



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/nov./2020

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/mar./2021
hora de Impresión 03:37 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$85,204,195.00	\$0.00	\$85,204,195.00	\$60,072,022.52	\$60,072,022.52	\$60,072,022.52	\$60,072,022.52	\$25,132,172.48
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$64,478,195.00	\$0.00	\$64,478,195.00	\$57,407,654.29	\$57,407,654.29	\$57,407,654.29	\$57,407,654.29	\$7,070,540.71
1110 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,842,727.80	\$3,842,727.80	\$3,842,727.80	\$3,842,727.80	\$2,157,272.20
1111 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,842,727.80	\$3,842,727.80	\$3,842,727.80	\$3,842,727.80	\$2,157,272.20
1130 Sueldos base al personal permanente	\$58,478,195.00	\$0.00	\$58,478,195.00	\$53,564,926.49	\$53,564,926.49	\$53,564,926.49	\$53,564,926.49	\$4,913,268.51
1131 SUELDO BASE	\$58,478,195.00	\$0.00	\$58,478,195.00	\$53,564,926.49	\$53,564,926.49	\$53,564,926.49	\$53,564,926.49	\$4,913,268.51
1200 Remuneraciones al personal de carácter transitorio	\$150,000.00	\$0.00	\$150,000.00	\$110,166.64	\$110,166.64	\$110,166.64	\$110,166.64	\$39,833.36
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
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$9,476,000.00	\$0.00	\$9,476,000.00	\$1,050,577.56	\$1,050,577.56	\$1,050,577.56	\$1,050,577.56	\$8,425,422.44
1320 Primas de vacaciones, dominical y gratificación de	\$8,528,400.00	\$0.00	\$8,528,400.00	\$943,908.26	\$943,908.26	\$943,908.26	\$943,908.26	\$7,584,491.74
1321 PRIMA VACACIONAL	\$1,081,500.00	\$0.00	\$1,081,500.00	\$943,908.26	\$943,908.26	\$943,908.26	\$943,908.26	\$137,591.74
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 EXTRAORDINARIAS	\$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 EVENTUALES	\$515,000.00	\$0.00	\$515,000.00	\$106,669.30	\$106,669.30	\$106,669.30	\$106,669.30	\$408,330.70
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,500,000.00	\$0.00	\$10,500,000.00	\$1,503,624.03	\$1,503,624.03	\$1,503,624.03	\$1,503,624.03	\$8,996,375.97
1520 Indemnizaciones	\$7,272,328.00	\$0.00	\$7,272,328.00	\$1,271,270.03	\$1,271,270.03	\$1,271,270.03	\$1,271,270.03	\$6,001,057.97
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RESCISIÓN DE CONTRATO	\$7,272,328.00	\$0.00	\$7,272,328.00	\$1,271,270.03	\$1,271,270.03	\$1,271,270.03	\$1,271,270.03	\$6,001,057.97
1540 Prestaciones contractuales	\$2,927,672.00	\$0.00	\$2,927,672.00	\$232,354.00	\$232,354.00	\$232,354.00	\$232,354.00	\$2,695,318.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$2,927,672.00	\$0.00	\$2,927,672.00	\$232,354.00	\$232,354.00	\$232,354.00	\$232,354.00	\$2,695,318.00
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 SERVIDORES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1600 PREVISIONES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1610 Provisiones de carácter laboral, económica y de seguridad	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1612 PREVISION DE INCREMENTO SALARIAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
2000 MATERIALES Y SUMINISTRO	\$29,564,205.41	-\$1,809,268.13	\$27,754,937.28	\$23,595,809.52	\$23,595,809.26	\$23,595,809.26	\$12,734,529.53	\$4,159,128.02
2100 Materiales de administración, emisión de documentos	\$2,900,000.00	\$5,387,922.50	\$8,287,922.50	\$7,813,368.87	\$7,813,368.86	\$7,813,368.86	\$7,420,400.69	\$474,553.64
2110 Materiales, útiles y equipos menores de oficina	\$950,000.00	\$1,262,426.50	\$2,212,426.50	\$1,977,318.33	\$1,977,318.33	\$1,977,318.33	\$1,973,522.25	\$235,108.17
2111 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$950,000.00	\$1,262,426.50	\$2,212,426.50	\$1,977,318.33	\$1,977,318.33	\$1,977,318.33	\$1,973,522.25	\$235,108.17
