164,305.00	\$164,305.00	\$3,640.00
3221	Arrendamiento de edificios	\$100,000.00	\$67,945.00	\$167,945.00	\$164,305.00	\$164,305.00	\$164,305.00	\$164,305.00	\$3,640.00
3250	Arrendamiento de equipo de transporte	\$400,000.00	-\$333,992.00	\$66,008.00	\$61,944.00	\$61,944.00	\$61,944.00	\$61,944.00	\$4,064.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	-\$333,992.00	\$66,008.00	\$61,944.00	\$61,944.00	\$61,944.00	\$61,944.00	\$4,064.00
3260	Arrendamiento de maquinaria, otros equipos y heri	\$3,011,360.00	-\$2,521,778.74	\$489,581.26	\$480,024.53	\$480,024.53	\$480,024.53	\$475,002.53	\$9,556.73
3261	Arrendamiento de maquinaria, otros equipos y heri	\$3,011,360.00	-\$2,521,778.74	\$489,581.26	\$480,024.53	\$480,024.53	\$480,024.53	\$475,002.53	\$9,556.73
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉL	\$3,863,000.00	-\$3,156,868.00	\$706,132.00	\$525,466.34	\$525,466.34	\$525,466.34	\$395,415.02	\$180,665.66
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	-\$805,000.00	\$195,000.00	\$161,083.02	\$161,083.02	\$161,083.02	\$39,283.02	\$33,916.98
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	-\$805,000.00	\$195,000.00	\$161,083.02	\$161,083.02	\$161,083.02	\$39,283.02	\$33,916.98
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$2,500,000.00	-\$2,223,328.00	\$276,672.00	\$184,803.32	\$184,803.32	\$184,803.32	\$176,552.00	\$91,868.68
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$2,500,000.00	-\$2,223,328.00	\$276,672.00	\$184,803.32	\$184,803.32	\$184,803.32	\$176,552.00	\$91,868.68
3330	Servicios de consultoría administrativa, procesos, l	\$100,000.00	-\$56,540.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$0.00
3332	SERVICIOS EN TECLOGÍAS DE LA INFORMACI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$200,000.00	-\$70,500.00	\$129,500.00	\$74,620.00	\$74,620.00	\$74,620.00	\$74,620.00	\$54,880.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/nov./2019

Fecha y 19/ago./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3341	Servicios de capacitación	\$200,000.00	-\$70,500.00	\$129,500.00	\$74,620.00	\$74,620.00	\$74,620.00	\$74,620.00	\$54,880.00
3370	Servicios de protección y seguridad	\$63,000.00	-\$1,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$0.00
3371	Servicios de protección y seguridad	\$63,000.00	-\$1,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$100,000.00	\$100,000.00	\$200,000.00	\$142,022.69	\$142,022.69	\$142,022.69	\$142,022.69	\$57,977.31
3410	Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$73,997.40	\$73,997.40	\$73,997.40	\$73,997.40	\$26,002.60
3411	Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$73,997.40	\$73,997.40	\$73,997.40	\$73,997.40	\$26,002.60
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$37,326.33	\$37,326.33	\$37,326.33	\$37,326.33	\$12,673.67
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$37,326.33	\$37,326.33	\$37,326.33	\$37,326.33	\$12,673.67
3470	Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$30,698.96	\$30,698.96	\$30,698.96	\$30,698.96	\$19,301.04
3471	Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$30,698.96	\$30,698.96	\$30,698.96	\$30,698.96	\$19,301.04
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$1,933,400.00	\$428,488.36	\$2,361,888.36	\$2,022,387.17	\$2,017,109.17	\$2,017,109.17	\$1,619,002.85	\$344,779.19
3510	Conservación y mantenimiento menor de inmueble	\$500,000.00	\$284,880.36	\$784,880.36	\$734,150.96	\$734,150.96	\$734,150.96	\$575,147.32	\$50,729.40
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$500,000.00	\$284,880.36	\$784,880.36	\$734,150.96	\$734,150.96	\$734,150.96	\$575,147.32	\$50,729.40
