



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/ago./2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/may./2020

hora de Impresión 11:08 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$87,922,400.00	\$0.00	\$87,922,400.00	\$50,831,887.68	\$50,831,887.68	\$50,831,887.68	\$50,831,887.68	\$37,090,512.32
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$64,290,000.00	-\$125,000.00	\$64,165,000.00	\$44,282,911.94	\$44,282,911.94	\$44,282,911.94	\$44,282,911.94	\$19,882,088.06
1110	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$3,906,710.40	\$3,906,710.40	\$3,906,710.40	\$3,906,710.40	\$3,593,289.60
1111	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$3,906,710.40	\$3,906,710.40	\$3,906,710.40	\$3,906,710.40	\$3,593,289.60
1130	Sueldos base al personal permanente	\$56,790,000.00	-\$125,000.00	\$56,665,000.00	\$40,376,201.54	\$40,376,201.54	\$40,376,201.54	\$40,376,201.54	\$16,288,798.46
1131	SUELDO BASE	\$56,790,000.00	-\$125,000.00	\$56,665,000.00	\$40,376,201.54	\$40,376,201.54	\$40,376,201.54	\$40,376,201.54	\$16,288,798.46
1200	Remuneraciones al personal de carácter transic	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$9,200,000.00	\$0.00	\$9,200,000.00	\$602,055.46	\$602,055.46	\$602,055.46	\$602,055.46	\$8,597,944.54
1320	Primas de vacaciones, dominical y gratificación de	\$8,280,000.00	\$0.00	\$8,280,000.00	\$427,842.81	\$427,842.81	\$427,842.81	\$427,842.81	\$7,852,157.19
1321	PRIMA VACACIONAL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$382,754.22	\$382,754.22	\$382,754.22	\$382,754.22	\$667,245.78
1322	PRIMA DOMINICAL	\$60,000.00	\$0.00	\$60,000.00	\$5,493.59	\$5,493.59	\$5,493.59	\$5,493.59	\$54,506.41
1323	GRATIFICACIÓN DE FIN DE AÑO	\$7,170,000.00	\$0.00	\$7,170,000.00	\$39,595.00	\$39,595.00	\$39,595.00	\$39,595.00	\$7,130,405.00
1330	Horas extraordinarias	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
1340	Compensaciones	\$500,000.00	\$0.00	\$500,000.00	\$174,212.65	\$174,212.65	\$174,212.65	\$174,212.65	\$325,787.35
1341	COMPENSACIÓN POR SERVICIOS EVENTUALE	\$500,000.00	\$0.00	\$500,000.00	\$174,212.65	\$174,212.65	\$174,212.65	\$174,212.65	\$325,787.35
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$11,342,400.00	\$0.00	\$11,342,400.00	\$5,816,486.28	\$5,816,486.28	\$5,816,486.28	\$5,816,486.28	\$5,525,913.72
1520	Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$5,582,443.01	\$5,582,443.01	\$5,582,443.01	\$5,582,443.01	\$2,417,556.99
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RE	\$8,000,000.00	\$0.00	\$8,000,000.00	\$5,582,443.01	\$5,582,443.01	\$5,582,443.01	\$5,582,443.01	\$2,417,556.99
1540	Prestaciones contractuales	\$2,842,400.00	\$0.00	\$2,842,400.00	\$232,543.27	\$232,543.27	\$232,543.27	\$232,543.27	\$2,609,856.73
1542	PRESTACIONES CONTRACTUALES ANUALES	\$2,842,400.00	\$0.00	\$2,842,400.00	\$232,543.27	\$232,543.27	\$232,543.27	\$232,543.27	\$2,609,856.73
1550	Apoyos a la capacitación de los servicios públicos	\$500,000.00	\$0.00	\$500,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$498,500.00
1551	APOYOS A LA CAPACITACION DE SERVIDORE	\$500,000.00	\$0.00	\$500,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$498,500.00
1600	PREVISIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1610	Previsiones de carácter laboral, económica y de se	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1612	PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$2,090,000.00	\$0.00	\$2,090,000.00	\$5,434.00	\$5,434.00	\$5,434.00	\$5,434.00	\$2,084,566.00
1710	Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$5,434.00	\$5,434.00	\$5,434.00	\$5,434.00	\$2,084,566.00
1711	Estímulos	\$2,090,000.00	\$0.00	\$2,090,000.00	\$5,434.00	\$5,434.00	\$5,434.00	\$5,434.00	\$2,084,566.00
2000	MATERIALES Y SUMINISTRO	\$23,687,614.00	\$8,547,495.02	\$32,235,109.02	\$21,842,147.75	\$21,842,147.63	\$21,843,611.63	\$20,452,770.33	\$10,392,961.39
2100	Materiales de administración, emisión de docuer	\$2,247,300.00	\$710,000.00	\$2,957,300.00	\$2,137,016.40	\$2,137,016.40	\$2,137,016.40	\$1,486,932.94	\$820,283.60
2110	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$40,000.00	\$960,000.00	\$637,133.06	\$637,133.06	\$637,133.06	\$473,881.87	\$322,866.94



