



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/feb./2021  
hora de Impresión 11:15 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$85,204,195.00</b>	<b>\$0.00</b>	<b>\$85,204,195.00</b>	<b>\$47,830,732.18</b>	<b>\$47,830,732.18</b>	<b>\$47,830,732.18</b>	<b>\$47,830,732.18</b>	<b>\$37,373,462.82</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$64,478,195.00</b>	<b>\$0.00</b>	<b>\$64,478,195.00</b>	<b>\$45,881,020.60</b>	<b>\$45,881,020.60</b>	<b>\$45,881,020.60</b>	<b>\$45,881,020.60</b>	<b>\$18,597,174.40</b>
1110 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,342,542.20	\$2,342,542.20	\$2,342,542.20	\$2,342,542.20	\$3,657,457.80
1111 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,342,542.20	\$2,342,542.20	\$2,342,542.20	\$2,342,542.20	\$3,657,457.80
1130 Sueldos base al personal permanente	\$58,478,195.00	\$0.00	\$58,478,195.00	\$43,538,478.40	\$43,538,478.40	\$43,538,478.40	\$43,538,478.40	\$14,939,716.60
1131 SUELDO BASE	\$58,478,195.00	\$0.00	\$58,478,195.00	\$43,538,478.40	\$43,538,478.40	\$43,538,478.40	\$43,538,478.40	\$14,939,716.60
<b>1200 Remuneraciones al personal de carácter transic</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$110,166.64</b>	<b>\$110,166.64</b>	<b>\$110,166.64</b>	<b>\$110,166.64</b>	<b>\$39,833.36</b>
1220 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$110,166.64	\$110,166.64	\$110,166.64	\$110,166.64	\$39,833.36
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$0.00	\$150,000.00	\$110,166.64	\$110,166.64	\$110,166.64	\$110,166.64	\$39,833.36
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$9,476,000.00</b>	<b>\$0.00</b>	<b>\$9,476,000.00</b>	<b>\$758,072.46</b>	<b>\$758,072.46</b>	<b>\$758,072.46</b>	<b>\$758,072.46</b>	<b>\$8,717,927.54</b>
1320 Primas de vacaciones, dominical y gratificación de	\$8,528,400.00	\$0.00	\$8,528,400.00	\$651,403.16	\$651,403.16	\$651,403.16	\$651,403.16	\$7,876,996.84
1321 PRIMA VACACIONAL	\$1,081,500.00	\$0.00	\$1,081,500.00	\$651,403.16	\$651,403.16	\$651,403.16	\$651,403.16	\$430,096.84
1322 PRIMA DOMINICAL	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,800.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$7,385,100.00	\$0.00	\$7,385,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,385,100.00
1330 Horas extraordinarias	\$432,600.00	\$0.00	\$432,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,600.00
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$432,600.00	\$0.00	\$432,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,600.00
1340 Compensaciones	\$515,000.00	\$0.00	\$515,000.00	\$106,669.30	\$106,669.30	\$106,669.30	\$106,669.30	\$408,330.70
1341 COMPENSACIÓN POR SERVICIOS EVENTUALE	\$515,000.00	\$0.00	\$515,000.00	\$106,669.30	\$106,669.30	\$106,669.30	\$106,669.30	\$408,330.70
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$10,500,000.00</b>	<b>\$0.00</b>	<b>\$10,500,000.00</b>	<b>\$1,081,472.48</b>	<b>\$1,081,472.48</b>	<b>\$1,081,472.48</b>	<b>\$1,081,472.48</b>	<b>\$9,418,527.52</b>
1520 Indemnizaciones	\$7,272,328.00	\$0.00	\$7,272,328.00	\$1,069,472.48	\$1,069,472.48	\$1,069,472.48	\$1,069,472.48	\$6,202,855.52
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RE	\$7,272,328.00	\$0.00	\$7,272,328.00	\$1,069,472.48	\$1,069,472.48	\$1,069,472.48	\$1,069,472.48	\$6,202,855.52
1540 Prestaciones contractuales	\$2,927,672.00	\$0.00	\$2,927,672.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$2,915,672.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$2,927,672.00	\$0.00	\$2,927,672.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$2,915,672.00
1550 Apoyos a la capacitación de los servicios públicos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1551 APOYOS A LA CAPACITACION DE SERVIDORE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>1600 PREVISIONES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>
1610 Previsiones de carácter laboral, económica y de se	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1612 PREVION DE INCREMENTO SALARIAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$29,564,205.41</b>	<b>-\$517,622.45</b>	<b>\$29,046,582.96</b>	<b>\$18,750,695.10</b>	<b>\$18,750,694.96</b>	<b>\$18,750,694.96</b>	<b>\$11,810,847.90</b>	<b>\$10,295,888.00</b>
