



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 30/sep./2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jun./2020

hora de Impresión 10:48 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	\$56,880,744.66	\$56,880,744.66	\$56,880,744.66	\$56,880,744.66	\$31,041,655.34
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$64,290,000.00	-\$233,500.00	\$64,056,500.00	\$49,587,298.94	\$49,587,298.94	\$49,587,298.94	\$49,587,298.94	\$14,469,201.06
1110	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$4,395,049.20	\$4,395,049.20	\$4,395,049.20	\$4,395,049.20	\$3,104,950.80
1111	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$4,395,049.20	\$4,395,049.20	\$4,395,049.20	\$4,395,049.20	\$3,104,950.80
1130	Sueldos base al personal permanente	\$56,790,000.00	-\$233,500.00	\$56,556,500.00	\$45,192,249.74	\$45,192,249.74	\$45,192,249.74	\$45,192,249.74	\$11,364,250.26
1131	SUELDO BASE	\$56,790,000.00	-\$233,500.00	\$56,556,500.00	\$45,192,249.74	\$45,192,249.74	\$45,192,249.74	\$45,192,249.74	\$11,364,250.26
1200	Remuneraciones al personal de carácter transi	\$0.00	\$233,500.00	\$233,500.00	\$233,500.00	\$233,500.00	\$233,500.00	\$233,500.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$233,500.00	\$233,500.00	\$233,500.00	\$233,500.00	\$233,500.00	\$233,500.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$233,500.00	\$233,500.00	\$233,500.00	\$233,500.00	\$233,500.00	\$233,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$9,200,000.00	\$0.00	\$9,200,000.00	\$723,847.86	\$723,847.86	\$723,847.86	\$723,847.86	\$8,476,152.14
1320	Primas de vacaciones, dominical y gratificación de	\$8,280,000.00	\$0.00	\$8,280,000.00	\$549,635.21	\$549,635.21	\$549,635.21	\$549,635.21	\$7,730,364.79
1321	PRIMA VACACIONAL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$504,546.62	\$504,546.62	\$504,546.62	\$504,546.62	\$545,453.38
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	\$6,330,663.86	\$6,330,663.86	\$6,330,663.86	\$6,330,663.86	\$5,011,736.14
1520	Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,095,511.37	\$6,095,511.37	\$6,095,511.37	\$6,095,511.37	\$1,904,488.63
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RE	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,095,511.37	\$6,095,511.37	\$6,095,511.37	\$6,095,511.37	\$1,904,488.63
1540	Prestaciones contractuales	\$2,842,400.00	\$0.00	\$2,842,400.00	\$233,652.49	\$233,652.49	\$233,652.49	\$233,652.49	\$2,608,747.51
1542	PRESTACIONES CONTRACTUALES ANUALES	\$2,842,400.00	\$0.00	\$2,842,400.00	\$233,652.49	\$233,652.49	\$233,652.49	\$233,652.49	\$2,608,747.51
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	\$25,147,677.14	\$25,147,677.00	\$25,149,141.00	\$23,652,627.48	\$7,087,432.02
2100	Materiales de administración, emisión de docuem	\$2,247,300.00	\$740,000.00	\$2,987,300.00	\$2,270,139.03	\$2,270,139.03	\$2,270,139.03	\$1,522,617.29	\$717,160.97
2110	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$10,000.00	\$990,000.00	\$750,056.18	\$750,056.18	\$750,056.18	\$497,957.67	\$239,943.82