3530	Instalación, reparación y mantenimiento de equipo	\$200,000.00	-\$51,392.00	\$148,608.00	\$61,034.20	\$61,034.20	\$61,034.20	\$61,034.20	\$87,573.80
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$200,000.00	-\$51,392.00	\$148,608.00	\$61,034.20	\$61,034.20	\$61,034.20	\$61,034.20	\$87,573.80
3550	Reparación y mantenimiento de equipo de transpo	\$600,000.00	\$695,000.00	\$1,295,000.00	\$1,158,124.50	\$1,152,846.50	\$1,152,846.50	\$964,478.63	\$142,153.50
3551	Reparación y mantenimiento de equipo de transpo	\$600,000.00	\$695,000.00	\$1,295,000.00	\$1,158,124.50	\$1,152,846.50	\$1,152,846.50	\$964,478.63	\$142,153.50
3570	Instalación, reparación y mantenimiento de maquir	\$600,000.00	-\$500,000.00	\$100,000.00	\$58,173.51	\$58,173.51	\$58,173.51	\$18,342.70	\$41,826.49
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$600,000.00	-\$500,000.00	\$100,000.00	\$58,173.51	\$58,173.51	\$58,173.51	\$18,342.70	\$41,826.49
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$10,000.00	\$10,000.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$7,216.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$10,000.00	\$10,000.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$7,216.00
3590	Servicios de jardinería y fumigación	\$33,400.00	-\$10,000.00	\$23,400.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$15,280.00
3591	Servicios de jardinería y fumigación	\$33,400.00	-\$10,000.00	\$23,400.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$15,280.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$806,500.00	\$618,377.10	\$1,424,877.10	\$1,314,482.88	\$1,314,482.88	\$1,314,482.88	\$531,222.50	\$110,394.22
3610	Difusión por radio,televisión y otros medios de mer	\$700,000.00	\$362,077.10	\$1,062,077.10	\$962,224.18	\$962,224.18	\$962,224.18	\$329,763.80	\$99,852.92
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$400,000.00	-\$30,000.00	\$370,000.00	\$303,920.00	\$303,920.00	\$303,920.00	\$208,800.00	\$66,080.00
3612	INFORME DE GOBIER	\$300,000.00	\$392,077.10	\$692,077.10	\$658,304.18	\$658,304.18	\$658,304.18	\$120,963.80	\$33,772.92
3650	Servicios de la industria fílmica, del sonido y video	\$56,500.00	\$36,300.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$69,600.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$56,500.00	\$36,300.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$69,600.00	\$0.00
3660	Servicios de creación y difusión de contenido excl	\$50,000.00	\$220,000.00	\$270,000.00	\$259,458.70	\$259,458.70	\$259,458.70	\$131,858.70	\$10,541.30
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE	\$50,000.00	\$220,000.00	\$270,000.00	\$259,458.70	\$259,458.70	\$259,458.70	\$131,858.70	\$10,541.30
3700	Servicios de traslados y viáticos	\$379,000.00	-\$281,101.00	\$97,899.00	\$16,003.50	\$16,003.50	\$16,003.50	\$16,003.50	\$81,895.50
3710	Pasajes aéreos	\$79,000.00	-\$47,101.00	\$31,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$29,000.00
3711	Pasajes aéreos	\$79,000.00	-\$47,101.00	\$31,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$29,000.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/nov./2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 19/ago./2020
01:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	Viáticos en el país	\$200,000.00	-\$134,000.00	\$66,000.00	\$13,104.50	\$13,104.50	\$13,104.50	\$13,104.50	\$52,895.50
3751	Viáticos en el país	\$200,000.00	-\$134,000.00	\$66,000.00	\$13,104.50	\$13,104.50	\$13,104.50	\$13,104.50	\$52,895.50