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2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE C	\$1,000,000.00	-\$40,000.00	\$960,000.00	\$637,133.06	\$637,133.06	\$637,133.06	\$473,881.87	\$322,866.94
2140	Materiales, útiles y equipos menores de tecnología	\$847,300.00	-\$170,000.00	\$677,300.00	\$513,815.42	\$513,815.42	\$513,815.42	\$401,035.31	\$163,484.58
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE T	\$847,300.00	-\$170,000.00	\$677,300.00	\$513,815.42	\$513,815.42	\$513,815.42	\$401,035.31	\$163,484.58
2150	Material impreso e información digital	\$200,000.00	\$920,000.00	\$1,120,000.00	\$826,671.42	\$826,671.42	\$826,671.42	\$577,108.76	\$293,328.58
2151	Material impreso e información digital	\$200,000.00	\$920,000.00	\$1,120,000.00	\$826,671.42	\$826,671.42	\$826,671.42	\$577,108.76	\$293,328.58
2160	Material de limpieza	\$200,000.00	-\$50,000.00	\$150,000.00	\$110,453.78	\$110,453.78	\$110,453.78	\$22,193.98	\$39,546.22
2161	Material de limpieza	\$200,000.00	-\$50,000.00	\$150,000.00	\$110,453.78	\$110,453.78	\$110,453.78	\$22,193.98	\$39,546.22
2170	Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$48,942.72	\$48,942.72	\$48,942.72	\$12,713.02	\$1,057.28
2171	Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$48,942.72	\$48,942.72	\$48,942.72	\$12,713.02	\$1,057.28
2200	ALIMENTOS Y UTENSILIOS	\$246,000.00	-\$55,014.27	\$190,985.73	\$62,051.13	\$62,051.13	\$62,051.13	\$54,161.13	\$128,934.60
2210	Productos alimenticios para personas	\$246,000.00	-\$55,014.27	\$190,985.73	\$62,051.13	\$62,051.13	\$62,051.13	\$54,161.13	\$128,934.60
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$50,000.00	\$69,985.73	\$119,985.73	\$59,731.13	\$59,731.13	\$59,731.13	\$51,841.13	\$60,254.60
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$196,000.00	-\$125,000.00	\$71,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$68,680.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$4,590,000.00	-\$1,660,179.98	\$2,929,820.02	\$1,444,471.79	\$1,444,471.69	\$1,444,471.69	\$1,036,673.99	\$1,485,348.33
2410	Productos minerales no metálicos	\$800,000.00	-\$303,756.32	\$496,243.68	\$248,619.14	\$248,619.14	\$248,619.14	\$202,916.20	\$247,624.54
2411	PRODUCTOS MINERALES NO METÁLICOS	\$800,000.00	-\$303,756.32	\$496,243.68	\$248,619.14	\$248,619.14	\$248,619.14	\$202,916.20	\$247,624.54
2420	Cemento y productos de concreto	\$800,000.00	-\$323,102.40	\$476,897.60	\$241,855.63	\$241,855.60	\$241,855.60	\$206,496.43	\$235,042.00
2421	Cemento y productos de concreto	\$800,000.00	-\$323,102.40	\$476,897.60	\$241,855.63	\$241,855.60	\$241,855.60	\$206,496.43	\$235,042.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$9,196.00	\$109,196.00	\$25,447.18	\$25,447.17	\$25,447.17	\$21,787.17	\$83,748.83
2431	Cal, yeso y productos de yeso	\$100,000.00	\$9,196.00	\$109,196.00	\$25,447.18	\$25,447.17	\$25,447.17	\$21,787.17	\$83,748.83
2440	Madera y productos de madera	\$300,000.00	-\$102,938.16	\$197,061.84	\$42,778.28	\$42,778.27	\$42,778.27	\$30,110.99	\$154,283.57
2441	Madera y productos de madera	\$300,000.00	-\$102,938.16	\$197,061.84	\$42,778.28	\$42,778.27	\$42,778.27	\$30,110.99	\$154,283.57
2450	Vidrio y productos de vidrio	\$150,000.00	-\$60,000.00	\$90,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$85,200.00
2451	Vidrio y productos de vidrio	\$150,000.00	-\$60,000.00	\$90,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$85,200.00
2460	Material eléctrico y electrónico	\$2,000,000.00	-\$1,260,000.00	\$740,000.00	\$252,385.51	\$252,385.49	\$252,385.49	\$130,197.67	\$487,614.51
2461	Material eléctrico y electrónico	\$2,000,000.00	-\$1,260,000.00	\$740,000.00	\$252,385.51	\$252,385.49	\$252,385.49	\$130,197.67	\$487,614.51
2470	Artículos metálicos para la construcción	\$90,000.00	\$166,856.90	\$256,856.90	\$185,982.73	\$185,982.71	\$185,982.71	\$167,756.22	\$70,874.19
2471	Artículos metálicos para la construcción	\$90,000.00	\$166,856.90	\$256,856.90	\$185,982.73	\$185,982.71	\$185,982.71	\$167,756.22	\$70,874.19
2480	Materiales complementarios	\$100,000.00	-\$8,816.00	\$91,184.00	\$11,993.43	\$11,993.43	\$11,993.43	\$1,304.00	\$79,190.57