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2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE C	\$1,000,000.00	-\$10,000.00	\$990,000.00	\$750,056.18	\$750,056.18	\$750,056.18	\$497,957.67	\$239,943.82
2140	Materiales, útiles y equipos menores de tecnología	\$847,300.00	-\$150,000.00	\$697,300.00	\$534,014.93	\$534,014.93	\$534,014.93	\$412,643.86	\$163,285.07
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE T	\$847,300.00	-\$150,000.00	\$697,300.00	\$534,014.93	\$534,014.93	\$534,014.93	\$412,643.86	\$163,285.07
2150	Material impreso e información digital	\$200,000.00	\$900,000.00	\$1,100,000.00	\$826,671.42	\$826,671.42	\$826,671.42	\$577,108.76	\$273,328.58
2151	Material impreso e información digital	\$200,000.00	\$900,000.00	\$1,100,000.00	\$826,671.42	\$826,671.42	\$826,671.42	\$577,108.76	\$273,328.58
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	\$73,224.61	\$73,224.61	\$73,224.61	\$56,800.13	\$117,761.12
2210	Productos alimenticios para personas	\$246,000.00	-\$55,014.27	\$190,985.73	\$73,224.61	\$73,224.61	\$73,224.61	\$56,800.13	\$117,761.12
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$50,000.00	\$69,985.73	\$119,985.73	\$70,904.61	\$70,904.61	\$70,904.61	\$54,480.13	\$49,081.12
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	-\$1,660,311.98	\$2,929,688.02	\$2,080,157.79	\$2,080,157.68	\$2,080,157.68	\$1,699,848.62	\$849,530.34
2410	Productos minerales no metálicos	\$800,000.00	-\$128,505.84	\$671,494.16	\$570,565.54	\$570,565.54	\$570,565.54	\$524,862.60	\$100,928.62
2411	PRODUCTOS MINERALES NO METÁLICOS	\$800,000.00	-\$128,505.84	\$671,494.16	\$570,565.54	\$570,565.54	\$570,565.54	\$524,862.60	\$100,928.62
2420	Cemento y productos de concreto	\$800,000.00	-\$301,538.40	\$498,461.60	\$319,955.23	\$319,955.20	\$319,955.20	\$284,596.03	\$178,506.40
2421	Cemento y productos de concreto	\$800,000.00	-\$301,538.40	\$498,461.60	\$319,955.23	\$319,955.20	\$319,955.20	\$284,596.03	\$178,506.40
2430	Cal, yeso y productos de yeso	\$100,000.00	\$9,976.00	\$109,976.00	\$31,243.19	\$31,243.17	\$31,243.17	\$27,583.17	\$78,732.83
2431	Cal, yeso y productos de yeso	\$100,000.00	\$9,976.00	\$109,976.00	\$31,243.19	\$31,243.17	\$31,243.17	\$27,583.17	\$78,732.83
2440	Madera y productos de madera	\$300,000.00	-\$146,090.16	\$153,909.84	\$42,778.28	\$42,778.27	\$42,778.27	\$30,110.99	\$111,131.57
2441	Madera y productos de madera	\$300,000.00	-\$146,090.16	\$153,909.84	\$42,778.28	\$42,778.27	\$42,778.27	\$30,110.99	\$111,131.57
2450	Vidrio y productos de vidrio	\$150,000.00	-\$69,042.00	\$80,958.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$76,158.00
2451	Vidrio y productos de vidrio	\$150,000.00	-\$69,042.00	\$80,958.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$76,158.00
2460	Material eléctrico y electrónico	\$2,000,000.00	-\$1,520,939.80	\$479,060.20	\$315,003.59	\$315,003.57	\$315,003.57	\$193,101.30	\$164,056.63
2461	Material eléctrico y electrónico	\$2,000,000.00	-\$1,520,939.80	\$479,060.20	\$315,003.59	\$315,003.57	\$315,003.57	\$193,101.30	\$164,056.63
2470	Artículos metálicos para la construcción	\$90,000.00	\$262,264.22	\$352,264.22	\$303,854.51	\$303,854.49	\$303,854.49	\$282,744.97	\$48,409.73
2471	Artículos metálicos para la construcción	\$90,000.00	\$262,264.22	\$352,264.22	\$303,854.51	\$303,854.49	\$303,854.49	\$282,744.97	\$48,409.73