3760	Viáticos en el extranjero	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,160,000.00	\$3,492,651.00	\$7,652,651.00	\$6,770,860.29	\$6,770,860.27	\$6,770,860.27	\$5,196,411.98	\$881,790.73
3810	Gastos ceremonial	\$760,000.00	\$112,651.00	\$872,651.00	\$813,769.48	\$813,769.48	\$813,769.48	\$396,345.62	\$58,881.52
3811	Gastos de ceremonial	\$760,000.00	\$112,651.00	\$872,651.00	\$813,769.48	\$813,769.48	\$813,769.48	\$396,345.62	\$58,881.52
3820	Gastos de orden social y cultural	\$2,600,000.00	\$3,380,000.00	\$5,980,000.00	\$5,875,890.81	\$5,875,890.79	\$5,875,890.79	\$4,718,866.36	\$104,109.21
3821	Gastos de orden social y cultural	\$2,600,000.00	\$3,380,000.00	\$5,980,000.00	\$5,875,890.81	\$5,875,890.79	\$5,875,890.79	\$4,718,866.36	\$104,109.21
3840	Exposiciones	\$800,000.00	\$0.00	\$800,000.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$718,800.00
3841	EXPOSICIONES	\$800,000.00	\$0.00	\$800,000.00	\$81,200.00	\$81,200.00	\$81,200.00	\$81,200.00	\$718,800.00
3900	OTROS SERVICIOS GENERALES	\$2,500,000.00	-\$250,000.00	\$2,250,000.00	\$1,719,977.85	\$1,719,977.85	\$1,719,977.85	\$1,719,877.85	\$530,022.15
3910	Servicios funerales y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$31,500.00
3911	Servicios funerarios y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$31,500.00
3920	Impuestos y derechos	\$2,500,000.00	-\$300,000.00	\$2,200,000.00	\$1,701,477.85	\$1,701,477.85	\$1,701,477.85	\$1,701,377.85	\$498,522.15
3921	Impuestos y derechos	\$500,000.00	\$239,435.85	\$739,435.85	\$725,215.85	\$725,215.85	\$725,215.85	\$725,215.85	\$14,220.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	-\$539,435.85	\$1,460,564.15	\$976,262.00	\$976,262.00	\$976,262.00	\$976,162.00	\$484,302.15
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$20,390,421.00	\$13,266,241.11	\$33,656,662.11	\$31,398,030.31	\$31,307,118.14	\$31,307,118.14	\$30,205,035.14	\$2,349,543.97
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$4,987,085.43	\$4,987,085.43	\$4,987,085.43	\$4,450,733.45	\$667,869.57
4150	Transferencia internas otorgadas a entidades para	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$4,987,085.43	\$4,987,085.43	\$4,987,085.43	\$4,450,733.45	\$667,869.57
4152	TRANSFERENCIAS CORRIENTES A ORGANISM	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$4,987,085.43	\$4,987,085.43	\$4,987,085.43	\$4,450,733.45	\$667,869.57
4400	AYUDAS SOCIALES	\$10,400,000.00	\$14,966,241.11	\$25,366,241.11	\$24,300,199.59	\$24,300,199.59	\$24,300,199.59	\$23,734,468.57	\$1,066,041.52
4410	Ayudas sociales a personas	\$7,900,000.00	\$13,266,241.11	\$21,166,241.11	\$20,421,407.68	\$20,421,407.68	\$20,421,407.68	\$20,045,530.67	\$744,833.43
4411	Ayudas sociales a personas	\$7,900,000.00	\$13,266,241.11	\$21,166,241.11	\$20,421,407.68	\$20,421,407.68	\$20,421,407.68	\$20,045,530.67	\$744,833.43
4430	Ayudas sociales a instituciones de enseñanza	\$2,250,000.00	\$1,650,000.00	\$3,900,000.00	\$3,592,815.73	\$3,592,815.73	\$3,592,815.73	\$3,426,354.75	\$307,184.27
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$2,250,000.00	\$1,650,000.00	\$3,900,000.00	\$3,592,815.73	\$3,592,815.73	\$3,592,815.73	\$3,426,354.75	\$307,184.27
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$200,000.00	\$300,000.00	\$285,976.18	\$285,976.18	\$285,976.18	\$262,583.15	\$14,023.82
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$100,000.00	\$200,000.00	\$300,000.00	\$285,976.18	\$285,976.18	\$285,976.18	\$262,583.15	\$14,023.82
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTR	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$2,110,745.29	\$2,019,833.12	\$2,019,833.12	\$2,019,833.12	\$615,632.88