2140 Materiales, útiles y equipos menores de tecnología	\$667,000.00	\$465,000.00	\$1,132,000.00	\$1,030,673.64	\$1,030,673.64	\$1,030,673.64	\$1,030,672.91	\$101,326.36
2141 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$667,000.00	\$465,000.00	\$1,132,000.00	\$1,030,673.64	\$1,030,673.64	\$1,030,673.64	\$1,030,672.91	\$101,326.36



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2150	Material impreso e información digital	\$1,068,000.00	-\$175,504.00	\$892,496.00	\$832,280.44	\$832,280.44	\$832,280.44	\$595,986.66	\$60,215.56
2151	Material impreso e información digital	\$1,068,000.00	-\$175,504.00	\$892,496.00	\$832,280.44	\$832,280.44	\$832,280.44	\$595,986.66	\$60,215.56
2160	Material de limpieza	\$165,000.00	\$3,815,000.00	\$3,980,000.00	\$3,902,239.02	\$3,902,239.01	\$3,902,239.01	\$3,749,361.43	\$77,760.99
2161	Material de limpieza	\$165,000.00	\$3,815,000.00	\$3,980,000.00	\$3,902,239.02	\$3,902,239.01	\$3,902,239.01	\$3,749,361.43	\$77,760.99
2170	Materiales y útiles de enseñanza	\$50,000.00	\$21,000.00	\$71,000.00	\$70,857.44	\$70,857.44	\$70,857.44	\$70,857.44	\$142.56
2171	Materiales y útiles de enseñanza	\$50,000.00	\$21,000.00	\$71,000.00	\$70,857.44	\$70,857.44	\$70,857.44	\$70,857.44	\$142.56
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	-\$60,000.00	\$90,000.00	\$20,714.29	\$20,714.29	\$20,714.29	\$18,268.68	\$69,285.71
2210	Productos alimenticios para personas	\$150,000.00	-\$61,680.01	\$88,319.99	\$19,034.28	\$19,034.28	\$19,034.28	\$18,268.68	\$69,285.71
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$90,000.00	-\$1,680.01	\$88,319.99	\$19,034.28	\$19,034.28	\$19,034.28	\$18,268.68	\$69,285.71
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$0.00	\$1,680.01	\$1,680.01	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,856,749.88	-\$907,712.90	\$1,949,036.98	\$1,296,323.17	\$1,296,322.95	\$1,296,322.95	\$954,320.47	\$652,714.03
2410	Productos minerales no metálicos	\$661,500.00	-\$475,484.96	\$186,015.04	\$63,706.82	\$63,706.82	\$63,706.82	\$40,369.94	\$122,308.22
2411	PRODUCTOS MINERALES NO METÁLICOS	\$661,500.00	-\$475,484.96	\$186,015.04	\$63,706.82	\$63,706.82	\$63,706.82	\$40,369.94	\$122,308.22
2420	Cemento y productos de concreto	\$480,000.00	-\$199,319.98	\$280,680.02	\$199,535.21	\$199,535.16	\$199,535.16	\$178,842.34	\$81,144.86
2421	Cemento y productos de concreto	\$480,000.00	-\$199,319.98	\$280,680.02	\$199,535.21	\$199,535.16	\$199,535.16	\$178,842.34	\$81,144.86
2430	Cal, yeso y productos de yeso	\$109,976.00	-\$74,979.20	\$34,996.80	\$23,806.49	\$23,806.49	\$23,806.49	\$22,630.49	\$11,190.31
2431	Cal, yeso y productos de yeso	\$109,976.00	-\$74,979.20	\$34,996.80	\$23,806.49	\$23,806.49	\$23,806.49	\$22,630.49	\$11,190.31
2440	Madera y productos de madera	\$130,000.00	-\$90,000.00	\$40,000.00	\$26,263.98	\$26,263.97	\$26,263.97	\$10,087.98	\$13,736.03
2441	Madera y productos de madera	\$130,000.00	-\$90,000.00	\$40,000.00	\$26,263.98	\$26,263.97	\$26,263.97	\$10,087.98	\$13,736.03
2450	Vidrio y productos de vidrio	\$50,000.00	-\$18,707.76	\$31,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$30,000.00
2451	Vidrio y productos de vidrio	\$50,000.00	-\$18,707.76	\$31,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$30,000.00
2460	Material eléctrico y electrónico	\$451,316.88	-\$79,453.90	\$371,862.98	\$264,467.55	\$264,467.45	\$264,467.45	\$234,544.48	\$107,395.53
2461	Material eléctrico y electrónico	\$451,316.88	-\$79,453.90	\$371,862.98	\$264,467.55	\$264,467.45	\$264,467.45	\$234,544.48	\$107,395.53
2470	Artículos metálicos para la construcción	\$370,000.00	-\$118,969.61	\$251,030.39	\$181,115.47	\$181,115.45	\$181,115.45	\$164,050.24	\$69,914.94
2471	Artículos metálicos para la construcción	\$370,000.00	-\$118,969.61	\$251,030.39	\$181,115.47	\$181,115.45	\$181,115.45	\$164,050.24	\$69,914.94
2480	Materiales complementarios	\$92,534.00	-\$1,990.28	\$90,543.72	\$32,381.57	\$32,381.57	\$32,381.57	\$32,381.57	\$58,162.15
