



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/sep./2020  
hora de Impresión 02:18 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>\$87,922,400.00</b>	<b>\$865,272.25</b>	<b>\$88,787,672.25</b>	<b>\$88,383,616.68</b>	<b>\$88,383,616.68</b>	<b>\$88,383,616.68</b>	<b>\$84,392,269.23</b>	<b>\$404,055.57</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$64,290,000.00</b>	<b>\$1,811,766.04</b>	<b>\$66,101,766.04</b>	<b>\$65,957,468.55</b>	<b>\$65,957,468.55</b>	<b>\$65,957,468.55</b>	<b>\$65,713,299.15</b>	<b>\$144,297.49</b>
1110	Dietas	\$7,500,000.00	-\$1,722,926.64	\$5,777,073.36	\$5,635,316.10	\$5,635,316.10	\$5,635,316.10	\$5,391,146.70	\$141,757.26
1111	Dietas	\$7,500,000.00	-\$1,722,926.64	\$5,777,073.36	\$5,635,316.10	\$5,635,316.10	\$5,635,316.10	\$5,391,146.70	\$141,757.26
1130	Sueldos base al personal permanente	\$56,790,000.00	\$3,534,692.68	\$60,324,692.68	\$60,322,152.45	\$60,322,152.45	\$60,322,152.45	\$60,322,152.45	\$2,540.23
1131	SUELDO BASE	\$56,790,000.00	\$3,534,692.68	\$60,324,692.68	\$60,322,152.45	\$60,322,152.45	\$60,322,152.45	\$60,322,152.45	\$2,540.23
<b>1200</b>	<b>Remuneraciones al personal de carácter transic</b>	<b>\$0.00</b>	<b>\$839,740.00</b>	<b>\$839,740.00</b>	<b>\$839,740.00</b>	<b>\$839,740.00</b>	<b>\$839,740.00</b>	<b>\$839,740.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$839,740.00	\$839,740.00	\$839,740.00	\$839,740.00	\$839,740.00	\$839,740.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$839,740.00	\$839,740.00	\$839,740.00	\$839,740.00	\$839,740.00	\$839,740.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$9,200,000.00</b>	<b>\$2,769,671.13</b>	<b>\$11,969,671.13</b>	<b>\$11,959,558.95</b>	<b>\$11,959,558.95</b>	<b>\$11,959,558.95</b>	<b>\$8,212,380.90</b>	<b>\$10,112.18</b>
1320	Primas de vacaciones, dominical y gratificación de	\$8,280,000.00	\$3,515,458.48	\$11,795,458.48	\$11,785,346.30	\$11,785,346.30	\$11,785,346.30	\$8,038,168.25	\$10,112.18
1321	PRIMA VACACIONAL	\$1,050,000.00	-\$143,075.24	\$906,924.76	\$897,526.42	\$897,526.42	\$897,526.42	\$897,526.42	\$9,398.34
1322	PRIMA DOMINICAL	\$60,000.00	-\$54,192.75	\$5,807.25	\$5,493.59	\$5,493.59	\$5,493.59	\$5,493.59	\$313.66
1323	GRATIFICACIÓN DE FIN DE AÑO	\$7,170,000.00	\$3,712,726.47	\$10,882,726.47	\$10,882,326.29	\$10,882,326.29	\$10,882,326.29	\$7,135,148.24	\$400.18
1330	Horas extraordinarias	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$420,000.00	-\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$500,000.00	-\$325,787.35	\$174,212.65	\$174,212.65	\$174,212.65	\$174,212.65	\$174,212.65	\$0.00
1341	COMPENSACIÓN POR SERVICIOS EVENTUALE	\$500,000.00	-\$325,787.35	\$174,212.65	\$174,212.65	\$174,212.65	\$174,212.65	\$174,212.65	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$11,342,400.00</b>	<b>-\$3,455,904.92</b>	<b>\$7,886,495.08</b>	<b>\$7,689,683.08</b>	<b>\$7,689,683.08</b>	<b>\$7,689,683.08</b>	<b>\$7,689,683.08</b>	<b>\$196,812.00</b>
1520	Indemnizaciones	\$8,000,000.00	-\$610,904.92	\$7,389,095.08	\$7,283,381.40	\$7,283,381.40	\$7,283,381.40	\$7,283,381.40	\$105,713.68
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RE	\$8,000,000.00	-\$610,904.92	\$7,389,095.08	\$7,283,381.40	\$7,283,381.40	\$7,283,381.40	\$7,283,381.40	\$105,713.68
1540	Prestaciones contractuales	\$2,842,400.00	-\$2,347,000.00	\$495,400.00	\$404,801.68	\$404,801.68	\$404,801.68	\$404,801.68	\$90,598.32
1542	PRESTACIONES CONTRACTUALES ANUALES	\$2,842,400.00	-\$2,347,000.00	\$495,400.00	\$404,801.68	\$404,801.68	\$404,801.68	\$404,801.68	\$90,598.32
1550	Apoyos a la capacitación de los servicios públicos	\$500,000.00	-\$498,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00
1551	APOYOS A LA CAPACITACION DE SERVIDORE	\$500,000.00	-\$498,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de se	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612	PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$2,090,000.00</b>	<b>-\$100,000.00</b>	<b>\$1,990,000.00</b>	<b>\$1,937,166.10</b>	<b>\$1,937,166.10</b>	<b>\$1,937,166.10</b>	<b>\$1,937,166.10</b>	<b>\$52,833.90</b>
1710	Estímulos	\$2,090,000.00	-\$100,000.00	\$1,990,000.00	\$1,937,166.10	\$1,937,166.10	\$1,937,166.10	\$1,937,166.10	\$52,833.90
1711	Estímulos	\$2,090,000.00	-\$100,000.00	\$1,990,000.00	\$1,937,166.10	\$1,937,166.10	\$1,937,166.10	\$1,937,166.10	\$52,833.90