<b>2100 Materiales de administración, emisión de docuer</b>	<b>\$2,900,000.00</b>	<b>\$3,117,426.50</b>	<b>\$6,017,426.50</b>	<b>\$5,372,516.42</b>	<b>\$5,372,516.42</b>	<b>\$5,372,516.42</b>	<b>\$4,858,410.20</b>	<b>\$644,910.08</b>
2110 Materiales, útiles y equipos menores de oficina	\$950,000.00	\$652,426.50	\$1,602,426.50	\$1,489,464.72	\$1,489,464.72	\$1,489,464.72	\$1,486,448.72	\$112,961.78
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE C	\$950,000.00	\$652,426.50	\$1,602,426.50	\$1,489,464.72	\$1,489,464.72	\$1,489,464.72	\$1,486,448.72	\$112,961.78
2140 Materiales, útiles y equipos menores de tecnología	\$667,000.00	\$360,000.00	\$1,027,000.00	\$851,604.60	\$851,604.60	\$851,604.60	\$672,837.00	\$175,395.40
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE T	\$667,000.00	\$360,000.00	\$1,027,000.00	\$851,604.60	\$851,604.60	\$851,604.60	\$672,837.00	\$175,395.40



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2150	Material impreso e información digital	\$1,068,000.00	-\$250,000.00	\$818,000.00	\$508,350.64	\$508,350.64	\$508,350.64	\$328,905.60	\$309,649.36
2151	Material impreso e información digital	\$1,068,000.00	-\$250,000.00	\$818,000.00	\$508,350.64	\$508,350.64	\$508,350.64	\$328,905.60	\$309,649.36
2160	Material de limpieza	\$165,000.00	\$2,325,000.00	\$2,490,000.00	\$2,452,239.02	\$2,452,239.02	\$2,452,239.02	\$2,299,361.44	\$37,760.98
2161	Material de limpieza	\$165,000.00	\$2,325,000.00	\$2,490,000.00	\$2,452,239.02	\$2,452,239.02	\$2,452,239.02	\$2,299,361.44	\$37,760.98
2170	Materiales y útiles de enseñanza	\$50,000.00	\$30,000.00	\$80,000.00	\$70,857.44	\$70,857.44	\$70,857.44	\$70,857.44	\$9,142.56
2171	Materiales y útiles de enseñanza	\$50,000.00	\$30,000.00	\$80,000.00	\$70,857.44	\$70,857.44	\$70,857.44	\$70,857.44	\$9,142.56
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$18,394.29</b>	<b>\$18,394.29</b>	<b>\$18,394.29</b>	<b>\$15,948.68</b>	<b>\$131,605.71</b>
2210	Productos alimenticios para personas	\$150,000.00	-\$1,680.01	\$148,319.99	\$16,714.28	\$16,714.28	\$16,714.28	\$15,948.68	\$131,605.71
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$90,000.00	-\$1,680.01	\$88,319.99	\$16,714.28	\$16,714.28	\$16,714.28	\$15,948.68	\$71,605.71
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2220	Productos alimenticios para animales	\$0.00	\$1,680.01	\$1,680.01	\$1,680.01	\$1,680.01	\$1,680.01	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$0.00	\$1,680.01	\$1,680.01	\$1,680.01	\$1,680.01	\$1,680.01	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,856,749.88</b>	<b>-\$621,248.07</b>	<b>\$2,235,501.81</b>	<b>\$947,278.14</b>	<b>\$947,278.03</b>	<b>\$947,278.03</b>	<b>\$822,241.99</b>	<b>\$1,288,223.78</b>
2410	Productos minerales no metálicos	\$661,500.00	-\$230,351.60	\$431,148.40	\$58,635.30	\$58,635.30	\$58,635.30	\$35,298.42	\$372,513.10
2411	PRODUCTOS MINERALES NO METÁLICOS	\$661,500.00	-\$230,351.60	\$431,148.40	\$58,635.30	\$58,635.30	\$58,635.30	\$35,298.42	\$372,513.10
2420	Cemento y productos de concreto	\$480,000.00	-\$168,400.00	\$311,600.00	\$185,409.61	\$185,409.57	\$185,409.57	\$164,716.75	\$126,190.43
2421	Cemento y productos de concreto	\$480,000.00	-\$168,400.00	\$311,600.00	\$185,409.61	\$185,409.57	\$185,409.57	\$164,716.75	\$126,190.43
2430	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$19,745.69	\$19,745.69	\$19,745.69	\$18,569.69	\$90,230.31
2431	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$19,745.69	\$19,745.69	\$19,745.69	\$18,569.69	\$90,230.31
2440	Madera y productos de madera	\$130,000.00	-\$50,000.00	\$80,000.00	\$26,263.98	\$26,263.97	\$26,263.97	\$10,087.98	\$53,736.03
2441	Madera y productos de madera	\$130,000.00	-\$50,000.00	\$80,000.00	\$26,263.98	\$26,263.97	\$26,263.97	\$10,087.98	\$53,736.03
2450	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2451	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2460	Material eléctrico y electrónico	\$451,316.88	-\$99,755.88	\$351,561.00	\$191,130.57	\$191,130.53	\$191,130.53	\$163,673.14	\$160,430.47
2461	Material eléctrico y electrónico	\$451,316.88	-\$99,755.88	\$351,561.00	\$191,130.57	\$191,130.53	\$191,130.53	\$163,673.14	\$160,430.47
2470	Artículos metálicos para la construcción	\$370,000.00	-\$67,580.00	\$302,420.00	\$179,273.63	\$179,273.61	\$179,273.61	\$162,208.40	\$123,146.39
