



# 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 29/feb./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 06/nov./2020  
04:04 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>\$10,995,523.45</b>	<b>\$10,995,523.45</b>	<b>\$10,995,523.45</b>	<b>\$10,995,523.45</b>	<b>\$74,208,671.55</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>\$10,500,991.06</b>	<b>\$10,500,991.06</b>	<b>\$10,500,991.06</b>	<b>\$10,500,991.06</b>	<b>\$53,977,203.94</b>
1110	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$527,178.60	\$527,178.60	\$527,178.60	\$527,178.60	\$5,472,821.40
1111	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$527,178.60	\$527,178.60	\$527,178.60	\$527,178.60	\$5,472,821.40
1130	Sueldos base al personal permanente	\$58,478,195.00	\$0.00	\$58,478,195.00	\$9,973,812.46	\$9,973,812.46	\$9,973,812.46	\$9,973,812.46	\$48,504,382.54
1131	SUELDO BASE	\$58,478,195.00	\$0.00	\$58,478,195.00	\$9,973,812.46	\$9,973,812.46	\$9,973,812.46	\$9,973,812.46	\$48,504,382.54
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
1220	Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<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>\$128,028.50</b>	<b>\$128,028.50</b>	<b>\$128,028.50</b>	<b>\$128,028.50</b>	<b>\$9,347,971.50</b>
1320	Primas de vacaciones, dominical y gratificación de	\$8,528,400.00	\$0.00	\$8,528,400.00	\$21,359.20	\$21,359.20	\$21,359.20	\$21,359.20	\$8,507,040.80
1321	PRIMA VACACIONAL	\$1,081,500.00	\$0.00	\$1,081,500.00	\$21,359.20	\$21,359.20	\$21,359.20	\$21,359.20	\$1,060,140.80
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>\$366,503.89</b>	<b>\$366,503.89</b>	<b>\$366,503.89</b>	<b>\$366,503.89</b>	<b>\$10,133,496.11</b>
1520	Indemnizaciones	\$7,272,328.00	\$0.00	\$7,272,328.00	\$366,503.89	\$366,503.89	\$366,503.89	\$366,503.89	\$6,905,824.11
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RE	\$7,272,328.00	\$0.00	\$7,272,328.00	\$366,503.89	\$366,503.89	\$366,503.89	\$366,503.89	\$6,905,824.11
1540	Prestaciones contractuales	\$2,927,672.00	\$0.00	\$2,927,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927,672.00
1542	PRESTACIONES CONTRACTUALES ANUALES	\$2,927,672.00	\$0.00	\$2,927,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927,672.00
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>-\$22,040.00</b>	<b>\$29,542,165.41</b>	<b>\$3,170,406.85</b>	<b>\$3,170,406.85</b>	<b>\$3,170,406.85</b>	<b>\$3,010,053.81</b>	<b>\$26,371,758.56</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuer</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$570,948.37</b>	<b>\$570,948.37</b>	<b>\$570,948.37</b>	<b>\$473,148.77</b>	<b>\$2,329,051.63</b>
2110	Materiales, útiles y equipos menores de oficina	\$950,000.00	\$0.00	\$950,000.00	\$288,038.87	\$288,038.87	\$288,038.87	\$288,038.87	\$661,961.13
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE C	\$950,000.00	\$0.00	\$950,000.00	\$288,038.87	\$288,038.87	\$288,038.87	\$288,038.87	\$661,961.13
2140	Materiales, útiles y equipos menores de tecnología	\$667,000.00	\$0.00	\$667,000.00	\$130,291.60	\$130,291.60	\$130,291.60	\$32,492.00	\$536,708.40
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE T	\$667,000.00	\$0.00	\$667,000.00	\$130,291.60	\$130,291.60	\$130,291.60	\$32,492.00	\$536,708.40



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Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 06/nov./2020  
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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	\$0.00	\$1,068,000.00	\$141,438.40	\$141,438.40	\$141,438.40	\$141,438.40	\$926,561.60
2151	Material impreso e información digital	\$1,068,000.00	\$0.00	\$1,068,000.00	\$141,438.40	\$141,438.40	\$141,438.40	\$141,438.40	\$926,561.60
2160	Material de limpieza	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
2161	Material de limpieza	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
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>\$3,011.56</b>	<b>\$3,011.56</b>	<b>\$3,011.56</b>	<b>\$3,011.56</b>	<b>\$146,988.44</b>