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$23,687,614.00</b>	<b>\$8,528,240.31</b>	<b>\$32,215,854.31</b>	<b>\$32,186,608.67</b>	<b>\$32,186,608.24</b>	<b>\$32,186,608.24</b>	<b>\$16,645,361.71</b>	<b>\$29,246.07</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuem</b>	<b>\$2,247,300.00</b>	<b>\$986,761.49</b>	<b>\$3,234,061.49</b>	<b>\$3,227,178.88</b>	<b>\$3,227,178.88</b>	<b>\$3,227,178.88</b>	<b>\$2,678,078.58</b>	<b>\$6,882.61</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	\$404,106.50	\$1,404,106.50	\$1,402,598.86	\$1,402,598.86	\$1,402,598.86	\$1,211,600.97	\$1,507.64



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE C	\$1,000,000.00	\$404,106.50	\$1,404,106.50	\$1,402,598.86	\$1,402,598.86	\$1,402,598.86	\$1,211,600.97	\$1,507.64
2140	Materiales, útiles y equipos menores de tecnología	\$847,300.00	-\$121,061.14	\$726,238.86	\$723,273.57	\$723,273.57	\$723,273.57	\$600,908.61	\$2,965.29
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE T	\$847,300.00	-\$121,061.14	\$726,238.86	\$723,273.57	\$723,273.57	\$723,273.57	\$600,908.61	\$2,965.29
2150	Material impreso e información digital	\$200,000.00	\$704,792.60	\$904,792.60	\$903,835.00	\$903,835.00	\$903,835.00	\$787,663.08	\$957.60
2151	Material impreso e información digital	\$200,000.00	\$704,792.60	\$904,792.60	\$903,835.00	\$903,835.00	\$903,835.00	\$787,663.08	\$957.60
2160	Material de limpieza	\$200,000.00	-\$50,019.19	\$149,980.81	\$148,528.73	\$148,528.73	\$148,528.73	\$28,963.20	\$1,452.08
2161	Material de limpieza	\$200,000.00	-\$50,019.19	\$149,980.81	\$148,528.73	\$148,528.73	\$148,528.73	\$28,963.20	\$1,452.08
2170	Materiales y útiles de enseñanza	\$0.00	\$48,942.72	\$48,942.72	\$48,942.72	\$48,942.72	\$48,942.72	\$48,942.72	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$48,942.72	\$48,942.72	\$48,942.72	\$48,942.72	\$48,942.72	\$48,942.72	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$246,000.00</b>	<b>-\$121,014.27</b>	<b>\$124,985.73</b>	<b>\$122,862.10</b>	<b>\$122,862.10</b>	<b>\$122,862.10</b>	<b>\$79,530.89</b>	<b>\$2,123.63</b>
2210	Productos alimenticios para personas	\$246,000.00	-\$121,014.27	\$124,985.73	\$122,862.10	\$122,862.10	\$122,862.10	\$79,530.89	\$2,123.63
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$50,000.00	\$71,985.73	\$121,985.73	\$120,542.10	\$120,542.10	\$120,542.10	\$77,210.89	\$1,443.63
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$196,000.00	-\$193,000.00	\$3,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$680.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$4,590,000.00</b>	<b>-\$546,538.15</b>	<b>\$4,043,461.85</b>	<b>\$4,043,461.79</b>	<b>\$4,043,461.42</b>	<b>\$4,043,461.42</b>	<b>\$3,771,091.26</b>	<b>\$0.43</b>
2410	Productos minerales no metálicos	\$800,000.00	\$88,354.53	\$888,354.53	\$888,354.52	\$888,354.52	\$888,354.52	\$876,523.23	\$0.01
2411	PRODUCTOS MINERALES NO METÁLICOS	\$800,000.00	\$88,354.53	\$888,354.53	\$888,354.52	\$888,354.52	\$888,354.52	\$876,523.23	\$0.01
2420	Cemento y productos de concreto	\$800,000.00	-\$61,928.71	\$738,071.29	\$738,071.25	\$738,071.15	\$738,071.15	\$709,316.78	\$0.14
2421	Cemento y productos de concreto	\$800,000.00	-\$61,928.71	\$738,071.29	\$738,071.25	\$738,071.15	\$738,071.15	\$709,316.78	\$0.14
2430	Cal, yeso y productos de yeso	\$100,000.00	-\$35,103.29	\$64,896.71	\$64,896.70	\$64,896.58	\$64,896.58	\$60,882.57	\$0.13
2431	Cal, yeso y productos de yeso	\$100,000.00	-\$35,103.29	\$64,896.71	\$64,896.70	\$64,896.58	\$64,896.58	\$60,882.57	\$0.13
2440	Madera y productos de madera	\$300,000.00	-\$239,728.26	\$60,271.74	\$60,271.74	\$60,271.73	\$60,271.73	\$47,534.99	\$0.01
2441	Madera y productos de madera	\$300,000.00	-\$239,728.26	\$60,271.74	\$60,271.74	\$60,271.73	\$60,271.73	\$47,534.99	\$0.01
2450	Vidrio y productos de vidrio	\$150,000.00	-\$145,200.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
2451	Vidrio y productos de vidrio	\$150,000.00	-\$145,200.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000,000.00	-\$1,525,758.94	\$474,241.06	\$474,241.06	\$474,241.03	\$474,241.03	\$359,269.46	\$0.03
2461	Material eléctrico y electrónico	\$2,000,000.00	-\$1,525,758.94	\$474,241.06	\$474,241.06	\$474,241.03	\$474,241.03	\$359,269.46	\$0.03
2470	Artículos metálicos para la construcción	\$90,000.00	\$569,261.05	\$659,261.05	\$659,261.05	\$659,260.96	\$659,260.96	\$641,333.97	\$0.09
2471	Artículos metálicos para la construcción	\$90,000.00	\$569,261.05	\$659,261.05	\$659,261.05	\$659,260.96	\$659,260.96	\$641,333.97	\$0.09
2480	Materiales complementarios	\$100,000.00	-\$37,533.14	\$62,466.86	\$62,466.86	\$62,466.86	\$62,466.86	\$40,136.00	\$0.00
2481	Materiales complementarios	\$100,000.00	-\$37,533.14	\$62,466.86	\$62,466.86	\$62,466.86	\$62,466.86	\$40,136.00	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$250,000.00	\$841,098.61	\$1,091,098.61	\$1,091,098.61	\$1,091,098.59	\$1,091,098.59	\$1,031,294.26	\$0.02