2481	Materiales complementarios	\$100,000.00	-\$8,816.00	\$91,184.00	\$11,993.43	\$11,993.43	\$11,993.43	\$1,304.00	\$79,190.57
2490	Otros materiales y artículos de construcción y repa	\$250,000.00	\$222,380.00	\$472,380.00	\$430,609.89	\$430,609.88	\$430,609.88	\$276,105.31	\$41,770.12
2491	Otros materiales y artículos de construcción y repa	\$250,000.00	\$222,380.00	\$472,380.00	\$430,609.89	\$430,609.88	\$430,609.88	\$276,105.31	\$41,770.12
2500	Productos químicos, farmacéuticos y de laborat	\$4,480,000.00	-\$53,799.13	\$4,426,200.87	\$3,058,553.40	\$3,058,553.39	\$3,058,553.39	\$2,954,548.32	\$1,367,647.48
2510	Productos quimicos básicos	\$50,000.00	\$15,014.27	\$65,014.27	\$10,591.46	\$10,591.46	\$10,591.46	\$241.48	\$54,422.81



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2511	PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	\$15,014.27	\$65,014.27	\$10,591.46	\$10,591.46	\$10,591.46	\$241.48	\$54,422.81
2520	Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2530	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$2,996,829.80	\$2,996,829.80	\$2,996,829.80	\$2,949,678.94	\$1,103,170.20
2531	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$2,996,829.80	\$2,996,829.80	\$2,996,829.80	\$2,949,678.94	\$1,103,170.20
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$31,186.60	\$81,186.60	\$51,132.14	\$51,132.13	\$51,132.13	\$4,627.90	\$30,054.47
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$50,000.00	\$31,186.60	\$81,186.60	\$51,132.14	\$51,132.13	\$51,132.13	\$4,627.90	\$30,054.47
2590	Otros productos químicos	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2591	Otros productos químicos	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,876,314.00	\$10,050,000.00	\$19,926,314.00	\$14,095,002.91	\$14,095,002.91	\$14,095,002.91	\$14,088,399.81	\$5,831,311.09
2610	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$10,050,000.00	\$19,926,314.00	\$14,095,002.91	\$14,095,002.91	\$14,095,002.91	\$14,088,399.81	\$5,831,311.09
2611	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$10,050,000.00	\$19,926,314.00	\$14,095,002.91	\$14,095,002.91	\$14,095,002.91	\$14,088,399.81	\$5,831,311.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$650,000.00	-\$343,008.00	\$306,992.00	\$214,183.62	\$214,183.62	\$214,183.62	\$212,913.33	\$92,808.38
2710	Vestuario y uniformes	\$100,000.00	-\$21,000.00	\$79,000.00	\$69,105.64	\$69,105.64	\$69,105.64	\$68,089.92	\$9,894.36
2711	Vestuario y uniformes	\$100,000.00	-\$21,000.00	\$79,000.00	\$69,105.64	\$69,105.64	\$69,105.64	\$68,089.92	\$9,894.36
2720	Prendas de seguridad y protección personal	\$200,000.00	-\$122,008.00	\$77,992.00	\$71,779.15	\$71,779.15	\$71,779.15	\$71,524.58	\$6,212.85
2721	Prendas de seguridad y protección personal	\$200,000.00	-\$122,008.00	\$77,992.00	\$71,779.15	\$71,779.15	\$71,779.15	\$71,524.58	\$6,212.85
2730	Artículos deportivos	\$300,000.00	-\$152,731.40	\$147,268.60	\$70,567.44	\$70,567.44	\$70,567.44	\$70,567.44	\$76,701.16
2731	Artículos deportivos	\$300,000.00	-\$152,731.40	\$147,268.60	\$70,567.44	\$70,567.44	\$70,567.44	\$70,567.44	\$76,701.16
2740	Productos textiles	\$50,000.00	-\$47,268.60	\$2,731.40	\$2,731.39	\$2,731.39	\$2,731.39	\$2,731.39	\$0.01
2741	Productos textiles	\$50,000.00	-\$47,268.60	\$2,731.40	\$2,731.39	\$2,731.39	\$2,731.39	\$2,731.39	\$0.01
2800	Materiales y suministro para seguridad	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,298,000.00	\$199,496.40	\$1,497,496.40	\$830,868.50	\$830,868.49	\$832,332.49	\$619,140.81	\$666,627.91
2910	Herramientas menores	\$150,000.00	\$207,175.40	\$357,175.40	\$276,677.73	\$276,677.72	\$276,677.72	\$167,920.20	\$80,497.68
2911	HERRAMIENTAS MENORES	\$150,000.00	\$207,175.40	\$357,175.40	\$276,677.73	\$276,677.72	\$276,677.72	\$167,920.20	\$80,497.68
2920	Refacciones y accesorios menores de edificios	\$200,000.00	-\$12,679.00	\$187,321.00	\$32,810.88	\$32,810.88	\$34,274.88	\$18,679.82	\$154,510.12
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$200,000.00	-\$12,679.00	\$187,321.00	\$32,810.88	\$32,810.88	\$34,274.88	\$18,679.82	\$154,510.12