2480	Materiales complementarios	\$100,000.00	\$11,184.00	\$111,184.00	\$53,517.63	\$53,517.63	\$53,517.63	\$24,389.85	\$57,666.37
2481	Materiales complementarios	\$100,000.00	\$11,184.00	\$111,184.00	\$53,517.63	\$53,517.63	\$53,517.63	\$24,389.85	\$57,666.37
2490	Otros materiales y artículos de construcción y repa	\$250,000.00	\$222,380.00	\$472,380.00	\$438,439.82	\$438,439.81	\$438,439.81	\$332,459.71	\$33,940.19
2491	Otros materiales y artículos de construcción y repa	\$250,000.00	\$222,380.00	\$472,380.00	\$438,439.82	\$438,439.81	\$438,439.81	\$332,459.71	\$33,940.19
2500	Productos químicos, farmacéuticos y de laborat	\$4,480,000.00	-\$53,799.13	\$4,426,200.87	\$3,398,422.01	\$3,398,422.00	\$3,398,422.00	\$3,298,689.73	\$1,027,778.87
2510	Productos químicos 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	\$3,327,954.24	\$3,327,954.24	\$3,327,954.24	\$3,292,803.38	\$772,045.76
2531	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$3,327,954.24	\$3,327,954.24	\$3,327,954.24	\$3,292,803.38	\$772,045.76
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	\$59,876.31	\$59,876.30	\$59,876.30	\$5,644.87	\$21,310.30
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$50,000.00	\$31,186.60	\$81,186.60	\$59,876.31	\$59,876.30	\$59,876.30	\$5,644.87	\$21,310.30
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	\$16,223,810.17	\$16,223,810.17	\$16,223,810.17	\$16,213,732.87	\$3,702,503.83
2610	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$10,050,000.00	\$19,926,314.00	\$16,223,810.17	\$16,223,810.17	\$16,223,810.17	\$16,213,732.87	\$3,702,503.83
2611	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$10,050,000.00	\$19,926,314.00	\$16,223,810.17	\$16,223,810.17	\$16,223,810.17	\$16,213,732.87	\$3,702,503.83
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$650,000.00	-\$340,488.02	\$309,511.98	\$225,628.63	\$225,628.63	\$225,628.63	\$218,958.34	\$83,883.35
2710	Vestuario y uniformes	\$100,000.00	-\$18,480.02	\$81,519.98	\$75,150.65	\$75,150.65	\$75,150.65	\$74,134.93	\$6,369.33
2711	Vestuario y uniformes	\$100,000.00	-\$18,480.02	\$81,519.98	\$75,150.65	\$75,150.65	\$75,150.65	\$74,134.93	\$6,369.33
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	\$75,967.44	\$75,967.44	\$75,967.44	\$70,567.44	\$71,301.16
2731	Artículos deportivos	\$300,000.00	-\$152,731.40	\$147,268.60	\$75,967.44	\$75,967.44	\$75,967.44	\$70,567.44	\$71,301.16
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	\$167,108.42	\$1,465,108.42	\$876,294.90	\$876,294.88	\$877,758.88	\$641,980.50	\$588,813.54
2910	Herramientas menores	\$150,000.00	\$207,409.40	\$357,409.40	\$301,401.73	\$301,401.71	\$301,401.71	\$187,692.15	\$56,007.69
2911	HERRAMIENTAS MENORES	\$150,000.00	\$207,409.40	\$357,409.40	\$301,401.73	\$301,401.71	\$301,401.71	\$187,692.15	\$56,007.69
2920	Refacciones y accesorios menores de edificios	\$200,000.00	-\$12,781.00	\$187,219.00	\$37,488.31	\$37,488.31	\$38,952.31	\$20,492.70	\$149,730.69
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$200,000.00	-\$12,781.00	\$187,219.00	\$37,488.31	\$37,488.31	\$38,952.31	\$20,492.70	\$149,730.69
2940	Refacciones y accesorios menores de equipo de c	\$200,000.00	-\$22,519.98	\$177,480.02	\$68,530.91	\$68,530.91	\$68,530.91	\$59,277.59	\$108,949.11