2471	Artículos metálicos para la construcción	\$370,000.00	-\$67,580.00	\$302,420.00	\$179,273.63	\$179,273.61	\$179,273.61	\$162,208.40	\$123,146.39
2480	Materiales complementarios	\$92,534.00	-\$610.28	\$91,923.72	\$32,381.57	\$32,381.57	\$32,381.57	\$32,381.57	\$59,542.15
2481	Materiales complementarios	\$92,534.00	-\$610.28	\$91,923.72	\$32,381.57	\$32,381.57	\$32,381.57	\$32,381.57	\$59,542.15
2490	Otros materiales y artículos de construcción y repa	\$511,423.00	-\$4,550.31	\$506,872.69	\$254,437.79	\$254,437.79	\$254,437.79	\$235,306.04	\$252,434.90
2491	Otros materiales y artículos de construcción y repa	\$511,423.00	-\$4,550.31	\$506,872.69	\$254,437.79	\$254,437.79	\$254,437.79	\$235,306.04	\$252,434.90
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$4,000,000.00</b>	<b>\$317,699.12</b>	<b>\$4,317,699.12</b>	<b>\$3,159,908.20</b>	<b>\$3,159,908.18</b>	<b>\$3,159,908.18</b>	<b>\$2,786,602.82</b>	<b>\$1,157,790.94</b>
2510	Productos quimicos básicos	\$35,000.00	\$15,476.00	\$50,476.00	\$25,984.00	\$25,984.00	\$25,984.00	\$3,016.00	\$24,492.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$35,000.00	\$15,476.00	\$50,476.00	\$25,984.00	\$25,984.00	\$25,984.00	\$3,016.00	\$24,492.00



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2520 Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2530 Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$2,800,190.04	\$2,800,190.04	\$2,800,190.04	\$2,452,190.04	\$964,809.96
2531 Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$2,800,190.04	\$2,800,190.04	\$2,800,190.04	\$2,452,190.04	\$964,809.96
2540 Materiales, accesorios y suministros médicos	\$45,000.00	\$173,942.00	\$218,942.00	\$210,397.58	\$210,397.58	\$210,397.58	\$210,397.58	\$8,544.42
2541 Materiales, accesorios y suministros médicos	\$45,000.00	\$173,942.00	\$218,942.00	\$210,397.58	\$210,397.58	\$210,397.58	\$210,397.58	\$8,544.42
2560 Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$43,757.12	\$118,757.12	\$49,327.42	\$49,327.40	\$49,327.40	\$46,990.04	\$69,429.72
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$75,000.00	\$43,757.12	\$118,757.12	\$49,327.42	\$49,327.40	\$49,327.40	\$46,990.04	\$69,429.72
2590 Otros productos químicos	\$20,000.00	\$104,524.00	\$124,524.00	\$74,009.16	\$74,009.16	\$74,009.16	\$74,009.16	\$50,514.84
2591 Otros productos químicos	\$20,000.00	\$104,524.00	\$124,524.00	\$74,009.16	\$74,009.16	\$74,009.16	\$74,009.16	\$50,514.84
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$18,150,000.00</b>	<b>-\$3,249,000.00</b>	<b>\$14,901,000.00</b>	<b>\$8,579,198.96</b>	<b>\$8,579,198.96</b>	<b>\$8,579,198.96</b>	<b>\$2,917,629.81</b>	<b>\$6,321,801.04</b>
2610 Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$3,249,000.00	\$14,901,000.00	\$8,579,198.96	\$8,579,198.96	\$8,579,198.96	\$2,917,629.81	\$6,321,801.04
2611 Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$3,249,000.00	\$14,901,000.00	\$8,579,198.96	\$8,579,198.96	\$8,579,198.96	\$2,917,629.81	\$6,321,801.04
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$300,000.00</b>	<b>\$5,000.00</b>	<b>\$305,000.00</b>	<b>\$81,499.02</b>	<b>\$81,499.02</b>	<b>\$81,499.02</b>	<b>\$15,174.42</b>	<b>\$223,500.98</b>
2710 Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$11,056.42	\$11,056.42	\$11,056.42	\$11,056.42	\$63,943.58
2711 Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$11,056.42	\$11,056.42	\$11,056.42	\$11,056.42	\$63,943.58
2720 Prendas de seguridad y protección personal	\$67,500.00	\$15,000.00	\$82,500.00	\$28,357.80	\$28,357.80	\$28,357.80	\$4,118.00	\$54,142.20
2721 Prendas de seguridad y protección personal	\$67,500.00	\$15,000.00	\$82,500.00	\$28,357.80	\$28,357.80	\$28,357.80	\$4,118.00	\$54,142.20
2730 Artículos deportivos	\$154,500.00	-\$10,000.00	\$144,500.00	\$42,084.80	\$42,084.80	\$42,084.80	\$0.00	\$102,415.20
2731 Artículos deportivos	\$154,500.00	-\$10,000.00	\$144,500.00	\$42,084.80	\$42,084.80	\$42,084.80	\$0.00	\$102,415.20
2740 Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2741 Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,207,455.53</b>	<b>-\$87,500.00</b>	<b>\$1,119,955.53</b>	<b>\$591,900.07</b>	<b>\$591,900.06</b>	<b>\$591,900.06</b>	<b>\$394,839.98</b>	<b>\$528,055.47</b>