2491	Otros materiales y artículos de construcción y repa	\$250,000.00	\$841,098.61	\$1,091,098.61	\$1,091,098.61	\$1,091,098.59	\$1,091,098.59	\$1,031,294.26	\$0.02
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$4,480,000.00</b>	<b>-\$11,176.64</b>	<b>\$4,468,823.36</b>	<b>\$4,467,470.26</b>	<b>\$4,467,470.25</b>	<b>\$4,467,470.25</b>	<b>\$3,921,995.36</b>	<b>\$1,353.11</b>
2510	Productos quimicos básicos	\$50,000.00	-\$33,044.70	\$16,955.30	\$16,642.02	\$16,642.02	\$16,642.02	\$5,577.19	\$313.28



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2511	PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	-\$33,044.70	\$16,955.30	\$16,642.02	\$16,642.02	\$16,642.02	\$5,577.19	\$313.28
2520	Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,100,000.00	\$58,015.00	\$4,158,015.00	\$4,157,989.81	\$4,157,989.81	\$4,157,989.81	\$3,858,600.45	\$25.19
2531	Medicinas y productos farmacéuticos	\$4,100,000.00	\$58,015.00	\$4,158,015.00	\$4,157,989.81	\$4,157,989.81	\$4,157,989.81	\$3,858,600.45	\$25.19
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$85,500.00	\$14,500.00	\$14,190.76	\$14,190.76	\$14,190.76	\$7,212.20	\$309.24
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$85,500.00	\$14,500.00	\$14,190.76	\$14,190.76	\$14,190.76	\$7,212.20	\$309.24
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$229,353.06	\$279,353.06	\$278,647.67	\$278,647.66	\$278,647.66	\$50,605.52	\$705.40
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$50,000.00	\$229,353.06	\$279,353.06	\$278,647.67	\$278,647.66	\$278,647.66	\$50,605.52	\$705.40
2590	Otros productos químicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,876,314.00</b>	<b>\$8,981,232.99</b>	<b>\$18,857,546.99</b>	<b>\$18,854,576.78</b>	<b>\$18,854,576.78</b>	<b>\$18,854,576.78</b>	<b>\$5,072,427.09</b>	<b>\$2,970.21</b>
2610	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$8,981,232.99	\$18,857,546.99	\$18,854,576.78	\$18,854,576.78	\$18,854,576.78	\$5,072,427.09	\$2,970.21
2611	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$8,981,232.99	\$18,857,546.99	\$18,854,576.78	\$18,854,576.78	\$18,854,576.78	\$5,072,427.09	\$2,970.21
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$650,000.00</b>	<b>-\$387,858.73</b>	<b>\$262,141.27</b>	<b>\$261,029.36</b>	<b>\$261,029.36</b>	<b>\$261,029.36</b>	<b>\$250,861.93</b>	<b>\$1,111.91</b>
2710	Vestuario y uniformes	\$100,000.00	-\$13,086.02	\$86,913.98	\$86,309.22	\$86,309.22	\$86,309.22	\$82,400.65	\$604.76
2711	Vestuario y uniformes	\$100,000.00	-\$13,086.02	\$86,913.98	\$86,309.22	\$86,309.22	\$86,309.22	\$82,400.65	\$604.76
2720	Prendas de seguridad y protección personal	\$200,000.00	-\$127,110.13	\$72,889.87	\$72,383.44	\$72,383.44	\$72,383.44	\$71,524.58	\$506.43
2721	Prendas de seguridad y protección personal	\$200,000.00	-\$127,110.13	\$72,889.87	\$72,383.44	\$72,383.44	\$72,383.44	\$71,524.58	\$506.43
2730	Artículos deportivos	\$300,000.00	-\$209,241.98	\$90,758.02	\$90,758.02	\$90,758.02	\$90,758.02	\$85,358.02	\$0.00
2731	Artículos deportivos	\$300,000.00	-\$209,241.98	\$90,758.02	\$90,758.02	\$90,758.02	\$90,758.02	\$85,358.02	\$0.00
2740	Productos textiles	\$50,000.00	-\$38,420.60	\$11,579.40	\$11,578.68	\$11,578.68	\$11,578.68	\$11,578.68	\$0.72
2741	Productos textiles	\$50,000.00	-\$38,420.60	\$11,579.40	\$11,578.68	\$11,578.68	\$11,578.68	\$11,578.68	\$0.72
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$300,000.00</b>	<b>-\$240,468.32</b>	<b>\$59,531.68</b>	<b>\$59,531.68</b>	<b>\$59,531.68</b>	<b>\$59,531.68</b>	<b>\$59,531.68</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$100,000.00	-\$40,468.32	\$59,531.68	\$59,531.68	\$59,531.68	\$59,531.68	\$59,531.68	\$0.00
2821	Materiales de seguridad pública	\$100,000.00	-\$40,468.32	\$59,531.68	\$59,531.68	\$59,531.68	\$59,531.68	\$59,531.68	\$0.00
2830	Prendas de protección para seguridad pública y ne	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y ne	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,298,000.00</b>	<b>-\$132,698.06</b>	<b>\$1,165,301.94</b>	<b>\$1,150,497.82</b>	<b>\$1,150,497.77</b>	<b>\$1,150,497.77</b>	<b>\$811,844.92</b>	<b>\$14,804.17</b>
2910	Herramientas menores	\$150,000.00	\$216,252.09	\$366,252.09	\$358,574.23	\$358,574.19	\$358,574.19	\$281,558.53	\$7,677.90
2911	HERRAMIENTAS MENORES	\$150,000.00	\$216,252.09	\$366,252.09	\$358,574.23	\$358,574.19	\$358,574.19	\$281,558.53	\$7,677.90
2920	Refacciones y accesorios menores de edificios	\$200,000.00	-\$138,422.14	\$61,577.86	\$58,810.14	\$58,810.13	\$58,810.13	\$35,774.90	\$2,767.73