2481	Materiales complementarios	\$92,534.00	-\$1,990.28	\$90,543.72	\$32,381.57	\$32,381.57	\$32,381.57	\$32,381.57	\$58,162.15
2490	Otros materiales y artículos de construcción y repa	\$511,423.00	\$151,192.79	\$662,615.79	\$503,753.84	\$503,753.80	\$503,753.80	\$270,121.19	\$158,861.99
2491	Otros materiales y artículos de construcción y repa	\$511,423.00	\$151,192.79	\$662,615.79	\$503,753.84	\$503,753.80	\$503,753.80	\$270,121.19	\$158,861.99
2500	Productos químicos, farmacéuticos y de laborat	\$4,000,000.00	\$348,010.28	\$4,348,010.28	\$3,543,919.24	\$3,543,919.22	\$3,543,919.22	\$3,228,613.86	\$804,091.06
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	\$3,143,889.92	\$3,143,889.92	\$3,143,889.92	\$2,853,889.92	\$621,110.08
2531	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$3,143,889.92	\$3,143,889.92	\$3,143,889.92	\$2,853,889.92	\$621,110.08
2540	Materiales, accesorios y suministros médicos	\$45,000.00	\$214,253.16	\$259,253.16	\$250,708.74	\$250,708.74	\$250,708.74	\$250,708.74	\$8,544.42
2541	Materiales, accesorios y suministros médicos	\$45,000.00	\$214,253.16	\$259,253.16	\$250,708.74	\$250,708.74	\$250,708.74	\$250,708.74	\$8,544.42
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$33,757.12	\$108,757.12	\$49,327.42	\$49,327.40	\$49,327.40	\$46,990.04	\$59,429.72
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$75,000.00	\$33,757.12	\$108,757.12	\$49,327.42	\$49,327.40	\$49,327.40	\$46,990.04	\$59,429.72
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,150,000.00	-\$6,488,000.00	\$11,662,000.00	\$10,054,248.98	\$10,054,248.98	\$10,054,248.98	\$573,190.80	\$1,607,751.02
2610	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$6,488,000.00	\$11,662,000.00	\$10,054,248.98	\$10,054,248.98	\$10,054,248.98	\$573,190.80	\$1,607,751.02
2611	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$6,488,000.00	\$11,662,000.00	\$10,054,248.98	\$10,054,248.98	\$10,054,248.98	\$573,190.80	\$1,607,751.02
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$300,000.00	-\$18,000.00	\$282,000.00	\$132,794.22	\$132,794.22	\$132,794.22	\$28,433.22	\$149,205.78
2710	Vestuario y uniformes	\$75,000.00	-\$20,000.00	\$55,000.00	\$27,760.42	\$27,760.42	\$27,760.42	\$11,056.42	\$27,239.58
2711	Vestuario y uniformes	\$75,000.00	-\$20,000.00	\$55,000.00	\$27,760.42	\$27,760.42	\$27,760.42	\$11,056.42	\$27,239.58
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	\$76,676.00	\$76,676.00	\$76,676.00	\$13,258.80	\$67,824.00
2731	Artículos deportivos	\$154,500.00	-\$10,000.00	\$144,500.00	\$76,676.00	\$76,676.00	\$76,676.00	\$13,258.80	\$67,824.00
2740	Productos textiles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,207,455.53	-\$71,488.01	\$1,135,967.52	\$734,440.75	\$734,440.74	\$734,440.74	\$511,301.81	\$401,526.78
2910	Herramientas menores	\$360,000.00	-\$60,000.00	\$300,000.00	\$153,427.86	\$153,427.85	\$153,427.85	\$111,199.39	\$146,572.15
2911	HERRAMIENTAS MENORES	\$360,000.00	-\$60,000.00	\$300,000.00	\$153,427.86	\$153,427.85	\$153,427.85	\$111,199.39	\$146,572.15
2920	Refacciones y accesorios menores de edificios	\$67,888.53	-\$4,500.00	\$63,388.53	\$28,514.63	\$28,514.63	\$28,514.63	\$27,775.36	\$34,873.90
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$67,888.53	-\$4,500.00	\$63,388.53	\$28,514.63	\$28,514.63	\$28,514.63	\$27,775.36	\$34,873.90
2940	Refacciones y accesorios menores de equipo de c	\$89,567.00	-\$17,000.00	\$72,567.00	\$34,900.92	\$34,900.92	\$34,900.92	\$34,900.92	\$37,666.08
2941	REFACCIONES Y ACCESORIOS MERES DE EQI	\$89,567.00	-\$17,000.00	\$72,567.00	\$34,900.92	\$34,900.92	\$34,900.92	\$34,900.92	\$37,666.08
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	\$10,011.99	\$610,011.99	\$475,894.02	\$475,894.02	\$475,894.02	\$314,723.62	\$134,117.97
