



# 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/jun./2020

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 10/dic./2020  
01:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$85,204,195.00</b>	<b>\$0.00</b>	<b>\$85,204,195.00</b>	<b>\$32,230,511.46</b>	<b>\$32,230,511.46</b>	<b>\$32,230,511.46</b>	<b>\$32,230,511.46</b>	<b>\$52,973,683.54</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$64,478,195.00</b>	<b>\$0.00</b>	<b>\$64,478,195.00</b>	<b>\$31,006,301.75</b>	<b>\$31,006,301.75</b>	<b>\$31,006,301.75</b>	<b>\$31,006,301.75</b>	<b>\$33,471,893.25</b>
1110	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,581,535.80	\$1,581,535.80	\$1,581,535.80	\$1,581,535.80	\$4,418,464.20
1111	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,581,535.80	\$1,581,535.80	\$1,581,535.80	\$1,581,535.80	\$4,418,464.20
1130	Sueldos base al personal permanente	\$58,478,195.00	\$0.00	\$58,478,195.00	\$29,424,765.95	\$29,424,765.95	\$29,424,765.95	\$29,424,765.95	\$29,053,429.05
1131	SUELDO BASE	\$58,478,195.00	\$0.00	\$58,478,195.00	\$29,424,765.95	\$29,424,765.95	\$29,424,765.95	\$29,424,765.95	\$29,053,429.05
<b>1200</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$73,000.00</b>
1220	Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$73,000.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$0.00	\$150,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$73,000.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$9,476,000.00</b>	<b>\$0.00</b>	<b>\$9,476,000.00</b>	<b>\$582,131.97</b>	<b>\$582,131.97</b>	<b>\$582,131.97</b>	<b>\$582,131.97</b>	<b>\$8,893,868.03</b>
1320	Primas de vacaciones, dominical y gratificación de	\$8,528,400.00	\$0.00	\$8,528,400.00	\$475,462.67	\$475,462.67	\$475,462.67	\$475,462.67	\$8,052,937.33
1321	PRIMA VACACIONAL	\$1,081,500.00	\$0.00	\$1,081,500.00	\$475,462.67	\$475,462.67	\$475,462.67	\$475,462.67	\$606,037.33
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</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$10,500,000.00</b>	<b>\$0.00</b>	<b>\$10,500,000.00</b>	<b>\$565,077.74</b>	<b>\$565,077.74</b>	<b>\$565,077.74</b>	<b>\$565,077.74</b>	<b>\$9,934,922.26</b>
1520	Indemnizaciones	\$7,272,328.00	\$0.00	\$7,272,328.00	\$553,077.74	\$553,077.74	\$553,077.74	\$553,077.74	\$6,719,250.26
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RE	\$7,272,328.00	\$0.00	\$7,272,328.00	\$553,077.74	\$553,077.74	\$553,077.74	\$553,077.74	\$6,719,250.26
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</b>	<b>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</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$29,564,205.41</b>	<b>\$947,688.40</b>	<b>\$30,511,893.81</b>	<b>\$11,365,119.38</b>	<b>\$11,365,119.36</b>	<b>\$11,365,119.36</b>	<b>\$10,409,255.77</b>	<b>\$19,146,774.45</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuer</b>	<b>\$2,900,000.00</b>	<b>\$2,030,000.00</b>	<b>\$4,930,000.00</b>	<b>\$3,640,381.43</b>	<b>\$3,640,381.43</b>	<b>\$3,640,381.43</b>	<b>\$3,263,018.09</b>	<b>\$1,289,618.57</b>
2110	Materiales, útiles y equipos menores de oficina	\$950,000.00	\$350,000.00	\$1,300,000.00	\$1,085,534.25	\$1,085,534.25	\$1,085,534.25	\$1,083,379.39	\$214,465.75
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE C	\$950,000.00	\$350,000.00	\$1,300,000.00	\$1,085,534.25	\$1,085,534.25	\$1,085,534.25	\$1,083,379.39	\$214,465.75
2140	Materiales, útiles y equipos menores de tecnología	\$667,000.00	\$150,000.00	\$817,000.00	\$577,606.80	\$577,606.80	\$577,606.80	\$436,353.60	\$239,393.20
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE T	\$667,000.00	\$150,000.00	\$817,000.00	\$577,606.80	\$577,606.80	\$577,606.80	\$436,353.60	\$239,393.20



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 10/dic./2020  
01:15 p. m.