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$200,000.00	-\$138,422.14	\$61,577.86	\$58,810.14	\$58,810.13	\$58,810.13	\$35,774.90	\$2,767.73
2940	Refacciones y accesorios menores de equipo de c	\$200,000.00	-\$126,519.98	\$73,480.02	\$71,569.97	\$71,569.97	\$71,569.97	\$69,337.11	\$1,910.05



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 16/sep./2020  
02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2941	REFACCIONES Y ACCESORIOS MERES DE EQ	\$200,000.00	-\$126,519.98	\$73,480.02	\$71,569.97	\$71,569.97	\$71,569.97	\$69,337.11	\$1,910.05
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	-\$32,008.03	\$567,991.97	\$566,052.05	\$566,052.05	\$566,052.05	\$389,839.23	\$1,939.92
2961	REFACCIONES Y ACCESORIOS MERES DE EQ	\$600,000.00	-\$32,008.03	\$567,991.97	\$566,052.05	\$566,052.05	\$566,052.05	\$389,839.23	\$1,939.92
2980	Refacciones y accesorios menores de maquinaria	\$148,000.00	-\$52,000.00	\$96,000.00	\$95,491.43	\$95,491.43	\$95,491.43	\$35,335.15	\$508.57
2981	REFACCIONES Y ACCESORIOS MERES DE MA	\$148,000.00	-\$52,000.00	\$96,000.00	\$95,491.43	\$95,491.43	\$95,491.43	\$35,335.15	\$508.57
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,282,260.00</b>	<b>\$2,356,757.67</b>	<b>\$28,639,017.67</b>	<b>\$28,527,469.04</b>	<b>\$28,527,469.02</b>	<b>\$28,527,469.02</b>	<b>\$23,642,887.64</b>	<b>\$111,548.65</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,029,000.00</b>	<b>-\$468,173.38</b>	<b>\$8,560,826.62</b>	<b>\$8,558,754.36</b>	<b>\$8,558,754.36</b>	<b>\$8,558,754.36</b>	<b>\$8,558,754.36</b>	<b>\$2,072.26</b>
3110	Energía eléctrica	\$8,629,000.00	-\$182,666.40	\$8,446,333.60	\$8,445,424.59	\$8,445,424.59	\$8,445,424.59	\$8,445,424.59	\$909.01
3111	Energía eléctrica	\$629,000.00	\$310,461.60	\$939,461.60	\$939,051.59	\$939,051.59	\$939,051.59	\$939,051.59	\$410.01
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,000,000.00	-\$493,128.00	\$7,506,872.00	\$7,506,373.00	\$7,506,373.00	\$7,506,373.00	\$7,506,373.00	\$499.00
3120	Gas	\$0.00	\$2,538.40	\$2,538.40	\$2,538.40	\$2,538.40	\$2,538.40	\$2,538.40	\$0.00
3121	GAS	\$0.00	\$2,538.40	\$2,538.40	\$2,538.40	\$2,538.40	\$2,538.40	\$2,538.40	\$0.00
3140	Telefonía Tradicional	\$150,000.00	-\$69,000.00	\$81,000.00	\$80,481.42	\$80,481.42	\$80,481.42	\$80,481.42	\$518.58
3141	Telefonía tradicional	\$150,000.00	-\$69,000.00	\$81,000.00	\$80,481.42	\$80,481.42	\$80,481.42	\$80,481.42	\$518.58
3170	Servicios de acceso a Internet, redes y procesamie	\$200,000.00	-\$177,000.00	\$23,000.00	\$22,911.18	\$22,911.18	\$22,911.18	\$22,911.18	\$88.82
3171	Servicios de acceso de Internet, redes y procesam	\$200,000.00	-\$177,000.00	\$23,000.00	\$22,911.18	\$22,911.18	\$22,911.18	\$22,911.18	\$88.82
3180	Servicios postales y telegráficos	\$50,000.00	-\$42,045.38	\$7,954.62	\$7,398.77	\$7,398.77	\$7,398.77	\$7,398.77	\$555.85
3182	SERVICIOS POSTALES	\$50,000.00	-\$42,045.38	\$7,954.62	\$7,398.77	\$7,398.77	\$7,398.77	\$7,398.77	\$555.85
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,511,360.00</b>	<b>-\$2,616,977.06</b>	<b>\$894,382.94</b>	<b>\$893,845.53</b>	<b>\$893,845.53</b>	<b>\$893,845.53</b>	<b>\$888,823.53</b>	<b>\$537.41</b>
3220	Arrendamiento de edificios	\$100,000.00	\$134,093.68	\$234,093.68	\$233,905.00	\$233,905.00	\$233,905.00	\$233,905.00	\$188.68
3221	Arrendamiento de edificios	\$100,000.00	\$134,093.68	\$234,093.68	\$233,905.00	\$233,905.00	\$233,905.00	\$233,905.00	\$188.68
3250	Arrendamiento de equipo de transporte	\$400,000.00	-\$281,492.00	\$118,508.00	\$118,436.00	\$118,436.00	\$118,436.00	\$118,436.00	\$72.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	-\$281,492.00	\$118,508.00	\$118,436.00	\$118,436.00	\$118,436.00	\$118,436.00	\$72.00
3260	Arrendamiento de maquinaria, otros equipos y heri	\$3,011,360.00	-\$2,469,578.74	\$541,781.26	\$541,504.53	\$541,504.53	\$541,504.53	\$536,482.53	\$276.73
3261	Arrendamiento de maquinaria, otros equipos y heri	\$3,011,360.00	-\$2,469,578.74	\$541,781.26	\$541,504.53	\$541,504.53	\$541,504.53	\$536,482.53	\$276.73
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉL</b>	<b>\$3,863,000.00</b>	<b>-\$3,302,236.68</b>	<b>\$560,763.32</b>	<b>\$559,466.34</b>	<b>\$559,466.34</b>	<b>\$559,466.34</b>	<b>\$551,215.02</b>	<b>\$1,296.98</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	-\$838,500.00	\$161,500.00	\$161,083.02	\$161,083.02	\$161,083.02	\$161,083.02	\$416.98
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	-\$838,500.00	\$161,500.00	\$161,083.02	\$161,083.02	\$161,083.02	\$161,083.02	\$416.98