2961	REFACCIONES Y ACCESORIOS MERES DE EQI	\$600,000.00	\$10,011.99	\$610,011.99	\$475,894.02	\$475,894.02	\$475,894.02	\$314,723.62	\$134,117.97
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
3000	SERVICIOS GENERALES	\$22,930,240.01	-\$1,327,733.92	\$21,602,506.09	\$16,207,423.31	\$16,207,423.31	\$16,207,423.31	\$14,031,969.77	\$5,395,082.78



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/nov./2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/mar./2021

hora de Impresión 03:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3100	SERVICIOS BÁSICOS	\$9,050,240.01	-\$722,688.80	\$8,327,551.21	\$7,181,912.71	\$7,181,912.71	\$7,181,912.71	\$7,181,912.71	\$1,145,638.50
3110	Energía eléctrica	\$8,945,000.00	-\$852,688.80	\$8,092,311.20	\$7,045,730.34	\$7,045,730.34	\$7,045,730.34	\$7,045,730.34	\$1,046,580.86
3111	Energía eléctrica	\$900,000.00	\$180,000.00	\$1,080,000.00	\$734,286.06	\$734,286.06	\$734,286.06	\$734,286.06	\$345,713.94
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,045,000.00	-\$1,032,688.80	\$7,012,311.20	\$6,311,444.28	\$6,311,444.28	\$6,311,444.28	\$6,311,444.28	\$700,866.92
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	Telefonía Tradicional	\$49,500.01	\$130,000.00	\$179,500.01	\$133,057.61	\$133,057.61	\$133,057.61	\$133,057.61	\$46,442.40
3141	Telefonía tradicional	\$49,500.01	\$130,000.00	\$179,500.01	\$133,057.61	\$133,057.61	\$133,057.61	\$133,057.61	\$46,442.40
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
3200	SERVICIOS DE ARRENDAMIENTO	\$540,000.00	\$1,667,800.00	\$2,207,800.00	\$2,129,818.00	\$2,129,818.00	\$2,129,818.00	\$1,787,618.00	\$77,982.00
3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$19,200.00
3221	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$19,200.00
3250	Arrendamiento de equipo de transporte	\$60,000.00	\$390,000.00	\$450,000.00	\$399,098.00	\$399,098.00	\$399,098.00	\$399,098.00	\$50,902.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	\$390,000.00	\$450,000.00	\$399,098.00	\$399,098.00	\$399,098.00	\$399,098.00	\$50,902.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$310,000.00	\$1,277,800.00	\$1,587,800.00	\$1,579,920.00	\$1,579,920.00	\$1,579,920.00	\$1,237,720.00	\$7,880.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$310,000.00	\$1,277,800.00	\$1,587,800.00	\$1,579,920.00	\$1,579,920.00	\$1,579,920.00	\$1,237,720.00	\$7,880.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$650,000.00	-\$235,000.00	\$415,000.00	\$323,875.25	\$323,875.25	\$323,875.25	\$290,000.00	\$91,124.75
3310	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	-\$50,000.00	\$100,000.00	\$33,875.25	\$33,875.25	\$33,875.25	\$0.00	\$66,124.75
3311	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	-\$50,000.00	\$100,000.00	\$33,875.25	\$33,875.25	\$33,875.25	\$0.00	\$66,124.75
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$275,000.00	\$15,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$275,000.00	\$15,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, f	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$65,000.00	-\$40,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3371	Servicios de protección y seguridad	\$65,000.00	-\$40,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$190,000.00	-\$50,000.00	\$140,000.00	\$24,063.73	\$24,063.73	\$24,063.73	\$24,063.73	\$115,936.27
3410	Servicios financieros y bancarios	\$100,000.00	-\$20,000.00	\$80,000.00	\$24,063.73	\$24,063.73	\$24,063.73	\$24,063.73	\$55,936.27
3411	Servicios financieros y bancarios	\$100,000.00	-\$20,000.00	\$80,000.00	\$24,063.73	\$24,063.73	\$24,063.73	\$24,063.73	\$55,936.27
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/nov./2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/mar./2021