2940	Refacciones y accesorios menores de equipo de c	\$200,000.00	\$10,000.00	\$210,000.00	\$68,124.91	\$68,124.91	\$68,124.91	\$59,277.59	\$141,875.09



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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/may./2020

hora de Impresión 11:08 a. 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	\$10,000.00	\$210,000.00	\$68,124.91	\$68,124.91	\$68,124.91	\$59,277.59	\$141,875.09
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	\$45,000.00	\$645,000.00	\$383,860.83	\$383,860.83	\$383,860.83	\$344,972.71	\$261,139.17
2961	REFACCIONES Y ACCESORIOS MERES DE EQ	\$600,000.00	\$45,000.00	\$645,000.00	\$383,860.83	\$383,860.83	\$383,860.83	\$344,972.71	\$261,139.17
2980	Refacciones y accesorios menores de maquinaria	\$148,000.00	-\$50,000.00	\$98,000.00	\$69,394.15	\$69,394.15	\$69,394.15	\$28,290.49	\$28,605.85
2981	REFACCIONES Y ACCESORIOS MERES DE MA	\$148,000.00	-\$50,000.00	\$98,000.00	\$69,394.15	\$69,394.15	\$69,394.15	\$28,290.49	\$28,605.85
3000	SERVICIOS GENERALES	\$26,282,260.00	-\$2,013,701.64	\$24,268,558.36	\$14,602,462.03	\$14,597,184.01	\$14,597,184.01	\$12,815,973.43	\$9,671,374.35
3100	SERVICIOS BÁSICOS	\$9,029,000.00	\$75,000.00	\$9,104,000.00	\$5,875,915.17	\$5,875,915.17	\$5,875,915.17	\$5,875,915.17	\$3,228,084.83
3110	Energía eléctrica	\$8,629,000.00	\$50,000.00	\$8,679,000.00	\$5,831,117.59	\$5,831,117.59	\$5,831,117.59	\$5,831,117.59	\$2,847,882.41
3111	Energía eléctrica	\$629,000.00	\$50,000.00	\$679,000.00	\$642,884.59	\$642,884.59	\$642,884.59	\$642,884.59	\$36,115.41
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,000,000.00	\$0.00	\$8,000,000.00	\$5,188,233.00	\$5,188,233.00	\$5,188,233.00	\$5,188,233.00	\$2,811,767.00
3120	Gas	\$0.00	\$25,000.00	\$25,000.00	\$2,538.40	\$2,538.40	\$2,538.40	\$2,538.40	\$22,461.60
3121	GAS	\$0.00	\$25,000.00	\$25,000.00	\$2,538.40	\$2,538.40	\$2,538.40	\$2,538.40	\$22,461.60
3140	Telefonía Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$19,088.00	\$19,088.00	\$19,088.00	\$19,088.00	\$130,912.00
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$19,088.00	\$19,088.00	\$19,088.00	\$19,088.00	\$130,912.00
3170	Servicios de acceso a Internet, redes y procesamie	\$200,000.00	\$0.00	\$200,000.00	\$22,911.18	\$22,911.18	\$22,911.18	\$22,911.18	\$177,088.82
3171	Servicios de acceso de Internet, redes y procesam	\$200,000.00	\$0.00	\$200,000.00	\$22,911.18	\$22,911.18	\$22,911.18	\$22,911.18	\$177,088.82
3180	Servicios postales y telegráficos	\$50,000.00	\$0.00	\$50,000.00	\$260.00	\$260.00	\$260.00	\$260.00	\$49,740.00
3182	SERVICIOS POSTALES	\$50,000.00	\$0.00	\$50,000.00	\$260.00	\$260.00	\$260.00	\$260.00	\$49,740.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,511,360.00	-\$2,780,564.64	\$730,795.36	\$342,432.63	\$342,432.63	\$342,432.63	\$333,152.63	\$388,362.73
3220	Arrendamiento de edificios	\$100,000.00	\$39,025.00	\$139,025.00	\$136,465.00	\$136,465.00	\$136,465.00	\$136,465.00	\$2,560.00
3221	Arrendamiento de edificios	\$100,000.00	\$39,025.00	\$139,025.00	\$136,465.00	\$136,465.00	\$136,465.00	\$136,465.00	\$2,560.00
3250	Arrendamiento de equipo de transporte	\$400,000.00	-\$333,992.00	\$66,008.00	\$61,944.00	\$61,944.00	\$61,944.00	\$52,664.00	\$4,064.00
3251	Arrendamiento de equipo de transporte	\$400,000.00	-\$333,992.00	\$66,008.00	\$61,944.00	\$61,944.00	\$61,944.00	\$52,664.00	\$4,064.00
3260	Arrendamiento de maquinaria, otros equipos y heri	\$3,011,360.00	-\$2,485,597.64	\$525,762.36	\$144,023.63	\$144,023.63	\$144,023.63	\$144,023.63	\$381,738.73
3261	Arrendamiento de maquinaria, otros equipos y heri	\$3,011,360.00	-\$2,485,597.64	\$525,762.36	\$144,023.63	\$144,023.63	\$144,023.63	\$144,023.63	\$381,738.73
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉL	\$3,863,000.00	-\$2,571,609.00	\$1,291,391.00	\$271,234.34	\$271,234.34	\$271,234.34	\$262,983.02	\$1,020,156.66
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	-\$590,000.00	\$410,000.00	\$39,283.02	\$39,283.02	\$39,283.02	\$39,283.02	\$370,716.98
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	-\$590,000.00	\$410,000.00	\$39,283.02	\$39,283.02	\$39,283.02	\$39,283.02	\$370,716.98