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$2,500,000.00	-\$2,315,196.68	\$184,803.32	\$184,803.32	\$184,803.32	\$184,803.32	\$176,552.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$2,500,000.00	-\$2,315,196.68	\$184,803.32	\$184,803.32	\$184,803.32	\$184,803.32	\$176,552.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, l	\$100,000.00	-\$56,540.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$43,460.00	\$0.00
3332	SERVICIOS EN TECLOGÍAS DE LA INFORMACI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$200,000.00	-\$90,500.00	\$109,500.00	\$108,620.00	\$108,620.00	\$108,620.00	\$108,620.00	\$880.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 16/sep./2020  
02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3341	Servicios de capacitación	\$200,000.00	-\$90,500.00	\$109,500.00	\$108,620.00	\$108,620.00	\$108,620.00	\$108,620.00	\$880.00
3370	Servicios de protección y seguridad	\$63,000.00	-\$1,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$0.00
3371	Servicios de protección y seguridad	\$63,000.00	-\$1,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$100,000.00</b>	<b>\$47,310.72</b>	<b>\$147,310.72</b>	<b>\$143,642.87</b>	<b>\$143,642.87</b>	<b>\$143,642.87</b>	<b>\$143,642.87</b>	<b>\$3,667.85</b>
3410	Servicios financieros y bancarios	\$50,000.00	\$27,310.72	\$77,310.72	\$75,617.58	\$75,617.58	\$75,617.58	\$75,617.58	\$1,693.14
3411	Servicios financieros y bancarios	\$50,000.00	\$27,310.72	\$77,310.72	\$75,617.58	\$75,617.58	\$75,617.58	\$75,617.58	\$1,693.14
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$12,000.00	\$38,000.00	\$37,326.33	\$37,326.33	\$37,326.33	\$37,326.33	\$673.67
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$12,000.00	\$38,000.00	\$37,326.33	\$37,326.33	\$37,326.33	\$37,326.33	\$673.67
3470	Fletes y maniobras	\$0.00	\$32,000.00	\$32,000.00	\$30,698.96	\$30,698.96	\$30,698.96	\$30,698.96	\$1,301.04
3471	Fletes y maniobras	\$0.00	\$32,000.00	\$32,000.00	\$30,698.96	\$30,698.96	\$30,698.96	\$30,698.96	\$1,301.04
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$1,933,400.00</b>	<b>\$356,977.17</b>	<b>\$2,290,377.17</b>	<b>\$2,276,176.82</b>	<b>\$2,276,176.82</b>	<b>\$2,276,176.82</b>	<b>\$1,895,888.10</b>	<b>\$14,200.35</b>
3510	Conservación y mantenimiento menor de inmueble	\$500,000.00	\$287,330.16	\$787,330.16	\$784,007.76	\$784,007.76	\$784,007.76	\$625,004.12	\$3,322.40
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$500,000.00	\$287,330.16	\$787,330.16	\$784,007.76	\$784,007.76	\$784,007.76	\$625,004.12	\$3,322.40
3530	Instalación, reparación y mantenimiento de equipo	\$200,000.00	-\$133,392.00	\$66,608.00	\$64,665.00	\$64,665.00	\$64,665.00	\$64,665.00	\$1,943.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$200,000.00	-\$133,392.00	\$66,608.00	\$64,665.00	\$64,665.00	\$64,665.00	\$64,665.00	\$1,943.00
3550	Reparación y mantenimiento de equipo de transpo	\$600,000.00	\$765,439.01	\$1,365,439.01	\$1,358,426.55	\$1,358,426.55	\$1,358,426.55	\$1,187,876.28	\$7,012.46
3551	Reparación y mantenimiento de equipo de transpo	\$600,000.00	\$765,439.01	\$1,365,439.01	\$1,358,426.55	\$1,358,426.55	\$1,358,426.55	\$1,187,876.28	\$7,012.46
3570	Instalación, reparación y mantenimiento de maquir	\$600,000.00	-\$541,000.00	\$59,000.00	\$58,173.51	\$58,173.51	\$58,173.51	\$18,342.70	\$826.49
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$600,000.00	-\$541,000.00	\$59,000.00	\$58,173.51	\$58,173.51	\$58,173.51	\$18,342.70	\$826.49
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$216.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$216.00
3590	Servicios de jardinería y fumigación	\$33,400.00	-\$24,400.00	\$9,000.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$880.00
3591	Servicios de jardinería y fumigación	\$33,400.00	-\$24,400.00	\$9,000.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$880.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$806,500.00</b>	<b>\$786,120.90</b>	<b>\$1,592,620.90</b>	<b>\$1,574,049.12</b>	<b>\$1,574,049.12</b>	<b>\$1,574,049.12</b>	<b>\$711,022.50</b>	<b>\$18,571.78</b>
3610	Difusión por radio,televisión y otros medios de mer	\$700,000.00	\$505,320.90	\$1,205,320.90	\$1,186,990.42	\$1,186,990.42	\$1,186,990.42	\$492,163.80	\$18,330.48
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$400,000.00	-\$61,000.00	\$339,000.00	\$321,320.00	\$321,320.00	\$321,320.00	\$243,600.00	\$17,680.00
3612	INFORME DE GOBIER	\$300,000.00	\$566,320.90	\$866,320.90	\$865,670.42	\$865,670.42	\$865,670.42	\$248,563.80	\$650.48