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$3,011.56	\$3,011.56	\$3,011.56	\$3,011.56	\$146,988.44
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$90,000.00	\$0.00	\$90,000.00	\$3,011.56	\$3,011.56	\$3,011.56	\$3,011.56	\$86,988.44
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>\$0.00</b>	<b>\$2,856,749.88</b>	<b>\$30,858.06</b>	<b>\$30,858.06</b>	<b>\$30,858.06</b>	<b>\$24,478.06</b>	<b>\$2,825,891.82</b>
2410	Productos minerales no metálicos	\$661,500.00	\$0.00	\$661,500.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$655,120.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$661,500.00	\$0.00	\$661,500.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$655,120.00
2420	Cemento y productos de concreto	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
2421	Cemento y productos de concreto	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
2430	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,976.00
2431	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,976.00
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	\$0.00	\$451,316.88	\$1,200.60	\$1,200.60	\$1,200.60	\$1,200.60	\$450,116.28
2461	Material eléctrico y electrónico	\$451,316.88	\$0.00	\$451,316.88	\$1,200.60	\$1,200.60	\$1,200.60	\$1,200.60	\$450,116.28
2470	Artículos metálicos para la construcción	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
2471	Artículos metálicos para la construcción	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
2480	Materiales complementarios	\$92,534.00	\$0.00	\$92,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,534.00
2481	Materiales complementarios	\$92,534.00	\$0.00	\$92,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,534.00
2490	Otros materiales y artículos de construcción y repa	\$511,423.00	\$0.00	\$511,423.00	\$13,669.48	\$13,669.48	\$13,669.48	\$13,669.48	\$497,753.52
2491	Otros materiales y artículos de construcción y repa	\$511,423.00	\$0.00	\$511,423.00	\$13,669.48	\$13,669.48	\$13,669.48	\$13,669.48	\$497,753.52
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$4,000,000.00</b>	<b>-\$22,040.00</b>	<b>\$3,977,960.00</b>	<b>\$96,947.59</b>	<b>\$96,947.59</b>	<b>\$96,947.59</b>	<b>\$84,192.95</b>	<b>\$3,881,012.41</b>
2510	Productos químicos básicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
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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Rep: rptEstadoAnalíticoPresupuestoEgresos

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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	-\$22,040.00	\$3,742,960.00	\$94,778.39	\$94,778.39	\$94,778.39	\$82,023.75	\$3,648,181.61
2531	Medicinas y productos farmacéuticos	\$3,765,000.00	-\$22,040.00	\$3,742,960.00	\$94,778.39	\$94,778.39	\$94,778.39	\$82,023.75	\$3,648,181.61
2540	Materiales, accesorios y suministros médicos	\$45,000.00	\$0.00	\$45,000.00	\$2,169.20	\$2,169.20	\$2,169.20	\$2,169.20	\$42,830.80
2541	Materiales, accesorios y suministros médicos	\$45,000.00	\$0.00	\$45,000.00	\$2,169.20	\$2,169.20	\$2,169.20	\$2,169.20	\$42,830.80
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2590	Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2591	Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$18,150,000.00</b>	<b>\$0.00</b>	<b>\$18,150,000.00</b>	<b>\$2,357,344.68</b>	<b>\$2,357,344.68</b>	<b>\$2,357,344.68</b>	<b>\$2,352,472.68</b>	<b>\$15,792,655.32</b>
2610	Combustibles, lubricantes y aditivos	\$18,150,000.00	\$0.00	\$18,150,000.00	\$2,357,344.68	\$2,357,344.68	\$2,357,344.68	\$2,352,472.68	\$15,792,655.32
2611	Combustibles, lubricantes y aditivos	\$18,150,000.00	\$0.00	\$18,150,000.00	\$2,357,344.68	\$2,357,344.68	\$2,357,344.68	\$2,352,472.68	\$15,792,655.32
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$11,205.09</b>	<b>\$11,205.09</b>	<b>\$11,205.09</b>	<b>\$2,505.09</b>	<b>\$288,794.91</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	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00