2910 Herramientas menores	\$360,000.00	-\$50,000.00	\$310,000.00	\$116,962.21	\$116,962.20	\$116,962.20	\$83,795.39	\$193,037.80
2911 HERRAMIENTAS MENORES	\$360,000.00	-\$50,000.00	\$310,000.00	\$116,962.21	\$116,962.20	\$116,962.20	\$83,795.39	\$193,037.80
2920 Refacciones y accesorios menores de edificios	\$67,888.53	\$2,500.00	\$70,388.53	\$27,606.68	\$27,606.68	\$27,606.68	\$26,867.41	\$42,781.85
2921 REFACCIONES Y ACCESORIOS MERES DE EDI	\$67,888.53	\$2,500.00	\$70,388.53	\$27,606.68	\$27,606.68	\$27,606.68	\$26,867.41	\$42,781.85
2940 Refacciones y accesorios menores de equipo de c	\$89,567.00	\$0.00	\$89,567.00	\$28,273.84	\$28,273.84	\$28,273.84	\$23,715.04	\$61,293.16
2941 REFACCIONES Y ACCESORIOS MERES DE EQ	\$89,567.00	\$0.00	\$89,567.00	\$28,273.84	\$28,273.84	\$28,273.84	\$23,715.04	\$61,293.16
2960 Refacciones y accesorios menores de equipo de tr	\$600,000.00	-\$40,000.00	\$560,000.00	\$377,354.02	\$377,354.02	\$377,354.02	\$237,759.62	\$182,645.98
2961 REFACCIONES Y ACCESORIOS MERES DE EQ	\$600,000.00	-\$40,000.00	\$560,000.00	\$377,354.02	\$377,354.02	\$377,354.02	\$237,759.62	\$182,645.98
2980 Refacciones y accesorios menores de maquinaria	\$90,000.00	\$0.00	\$90,000.00	\$41,703.32	\$41,703.32	\$41,703.32	\$22,702.52	\$48,296.68
2981 REFACCIONES Y ACCESORIOS MERES DE MA	\$90,000.00	\$0.00	\$90,000.00	\$41,703.32	\$41,703.32	\$41,703.32	\$22,702.52	\$48,296.68
<b>3000 SERVICIOS GENERALES</b>	<b>\$22,930,240.01</b>	<b>\$532,395.00</b>	<b>\$23,462,635.01</b>	<b>\$13,386,567.31</b>	<b>\$13,386,567.31</b>	<b>\$13,386,567.31</b>	<b>\$11,714,335.72</b>	<b>\$10,076,067.70</b>



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/feb./2021  
hora de Impresión 11:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,050,240.01</b>	<b>\$327,311.20</b>	<b>\$9,377,551.21</b>	<b>\$6,004,665.07</b>	<b>\$6,004,665.07</b>	<b>\$6,004,665.07</b>	<b>\$6,004,665.07</b>	<b>\$3,372,886.14</b>
3110	Energía eléctrica	\$8,945,000.00	\$247,311.20	\$9,192,311.20	\$5,906,668.00	\$5,906,668.00	\$5,906,668.00	\$5,906,668.00	\$3,285,643.20
3111	Energía eléctrica	\$900,000.00	\$280,000.00	\$1,180,000.00	\$617,990.00	\$617,990.00	\$617,990.00	\$617,990.00	\$562,010.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,045,000.00	-\$32,688.80	\$8,012,311.20	\$5,288,678.00	\$5,288,678.00	\$5,288,678.00	\$5,288,678.00	\$2,723,633.20
3120	Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3121	GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3140	Telefonia Tradicional	\$49,500.01	\$80,000.00	\$129,500.01	\$94,872.31	\$94,872.31	\$94,872.31	\$94,872.31	\$34,627.70
3141	Telefonía tradicional	\$49,500.01	\$80,000.00	\$129,500.01	\$94,872.31	\$94,872.31	\$94,872.31	\$94,872.31	\$34,627.70
3170	Servicios de acceso a Internet, redes y procesam	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,740.00
3171	Servicios de acceso de Internet, redes y procesam	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,740.00
3180	Servicios postales y telegráficos	\$11,000.00	\$0.00	\$11,000.00	\$3,124.76	\$3,124.76	\$3,124.76	\$3,124.76	\$7,875.24
3182	SERVICIOS POSTALES	\$11,000.00	\$0.00	\$11,000.00	\$3,124.76	\$3,124.76	\$3,124.76	\$3,124.76	\$7,875.24
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$540,000.00</b>	<b>\$1,129,400.00</b>	<b>\$1,669,400.00</b>	<b>\$1,459,106.00</b>	<b>\$1,459,106.00</b>	<b>\$1,459,106.00</b>	<b>\$1,409,342.00</b>	<b>\$210,294.00</b>
3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$49,360.00
3221	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$49,360.00
3250	Arrendamiento de equipo de transporte	\$60,000.00	\$400,000.00	\$460,000.00	\$369,866.00	\$369,866.00	\$369,866.00	\$320,102.00	\$90,134.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	\$400,000.00	\$460,000.00	\$369,866.00	\$369,866.00	\$369,866.00	\$320,102.00	\$90,134.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$310,000.00	\$729,400.00	\$1,039,400.00	\$968,600.00	\$968,600.00	\$968,600.00	\$968,600.00	\$70,800.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$310,000.00	\$729,400.00	\$1,039,400.00	\$968,600.00	\$968,600.00	\$968,600.00	\$968,600.00	\$70,800.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$650,000.00</b>	<b>-\$62,000.00</b>	<b>\$588,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$298,000.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$275,000.00	\$58,000.00	\$333,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$43,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$275,000.00	\$58,000.00	\$333,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$43,000.00