3650	Servicios de la industria fílmica, del sonido y video	\$56,500.00	\$36,300.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$69,600.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$56,500.00	\$36,300.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$69,600.00	\$0.00
3660	Servicios de creación y difusión de contenido excl	\$50,000.00	\$244,500.00	\$294,500.00	\$294,258.70	\$294,258.70	\$294,258.70	\$149,258.70	\$241.30
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE	\$50,000.00	\$244,500.00	\$294,500.00	\$294,258.70	\$294,258.70	\$294,258.70	\$149,258.70	\$241.30
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$379,000.00</b>	<b>-\$346,101.00</b>	<b>\$32,899.00</b>	<b>\$32,131.31</b>	<b>\$32,131.31</b>	<b>\$32,131.31</b>	<b>\$32,131.31</b>	<b>\$767.69</b>
3710	Pasajes aéreos	\$79,000.00	-\$76,101.00	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$0.00
3711	Pasajes aéreos	\$79,000.00	-\$76,101.00	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$0.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/sep./2020  
hora de Impresión 02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	Viáticos en el país	\$200,000.00	-\$170,000.00	\$30,000.00	\$29,232.31	\$29,232.31	\$29,232.31	\$29,232.31	\$767.69
3751	Viáticos en el país	\$200,000.00	-\$170,000.00	\$30,000.00	\$29,232.31	\$29,232.31	\$29,232.31	\$29,232.31	\$767.69
3760	Viáticos en el extranjero	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,160,000.00</b>	<b>\$8,961,613.00</b>	<b>\$13,121,613.00</b>	<b>\$13,057,563.84</b>	<b>\$13,057,563.82</b>	<b>\$13,057,563.82</b>	<b>\$9,429,671.10</b>	<b>\$64,049.18</b>
3810	Gastos ceremonial	\$760,000.00	\$173,151.00	\$933,151.00	\$931,479.55	\$931,479.55	\$931,479.55	\$413,505.25	\$1,671.45
3811	Gastos de ceremonial	\$760,000.00	\$173,151.00	\$933,151.00	\$931,479.55	\$931,479.55	\$931,479.55	\$413,505.25	\$1,671.45
3820	Gastos de orden social y cultural	\$2,600,000.00	\$3,954,445.00	\$6,554,445.00	\$6,548,704.29	\$6,548,704.27	\$6,548,704.27	\$5,228,385.85	\$5,740.73
3821	Gastos de orden social y cultural	\$2,600,000.00	\$3,954,445.00	\$6,554,445.00	\$6,548,704.29	\$6,548,704.27	\$6,548,704.27	\$5,228,385.85	\$5,740.73
3840	Exposiciones	\$800,000.00	\$4,834,017.00	\$5,634,017.00	\$5,577,380.00	\$5,577,380.00	\$5,577,380.00	\$3,787,780.00	\$56,637.00
3841	EXPOSICIONES	\$800,000.00	\$4,834,017.00	\$5,634,017.00	\$5,577,380.00	\$5,577,380.00	\$5,577,380.00	\$3,787,780.00	\$56,637.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,500,000.00</b>	<b>-\$1,061,776.00</b>	<b>\$1,438,224.00</b>	<b>\$1,431,838.85</b>	<b>\$1,431,838.85</b>	<b>\$1,431,838.85</b>	<b>\$1,431,738.85</b>	<b>\$6,385.15</b>
3910	Servicios funerales y de cementerios	\$0.00	\$19,000.00	\$19,000.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$500.00
3911	Servicios funerarios y de cementerios	\$0.00	\$19,000.00	\$19,000.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$500.00
3920	Impuestos y derechos	\$2,500,000.00	-\$1,080,776.00	\$1,419,224.00	\$1,413,338.85	\$1,413,338.85	\$1,413,338.85	\$1,413,238.85	\$5,885.15
3921	Impuestos y derechos	\$500,000.00	\$229,659.85	\$729,659.85	\$725,215.85	\$725,215.85	\$725,215.85	\$725,215.85	\$4,444.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	-\$1,310,435.85	\$689,564.15	\$688,123.00	\$688,123.00	\$688,123.00	\$688,023.00	\$1,441.15
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$20,390,421.00</b>	<b>\$20,841,286.86</b>	<b>\$41,231,707.86</b>	<b>\$41,017,876.81</b>	<b>\$41,017,876.81</b>	<b>\$41,017,876.81</b>	<b>\$39,964,976.70</b>	<b>\$213,831.05</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$7,354,955.00</b>	<b>-\$1,200,000.00</b>	<b>\$6,154,955.00</b>	<b>\$6,043,945.40</b>	<b>\$6,043,945.40</b>	<b>\$6,043,945.40</b>	<b>\$5,392,371.43</b>	<b>\$111,009.60</b>
4150	Transferencia internas otorgadas a entidades para	\$7,354,955.00	-\$1,200,000.00	\$6,154,955.00	\$6,043,945.40	\$6,043,945.40	\$6,043,945.40	\$5,392,371.43	\$111,009.60
4152	TRANSFERENCIAS CORRIENTES A ORGANISM	\$7,354,955.00	-\$1,200,000.00	\$6,154,955.00	\$6,043,945.40	\$6,043,945.40	\$6,043,945.40	\$5,392,371.43	\$111,009.60
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,400,000.00</b>	<b>\$21,959,786.86</b>	<b>\$32,359,786.86</b>	<b>\$32,348,013.54</b>	<b>\$32,348,013.54</b>	<b>\$32,348,013.54</b>	<b>\$31,946,687.40</b>	<b>\$11,773.32</b>
4410	Ayudas sociales a personas	\$7,900,000.00	\$20,434,566.86	\$28,334,566.86	\$28,331,474.43	\$28,331,474.43	\$28,331,474.43	\$28,094,047.06	\$3,092.43
4411	Ayudas sociales a personas	\$7,900,000.00	\$20,434,566.86	\$28,334,566.86	\$28,331,474.43	\$28,331,474.43	\$28,331,474.43	\$28,094,047.06	\$3,092.43