2721	Prendas de seguridad y protección personal	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00
2730	Artículos deportivos	\$154,500.00	\$0.00	\$154,500.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$145,800.00
2731	Artículos deportivos	\$154,500.00	\$0.00	\$154,500.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$145,800.00
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>\$0.00</b>	<b>\$1,207,455.53</b>	<b>\$100,091.50</b>	<b>\$100,091.50</b>	<b>\$100,091.50</b>	<b>\$70,244.70</b>	<b>\$1,107,364.03</b>
2910	Herramientas menores	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
2911	HERRAMIENTAS MENORES	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
2920	Refacciones y accesorios menores de edificios	\$67,888.53	\$0.00	\$67,888.53	\$0.00	\$0.00	\$0.00	\$0.00	\$67,888.53
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$67,888.53	\$0.00	\$67,888.53	\$0.00	\$0.00	\$0.00	\$0.00	\$67,888.53
2940	Refacciones y accesorios menores de equipo de c	\$89,567.00	\$0.00	\$89,567.00	\$13,704.24	\$13,704.24	\$13,704.24	\$9,145.44	\$75,862.76
2941	REFACCIONES Y ACCESORIOS MERES DE EQ	\$89,567.00	\$0.00	\$89,567.00	\$13,704.24	\$13,704.24	\$13,704.24	\$9,145.44	\$75,862.76
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	\$0.00	\$600,000.00	\$78,497.26	\$78,497.26	\$78,497.26	\$53,209.26	\$521,502.74
2961	REFACCIONES Y ACCESORIOS MERES DE EQ	\$600,000.00	\$0.00	\$600,000.00	\$78,497.26	\$78,497.26	\$78,497.26	\$53,209.26	\$521,502.74
2980	Refacciones y accesorios menores de maquinaria	\$90,000.00	\$0.00	\$90,000.00	\$7,890.00	\$7,890.00	\$7,890.00	\$7,890.00	\$82,110.00
2981	REFACCIONES Y ACCESORIOS MERES DE MA	\$90,000.00	\$0.00	\$90,000.00	\$7,890.00	\$7,890.00	\$7,890.00	\$7,890.00	\$82,110.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$22,930,240.01</b>	<b>\$144,185.00</b>	<b>\$23,074,425.01</b>	<b>\$4,611,469.25</b>	<b>\$4,611,469.25</b>	<b>\$4,611,469.25</b>	<b>\$3,135,667.85</b>	<b>\$18,462,955.76</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,050,240.01</b>	<b>\$100,000.00</b>	<b>\$9,150,240.01</b>	<b>\$1,397,699.92</b>	<b>\$1,397,699.92</b>	<b>\$1,397,699.92</b>	<b>\$1,397,699.92</b>	<b>\$7,752,540.09</b>
3110	Energía eléctrica	\$8,945,000.00	\$80,000.00	\$9,025,000.00	\$1,355,289.00	\$1,355,289.00	\$1,355,289.00	\$1,355,289.00	\$7,669,711.00



# 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 29/feb./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 06/nov./2020  
04:04 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	\$80,000.00	\$980,000.00	\$135,023.00	\$135,023.00	\$135,023.00	\$135,023.00	\$844,977.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,045,000.00	\$0.00	\$8,045,000.00	\$1,220,266.00	\$1,220,266.00	\$1,220,266.00	\$1,220,266.00	\$6,824,734.00
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	\$20,000.00	\$69,500.01	\$40,118.13	\$40,118.13	\$40,118.13	\$40,118.13	\$29,381.88
3141	Telefonía tradicional	\$49,500.01	\$20,000.00	\$69,500.01	\$40,118.13	\$40,118.13	\$40,118.13	\$40,118.13	\$29,381.88
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	\$2,292.79	\$2,292.79	\$2,292.79	\$2,292.79	\$8,707.21
3182	SERVICIOS POSTALES	\$11,000.00	\$0.00	\$11,000.00	\$2,292.79	\$2,292.79	\$2,292.79	\$2,292.79	\$8,707.21
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$95,120.00</b>	<b>\$95,120.00</b>	<b>\$95,120.00</b>	<b>\$91,060.00</b>	<b>\$444,880.00</b>
3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$139,840.00
3221	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$30,160.00	\$30,160.00	\$30,160.00	\$30,160.00	\$139,840.00
3250	Arrendamiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$42,920.00	\$42,920.00	\$42,920.00	\$38,860.00	\$17,080.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$42,920.00	\$42,920.00	\$42,920.00	\$38,860.00	\$17,080.00
3260	Arrendamiento de maquinaria, otros equipos y heri	\$310,000.00	\$0.00	\$310,000.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$287,960.00