3330	Servicios de consultoría administrativa, procesos, f	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3340	Servicios de capacitación	\$135,000.00	-\$100,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3341	Servicios de capacitación	\$135,000.00	-\$100,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3370	Servicios de protección y seguridad	\$65,000.00	-\$20,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3371	Servicios de protección y seguridad	\$65,000.00	-\$20,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$190,000.00</b>	<b>-\$20,000.00</b>	<b>\$170,000.00</b>	<b>\$18,706.85</b>	<b>\$18,706.85</b>	<b>\$18,706.85</b>	<b>\$18,706.85</b>	<b>\$151,293.15</b>
3410	Servicios financieros y bancarios	\$100,000.00	-\$20,000.00	\$80,000.00	\$18,706.85	\$18,706.85	\$18,706.85	\$18,706.85	\$61,293.15
3411	Servicios financieros y bancarios	\$100,000.00	-\$20,000.00	\$80,000.00	\$18,706.85	\$18,706.85	\$18,706.85	\$18,706.85	\$61,293.15
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/feb./2021  
hora de Impresión 11:15 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3470 Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3471 Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$1,850,000.00</b>	<b>\$311,777.80</b>	<b>\$2,161,777.80</b>	<b>\$1,305,993.31</b>	<b>\$1,305,993.31</b>	<b>\$1,305,993.31</b>	<b>\$1,177,163.71</b>	<b>\$855,784.49</b>
3510 Conservación y mantenimiento menor de inmueble	\$390,000.00	\$148,929.00	\$538,929.00	\$273,501.04	\$273,501.04	\$273,501.04	\$273,501.04	\$265,427.96
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$390,000.00	\$148,929.00	\$538,929.00	\$273,501.04	\$273,501.04	\$273,501.04	\$273,501.04	\$265,427.96
3530 Instalación, reparación y mantenimiento de equipo	\$150,000.00	-\$10,000.00	\$140,000.00	\$47,429.20	\$47,429.20	\$47,429.20	\$41,049.20	\$92,570.80
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$150,000.00	-\$10,000.00	\$140,000.00	\$47,429.20	\$47,429.20	\$47,429.20	\$41,049.20	\$92,570.80
3550 Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$140,160.00	\$1,240,160.00	\$915,813.87	\$915,813.87	\$915,813.87	\$795,858.27	\$324,346.13
3551 Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$140,160.00	\$1,240,160.00	\$915,813.87	\$915,813.87	\$915,813.87	\$795,858.27	\$324,346.13
3560 Reparación y mantenimiento de equipo de defensæ	\$0.00	\$32,688.80	\$32,688.80	\$32,688.80	\$32,688.80	\$32,688.80	\$32,688.80	\$0.00
3561 Reparación y mantenimiento de equipo de defensæ	\$0.00	\$32,688.80	\$32,688.80	\$32,688.80	\$32,688.80	\$32,688.80	\$32,688.80	\$0.00
3570 Instalación, reparación y mantenimiento de maquir	\$170,000.00	\$0.00	\$170,000.00	\$36,560.40	\$36,560.40	\$36,560.40	\$34,066.40	\$133,439.60
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$170,000.00	\$0.00	\$170,000.00	\$36,560.40	\$36,560.40	\$36,560.40	\$34,066.40	\$133,439.60
3580 Servicios de limpieza y manejo de desechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3581 Servicios de limpieza y manejo de desechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3590 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$367,562.66</b>	<b>\$367,562.66</b>	<b>\$367,562.66</b>	<b>\$295,149.48</b>	<b>\$732,437.34</b>
3610 Difusión por radio,televisión y otros medios de mer	\$625,000.00	\$0.00	\$625,000.00	\$298,797.86	\$298,797.86	\$298,797.86	\$226,384.68	\$326,202.14
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$325,000.00	\$0.00	\$325,000.00	\$194,213.18	\$194,213.18	\$194,213.18	\$156,600.00	\$130,786.82
3612 INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$104,584.68	\$104,584.68	\$104,584.68	\$69,784.68	\$195,415.32
3650 Servicios de la industria flmlica, del sonido y video	\$200,000.00	\$0.00	\$200,000.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$153,600.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$200,000.00	\$0.00	\$200,000.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$153,600.00