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$2,500,000.00	-\$1,868,145.00	\$631,855.00	\$103,951.32	\$103,951.32	\$103,951.32	\$95,700.00	\$527,903.68
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$2,500,000.00	-\$1,868,145.00	\$631,855.00	\$103,951.32	\$103,951.32	\$103,951.32	\$95,700.00	\$527,903.68
3330	Servicios de consultoría administrativa, procesos, l	\$100,000.00	-\$71,464.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00
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	-\$40,500.00	\$159,500.00	\$66,500.00	\$66,500.00	\$66,500.00	\$66,500.00	\$93,000.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/may./2020

hora de Impresión 11:08 a. 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	-\$40,500.00	\$159,500.00	\$66,500.00	\$66,500.00	\$66,500.00	\$66,500.00	\$93,000.00
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$100,000.00	\$100,000.00	\$200,000.00	\$117,774.95	\$117,774.95	\$117,774.95	\$117,774.95	\$82,225.05
3410	Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$67,332.72	\$67,332.72	\$67,332.72	\$67,332.72	\$32,667.28
3411	Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$67,332.72	\$67,332.72	\$67,332.72	\$67,332.72	\$32,667.28
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$20,043.27	\$20,043.27	\$20,043.27	\$20,043.27	\$29,956.73
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$20,043.27	\$20,043.27	\$20,043.27	\$20,043.27	\$29,956.73
3470	Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$30,398.96	\$30,398.96	\$30,398.96	\$30,398.96	\$19,601.04
3471	Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$30,398.96	\$30,398.96	\$30,398.96	\$30,398.96	\$19,601.04
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$1,933,400.00	-\$82,528.00	\$1,850,872.00	\$1,015,632.25	\$1,010,354.25	\$1,010,354.25	\$780,084.48	\$840,517.75
3510	Conservación y mantenimiento menor de inmueble	\$500,000.00	-\$62,528.00	\$437,472.00	\$172,870.81	\$172,870.81	\$172,870.81	\$40,677.21	\$264,601.19
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$500,000.00	-\$62,528.00	\$437,472.00	\$172,870.81	\$172,870.81	\$172,870.81	\$40,677.21	\$264,601.19
3530	Instalación, reparación y mantenimiento de equipo	\$200,000.00	-\$30,000.00	\$170,000.00	\$33,778.80	\$33,778.80	\$33,778.80	\$33,778.80	\$136,221.20
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$200,000.00	-\$30,000.00	\$170,000.00	\$33,778.80	\$33,778.80	\$33,778.80	\$33,778.80	\$136,221.20
3550	Reparación y mantenimiento de equipo de transpo	\$600,000.00	\$390,000.00	\$990,000.00	\$760,263.13	\$754,985.13	\$754,985.13	\$687,285.77	\$235,014.87
3551	Reparación y mantenimiento de equipo de transpo	\$600,000.00	\$390,000.00	\$990,000.00	\$760,263.13	\$754,985.13	\$754,985.13	\$687,285.77	\$235,014.87
3570	Instalación, reparación y mantenimiento de maquir	\$600,000.00	-\$400,000.00	\$200,000.00	\$45,935.51	\$45,935.51	\$45,935.51	\$18,342.70	\$154,064.49
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$600,000.00	-\$400,000.00	\$200,000.00	\$45,935.51	\$45,935.51	\$45,935.51	\$18,342.70	\$154,064.49
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$17,216.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$17,216.00
3590	Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00
3591	Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$806,500.00	\$500,000.00	\$1,306,500.00	\$455,498.70	\$455,498.70	\$455,498.70	\$288,458.70	\$851,001.30
3610	Difusión por radio,televisión y otros medios de mer	\$700,000.00	\$80,000.00	\$780,000.00	\$213,440.00	\$213,440.00	\$213,440.00	\$156,600.00	\$566,560.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$400,000.00	\$80,000.00	\$480,000.00	\$213,440.00	\$213,440.00	\$213,440.00	\$156,600.00	\$266,560.00
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	\$56,500.00	\$200,000.00	\$256,500.00	\$69,600.00	\$69,600.00	\$69,600.00	\$23,200.00	\$186,900.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$56,500.00	\$200,000.00	\$256,500.00	\$69,600.00	\$69,600.00	\$69,600.00	\$23,200.00	\$186,900.00
3660	Servicios de creación y difusión de contenido excl	\$50,000.00	\$220,000.00	\$270,000.00	\$172,458.70	\$172,458.70	\$172,458.70	\$108,658.70	\$97,541.30