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	-\$100,000.00	\$968,000.00	\$234,177.88	\$234,177.88	\$234,177.88	\$160,305.60	\$733,822.12
2151	Material impreso e información digital	\$1,068,000.00	-\$100,000.00	\$968,000.00	\$234,177.88	\$234,177.88	\$234,177.88	\$160,305.60	\$733,822.12
2160	Material de limpieza	\$165,000.00	\$1,630,000.00	\$1,795,000.00	\$1,731,883.00	\$1,731,883.00	\$1,731,883.00	\$1,571,800.00	\$63,117.00
2161	Material de limpieza	\$165,000.00	\$1,630,000.00	\$1,795,000.00	\$1,731,883.00	\$1,731,883.00	\$1,731,883.00	\$1,571,800.00	\$63,117.00
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$11,179.50	\$11,179.50	\$11,179.50	\$11,179.50	\$38,820.50
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$11,179.50	\$11,179.50	\$11,179.50	\$11,179.50	\$38,820.50
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$12,765.28</b>	<b>\$12,765.28</b>	<b>\$12,765.28</b>	<b>\$11,999.68</b>	<b>\$137,234.72</b>
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$12,765.28	\$12,765.28	\$12,765.28	\$11,999.68	\$137,234.72
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$90,000.00	\$0.00	\$90,000.00	\$12,765.28	\$12,765.28	\$12,765.28	\$11,999.68	\$77,234.72
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,856,749.88</b>	<b>-\$374,576.16</b>	<b>\$2,482,173.72</b>	<b>\$407,911.33</b>	<b>\$407,911.32</b>	<b>\$407,911.32</b>	<b>\$162,051.90</b>	<b>\$2,074,262.40</b>
2410	Productos minerales no metálicos	\$661,500.00	-\$108,000.00	\$553,500.00	\$34,498.42	\$34,498.42	\$34,498.42	\$34,498.42	\$519,001.58
2411	PRODUCTOS MINERALES NO METÁLICOS	\$661,500.00	-\$108,000.00	\$553,500.00	\$34,498.42	\$34,498.42	\$34,498.42	\$34,498.42	\$519,001.58
2420	Cemento y productos de concreto	\$480,000.00	-\$52,200.00	\$427,800.00	\$30,094.78	\$30,094.78	\$30,094.78	\$30,094.78	\$397,705.22
2421	Cemento y productos de concreto	\$480,000.00	-\$52,200.00	\$427,800.00	\$30,094.78	\$30,094.78	\$30,094.78	\$30,094.78	\$397,705.22
2430	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$11,886.65	\$11,886.65	\$11,886.65	\$11,886.65	\$98,089.35
2431	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$11,886.65	\$11,886.65	\$11,886.65	\$11,886.65	\$98,089.35
2440	Madera y productos de madera	\$130,000.00	\$0.00	\$130,000.00	\$9,607.98	\$9,607.98	\$9,607.98	\$9,607.98	\$120,392.02
2441	Madera y productos de madera	\$130,000.00	\$0.00	\$130,000.00	\$9,607.98	\$9,607.98	\$9,607.98	\$9,607.98	\$120,392.02
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	-\$50,000.00	\$401,316.88	\$109,768.08	\$109,768.08	\$109,768.08	\$3,378.01	\$291,548.80
2461	Material eléctrico y electrónico	\$451,316.88	-\$50,000.00	\$401,316.88	\$109,768.08	\$109,768.08	\$109,768.08	\$3,378.01	\$291,548.80
2470	Artículos metálicos para la construcción	\$370,000.00	-\$70,000.00	\$300,000.00	\$100,483.09	\$100,483.08	\$100,483.08	\$34,486.42	\$199,516.92
2471	Artículos metálicos para la construcción	\$370,000.00	-\$70,000.00	\$300,000.00	\$100,483.09	\$100,483.08	\$100,483.08	\$34,486.42	\$199,516.92
2480	Materiales complementarios	\$92,534.00	-\$366.16	\$92,167.84	\$21,093.22	\$21,093.22	\$21,093.22	\$14,219.28	\$71,074.62
2481	Materiales complementarios	\$92,534.00	-\$366.16	\$92,167.84	\$21,093.22	\$21,093.22	\$21,093.22	\$14,219.28	\$71,074.62
2490	Otros materiales y artículos de construcción y repa	\$511,423.00	-\$94,010.00	\$417,413.00	\$90,479.11	\$90,479.11	\$90,479.11	\$23,880.36	\$326,933.89