hora de Impresión 03:37 p. 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	-\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3471	Fletes y maniobras	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,850,000.00	\$251,944.88	\$2,101,944.88	\$1,640,185.58	\$1,640,185.58	\$1,640,185.58	\$1,462,727.38	\$461,759.30
3510	Conservación y mantenimiento menor de inmueble	\$390,000.00	\$106,929.00	\$496,929.00	\$292,896.24	\$292,896.24	\$292,896.24	\$291,330.24	\$204,032.76
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$390,000.00	\$106,929.00	\$496,929.00	\$292,896.24	\$292,896.24	\$292,896.24	\$291,330.24	\$204,032.76
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	-\$68,000.00	\$82,000.00	\$54,145.60	\$54,145.60	\$54,145.60	\$54,145.60	\$27,854.40
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$150,000.00	-\$68,000.00	\$82,000.00	\$54,145.60	\$54,145.60	\$54,145.60	\$54,145.60	\$27,854.40
3550	Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$195,327.08	\$1,295,327.08	\$1,177,023.58	\$1,177,023.58	\$1,177,023.58	\$1,006,989.38	\$118,303.50
3551	Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$195,327.08	\$1,295,327.08	\$1,177,023.58	\$1,177,023.58	\$1,177,023.58	\$1,006,989.38	\$118,303.50
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	\$83,431.36	\$83,431.36	\$83,431.36	\$77,573.36	\$86,568.64
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$170,000.00	\$0.00	\$170,000.00	\$83,431.36	\$83,431.36	\$83,431.36	\$77,573.36	\$86,568.64
3580	Servicios de limpieza y manejo de desechos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$1,100,000.00	\$0.00	\$1,100,000.00	\$671,598.66	\$671,598.66	\$671,598.66	\$515,549.48	\$428,401.34
3610	Difusión por radio,televisión y otros medios de mer	\$625,000.00	\$0.00	\$625,000.00	\$486,833.86	\$486,833.86	\$486,833.86	\$330,784.68	\$138,166.14
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$325,000.00	\$0.00	\$325,000.00	\$266,133.18	\$266,133.18	\$266,133.18	\$208,800.00	\$58,866.82
3612	INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$220,700.68	\$220,700.68	\$220,700.68	\$121,984.68	\$79,299.32
3650	Servicios de la industria flmlica, del sonido y video	\$200,000.00	\$0.00	\$200,000.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$107,200.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$200,000.00	\$0.00	\$200,000.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$107,200.00
3660	Servicios de creación y difusión de contenido excl	\$275,000.00	\$0.00	\$275,000.00	\$91,964.80	\$91,964.80	\$91,964.80	\$91,964.80	\$183,035.20
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE	\$275,000.00	\$0.00	\$275,000.00	\$91,964.80	\$91,964.80	\$91,964.80	\$91,964.80	\$183,035.20
3700	Servicios de traslados y viáticos	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
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/nov./2020

Usr: SUPERVISOR

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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
3800	SERVICIOS OFICIALES	\$7,100,000.00	-\$2,071,375.00	\$5,028,625.00	\$3,295,127.38	\$3,295,127.38	\$3,295,127.38	\$1,829,256.47	\$1,733,497.62
3810	Gastos ceremonial	\$700,000.00	-\$28,000.00	\$672,000.00	\$356,770.59	\$356,770.59	\$356,770.59	\$312,609.79	\$315,229.41
3811	Gastos de ceremonial	\$700,000.00	-\$28,000.00	\$672,000.00	\$356,770.59	\$356,770.59	\$356,770.59	\$312,609.79	\$315,229.41
3820	Gastos de orden social y cultural	\$5,850,000.00	-\$1,493,375.00	\$4,356,625.00	\$2,938,356.79	\$2,938,356.79	\$2,938,356.79	\$1,516,646.68	\$1,418,268.21
3821	Gastos de orden social y cultural	\$5,850,000.00	-\$1,493,375.00	\$4,356,625.00	\$2,938,356.79	\$2,938,356.79	\$2,938,356.79	\$1,516,646.68	\$1,418,268.21
3840	Exposiciones	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,300,000.00	-\$148,415.00	\$2,151,585.00	\$940,842.00	\$940,842.00	\$940,842.00	\$940,842.00	\$1,210,743.00