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE	\$50,000.00	\$220,000.00	\$270,000.00	\$172,458.70	\$172,458.70	\$172,458.70	\$108,658.70	\$97,541.30
3700	Servicios de traslados y viáticos	\$379,000.00	-\$104,000.00	\$275,000.00	\$12,407.00	\$12,407.00	\$12,407.00	\$12,407.00	\$262,593.00
3710	Pasajes aéreos	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3711	Pasajes aéreos	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/may./2020

hora de Impresión 11:08 a. 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	-\$54,000.00	\$146,000.00	\$12,407.00	\$12,407.00	\$12,407.00	\$12,407.00	\$133,593.00
3751	Viáticos en el país	\$200,000.00	-\$54,000.00	\$146,000.00	\$12,407.00	\$12,407.00	\$12,407.00	\$12,407.00	\$133,593.00
3760	Viáticos en el extranjero	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3761	Viáticos en el extranjero	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3800	SERVICIOS OFICIALES	\$4,160,000.00	\$2,800,000.00	\$6,960,000.00	\$5,495,823.99	\$5,495,823.97	\$5,495,823.97	\$4,129,554.48	\$1,464,176.03
3810	Gastos ceremonial	\$760,000.00	-\$30,000.00	\$730,000.00	\$430,985.95	\$430,985.95	\$430,985.95	\$188,279.42	\$299,014.05
3811	Gastos de ceremonial	\$760,000.00	-\$30,000.00	\$730,000.00	\$430,985.95	\$430,985.95	\$430,985.95	\$188,279.42	\$299,014.05
3820	Gastos de orden social y cultural	\$2,600,000.00	\$2,830,000.00	\$5,430,000.00	\$5,064,838.04	\$5,064,838.02	\$5,064,838.02	\$3,941,275.06	\$365,161.98
3821	Gastos de orden social y cultural	\$2,600,000.00	\$2,830,000.00	\$5,430,000.00	\$5,064,838.04	\$5,064,838.02	\$5,064,838.02	\$3,941,275.06	\$365,161.98
3840	Exposiciones	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3841	EXPOSICIONES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3900	OTROS SERVICIOS GENERALES	\$2,500,000.00	\$50,000.00	\$2,550,000.00	\$1,015,743.00	\$1,015,743.00	\$1,015,743.00	\$1,015,643.00	\$1,534,257.00
3910	Servicios funerales y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$38,400.00
3911	Servicios funerarios y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$38,400.00
3920	Impuestos y derechos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,004,143.00	\$1,004,143.00	\$1,004,143.00	\$1,004,043.00	\$1,495,857.00
3921	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$27,881.00	\$27,881.00	\$27,881.00	\$27,881.00	\$472,119.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	\$0.00	\$2,000,000.00	\$976,262.00	\$976,262.00	\$976,262.00	\$976,162.00	\$1,023,738.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$20,390,421.00	\$6,626,524.52	\$27,016,945.52	\$20,067,797.13	\$20,067,797.13	\$20,067,797.13	\$19,570,738.52	\$6,949,148.39
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$7,354,955.00	-\$1,600,000.00	\$5,754,955.00	\$3,582,644.90	\$3,582,644.90	\$3,582,644.90	\$3,516,148.99	\$2,172,310.10
4150	Transferencia internas otorgadas a entidades para	\$7,354,955.00	-\$1,600,000.00	\$5,754,955.00	\$3,582,644.90	\$3,582,644.90	\$3,582,644.90	\$3,516,148.99	\$2,172,310.10
4152	TRANSFERENCIAS CORRIENTES A ORGANISM	\$7,354,955.00	-\$1,600,000.00	\$5,754,955.00	\$3,582,644.90	\$3,582,644.90	\$3,582,644.90	\$3,516,148.99	\$2,172,310.10
4400	AYUDAS SOCIALES	\$10,400,000.00	\$8,226,524.52	\$18,626,524.52	\$15,010,795.37	\$15,010,795.37	\$15,010,795.37	\$14,580,232.67	\$3,615,729.15
4410	Ayudas sociales a personas	\$7,900,000.00	\$7,076,524.52	\$14,976,524.52	\$11,691,846.66	\$11,691,846.66	\$11,691,846.66	\$11,413,841.05	\$3,284,677.86
4411	Ayudas sociales a personas	\$7,900,000.00	\$7,076,524.52	\$14,976,524.52	\$11,691,846.66	\$11,691,846.66	\$11,691,846.66	\$11,413,841.05	\$3,284,677.86
4430	Ayudas sociales a instituciones de enseñanza	\$2,250,000.00	\$1,150,000.00	\$3,400,000.00	\$3,095,741.08	\$3,095,741.08	\$3,095,741.08	\$2,966,245.02	\$304,258.92
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$2,250,000.00	\$1,150,000.00	\$3,400,000.00	\$3,095,741.08	\$3,095,741.08	\$3,095,741.08	\$2,966,245.02	\$304,258.92
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$150,000.00	\$250,000.00	\$223,207.63	\$223,207.63	\$223,207.63	\$200,146.60	\$26,792.37
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$100,000.00	\$150,000.00	\$250,000.00	\$223,207.63	\$223,207.63	\$223,207.63	\$200,146.60	\$26,792.37