2491	Otros materiales y artículos de construcción y repa	\$511,423.00	-\$94,010.00	\$417,413.00	\$90,479.11	\$90,479.11	\$90,479.11	\$23,880.36	\$326,933.89
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$4,000,000.00</b>	<b>\$181,264.56</b>	<b>\$4,181,264.56</b>	<b>\$1,230,947.16</b>	<b>\$1,230,947.15</b>	<b>\$1,230,947.15</b>	<b>\$1,133,602.07</b>	<b>\$2,950,317.41</b>
2510	Productos químicos básicos	\$35,000.00	-\$4,524.00	\$30,476.00	\$9,512.00	\$9,512.00	\$9,512.00	\$0.00	\$20,964.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$35,000.00	-\$4,524.00	\$30,476.00	\$9,512.00	\$9,512.00	\$9,512.00	\$0.00	\$20,964.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2530	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$1,032,911.46	\$1,032,911.46	\$1,032,911.46	\$981,033.74	\$2,732,088.54
2531	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$1,032,911.46	\$1,032,911.46	\$1,032,911.46	\$981,033.74	\$2,732,088.54
2540	Materiales, accesorios y suministros médicos	\$45,000.00	\$46,968.40	\$91,968.40	\$80,184.22	\$80,184.22	\$80,184.22	\$80,184.22	\$11,784.18
2541	Materiales, accesorios y suministros médicos	\$45,000.00	\$46,968.40	\$91,968.40	\$80,184.22	\$80,184.22	\$80,184.22	\$80,184.22	\$11,784.18
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$34,296.16	\$109,296.16	\$37,346.32	\$37,346.31	\$37,346.31	\$1,390.95	\$71,949.85
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$75,000.00	\$34,296.16	\$109,296.16	\$37,346.32	\$37,346.31	\$37,346.31	\$1,390.95	\$71,949.85
2590	Otros productos químicos	\$20,000.00	\$104,524.00	\$124,524.00	\$70,993.16	\$70,993.16	\$70,993.16	\$70,993.16	\$53,530.84
2591	Otros productos químicos	\$20,000.00	\$104,524.00	\$124,524.00	\$70,993.16	\$70,993.16	\$70,993.16	\$70,993.16	\$53,530.84
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$18,150,000.00</b>	<b>-\$854,000.00</b>	<b>\$17,296,000.00</b>	<b>\$5,668,404.49</b>	<b>\$5,668,404.49</b>	<b>\$5,668,404.49</b>	<b>\$5,649,618.29</b>	<b>\$11,627,595.51</b>
2610	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$854,000.00	\$17,296,000.00	\$5,668,404.49	\$5,668,404.49	\$5,668,404.49	\$5,649,618.29	\$11,627,595.51
2611	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$854,000.00	\$17,296,000.00	\$5,668,404.49	\$5,668,404.49	\$5,668,404.49	\$5,649,618.29	\$11,627,595.51
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$300,000.00</b>	<b>\$15,000.00</b>	<b>\$315,000.00</b>	<b>\$62,768.69</b>	<b>\$62,768.69</b>	<b>\$62,768.69</b>	<b>\$6,623.09</b>	<b>\$252,231.31</b>
2710	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$2,505.09	\$2,505.09	\$2,505.09	\$2,505.09	\$72,494.91
2711	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$2,505.09	\$2,505.09	\$2,505.09	\$2,505.09	\$72,494.91
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	\$0.00	\$154,500.00	\$31,905.80	\$31,905.80	\$31,905.80	\$0.00	\$122,594.20
2731	Artículos deportivos	\$154,500.00	\$0.00	\$154,500.00	\$31,905.80	\$31,905.80	\$31,905.80	\$0.00	\$122,594.20
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</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,207,455.53</b>	<b>-\$50,000.00</b>	<b>\$1,157,455.53</b>	<b>\$341,941.00</b>	<b>\$341,941.00</b>	<b>\$341,941.00</b>	<b>\$182,342.65</b>	<b>\$815,514.53</b>
2910	Herramientas menores	\$360,000.00	-\$50,000.00	\$310,000.00	\$62,574.08	\$62,574.08	\$62,574.08	\$30,519.86	\$247,425.92