3261	Arrendamiento de maquinaria, otros equipos y heri	\$310,000.00	\$0.00	\$310,000.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$287,960.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$418,000.00</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	\$0.00	\$275,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$43,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$275,000.00	\$0.00	\$275,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$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	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
3341	Servicios de capacitación	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
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>\$4,023.43</b>	<b>\$4,023.43</b>	<b>\$4,023.43</b>	<b>\$4,023.43</b>	<b>\$185,976.57</b>
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$4,023.43	\$4,023.43	\$4,023.43	\$4,023.43	\$95,976.57
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$4,023.43	\$4,023.43	\$4,023.43	\$4,023.43	\$95,976.57
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 29/feb./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 06/nov./2020  
04:04 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>\$0.00</b>	<b>\$1,850,000.00</b>	<b>\$133,107.09</b>	<b>\$133,107.09</b>	<b>\$133,107.09</b>	<b>\$93,643.89</b>	<b>\$1,716,892.91</b>
3510	Conservación y mantenimiento menor de inmueble	\$390,000.00	\$0.00	\$390,000.00	\$16,820.00	\$16,820.00	\$16,820.00	\$5,800.00	\$373,180.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$390,000.00	\$0.00	\$390,000.00	\$16,820.00	\$16,820.00	\$16,820.00	\$5,800.00	\$373,180.00
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$0.00	\$150,000.00	\$9,952.80	\$9,952.80	\$9,952.80	\$6,820.80	\$140,047.20
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$150,000.00	\$0.00	\$150,000.00	\$9,952.80	\$9,952.80	\$9,952.80	\$6,820.80	\$140,047.20
3550	Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$106,334.29	\$106,334.29	\$106,334.29	\$81,023.09	\$993,665.71
3551	Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$106,334.29	\$106,334.29	\$106,334.29	\$81,023.09	\$993,665.71
3570	Instalación, reparación y mantenimiento de maquir	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
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>\$53,684.80</b>	<b>\$53,684.80</b>	<b>\$53,684.80</b>	<b>\$34,800.00</b>	<b>\$1,046,315.20</b>
3610	Difusión por radio,televisión y otros medios de mer	\$625,000.00	\$0.00	\$625,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$590,200.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$325,000.00	\$0.00	\$325,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$290,200.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3660	Servicios de creación y difusión de contenido exclt	\$275,000.00	\$0.00	\$275,000.00	\$18,884.80	\$18,884.80	\$18,884.80	\$0.00	\$256,115.20
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE	\$275,000.00	\$0.00	\$275,000.00	\$18,884.80	\$18,884.80	\$18,884.80	\$0.00	\$256,115.20
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
3710	Pasajes aéreos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3711	Pasajes aéreos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
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>-\$100,000.00</b>	<b>\$7,000,000.00</b>	<b>\$2,533,529.01</b>	<b>\$2,533,529.01</b>	<b>\$2,533,529.01</b>	<b>\$1,120,135.61</b>	<b>\$4,466,470.99</b>
3810	Gastos ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$101,795.33	\$101,795.33	\$101,795.33	\$74,976.13	\$568,204.67
3811	Gastos de ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$101,795.33	\$101,795.33	\$101,795.33	\$74,976.13	\$568,204.67



# 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 29/feb./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 06/nov./2020  
04:04 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	-\$70,000.00	\$5,780,000.00	\$2,431,733.68	\$2,431,733.68	\$2,431,733.68	\$1,045,159.48	\$3,348,266.32