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
4500	PENSIONES Y JUBILACIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$1,474,356.86	\$1,474,356.86	\$1,474,356.86	\$1,474,356.86	\$1,161,109.14
4510	Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$1,474,356.86	\$1,474,356.86	\$1,474,356.86	\$1,474,356.86	\$1,161,109.14
4511	PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$1,474,356.86	\$1,474,356.86	\$1,474,356.86	\$1,474,356.86	\$1,161,109.14
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$7,588,000.00	\$7,678,733.19	\$15,266,733.19	\$15,044,159.11	\$15,044,159.11	\$15,044,159.11	\$11,219,622.77	\$222,574.08



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/ago./2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/may./2020

hora de Impresión 11:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$883,000.00	\$407,871.36	\$1,290,871.36	\$1,194,953.84	\$1,194,953.84	\$1,194,953.84	\$585,384.52	\$95,917.52
5110	Muebles de oficina y estantería	\$200,000.00	-\$162,857.15	\$37,142.85	\$0.00	\$0.00	\$0.00	\$0.00	\$37,142.85
5111	Muebles de oficina y estantería	\$200,000.00	-\$162,857.15	\$37,142.85	\$0.00	\$0.00	\$0.00	\$0.00	\$37,142.85
5120	Muebles, excepto de oficina y estantería	\$200,000.00	-\$180,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5121	Muebles, excepto de oficina y estantería	\$200,000.00	-\$180,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$863,828.80	\$863,828.80	\$863,828.80	\$863,828.80	\$863,828.80	\$287,942.92	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$863,828.80	\$863,828.80	\$863,828.80	\$863,828.80	\$863,828.80	\$287,942.92	\$0.00
5150	Equipos de cómputo y de tecnologías de la informac	\$400,000.00	-\$45,000.00	\$355,000.00	\$331,125.04	\$331,125.04	\$331,125.04	\$297,441.60	\$23,874.96
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$400,000.00	-\$45,000.00	\$355,000.00	\$331,125.04	\$331,125.04	\$331,125.04	\$297,441.60	\$23,874.96
5190	Otro mobiliario y equipo de administración	\$83,000.00	-\$68,100.29	\$14,899.71	\$0.00	\$0.00	\$0.00	\$0.00	\$14,899.71
5191	Otros mobiliarios y equipos de administración	\$83,000.00	-\$68,100.29	\$14,899.71	\$0.00	\$0.00	\$0.00	\$0.00	\$14,899.71
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$735,000.00	-\$213,400.00	\$521,600.00	\$495,792.56	\$495,792.56	\$495,792.56	\$495,792.56	\$25,807.44
5210	Equipos y aparatos audiovisuales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$89,000.00	\$161,000.00	\$160,728.88	\$160,728.88	\$160,728.88	\$160,728.88	\$271.12
5231	Cámaras fotográficas y de video	\$250,000.00	-\$89,000.00	\$161,000.00	\$160,728.88	\$160,728.88	\$160,728.88	\$160,728.88	\$271.12
5290	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$225,600.00	\$360,600.00	\$335,063.68	\$335,063.68	\$335,063.68	\$335,063.68	\$25,536.32
5291	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$225,600.00	\$360,600.00	\$335,063.68	\$335,063.68	\$335,063.68	\$335,063.68	\$25,536.32
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI	\$95,000.00	-\$71,189.70	\$23,810.30	\$23,810.29	\$23,810.29	\$23,810.29	\$23,810.29	\$0.01
5320	Instrumental médico y de laboratorio	\$95,000.00	-\$71,189.70	\$23,810.30	\$23,810.29	\$23,810.29	\$23,810.29	\$23,810.29	\$0.01
5321	Instrumental médico y de laboratorio	\$95,000.00	-\$71,189.70	\$23,810.30	\$23,810.29	\$23,810.29	\$23,810.29	\$23,810.29	\$0.01
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,710,000.00	\$8,560,756.00	\$11,270,756.00	\$11,270,756.00	\$11,270,756.00	\$11,270,756.00	\$8,209,806.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,710,000.00	\$8,560,756.00	\$11,270,756.00	\$11,270,756.00	\$11,270,756.00	\$11,270,756.00	\$8,209,806.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,710,000.00	\$8,560,756.00	\$11,270,756.00	\$11,270,756.00	\$11,270,756.00	\$11,270,756.00	\$8,209,806.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$320,000.00	\$1,529,817.19	\$1,849,817.19	\$1,849,817.19	\$1,849,817.19	\$1,849,817.19	\$1,764,908.60	\$0.00
5510	Equipo de defensa y seguridad	\$320,000.00	\$1,529,817.19	\$1,849,817.19	\$1,849,817.19	\$1,849,817.19	\$1,849,817.19	\$1,764,908.60	\$0.00