2911	HERRAMIENTAS MENORES	\$360,000.00	-\$50,000.00	\$310,000.00	\$62,574.08	\$62,574.08	\$62,574.08	\$30,519.86	\$247,425.92
2920	Refacciones y accesorios menores de edificios	\$67,888.53	\$0.00	\$67,888.53	\$12,006.99	\$12,006.99	\$12,006.99	\$8,088.14	\$55,881.54
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$67,888.53	\$0.00	\$67,888.53	\$12,006.99	\$12,006.99	\$12,006.99	\$8,088.14	\$55,881.54
2940	Refacciones y accesorios menores de equipo de c	\$89,567.00	\$0.00	\$89,567.00	\$18,825.64	\$18,825.64	\$18,825.64	\$14,266.84	\$70,741.36
2941	REFACCIONES Y ACCESORIOS MERES DE EQ	\$89,567.00	\$0.00	\$89,567.00	\$18,825.64	\$18,825.64	\$18,825.64	\$14,266.84	\$70,741.36
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	\$0.00	\$600,000.00	\$215,496.90	\$215,496.90	\$215,496.90	\$115,431.22	\$384,503.10
2961	REFACCIONES Y ACCESORIOS MERES DE EQ	\$600,000.00	\$0.00	\$600,000.00	\$215,496.90	\$215,496.90	\$215,496.90	\$115,431.22	\$384,503.10
2980	Refacciones y accesorios menores de maquinaria	\$90,000.00	\$0.00	\$90,000.00	\$33,037.39	\$33,037.39	\$33,037.39	\$14,036.59	\$56,962.61
2981	REFACCIONES Y ACCESORIOS MERES DE MA	\$90,000.00	\$0.00	\$90,000.00	\$33,037.39	\$33,037.39	\$33,037.39	\$14,036.59	\$56,962.61
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$22,930,240.01</b>	<b>\$558,319.00</b>	<b>\$23,488,559.01</b>	<b>\$9,762,332.70</b>	<b>\$9,762,332.70</b>	<b>\$9,762,332.70</b>	<b>\$8,124,276.90</b>	<b>\$13,726,226.31</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,050,240.01</b>	<b>\$220,000.00</b>	<b>\$9,270,240.01</b>	<b>\$4,079,946.89</b>	<b>\$4,079,946.89</b>	<b>\$4,079,946.89</b>	<b>\$4,079,946.89</b>	<b>\$5,190,293.12</b>
3110	Energía eléctrica	\$8,945,000.00	\$180,000.00	\$9,125,000.00	\$4,010,228.00	\$4,010,228.00	\$4,010,228.00	\$4,010,228.00	\$5,114,772.00



# 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/jun./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 10/dic./2020  
01:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3111	Energía eléctrica	\$900,000.00	\$180,000.00	\$1,080,000.00	\$424,949.00	\$424,949.00	\$424,949.00	\$424,949.00	\$655,051.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,045,000.00	\$0.00	\$8,045,000.00	\$3,585,279.00	\$3,585,279.00	\$3,585,279.00	\$3,585,279.00	\$4,459,721.00
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	\$40,000.00	\$89,500.01	\$66,594.13	\$66,594.13	\$66,594.13	\$66,594.13	\$22,905.88
3141	Telefonía tradicional	\$49,500.01	\$40,000.00	\$89,500.01	\$66,594.13	\$66,594.13	\$66,594.13	\$66,594.13	\$22,905.88
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>\$540,800.00</b>	<b>\$1,080,800.00</b>	<b>\$804,750.00</b>	<b>\$804,750.00</b>	<b>\$804,750.00</b>	<b>\$804,750.00</b>	<b>\$276,050.00</b>
3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$79,520.00
3221	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$79,520.00
3250	Arrendamiento de equipo de transporte	\$60,000.00	\$200,000.00	\$260,000.00	\$235,190.00	\$235,190.00	\$235,190.00	\$235,190.00	\$24,810.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	\$200,000.00	\$260,000.00	\$235,190.00	\$235,190.00	\$235,190.00	\$235,190.00	\$24,810.00
3260	Arrendamiento de maquinaria, otros equipos y heri	\$310,000.00	\$340,800.00	\$650,800.00	\$479,080.00	\$479,080.00	\$479,080.00	\$479,080.00	\$171,720.00