3821	Gastos de orden social y cultural	\$5,850,000.00	-\$70,000.00	\$5,780,000.00	\$2,431,733.68	\$2,431,733.68	\$2,431,733.68	\$1,045,159.48	\$3,348,266.32
3840	Exposiciones	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
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	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,300,000.00</b>	<b>\$144,185.00</b>	<b>\$2,444,185.00</b>	<b>\$162,305.00</b>	<b>\$162,305.00</b>	<b>\$162,305.00</b>	<b>\$162,305.00</b>	<b>\$2,281,880.00</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	\$144,185.00	\$744,185.00	\$162,305.00	\$162,305.00	\$162,305.00	\$162,305.00	\$581,880.00
3921	Impuestos y derechos	\$350,000.00	\$148,409.00	\$498,409.00	\$162,305.00	\$162,305.00	\$162,305.00	\$162,305.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$28,934,979.98</b>	<b>\$0.00</b>	<b>\$28,934,979.98</b>	<b>\$2,309,697.70</b>	<b>\$2,309,697.70</b>	<b>\$2,309,697.70</b>	<b>\$2,253,730.71</b>	<b>\$26,625,282.28</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$6,220,450.00</b>	<b>\$0.00</b>	<b>\$6,220,450.00</b>	<b>\$880,681.79</b>	<b>\$880,681.79</b>	<b>\$880,681.79</b>	<b>\$875,809.79</b>	<b>\$5,339,768.21</b>
4150	Transferencia internas otorgadas a entidades para	\$6,220,450.00	\$0.00	\$6,220,450.00	\$880,681.79	\$880,681.79	\$880,681.79	\$875,809.79	\$5,339,768.21
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	\$6,220,450.00	\$6,220,450.00	\$880,681.79	\$880,681.79	\$880,681.79	\$875,809.79	\$5,339,768.21
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>\$20,000,000.00</b>	<b>\$1,075,732.27</b>	<b>\$1,075,732.27</b>	<b>\$1,075,732.27</b>	<b>\$1,024,637.28</b>	<b>\$18,924,267.73</b>
4410	Ayudas sociales a personas	\$16,000,000.00	\$0.00	\$16,000,000.00	\$866,852.64	\$866,852.64	\$866,852.64	\$823,877.65	\$15,133,147.36
4411	Ayudas sociales a personas	\$16,000,000.00	\$0.00	\$16,000,000.00	\$866,852.64	\$866,852.64	\$866,852.64	\$823,877.65	\$15,133,147.36
4430	Ayudas sociales a instituciones de enseñanza	\$3,740,000.00	\$0.00	\$3,740,000.00	\$208,879.63	\$208,879.63	\$208,879.63	\$200,759.63	\$3,531,120.37
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$3,740,000.00	\$0.00	\$3,740,000.00	\$208,879.63	\$208,879.63	\$208,879.63	\$200,759.63	\$3,531,120.37
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
<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>\$353,283.64</b>	<b>\$353,283.64</b>	<b>\$353,283.64</b>	<b>\$353,283.64</b>	<b>\$2,361,246.34</b>
4510	Pensiones	\$2,714,529.98	\$0.00	\$2,714,529.98	\$353,283.64	\$353,283.64	\$353,283.64	\$353,283.64	\$2,361,246.34
4511	PENSIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$353,283.64	\$353,283.64	\$353,283.64	\$353,283.64	\$2,361,246.34
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$9,460,000.00</b>	<b>-\$144,185.00</b>	<b>\$9,315,815.00</b>	<b>\$94,931.57</b>	<b>\$94,931.57</b>	<b>\$94,931.57</b>	<b>\$94,931.57</b>	<b>\$9,220,883.43</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,120,000.00</b>	<b>\$0.00</b>	<b>\$1,120,000.00</b>	<b>\$94,931.57</b>	<b>\$94,931.57</b>	<b>\$94,931.57</b>	<b>\$94,931.57</b>	<b>\$1,025,068.43</b>
5110	Muebles de oficina y estantería	\$25,000.00	\$6,902.00	\$31,902.00	\$27,204.20	\$27,204.20	\$27,204.20	\$27,204.20	\$4,697.80
5111	Muebles de oficina y estantería	\$25,000.00	\$6,902.00	\$31,902.00	\$27,204.20	\$27,204.20	\$27,204.20	\$27,204.20	\$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 29/feb./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 06/nov./2020 04:04 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	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,000.00
5131	Bienes artísticos, culturales y científicos	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,000.00
5150	Equipos de cómputo y de tecnologías de la inform:	\$246,000.00	-\$6,902.00	\$239,098.00	\$67,727.37	\$67,727.37	\$67,727.37	\$67,727.37	\$171,370.63