3660 Servicios de creación y difusión de contenido excl	\$275,000.00	\$0.00	\$275,000.00	\$22,364.80	\$22,364.80	\$22,364.80	\$22,364.80	\$252,635.20
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE	\$275,000.00	\$0.00	\$275,000.00	\$22,364.80	\$22,364.80	\$22,364.80	\$22,364.80	\$252,635.20
<b>3700 Servicios de traslados y viáticos</b>	<b>\$150,000.00</b>	<b>-\$20,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>
3710 Pasajes aéreos	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3711 Pasajes aéreos	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3720 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3721 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3750 Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3751 Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3760 Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/feb./2021  
hora de Impresión 11:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3761	Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$7,100,000.00</b>	<b>-\$1,026,375.00</b>	<b>\$6,073,625.00</b>	<b>\$3,158,995.42</b>	<b>\$3,158,995.42</b>	<b>\$3,158,995.42</b>	<b>\$1,737,770.61</b>	<b>\$2,914,629.58</b>
3810	Gastos ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$287,402.73	\$287,402.73	\$287,402.73	\$275,675.53	\$382,597.27
3811	Gastos de ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$287,402.73	\$287,402.73	\$287,402.73	\$275,675.53	\$382,597.27
3820	Gastos de orden social y cultural	\$5,850,000.00	-\$696,375.00	\$5,153,625.00	\$2,871,592.69	\$2,871,592.69	\$2,871,592.69	\$1,462,095.08	\$2,282,032.31
3821	Gastos de orden social y cultural	\$5,850,000.00	-\$696,375.00	\$5,153,625.00	\$2,871,592.69	\$2,871,592.69	\$2,871,592.69	\$1,462,095.08	\$2,282,032.31
3840	Exposiciones	\$550,000.00	-\$300,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3841	EXPOSICIONES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3843	ESPECTACULOS CULTURALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,300,000.00</b>	<b>-\$107,719.00</b>	<b>\$2,192,281.00</b>	<b>\$781,538.00</b>	<b>\$781,538.00</b>	<b>\$781,538.00</b>	<b>\$781,538.00</b>	<b>\$1,410,743.00</b>
3910	Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$37,500.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$37,500.00
3920	Impuestos y derechos	\$600,000.00	\$392,281.00	\$992,281.00	\$463,368.00	\$463,368.00	\$463,368.00	\$463,368.00	\$528,913.00
3921	Impuestos y derechos	\$350,000.00	\$446,505.00	\$796,505.00	\$463,368.00	\$463,368.00	\$463,368.00	\$463,368.00	\$333,137.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICUL	\$250,000.00	-\$54,224.00	\$195,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,776.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,650,000.00	-\$500,000.00	\$1,150,000.00	\$305,670.00	\$305,670.00	\$305,670.00	\$305,670.00	\$844,330.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,650,000.00	-\$500,000.00	\$1,150,000.00	\$305,670.00	\$305,670.00	\$305,670.00	\$305,670.00	\$844,330.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$28,934,979.98</b>	<b>\$22,170,901.28</b>	<b>\$51,105,881.26</b>	<b>\$43,891,765.91</b>	<b>\$43,891,765.91</b>	<b>\$43,891,765.91</b>	<b>\$43,164,440.96</b>	<b>\$7,214,115.35</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$6,220,450.00</b>	<b>\$1,013,375.00</b>	<b>\$7,233,825.00</b>	<b>\$5,234,547.95</b>	<b>\$5,234,547.95</b>	<b>\$5,234,547.95</b>	<b>\$4,795,785.57</b>	<b>\$1,999,277.05</b>
4150	Transferencia internas otorgadas a entidades para	\$6,220,450.00	\$1,013,375.00	\$7,233,825.00	\$5,234,547.95	\$5,234,547.95	\$5,234,547.95	\$4,795,785.57	\$1,999,277.05
4151	DEPENDENCIAS OFICIALES, TRANSFERENCIA	\$6,220,450.00	-\$6,220,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISM	\$0.00	\$7,233,825.00	\$7,233,825.00	\$5,234,547.95	\$5,234,547.95	\$5,234,547.95	\$4,795,785.57	\$1,999,277.05
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$20,000,000.00</b>	<b>\$21,157,526.28</b>	<b>\$41,157,526.28</b>	<b>\$37,067,442.49</b>	<b>\$37,067,442.49</b>	<b>\$37,067,442.49</b>	<b>\$36,778,879.92</b>	<b>\$4,090,083.79</b>