3261	Arrendamiento de maquinaria, otros equipos y heri	\$310,000.00	\$340,800.00	\$650,800.00	\$479,080.00	\$479,080.00	\$479,080.00	\$479,080.00	\$171,720.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$650,000.00</b>	<b>-\$42,000.00</b>	<b>\$608,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$318,000.00</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, t	\$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	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3371	Servicios de protección y seguridad	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$11,139.01</b>	<b>\$11,139.01</b>	<b>\$11,139.01</b>	<b>\$11,139.01</b>	<b>\$178,860.99</b>
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$11,139.01	\$11,139.01	\$11,139.01	\$11,139.01	\$88,860.99
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$11,139.01	\$11,139.01	\$11,139.01	\$11,139.01	\$88,860.99
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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



# 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/jun./2020

Fecha y 10/dic./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$1,850,000.00</b>	<b>\$74,529.00</b>	<b>\$1,924,529.00</b>	<b>\$722,723.90</b>	<b>\$722,723.90</b>	<b>\$722,723.90</b>	<b>\$596,931.49</b>	<b>\$1,201,805.10</b>
3510	Conservación y mantenimiento menor de inmueble	\$390,000.00	\$24,529.00	\$414,529.00	\$149,101.04	\$149,101.04	\$149,101.04	\$138,081.04	\$265,427.96
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$390,000.00	\$24,529.00	\$414,529.00	\$149,101.04	\$149,101.04	\$149,101.04	\$138,081.04	\$265,427.96
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$0.00	\$150,000.00	\$27,747.20	\$27,747.20	\$27,747.20	\$24,615.20	\$122,252.80
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$150,000.00	\$0.00	\$150,000.00	\$27,747.20	\$27,747.20	\$27,747.20	\$24,615.20	\$122,252.80
3550	Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$50,000.00	\$1,150,000.00	\$541,621.26	\$541,621.26	\$541,621.26	\$433,434.85	\$608,378.74
3551	Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$50,000.00	\$1,150,000.00	\$541,621.26	\$541,621.26	\$541,621.26	\$433,434.85	\$608,378.74
3570	Instalación, reparación y mantenimiento de maquir	\$170,000.00	\$0.00	\$170,000.00	\$4,254.40	\$4,254.40	\$4,254.40	\$800.40	\$165,745.60
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$170,000.00	\$0.00	\$170,000.00	\$4,254.40	\$4,254.40	\$4,254.40	\$800.40	\$165,745.60
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</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$207,115.98</b>	<b>\$207,115.98</b>	<b>\$207,115.98</b>	<b>\$173,164.80</b>	<b>\$892,884.02</b>
3610	Difusión por radio,televisión y otros medios de mer	\$625,000.00	\$0.00	\$625,000.00	\$138,351.18	\$138,351.18	\$138,351.18	\$104,400.00	\$486,648.82
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$325,000.00	\$0.00	\$325,000.00	\$138,351.18	\$138,351.18	\$138,351.18	\$104,400.00	\$186,648.82
3612	INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3650	Servicios de la industria fílmica, 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 exclt	\$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</b>	<b>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
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>-\$500,000.00</b>	<b>\$6,600,000.00</b>	<b>\$3,037,876.92</b>	<b>\$3,037,876.92</b>	<b>\$3,037,876.92</b>	<b>\$1,559,564.71</b>	<b>\$3,562,123.08</b>