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	\$351,585.00	\$951,585.00	\$622,672.00	\$622,672.00	\$622,672.00	\$622,672.00	\$328,913.00
3921	Impuestos y derechos	\$350,000.00	\$555,809.00	\$905,809.00	\$622,672.00	\$622,672.00	\$622,672.00	\$622,672.00	\$283,137.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICUL	\$250,000.00	-\$204,224.00	\$45,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,776.00
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$28,934,979.98	\$24,688,105.08	\$53,623,085.06	\$51,283,290.65	\$51,283,290.65	\$51,283,290.65	\$50,205,209.44	\$2,339,794.41
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$6,220,450.00	\$1,013,375.00	\$7,233,825.00	\$6,543,094.12	\$6,543,094.12	\$6,543,094.12	\$5,820,799.75	\$690,730.88
4150	Transferencia internas otorgadas a entidades para	\$6,220,450.00	\$1,013,375.00	\$7,233,825.00	\$6,543,094.12	\$6,543,094.12	\$6,543,094.12	\$5,820,799.75	\$690,730.88
4151	DEPENDENCIAS OFICIALES, TRANSFERENCIAS	\$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	\$6,543,094.12	\$6,543,094.12	\$6,543,094.12	\$5,820,799.75	\$690,730.88
4400	AYUDAS SOCIALES	\$20,000,000.00	\$23,674,730.08	\$43,674,730.08	\$42,797,137.42	\$42,797,137.42	\$42,797,137.42	\$42,441,350.58	\$877,592.66
4410	Ayudas sociales a personas	\$16,000,000.00	\$26,850,730.08	\$42,850,730.08	\$42,107,213.02	\$42,107,213.02	\$42,107,213.02	\$41,797,396.48	\$743,517.06
4411	Ayudas sociales a personas	\$16,000,000.00	\$26,850,730.08	\$42,850,730.08	\$42,107,213.02	\$42,107,213.02	\$42,107,213.02	\$41,797,396.48	\$743,517.06
4430	Ayudas sociales a instituciones de enseñanza	\$3,740,000.00	-\$3,011,000.00	\$729,000.00	\$636,264.97	\$636,264.97	\$636,264.97	\$609,449.38	\$92,735.03
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$3,740,000.00	-\$3,011,000.00	\$729,000.00	\$636,264.97	\$636,264.97	\$636,264.97	\$609,449.38	\$92,735.03
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	-\$165,000.00	\$95,000.00	\$53,659.43	\$53,659.43	\$53,659.43	\$34,504.72	\$41,340.57
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$260,000.00	-\$165,000.00	\$95,000.00	\$53,659.43	\$53,659.43	\$53,659.43	\$34,504.72	\$41,340.57
4500	PENSIONES Y JUBILACIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$1,943,059.11	\$1,943,059.11	\$1,943,059.11	\$1,943,059.11	\$771,470.87
4510	Pensiones	\$2,714,529.98	\$0.00	\$2,714,529.98	\$1,943,059.11	\$1,943,059.11	\$1,943,059.11	\$1,943,059.11	\$771,470.87
4511	PENSIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$1,943,059.11	\$1,943,059.11	\$1,943,059.11	\$1,943,059.11	\$771,470.87
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$9,460,000.00	-\$8,833,000.00	\$627,000.00	\$527,829.80	\$527,829.79	\$527,829.79	\$477,649.19	\$99,170.21
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,120,000.00	-\$662,605.00	\$457,395.00	\$426,341.81	\$426,341.81	\$426,341.81	\$404,061.20	\$31,053.19



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/nov./2020

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 25/mar./2021
hora de Impresión | 03:37 p. 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	-\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$820,000.00	-\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la informac	\$246,000.00	\$126,418.43	\$372,418.43	\$353,434.93	\$353,434.93	\$353,434.93	\$331,154.32	\$18,983.50
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$246,000.00	\$126,418.43	\$372,418.43	\$353,434.93	\$353,434.93	\$353,434.93	\$331,154.32	\$18,983.50
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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$430,000.00	-\$427,395.00	\$2,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.00
5230 Cámaras fotográficas y de video	\$110,000.00	-\$107,395.00	\$2,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.00