4510	Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$2,110,745.29	\$2,019,833.12	\$2,019,833.12	\$2,019,833.12	\$615,632.88
4511	PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$2,110,745.29	\$2,019,833.12	\$2,019,833.12	\$2,019,833.12	\$615,632.88
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$7,588,000.00	\$10,024,164.97	\$17,612,164.97	\$17,611,661.49	\$17,611,661.49	\$17,611,661.49	\$14,234,660.94	\$503.48



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/nov./2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 19/ago./2020
01:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$883,000.00	\$483,459.15	\$1,366,459.15	\$1,366,459.15	\$1,366,459.15	\$1,366,459.15	\$724,501.12	\$0.00
5110	Muebles de oficina y estantería	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$863,828.80	\$863,828.80	\$863,828.80	\$863,828.80	\$863,828.80	\$287,942.92	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$863,828.80	\$863,828.80	\$863,828.80	\$863,828.80	\$863,828.80	\$287,942.92	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$400,000.00	\$94,633.35	\$494,633.35	\$494,633.35	\$494,633.35	\$494,633.35	\$428,561.20	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$400,000.00	\$94,633.35	\$494,633.35	\$494,633.35	\$494,633.35	\$494,633.35	\$428,561.20	\$0.00
5190	Otro mobiliario y equipo de administración	\$83,000.00	-\$75,003.00	\$7,997.00	\$7,997.00	\$7,997.00	\$7,997.00	\$7,997.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$83,000.00	-\$75,003.00	\$7,997.00	\$7,997.00	\$7,997.00	\$7,997.00	\$7,997.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$735,000.00	-\$233,827.43	\$501,172.57	\$501,172.57	\$501,172.57	\$501,172.57	\$501,172.57	\$0.00
5210	Equipos y aparatos audiovisuales	\$150,000.00	-\$144,619.99	\$5,380.01	\$5,380.01	\$5,380.01	\$5,380.01	\$5,380.01	\$0.00
5211	Equipos y aparatos audiovisuales	\$150,000.00	-\$144,619.99	\$5,380.01	\$5,380.01	\$5,380.01	\$5,380.01	\$5,380.01	\$0.00
5220	Aparatos deportivos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$250,000.00	-\$89,271.12	\$160,728.88	\$160,728.88	\$160,728.88	\$160,728.88	\$160,728.88	\$0.00
5231	Cámaras fotográficas y de video	\$250,000.00	-\$89,271.12	\$160,728.88	\$160,728.88	\$160,728.88	\$160,728.88	\$160,728.88	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$200,063.68	\$335,063.68	\$335,063.68	\$335,063.68	\$335,063.68	\$335,063.68	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$200,063.68	\$335,063.68	\$335,063.68	\$335,063.68	\$335,063.68	\$335,063.68	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$95,000.00	-\$71,189.71	\$23,810.29	\$23,810.29	\$23,810.29	\$23,810.29	\$23,810.29	\$0.00
5320	Instrumental médico y de laboratorio	\$95,000.00	-\$71,189.71	\$23,810.29	\$23,810.29	\$23,810.29	\$23,810.29	\$23,810.29	\$0.00
5321	Instrumental médico y de laboratorio	\$95,000.00	-\$71,189.71	\$23,810.29	\$23,810.29	\$23,810.29	\$23,810.29	\$23,810.29	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,710,000.00	\$9,439,224.00	\$12,149,224.00	\$12,149,224.00	\$12,149,224.00	\$12,149,224.00	\$9,527,508.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,710,000.00	\$9,439,224.00	\$12,149,224.00	\$12,149,224.00	\$12,149,224.00	\$12,149,224.00	\$9,527,508.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,710,000.00	\$9,439,224.00	\$12,149,224.00	\$12,149,224.00	\$12,149,224.00	\$12,149,224.00	\$9,527,508.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$320,000.00	\$1,927,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$0.00