3810	Gastos ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$259,611.83	\$259,611.83	\$259,611.83	\$255,576.23	\$410,388.17
3811	Gastos de ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$259,611.83	\$259,611.83	\$259,611.83	\$255,576.23	\$410,388.17



# 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/jun./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/dic./2020  
hora de Impresión 01:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3820	Gastos de orden social y cultural	\$5,850,000.00	-\$170,000.00	\$5,680,000.00	\$2,778,265.09	\$2,778,265.09	\$2,778,265.09	\$1,303,988.48	\$2,901,734.91
3821	Gastos de orden social y cultural	\$5,850,000.00	-\$170,000.00	\$5,680,000.00	\$2,778,265.09	\$2,778,265.09	\$2,778,265.09	\$1,303,988.48	\$2,901,734.91
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>\$284,990.00</b>	<b>\$2,584,990.00</b>	<b>\$608,780.00</b>	<b>\$608,780.00</b>	<b>\$608,780.00</b>	<b>\$608,780.00</b>	<b>\$1,976,210.00</b>
3910	Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3920	Impuestos y derechos	\$600,000.00	\$284,990.00	\$884,990.00	\$303,110.00	\$303,110.00	\$303,110.00	\$303,110.00	\$581,880.00
3921	Impuestos y derechos	\$350,000.00	\$289,214.00	\$639,214.00	\$303,110.00	\$303,110.00	\$303,110.00	\$303,110.00	\$336,104.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICUL	\$250,000.00	-\$4,224.00	\$245,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,776.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,650,000.00	\$0.00	\$1,650,000.00	\$305,670.00	\$305,670.00	\$305,670.00	\$305,670.00	\$1,344,330.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,650,000.00	\$0.00	\$1,650,000.00	\$305,670.00	\$305,670.00	\$305,670.00	\$305,670.00	\$1,344,330.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$28,934,979.98</b>	<b>\$13,361,203.60</b>	<b>\$42,296,183.58</b>	<b>\$31,647,332.15</b>	<b>\$31,647,332.15</b>	<b>\$31,647,332.15</b>	<b>\$30,695,529.77</b>	<b>\$10,648,851.43</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$6,220,450.00</b>	<b>\$389,000.00</b>	<b>\$6,609,450.00</b>	<b>\$3,698,436.18</b>	<b>\$3,698,436.18</b>	<b>\$3,698,436.18</b>	<b>\$3,693,564.18</b>	<b>\$2,911,013.82</b>
4150	Transferencia internas otorgadas a entidades para	\$6,220,450.00	\$389,000.00	\$6,609,450.00	\$3,698,436.18	\$3,698,436.18	\$3,698,436.18	\$3,693,564.18	\$2,911,013.82
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	\$6,609,450.00	\$6,609,450.00	\$3,698,436.18	\$3,698,436.18	\$3,698,436.18	\$3,693,564.18	\$2,911,013.82
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$20,000,000.00</b>	<b>\$12,972,203.60</b>	<b>\$32,972,203.60</b>	<b>\$26,889,045.96</b>	<b>\$26,889,045.96</b>	<b>\$26,889,045.96</b>	<b>\$25,942,115.58</b>	<b>\$6,083,157.64</b>
4410	Ayudas sociales a personas	\$16,000,000.00	\$13,883,203.60	\$29,883,203.60	\$26,390,691.49	\$26,390,691.49	\$26,390,691.49	\$25,491,091.50	\$3,492,512.11
4411	Ayudas sociales a personas	\$16,000,000.00	\$13,883,203.60	\$29,883,203.60	\$26,390,691.49	\$26,390,691.49	\$26,390,691.49	\$25,491,091.50	\$3,492,512.11
4430	Ayudas sociales a instituciones de enseñanza	\$3,740,000.00	-\$911,000.00	\$2,829,000.00	\$492,705.29	\$492,705.29	\$492,705.29	\$445,374.90	\$2,336,294.71