4430	Ayudas sociales a instituciones de enseñanza	\$2,250,000.00	\$1,466,000.00	\$3,716,000.00	\$3,708,142.93	\$3,708,142.93	\$3,708,142.93	\$3,561,981.95	\$7,857.07
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$2,250,000.00	\$1,466,000.00	\$3,716,000.00	\$3,708,142.93	\$3,708,142.93	\$3,708,142.93	\$3,561,981.95	\$7,857.07
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$209,220.00	\$309,220.00	\$308,396.18	\$308,396.18	\$308,396.18	\$290,658.39	\$823.82
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$100,000.00	\$209,220.00	\$309,220.00	\$308,396.18	\$308,396.18	\$308,396.18	\$290,658.39	\$823.82
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTR	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,635,466.00</b>	<b>\$81,500.00</b>	<b>\$2,716,966.00</b>	<b>\$2,625,917.87</b>	<b>\$2,625,917.87</b>	<b>\$2,625,917.87</b>	<b>\$2,625,917.87</b>	<b>\$91,048.13</b>
4510	Pensiones	\$2,635,466.00	\$81,500.00	\$2,716,966.00	\$2,625,917.87	\$2,625,917.87	\$2,625,917.87	\$2,625,917.87	\$91,048.13
4511	PENSIONES	\$2,635,466.00	\$81,500.00	\$2,716,966.00	\$2,625,917.87	\$2,625,917.87	\$2,625,917.87	\$2,625,917.87	\$91,048.13
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$7,588,000.00</b>	<b>\$10,449,845.21</b>	<b>\$18,037,845.21</b>	<b>\$18,037,341.73</b>	<b>\$18,037,341.73</b>	<b>\$18,037,341.73</b>	<b>\$17,282,057.18</b>	<b>\$503.48</b>



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 16/sep./2020  
02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$883,000.00</b>	<b>\$531,019.15</b>	<b>\$1,414,019.15</b>	<b>\$1,414,019.15</b>	<b>\$1,414,019.15</b>	<b>\$1,414,019.15</b>	<b>\$772,061.12</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$911,388.80	\$911,388.80	\$911,388.80	\$911,388.80	\$911,388.80	\$335,502.92	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$911,388.80	\$911,388.80	\$911,388.80	\$911,388.80	\$911,388.80	\$335,502.92	\$0.00
5150	Equipos de cómputo y de tecnologías de la informac	\$400,000.00	\$94,633.35	\$494,633.35	\$494,633.35	\$494,633.35	\$494,633.35	\$428,561.20	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$400,000.00	\$94,633.35	\$494,633.35	\$494,633.35	\$494,633.35	\$494,633.35	\$428,561.20	\$0.00
5190	Otro mobiliario y equipo de administración	\$83,000.00	-\$75,003.00	\$7,997.00	\$7,997.00	\$7,997.00	\$7,997.00	\$7,997.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$83,000.00	-\$75,003.00	\$7,997.00	\$7,997.00	\$7,997.00	\$7,997.00	\$7,997.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$735,000.00</b>	<b>-\$233,827.43</b>	<b>\$501,172.57</b>	<b>\$501,172.57</b>	<b>\$501,172.57</b>	<b>\$501,172.57</b>	<b>\$501,172.57</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$150,000.00	-\$144,619.99	\$5,380.01	\$5,380.01	\$5,380.01	\$5,380.01	\$5,380.01	\$0.00
5211	Equipos y aparatos audiovisuales	\$150,000.00	-\$144,619.99	\$5,380.01	\$5,380.01	\$5,380.01	\$5,380.01	\$5,380.01	\$0.00
5220	Aparatos deportivos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$250,000.00	-\$89,271.12	\$160,728.88	\$160,728.88	\$160,728.88	\$160,728.88	\$160,728.88	\$0.00
5231	Cámaras fotográficas y de video	\$250,000.00	-\$89,271.12	\$160,728.88	\$160,728.88	\$160,728.88	\$160,728.88	\$160,728.88	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$200,063.68	\$335,063.68	\$335,063.68	\$335,063.68	\$335,063.68	\$335,063.68	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$200,063.68	\$335,063.68	\$335,063.68	\$335,063.68	\$335,063.68	\$335,063.68	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI</b>	<b>\$95,000.00</b>	<b>-\$71,189.71</b>	<b>\$23,810.29</b>	<b>\$23,810.29</b>	<b>\$23,810.29</b>	<b>\$23,810.29</b>	<b>\$23,810.29</b>	<b>\$0.00</b>
5320	Instrumental médico y de laboratorio	\$95,000.00	-\$71,189.71	\$23,810.29	\$23,810.29	\$23,810.29	\$23,810.29	\$23,810.29	\$0.00
5321	Instrumental médico y de laboratorio	\$95,000.00	-\$71,189.71	\$23,810.29	\$23,810.29	\$23,810.29	\$23,810.29	\$23,810.29	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,710,000.00</b>	<b>\$9,699,224.00</b>	<b>\$12,409,224.00</b>	<b>\$12,409,224.00</b>	<b>\$12,409,224.00</b>	<b>\$12,409,224.00</b>	<b>\$12,409,224.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$2,710,000.00	\$9,699,224.00	\$12,409,224.00	\$12,409,224.00	\$12,409,224.00	\$12,409,224.00	\$12,409,224.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,710,000.00	\$9,699,224.00	\$12,409,224.00	\$12,409,224.00	\$12,409,224.00	\$12,409,224.00	\$12,409,224.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$320,000.00</b>	<b>\$2,045,142.45</b>	<b>\$2,365,142.45</b>	<b>\$2,365,142.45</b>	<b>\$2,365,142.45</b>	<b>\$2,365,142.45</b>	<b>\$2,365,142.45</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$320,000.00	\$2,045,142.45	\$2,365,142.45	\$2,365,142.45	\$2,365,142.45	\$2,365,142.45	\$2,365,142.45	\$0.00