5510	Equipo de defensa y seguridad	\$320,000.00	\$1,927,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$0.00
5511	Equipo de defensa y seguridad	\$320,000.00	\$1,927,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,680,000.00	-\$1,355,523.25	\$1,324,476.75	\$1,323,973.27	\$1,323,973.27	\$1,323,973.27	\$1,210,646.75	\$503.48
5630	Maquinaria y equipo de construcción	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/nov./2019

Fecha y 19/ago./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5650	Equipo de comunicación y telecomunicación	\$100,000.00	\$924,663.96	\$1,024,663.96	\$1,024,663.96	\$1,024,663.96	\$1,024,663.96	\$1,024,663.96	\$0.00
5651	Equipo de comunicación y telecomunicación	\$100,000.00	\$924,663.96	\$1,024,663.96	\$1,024,663.96	\$1,024,663.96	\$1,024,663.96	\$1,024,663.96	\$0.00
5660	Equipos de generación eléctrica, aparatos y acces	\$100,000.00	-\$50,016.57	\$49,983.43	\$49,983.43	\$49,983.43	\$49,983.43	\$19,126.28	\$0.00
5661	Equipos de generación eléctrica, aparatos y acces	\$100,000.00	-\$50,016.57	\$49,983.43	\$49,983.43	\$49,983.43	\$49,983.43	\$19,126.28	\$0.00
5670	Herramientas y máquinas-herramientas	\$730,000.00	-\$480,170.64	\$249,829.36	\$249,325.88	\$249,325.88	\$249,325.88	\$166,856.51	\$503.48
5671	Herramientas y máquinas-herramienta	\$730,000.00	-\$480,170.64	\$249,829.36	\$249,325.88	\$249,325.88	\$249,325.88	\$166,856.51	\$503.48
5900	ACTIVOS INTANGIBLES	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,460,045.00	\$28,745,406.60	\$62,205,451.60	\$59,887,162.11	\$59,887,162.11	\$59,887,162.11	\$53,202,396.03	\$2,318,289.49
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,645,045.00	\$27,808,945.80	\$58,453,990.80	\$56,135,701.31	\$56,135,701.31	\$56,135,701.31	\$49,450,935.23	\$2,318,289.49
6110	Edificación habitacional	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,000,000.00	-\$2,014,194.77	\$7,985,805.23	\$7,985,805.23	\$7,985,805.23	\$7,985,805.23	\$7,985,805.23	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$7,985,805.23	\$7,985,805.23	\$7,985,805.23	\$7,985,805.23	\$7,985,805.23	\$7,985,805.23	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua	\$15,500,000.00	\$23,360,269.57	\$38,860,269.57	\$36,541,980.08	\$36,541,980.08	\$36,541,980.08	\$31,564,621.12	\$2,318,289.49
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$15,500,000.00	\$23,360,269.57	\$38,860,269.57	\$36,541,980.08	\$36,541,980.08	\$36,541,980.08	\$31,564,621.12	\$2,318,289.49
6140	División de terrenos y construcción de obras de urbanización	\$1,145,045.00	\$10,462,871.00	\$11,607,916.00	\$11,607,916.00	\$11,607,916.00	\$11,607,916.00	\$9,900,508.88	\$0.00
6141	DIVISIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$1,145,045.00	\$10,462,871.00	\$11,607,916.00	\$11,607,916.00	\$11,607,916.00	\$11,607,916.00	\$9,900,508.88	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,815,000.00	\$936,460.80	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$2,815,000.00	\$936,460.80	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,815,000.00	-\$1,469,500.00	\$1,345,500.00	\$1,345,500.00	\$1,345,500.00	\$1,345,500.00	\$1,345,500.00	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$0.00
9000	DEUDA PÚBLICA	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$2,513,476.64
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$2,513,476.64
9910	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$2,513,476.64
9911	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$2,513,476.64
Total		\$203,330,740.00	\$64,392,651.00	\$267,723,391.00	\$236,327,026.16	\$236,230,835.65	\$236,232,299.65	\$208,214,283.16	\$31,492,556.00