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$3,740,000.00	-\$911,000.00	\$2,829,000.00	\$492,705.29	\$492,705.29	\$492,705.29	\$445,374.90	\$2,336,294.71
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	\$0.00	\$260,000.00	\$5,649.18	\$5,649.18	\$5,649.18	\$5,649.18	\$254,350.82
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$260,000.00	\$0.00	\$260,000.00	\$5,649.18	\$5,649.18	\$5,649.18	\$5,649.18	\$254,350.82
<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>\$1,059,850.01</b>	<b>\$1,059,850.01</b>	<b>\$1,059,850.01</b>	<b>\$1,059,850.01</b>	<b>\$1,654,679.97</b>
4510	Pensiones	\$2,714,529.98	\$0.00	\$2,714,529.98	\$1,059,850.01	\$1,059,850.01	\$1,059,850.01	\$1,059,850.01	\$1,654,679.97
4511	PENSIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$1,059,850.01	\$1,059,850.01	\$1,059,850.01	\$1,059,850.01	\$1,654,679.97
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$9,460,000.00</b>	<b>-\$7,632,541.50</b>	<b>\$1,827,458.50</b>	<b>\$343,066.30</b>	<b>\$343,066.30</b>	<b>\$343,066.30</b>	<b>\$313,595.69</b>	<b>\$1,484,392.20</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,120,000.00</b>	<b>-\$750,000.00</b>	<b>\$370,000.00</b>	<b>\$280,728.30</b>	<b>\$280,728.30</b>	<b>\$280,728.30</b>	<b>\$258,457.69</b>	<b>\$89,271.70</b>
5110	Muebles de oficina y estantería	\$25,000.00	\$13,581.57	\$38,581.57	\$33,883.77	\$33,883.77	\$33,883.77	\$33,883.77	\$4,697.80
5111	Muebles de oficina y estantería	\$25,000.00	\$13,581.57	\$38,581.57	\$33,883.77	\$33,883.77	\$33,883.77	\$33,883.77	\$4,697.80
5120	Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5121	Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



# 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/jun./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 10/dic./2020 01:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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 inform	\$246,000.00	\$36,418.43	\$282,418.43	\$246,844.53	\$246,844.53	\$246,844.53	\$224,573.92	\$35,573.90
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$246,000.00	\$36,418.43	\$282,418.43	\$246,844.53	\$246,844.53	\$246,844.53	\$224,573.92	\$35,573.90
5190	Otro mobiliario y equipo de administración	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
5191	Otros mobiliarios y equipos de administración	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$430,000.00</b>	<b>-\$350,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
5230	Cámaras fotográficas y de video	\$110,000.00	-\$50,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5231	Cámaras fotográficas y de video	\$110,000.00	-\$50,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
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>-\$5,632,541.50</b>	<b>\$367,458.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,458.50</b>
5410	Automóviles y Equipo Terrestre	\$6,000,000.00	-\$5,632,541.50	\$367,458.50	\$0.00	\$0.00	\$0.00	\$0.00	\$367,458.50
5411	Vehículos y equipo terrestre	\$6,000,000.00	-\$5,632,541.50	\$367,458.50	\$0.00	\$0.00	\$0.00	\$0.00	\$367,458.50
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,500,000.00</b>	<b>-\$900,000.00</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>
5510	Equipo de defensa y seguridad	\$1,500,000.00	-\$900,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5511	Equipo de defensa y seguridad	\$1,500,000.00	-\$900,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
