



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 01:45 p. 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	\$865,272.25	\$88,787,672.25	\$88,383,616.68	\$88,383,616.68	\$88,383,616.68	\$84,392,269.23	\$404,055.57
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$64,290,000.00	\$1,811,766.04	\$66,101,766.04	\$65,957,468.55	\$65,957,468.55	\$65,957,468.55	\$65,713,299.15	\$144,297.49
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
1200	Remuneraciones al personal de carácter transi	\$0.00	\$839,740.00	\$839,740.00	\$839,740.00	\$839,740.00	\$839,740.00	\$839,740.00	\$0.00
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$9,200,000.00	\$2,769,671.13	\$11,969,671.13	\$11,959,558.95	\$11,959,558.95	\$11,959,558.95	\$8,212,380.90	\$10,112.18
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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$11,342,400.00	-\$3,455,904.92	\$7,886,495.08	\$7,689,683.08	\$7,689,683.08	\$7,689,683.08	\$7,689,683.08	\$196,812.00
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
1600	PREVISIONES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$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
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
2000	MATERIALES Y SUMINISTRO	\$23,687,614.00	\$8,528,240.31	\$32,215,854.31	\$32,186,608.67	\$32,186,608.24	\$32,186,608.24	\$16,645,361.71	\$29,246.07
2100	Materiales de administración, emisión de docuem	\$2,247,300.00	\$986,761.49	\$3,234,061.49	\$3,227,178.88	\$3,227,178.88	\$3,227,178.88	\$2,678,078.58	\$6,882.61
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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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
2200	ALIMENTOS Y UTENSILIOS	\$246,000.00	-\$121,014.27	\$124,985.73	\$122,862.10	\$122,862.10	\$122,862.10	\$79,530.89	\$2,123.63
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$4,590,000.00	-\$546,538.15	\$4,043,461.85	\$4,043,461.79	\$4,043,461.42	\$4,043,461.42	\$3,771,091.26	\$0.43
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
2500	Productos químicos, farmacéuticos y de laborat	\$4,480,000.00	-\$11,176.64	\$4,468,823.36	\$4,467,470.26	\$4,467,470.25	\$4,467,470.25	\$3,921,995.36	\$1,353.11
2510	Productos químicos 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
2600	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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$650,000.00	-\$387,858.73	\$262,141.27	\$261,029.36	\$261,029.36	\$261,029.36	\$250,861.93	\$1,111.91
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
2800	Materiales y suministro para seguridad	\$300,000.00	-\$240,468.32	\$59,531.68	\$59,531.68	\$59,531.68	\$59,531.68	\$59,531.68	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,298,000.00	-\$132,698.06	\$1,165,301.94	\$1,150,497.82	\$1,150,497.77	\$1,150,497.77	\$811,844.92	\$14,804.17
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
01:45 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
3000	SERVICIOS GENERALES	\$26,282,260.00	\$2,356,757.67	\$28,639,017.67	\$28,527,469.04	\$28,527,469.02	\$28,527,469.02	\$23,642,887.64	\$111,548.65
3100	SERVICIOS BÁSICOS	\$9,029,000.00	-\$468,173.38	\$8,560,826.62	\$8,558,754.36	\$8,558,754.36	\$8,558,754.36	\$8,558,754.36	\$2,072.26
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
3200	SERVICIOS DE ARRENDAMIENTO	\$3,511,360.00	-\$2,616,977.06	\$894,382.94	\$893,845.53	\$893,845.53	\$893,845.53	\$888,823.53	\$537.41
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉL	\$3,863,000.00	-\$3,302,236.68	\$560,763.32	\$559,466.34	\$559,466.34	\$559,466.34	\$551,215.02	\$1,296.98
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
01:45 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$100,000.00	\$47,310.72	\$147,310.72	\$143,642.87	\$143,642.87	\$143,642.87	\$143,642.87	\$3,667.85
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$1,933,400.00	\$356,977.17	\$2,290,377.17	\$2,276,176.82	\$2,276,176.82	\$2,276,176.82	\$1,895,888.10	\$14,200.35
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$806,500.00	\$786,120.90	\$1,592,620.90	\$1,574,049.12	\$1,574,049.12	\$1,574,049.12	\$711,022.50	\$18,571.78
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
3700	Servicios de traslados y viáticos	\$379,000.00	-\$346,101.00	\$32,899.00	\$32,131.31	\$32,131.31	\$32,131.31	\$32,131.31	\$767.69
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 01:45 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
3800	SERVICIOS OFICIALES	\$4,160,000.00	\$8,961,613.00	\$13,121,613.00	\$13,057,563.84	\$13,057,563.82	\$13,057,563.82	\$9,429,671.10	\$64,049.18
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
3900	OTROS SERVICIOS GENERALES	\$2,500,000.00	-\$1,061,776.00	\$1,438,224.00	\$1,431,838.85	\$1,431,838.85	\$1,431,838.85	\$1,431,738.85	\$6,385.15
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$20,390,421.00	\$20,841,286.86	\$41,231,707.86	\$41,017,876.81	\$41,017,876.81	\$41,017,876.81	\$39,964,976.70	\$213,831.05
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$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
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
4400	AYUDAS SOCIALES	\$10,400,000.00	\$21,959,786.86	\$32,359,786.86	\$32,348,013.54	\$32,348,013.54	\$32,348,013.54	\$31,946,687.40	\$11,773.32
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
4500	PENSIONES Y JUBILACIONES	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$7,588,000.00	\$10,449,845.21	\$18,037,845.21	\$18,037,341.73	\$18,037,341.73	\$18,037,341.73	\$17,282,057.18	\$503.48



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
01:45 p. 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	\$531,019.15	\$1,414,019.15	\$1,414,019.15	\$1,414,019.15	\$1,414,019.15	\$772,061.12	\$0.00
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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$735,000.00	-\$233,827.43	\$501,172.57	\$501,172.57	\$501,172.57	\$501,172.57	\$501,172.57	\$0.00
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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI	\$95,000.00	-\$71,189.71	\$23,810.29	\$23,810.29	\$23,810.29	\$23,810.29	\$23,810.29	\$0.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5500	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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$2,680,000.00	-\$1,355,523.25	\$1,324,476.75	\$1,323,973.27	\$1,323,973.27	\$1,323,973.27	\$1,210,646.75	\$503.48
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
01:45 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
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	\$46,451,249.48	\$79,911,294.48	\$79,056,653.25	\$79,056,653.25	\$79,056,653.25	\$54,938,905.69	\$854,641.23
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,645,045.00	\$45,514,788.68	\$76,159,833.68	\$75,305,192.45	\$75,305,192.45	\$75,305,192.45	\$51,187,444.89	\$854,641.23
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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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
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
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$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
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
Total		\$203,330,740.00	\$94,992,651.00	\$298,323,391.78	\$294,696,089.54	\$294,696,089.09	\$294,696,089.09	\$244,352,981.51	\$3,627,302.69