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$246,000.00	-\$6,902.00	\$239,098.00	\$67,727.37	\$67,727.37	\$67,727.37	\$67,727.37	\$171,370.63
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>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>
5230	Cámaras fotográficas y de video	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
5231	Cámaras fotográficas y de video	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
5290	Otro mobiliario y equipo educacional y recreativo	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
5291	Otro mobiliario y equipo educacional y recreativo	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
5320	Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5321	Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$6,000,000.00</b>	<b>-\$144,185.00</b>	<b>\$5,855,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,855,815.00</b>
5410	Automóviles y Equipo Terrestre	\$6,000,000.00	-\$144,185.00	\$5,855,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,855,815.00
5411	Vehículos y equipo terrestre	\$6,000,000.00	-\$144,185.00	\$5,855,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,855,815.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
5510	Equipo de defensa y seguridad	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
5511	Equipo de defensa y seguridad	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>
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	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
5671	Herramientas y máquinas-herramienta	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
<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>
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



# 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 29/feb./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 06/nov./2020  
04:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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>-\$75,000.00</b>	<b>\$51,350,000.00</b>	<b>\$549,400.00</b>	<b>\$549,400.00</b>	<b>\$549,400.00</b>	<b>\$549,400.00</b>	<b>\$50,800,600.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$48,925,000.00</b>	<b>-\$75,000.00</b>	<b>\$48,850,000.00</b>	<b>\$549,400.00</b>	<b>\$549,400.00</b>	<b>\$549,400.00</b>	<b>\$549,400.00</b>	<b>\$48,300,600.00</b>
6120	Edificación no habitacional	\$6,425,000.00	\$474,400.00	\$6,899,400.00	\$549,400.00	\$549,400.00	\$549,400.00	\$549,400.00	\$6,350,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$6,350,000.00	\$549,400.00	\$6,899,400.00	\$549,400.00	\$549,400.00	\$549,400.00	\$549,400.00	\$6,350,000.00
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	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6140	División de terrenos y construcción de obras de urbanización	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00
6141	DIVISIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500,000.00
6150	Construcción de vías de comunicación	\$21,000,000.00	-\$549,400.00	\$20,450,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,450,600.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$21,000,000.00	-\$549,400.00	\$20,450,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,450,600.00
<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>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$6,524,565.20</b>	<b>\$6,524,565.20</b>	<b>\$6,524,565.20</b>	<b>\$6,524,565.20</b>	<b>\$1,475,434.80</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$6,524,565.20</b>	<b>\$6,524,565.20</b>	<b>\$6,524,565.20</b>	<b>\$6,524,565.20</b>	<b>\$1,475,434.80</b>
9910	ADEFAS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,524,565.20	\$6,524,565.20	\$6,524,565.20	\$6,524,565.20	\$1,475,434.80
9911	ADEFAS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,524,565.20	\$6,524,565.20	\$6,524,565.20	\$6,524,565.20	\$1,475,434.80
<b>Total</b>		<b>\$235,518,620.40</b>	<b>-\$97,040.00</b>	<b>\$235,421,580.40</b>	<b>\$28,255,994.02</b>	<b>\$28,255,994.02</b>	<b>\$28,255,994.02</b>	<b>\$26,563,872.59</b>	<b>\$207,165,580.00</b>