5231 Cámaras fotográficas y de video	\$110,000.00	-\$107,395.00	\$2,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.00
5290 Otro mobiliario y equipo educacional y recreativo	\$320,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$320,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI	\$50,000.00	\$0.00	\$50,000.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$42,112.00
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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510 Equipo de defensa y seguridad	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$310,000.00	-\$193,000.00	\$117,000.00	\$93,599.99	\$93,599.98	\$93,599.98	\$65,699.99	\$23,400.02
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	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de r	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641 STEMAS DE AIRE ACONDICIONADO, CALEFAC	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y acces	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Usr: SUPERVISOR
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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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$165,000.00	-\$83,100.00	\$81,900.00	\$58,499.99	\$58,499.99	\$58,499.99	\$58,499.99	\$23,400.01
5671	Herramientas y máquinas-herramienta	\$165,000.00	-\$83,100.00	\$81,900.00	\$58,499.99	\$58,499.99	\$58,499.99	\$58,499.99	\$23,400.01
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
5900	ACTIVOS INTANGIBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$51,425,000.00	-\$15,753,103.03	\$35,671,896.97	\$29,153,470.94	\$29,153,470.94	\$29,153,470.94	\$29,153,470.94	\$6,518,426.03
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$48,925,000.00	-\$15,753,103.03	\$33,171,896.97	\$29,153,470.94	\$29,153,470.94	\$29,153,470.94	\$29,153,470.94	\$4,018,426.03
6120	Edificación no habitacional	\$6,425,000.00	-\$5,250,528.21	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$6,350,000.00	-\$5,175,528.21	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$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 a	\$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 ABASTE	\$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 url	\$17,500,000.00	-\$873,732.09	\$16,626,267.91	\$15,296,624.75	\$15,296,624.75	\$15,296,624.75	\$15,296,624.75	\$1,329,643.16
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBI	\$17,500,000.00	-\$873,732.09	\$16,626,267.91	\$15,296,624.75	\$15,296,624.75	\$15,296,624.75	\$15,296,624.75	\$1,329,643.16
6150	Construccion de vías de comunicación	\$21,000,000.00	-\$18,311,217.13	\$2,688,782.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688,782.87
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$21,000,000.00	-\$18,311,217.13	\$2,688,782.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688,782.87
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
6320	Ejecucion de proyectos productivos no incluidos er	\$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 I	\$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 I	\$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 I	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9000	DEUDA PÚBLICA	\$8,000,000.00	\$6,960,000.00	\$14,960,000.00	\$14,957,655.43	\$14,957,655.43	\$14,957,655.43	\$14,957,655.43	\$2,344.57
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$8,000,000.00	\$6,960,000.00	\$14,960,000.00	\$14,957,655.43	\$14,957,655.43	\$14,957,655.43	\$14,957,655.43	\$2,344.57
9910	ADEFAS	\$8,000,000.00	\$6,960,000.00	\$14,960,000.00	\$14,957,655.43	\$14,957,655.43	\$14,957,655.43	\$14,957,655.43	\$2,344.57
9911	ADEFAS	\$8,000,000.00	\$6,960,000.00	\$14,960,000.00	\$14,957,655.43	\$14,957,655.43	\$14,957,655.43	\$14,957,655.43	\$2,344.57
Total		\$235,518,620.40	\$3,925,000.00	\$239,443,620.40	\$195,797,502.17	\$195,797,501.90	\$195,797,501.90	\$181,632,506.82	\$43,646,118....