<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>\$54,450.00</b>	<b>\$54,450.00</b>	<b>\$54,450.00</b>	<b>\$47,250.00</b>	<b>\$255,550.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$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
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	-\$7,200.00	\$157,800.00	\$47,250.00	\$47,250.00	\$47,250.00	\$47,250.00	\$110,550.00
5671	Herramientas y máquinas-herramienta	\$165,000.00	-\$7,200.00	\$157,800.00	\$47,250.00	\$47,250.00	\$47,250.00	\$47,250.00	\$110,550.00
<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>



# 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/jun./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 10/dic./2020 01:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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>-\$6,309,669.50</b>	<b>\$45,115,330.50</b>	<b>\$20,525,393.58</b>	<b>\$20,525,393.58</b>	<b>\$20,525,393.58</b>	<b>\$20,525,393.58</b>	<b>\$24,589,936.92</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$48,925,000.00</b>	<b>-\$6,309,669.50</b>	<b>\$42,615,330.50</b>	<b>\$20,525,393.58</b>	<b>\$20,525,393.58</b>	<b>\$20,525,393.58</b>	<b>\$20,525,393.58</b>	<b>\$22,089,936.92</b>
6120	Edificación no habitacional	\$6,425,000.00	\$474,400.00	\$6,899,400.00	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$5,724,928.21
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$6,350,000.00	\$549,400.00	\$6,899,400.00	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$5,724,928.21
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	\$8,305,290.10	\$12,305,290.10	\$12,305,290.10	\$12,305,290.10	\$12,305,290.10	\$12,305,290.10	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$4,000,000.00	\$8,305,290.10	\$12,305,290.10	\$12,305,290.10	\$12,305,290.10	\$12,305,290.10	\$12,305,290.10	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$17,500,000.00	-\$5,595,173.31	\$11,904,826.69	\$7,045,631.69	\$7,045,631.69	\$7,045,631.69	\$7,045,631.69	\$4,859,195.00
6141	DIVISIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$17,500,000.00	-\$5,595,173.31	\$11,904,826.69	\$7,045,631.69	\$7,045,631.69	\$7,045,631.69	\$7,045,631.69	\$4,859,195.00
6150	Construcción de vías de comunicación	\$21,000,000.00	-\$9,494,186.29	\$11,505,813.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,505,813.71
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$21,000,000.00	-\$9,494,186.29	\$11,505,813.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,505,813.71
<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>\$3,000,000.00</b>	<b>\$11,000,000.00</b>	<b>\$10,925,570.73</b>	<b>\$10,925,570.73</b>	<b>\$10,925,570.73</b>	<b>\$10,925,570.73</b>	<b>\$74,429.27</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$8,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$11,000,000.00</b>	<b>\$10,925,570.73</b>	<b>\$10,925,570.73</b>	<b>\$10,925,570.73</b>	<b>\$10,925,570.73</b>	<b>\$74,429.27</b>
9910	ADEFAS	\$8,000,000.00	\$3,000,000.00	\$11,000,000.00	\$10,925,570.73	\$10,925,570.73	\$10,925,570.73	\$10,925,570.73	\$74,429.27
9911	ADEFAS	\$8,000,000.00	\$3,000,000.00	\$11,000,000.00	\$10,925,570.73	\$10,925,570.73	\$10,925,570.73	\$10,925,570.73	\$74,429.27
<b>Total</b>		<b>\$235,518,620.40</b>	<b>\$3,925,000.00</b>	<b>\$239,443,620.40</b>	<b>\$116,799,326.30</b>	<b>\$116,799,326.28</b>	<b>\$116,799,326.28</b>	<b>\$113,224,133.90</b>	<b>\$122,644,292.92</b>