5511	Equipo de defensa y seguridad	\$320,000.00	\$1,529,817.19	\$1,849,817.19	\$1,849,817.19	\$1,849,817.19	\$1,849,817.19	\$1,764,908.60	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$2,680,000.00	-\$2,370,121.66	\$309,878.34	\$209,029.23	\$209,029.23	\$209,029.23	\$139,920.80	\$100,849.11
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	-\$124,672.15	\$25,327.85	\$0.00	\$0.00	\$0.00	\$0.00	\$25,327.85
5641	STEMAS DE AIRE ACONDICIONADO, CALEFAC	\$150,000.00	-\$124,672.15	\$25,327.85	\$0.00	\$0.00	\$0.00	\$0.00	\$25,327.85



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/ago./2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 29/may./2020

hora de Impresión 11:08 a. 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	-\$59,768.63	\$40,231.37	\$0.00	\$0.00	\$0.00	\$0.00	\$40,231.37
5651	Equipo de comunicación y telecomunicación	\$100,000.00	-\$59,768.63	\$40,231.37	\$0.00	\$0.00	\$0.00	\$0.00	\$40,231.37
5660	Equipos de generación eléctrica, aparatos y acces	\$100,000.00	-\$19,142.85	\$80,857.15	\$49,983.43	\$49,983.43	\$49,983.43	\$0.00	\$30,873.72
5661	Equipos de generación eléctrica, aparatos y acces	\$100,000.00	-\$19,142.85	\$80,857.15	\$49,983.43	\$49,983.43	\$49,983.43	\$0.00	\$30,873.72
5670	Herramientas y máquinas-herramientas	\$730,000.00	-\$566,538.03	\$163,461.97	\$159,045.80	\$159,045.80	\$159,045.80	\$139,920.80	\$4,416.17
5671	Herramientas y máquinas-herramienta	\$730,000.00	-\$566,538.03	\$163,461.97	\$159,045.80	\$159,045.80	\$159,045.80	\$139,920.80	\$4,416.17
5900	ACTIVOS INTANGIBLES	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
6000	INVERSIÓN PÚBLICA	\$33,460,045.00	\$12,399,345.02	\$45,859,390.02	\$38,219,098.15	\$38,219,098.15	\$38,219,098.15	\$31,534,332.07	\$7,640,291.87
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,645,045.00	\$9,883,575.90	\$40,528,620.90	\$34,467,637.35	\$34,467,637.35	\$34,467,637.35	\$27,782,871.27	\$6,060,983.55
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	-\$7,098,797.02	\$2,901,202.98	\$2,901,202.98	\$2,901,202.98	\$2,901,202.98	\$2,901,202.98	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$2,901,202.98	\$2,901,202.98	\$2,901,202.98	\$2,901,202.98	\$2,901,202.98	\$2,901,202.98	\$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	\$12,840,303.62	\$28,340,303.62	\$22,279,320.07	\$22,279,320.07	\$22,279,320.07	\$17,301,961.11	\$6,060,983.55
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$15,500,000.00	\$12,840,303.62	\$28,340,303.62	\$22,279,320.07	\$22,279,320.07	\$22,279,320.07	\$17,301,961.11	\$6,060,983.55
6140	División de terrenos y construcción de obras de urbanización	\$1,145,045.00	\$8,142,069.30	\$9,287,114.30	\$9,287,114.30	\$9,287,114.30	\$9,287,114.30	\$7,579,707.18	\$0.00
6141	DIVISIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$1,145,045.00	\$8,142,069.30	\$9,287,114.30	\$9,287,114.30	\$9,287,114.30	\$9,287,114.30	\$7,579,707.18	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,815,000.00	\$2,515,769.12	\$5,330,769.12	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$1,579,308.32
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$2,815,000.00	\$2,515,769.12	\$5,330,769.12	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$1,579,308.32
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,815,000.00	\$109,808.32	\$2,924,808.32	\$1,345,500.00	\$1,345,500.00	\$1,345,500.00	\$1,345,500.00	\$1,579,308.32
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
9000	DEUDA PÚBLICA	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$7,457,523.36	\$7,457,523.36	\$7,457,523.36	\$7,457,523.36	\$2,542,476.64
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$7,457,523.36	\$7,457,523.36	\$7,457,523.36	\$7,457,523.36	\$2,542,476.64
9910	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$7,457,523.36	\$7,457,523.36	\$7,457,523.36	\$7,457,523.36	\$2,542,476.64
9911	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$7,457,523.36	\$7,457,523.36	\$7,457,523.36	\$7,457,523.36	\$2,542,476.64
Total		\$203,330,740.00	\$39,238,396.00	\$242,569,136.00	\$168,065,075.21	\$168,059,797.07	\$168,061,261.07	\$153,882,848.16	\$74,509,339.00