4410	Ayudas sociales a personas	\$16,000,000.00	\$22,068,526.28	\$38,068,526.28	\$36,432,246.49	\$36,432,246.49	\$36,432,246.49	\$36,189,654.22	\$1,636,279.79
4411	Ayudas sociales a personas	\$16,000,000.00	\$22,068,526.28	\$38,068,526.28	\$36,432,246.49	\$36,432,246.49	\$36,432,246.49	\$36,189,654.22	\$1,636,279.79
4430	Ayudas sociales a instituciones de enseñanza	\$3,740,000.00	-\$911,000.00	\$2,829,000.00	\$593,124.97	\$593,124.97	\$593,124.97	\$566,309.38	\$2,235,875.03
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$3,740,000.00	-\$911,000.00	\$2,829,000.00	\$593,124.97	\$593,124.97	\$593,124.97	\$566,309.38	\$2,235,875.03
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	\$0.00	\$260,000.00	\$42,071.03	\$42,071.03	\$42,071.03	\$22,916.32	\$217,928.97
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$260,000.00	\$0.00	\$260,000.00	\$42,071.03	\$42,071.03	\$42,071.03	\$22,916.32	\$217,928.97
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,714,529.98</b>	<b>\$0.00</b>	<b>\$2,714,529.98</b>	<b>\$1,589,775.47</b>	<b>\$1,589,775.47</b>	<b>\$1,589,775.47</b>	<b>\$1,589,775.47</b>	<b>\$1,124,754.51</b>
4510	Pensiones	\$2,714,529.98	\$0.00	\$2,714,529.98	\$1,589,775.47	\$1,589,775.47	\$1,589,775.47	\$1,589,775.47	\$1,124,754.51
4511	PENSIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$1,589,775.47	\$1,589,775.47	\$1,589,775.47	\$1,589,775.47	\$1,124,754.51
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$9,460,000.00</b>	<b>-\$8,198,000.00</b>	<b>\$1,262,000.00</b>	<b>\$425,185.41</b>	<b>\$425,185.40</b>	<b>\$425,185.40</b>	<b>\$375,014.80</b>	<b>\$836,814.60</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,120,000.00</b>	<b>-\$732,605.00</b>	<b>\$387,395.00</b>	<b>\$334,947.41</b>	<b>\$334,947.41</b>	<b>\$334,947.41</b>	<b>\$312,676.80</b>	<b>\$52,447.59</b>



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/feb./2021  
hora de Impresión 11:15 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5110	Muebles de oficina y estantería	\$25,000.00	\$48,508.68	\$73,508.68	\$72,906.88	\$72,906.88	\$72,906.88	\$72,906.88	\$601.80
5111	Muebles de oficina y estantería	\$25,000.00	\$48,508.68	\$73,508.68	\$72,906.88	\$72,906.88	\$72,906.88	\$72,906.88	\$601.80
5120	Muebles, excepto de oficina y estantería	\$15,000.00	-\$12,532.11	\$2,467.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.89
5121	Muebles, excepto de oficina y estantería	\$15,000.00	-\$12,532.11	\$2,467.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.89
5130	Bienes artísticos, culturales y científicos	\$820,000.00	-\$800,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5131	Bienes artísticos, culturales y científicos	\$820,000.00	-\$800,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150	Equipos de cómputo y de tecnologías de la informac	\$246,000.00	\$36,418.43	\$282,418.43	\$262,040.53	\$262,040.53	\$262,040.53	\$239,769.92	\$20,377.90
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$246,000.00	\$36,418.43	\$282,418.43	\$262,040.53	\$262,040.53	\$262,040.53	\$239,769.92	\$20,377.90
5190	Otro mobiliario y equipo de administración	\$14,000.00	-\$5,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
5191	Otros mobiliarios y equipos de administración	\$14,000.00	-\$5,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$430,000.00</b>	<b>-\$367,395.00</b>	<b>\$62,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,605.00</b>
5230	Cámaras fotográficas y de video	\$110,000.00	-\$67,395.00	\$42,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,605.00
5231	Cámaras fotográficas y de video	\$110,000.00	-\$67,395.00	\$42,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,605.00
5290	Otro mobiliario y equipo educacional y recreativo	\$320,000.00	-\$300,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5291	Otro mobiliario y equipo educacional y recreativo	\$320,000.00	-\$300,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$42,112.00</b>
5320	Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$42,112.00
5321	Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$42,112.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$6,000,000.00</b>	<b>-\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,500,000.00</b>	<b>-\$1,098,000.00</b>	<b>\$402,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,000.00</b>