5511	Equipo de defensa y seguridad	\$320,000.00	\$2,045,142.45	\$2,365,142.45	\$2,365,142.45	\$2,365,142.45	\$2,365,142.45	\$2,365,142.45	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$2,680,000.00</b>	<b>-\$1,355,523.25</b>	<b>\$1,324,476.75</b>	<b>\$1,323,973.27</b>	<b>\$1,323,973.27</b>	<b>\$1,323,973.27</b>	<b>\$1,210,646.75</b>	<b>\$503.48</b>
5630	Maquinaria y equipo de construcción	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFAC	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 16/sep./2020  
02:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5650	Equipo de comunicación y telecomunicación	\$100,000.00	\$924,663.96	\$1,024,663.96	\$1,024,663.96	\$1,024,663.96	\$1,024,663.96	\$1,024,663.96	\$0.00
5651	Equipo de comunicación y telecomunicación	\$100,000.00	\$924,663.96	\$1,024,663.96	\$1,024,663.96	\$1,024,663.96	\$1,024,663.96	\$1,024,663.96	\$0.00
5660	Equipos de generación eléctrica, aparatos y acces	\$100,000.00	-\$50,016.57	\$49,983.43	\$49,983.43	\$49,983.43	\$49,983.43	\$19,126.28	\$0.00
5661	Equipos de generación eléctrica, aparatos y acces	\$100,000.00	-\$50,016.57	\$49,983.43	\$49,983.43	\$49,983.43	\$49,983.43	\$19,126.28	\$0.00
5670	Herramientas y máquinas-herramientas	\$730,000.00	-\$480,170.64	\$249,829.36	\$249,325.88	\$249,325.88	\$249,325.88	\$166,856.51	\$503.48
5671	Herramientas y máquinas-herramienta	\$730,000.00	-\$480,170.64	\$249,829.36	\$249,325.88	\$249,325.88	\$249,325.88	\$166,856.51	\$503.48
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$165,000.00</b>	<b>-\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$33,460,045.00</b>	<b>\$46,451,249.48</b>	<b>\$79,911,294.48</b>	<b>\$79,056,653.25</b>	<b>\$79,056,653.25</b>	<b>\$79,056,653.25</b>	<b>\$54,938,905.69</b>	<b>\$854,641.23</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$30,645,045.00</b>	<b>\$45,514,788.68</b>	<b>\$76,159,833.68</b>	<b>\$75,305,192.45</b>	<b>\$75,305,192.45</b>	<b>\$75,305,192.45</b>	<b>\$51,187,444.89</b>	<b>\$854,641.23</b>
6110	Edificación habitacional	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,000,000.00	\$620,741.61	\$10,620,741.61	\$10,620,741.61	\$10,620,741.61	\$10,620,741.61	\$10,620,741.61	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$10,620,741.61	\$10,620,741.61	\$10,620,741.61	\$10,620,741.61	\$10,620,741.61	\$10,620,741.61	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua	\$15,500,000.00	\$26,398,997.33	\$41,898,997.33	\$41,044,356.10	\$41,044,356.10	\$41,044,356.10	\$30,666,194.40	\$854,641.23
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$15,500,000.00	\$26,398,997.33	\$41,898,997.33	\$41,044,356.10	\$41,044,356.10	\$41,044,356.10	\$30,666,194.40	\$854,641.23
6140	División de terrenos y construcción de obras de urbanización	\$1,145,045.00	\$22,495,049.74	\$23,640,094.74	\$23,640,094.74	\$23,640,094.74	\$23,640,094.74	\$9,900,508.88	\$0.00
6141	DIVISIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$1,145,045.00	\$22,495,049.74	\$23,640,094.74	\$23,640,094.74	\$23,640,094.74	\$23,640,094.74	\$9,900,508.88	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$2,815,000.00</b>	<b>\$936,460.80</b>	<b>\$3,751,460.80</b>	<b>\$3,751,460.80</b>	<b>\$3,751,460.80</b>	<b>\$3,751,460.80</b>	<b>\$3,751,460.80</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$2,815,000.00	\$936,460.80	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,815,000.00	-\$1,469,500.00	\$1,345,500.00	\$1,345,500.00	\$1,345,500.00	\$1,345,500.00	\$1,345,500.00	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,000,000.00</b>	<b>\$5,500,000.00</b>	<b>\$9,500,000.00</b>	<b>\$7,486,523.36</b>	<b>\$7,486,523.36</b>	<b>\$7,486,523.36</b>	<b>\$7,486,523.36</b>	<b>\$2,013,476.64</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$4,000,000.00</b>	<b>\$5,500,000.00</b>	<b>\$9,500,000.00</b>	<b>\$7,486,523.36</b>	<b>\$7,486,523.36</b>	<b>\$7,486,523.36</b>	<b>\$7,486,523.36</b>	<b>\$2,013,476.64</b>
9910	ADEFAS	\$4,000,000.00	\$5,500,000.00	\$9,500,000.00	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$2,013,476.64
9911	ADEFAS	\$4,000,000.00	\$5,500,000.00	\$9,500,000.00	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$2,013,476.64
<b>Total</b>		<b>\$203,330,740.00</b>	<b>\$94,992,651.00</b>	<b>\$298,323,391.78</b>	<b>\$294,696,089.54</b>	<b>\$294,696,089.09</b>	<b>\$294,696,089.09</b>	<b>\$244,352,981.51</b>	<b>\$3,627,302.69</b>