5510	Equipo de defensa y seguridad	\$1,500,000.00	-\$1,098,000.00	\$402,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000.00
5511	Equipo de defensa y seguridad	\$1,500,000.00	-\$1,098,000.00	\$402,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$82,350.00</b>	<b>\$82,349.99</b>	<b>\$82,349.99</b>	<b>\$54,450.00</b>	<b>\$227,650.01</b>
5620	Maquinaria y equipo industrial	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
5630	Maquinaria y equipo de construcción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5631	Maquinaria y equipo de construcción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFAC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5650	Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5651	Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5660	Equipos de generación eléctrica, aparatos y acces	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5661	Equipos de generación eléctrica, aparatos y acces	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5670	Herramientas y máquinas-herramientas	\$165,000.00	-\$35,100.00	\$129,900.00	\$47,250.00	\$47,250.00	\$47,250.00	\$47,250.00	\$82,650.00
5671	Herramientas y máquinas-herramienta	\$165,000.00	-\$35,100.00	\$129,900.00	\$47,250.00	\$47,250.00	\$47,250.00	\$47,250.00	\$82,650.00
5690	Otros equipos	\$0.00	\$27,900.00	\$27,900.00	\$27,900.00	\$27,899.99	\$27,899.99	\$0.00	\$0.01
5691	OTROS EQUIPOS	\$0.00	\$27,900.00	\$27,900.00	\$27,900.00	\$27,899.99	\$27,899.99	\$0.00	\$0.01
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5970	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$51,425,000.00</b>	<b>-\$15,112,673.83</b>	<b>\$36,312,326.17</b>	<b>\$23,184,894.23</b>	<b>\$23,184,894.23</b>	<b>\$23,184,894.23</b>	<b>\$23,184,894.23</b>	<b>\$13,127,431.94</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$48,925,000.00</b>	<b>-\$15,112,673.83</b>	<b>\$33,812,326.17</b>	<b>\$23,184,894.23</b>	<b>\$23,184,894.23</b>	<b>\$23,184,894.23</b>	<b>\$23,184,894.23</b>	<b>\$10,627,431.94</b>
6120	Edificación no habitacional	\$6,425,000.00	-\$3,128,736.60	\$3,296,263.40	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$2,121,791.61
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$6,350,000.00	-\$3,053,736.60	\$3,296,263.40	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$2,121,791.61
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua	\$4,000,000.00	\$8,682,374.40	\$12,682,374.40	\$12,682,374.40	\$12,682,374.40	\$12,682,374.40	\$12,682,374.40	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$4,000,000.00	\$8,682,374.40	\$12,682,374.40	\$12,682,374.40	\$12,682,374.40	\$12,682,374.40	\$12,682,374.40	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$17,500,000.00	-\$5,708,923.68	\$11,791,076.32	\$9,328,048.04	\$9,328,048.04	\$9,328,048.04	\$9,328,048.04	\$2,463,028.28
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$17,500,000.00	-\$5,708,923.68	\$11,791,076.32	\$9,328,048.04	\$9,328,048.04	\$9,328,048.04	\$9,328,048.04	\$2,463,028.28
6150	Construcción de vías de comunicación	\$21,000,000.00	-\$14,957,387.95	\$6,042,612.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042,612.05
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$21,000,000.00	-\$14,957,387.95	\$6,042,612.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042,612.05
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$8,000,000.00</b>	<b>\$5,050,000.00</b>	<b>\$13,050,000.00</b>	<b>\$13,029,323.69</b>	<b>\$13,029,323.69</b>	<b>\$13,029,323.69</b>	<b>\$13,029,323.69</b>	<b>\$20,676.31</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$8,000,000.00</b>	<b>\$5,050,000.00</b>	<b>\$13,050,000.00</b>	<b>\$13,029,323.69</b>	<b>\$13,029,323.69</b>	<b>\$13,029,323.69</b>	<b>\$13,029,323.69</b>	<b>\$20,676.31</b>
9910	ADEFAS	\$8,000,000.00	\$5,050,000.00	\$13,050,000.00	\$13,029,323.69	\$13,029,323.69	\$13,029,323.69	\$13,029,323.69	\$20,676.31
9911	ADEFAS	\$8,000,000.00	\$5,050,000.00	\$13,050,000.00	\$13,029,323.69	\$13,029,323.69	\$13,029,323.69	\$13,029,323.69	\$20,676.31
<b>Total</b>		<b>\$235,518,620.40</b>	<b>\$3,925,000.00</b>	<b>\$239,443,620.40</b>	<b>\$160,499,163.83</b>	<b>\$160,499,163.68</b>	<b>\$160,499,163.68</b>	<b>\$151,109,589.48</b>	<b>\$78,944,456....</b>