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Fecha y 16/jun./2020

hora de Impresión 10:48 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	-\$22,519.98	\$177,480.02	\$68,530.91	\$68,530.91	\$68,530.91	\$59,277.59	\$108,949.11
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	\$45,000.00	\$645,000.00	\$399,479.80	\$399,479.80	\$399,479.80	\$344,972.71	\$245,520.20
2961	REFACCIONES Y ACCESORIOS MERES DE EQ	\$600,000.00	\$45,000.00	\$645,000.00	\$399,479.80	\$399,479.80	\$399,479.80	\$344,972.71	\$245,520.20
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	\$29,545.35	\$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	\$29,545.35	\$28,605.85
3000	SERVICIOS GENERALES	\$26,282,260.00	-\$1,940,389.64	\$24,341,870.36	\$16,544,081.28	\$16,538,803.26	\$16,538,803.26	\$14,603,353.89	\$7,803,067.10
3100	SERVICIOS BÁSICOS	\$9,029,000.00	\$76,000.00	\$9,105,000.00	\$6,589,757.17	\$6,589,757.17	\$6,589,757.17	\$6,589,757.17	\$2,515,242.83
3110	Energía eléctrica	\$8,629,000.00	\$172,461.60	\$8,801,461.60	\$6,543,492.59	\$6,543,492.59	\$6,543,492.59	\$6,543,492.59	\$2,257,969.01
3111	Energía eléctrica	\$629,000.00	\$172,461.60	\$801,461.60	\$757,621.59	\$757,621.59	\$757,621.59	\$757,621.59	\$43,840.01
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,000,000.00	\$0.00	\$8,000,000.00	\$5,785,871.00	\$5,785,871.00	\$5,785,871.00	\$5,785,871.00	\$2,214,129.00
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	\$0.00	\$150,000.00	\$20,205.00	\$20,205.00	\$20,205.00	\$20,205.00	\$129,795.00
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$20,205.00	\$20,205.00	\$20,205.00	\$20,205.00	\$129,795.00
3170	Servicios de acceso a Internet, redes y procesamie	\$200,000.00	-\$100,000.00	\$100,000.00	\$22,911.18	\$22,911.18	\$22,911.18	\$22,911.18	\$77,088.82
3171	Servicios de acceso de Internet, redes y procesam	\$200,000.00	-\$100,000.00	\$100,000.00	\$22,911.18	\$22,911.18	\$22,911.18	\$22,911.18	\$77,088.82
3180	Servicios postales y telegráficos	\$50,000.00	\$1,000.00	\$51,000.00	\$610.00	\$610.00	\$610.00	\$610.00	\$50,390.00
3182	SERVICIOS POSTALES	\$50,000.00	\$1,000.00	\$51,000.00	\$610.00	\$610.00	\$610.00	\$610.00	\$50,390.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,511,360.00	-\$2,766,644.64	\$744,715.36	\$572,112.63	\$572,112.63	\$572,112.63	\$572,112.63	\$172,602.73
3220	Arrendamiento de edificios	\$100,000.00	\$52,945.00	\$152,945.00	\$150,385.00	\$150,385.00	\$150,385.00	\$150,385.00	\$2,560.00
3221	Arrendamiento de edificios	\$100,000.00	\$52,945.00	\$152,945.00	\$150,385.00	\$150,385.00	\$150,385.00	\$150,385.00	\$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	\$61,944.00	\$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	\$61,944.00	\$4,064.00
3260	Arrendamiento de maquinaria, otros equipos y heri	\$3,011,360.00	-\$2,485,597.64	\$525,762.36	\$359,783.63	\$359,783.63	\$359,783.63	\$359,783.63	\$165,978.73
3261	Arrendamiento de maquinaria, otros equipos y heri	\$3,011,360.00	-\$2,485,597.64	\$525,762.36	\$359,783.63	\$359,783.63	\$359,783.63	\$359,783.63	\$165,978.73
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉL	\$3,863,000.00	-\$2,499,297.00	\$1,363,703.00	\$360,206.34	\$360,206.34	\$360,206.34	\$351,955.02	\$1,003,496.66
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	-\$1,795,833.00	\$704,167.00	\$184,803.32	\$184,803.32	\$184,803.32	\$176,552.00	\$519,363.68
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$2,500,000.00	-\$1,795,833.00	\$704,167.00	\$184,803.32	\$184,803.32	\$184,803.32	\$176,552.00	\$519,363.68
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	\$74,620.00	\$74,620.00	\$74,620.00	\$74,620.00	\$84,880.00



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 30/sep./2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jun./2020

hora de Impresión 10:48 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	\$74,620.00	\$74,620.00	\$74,620.00	\$74,620.00	\$84,880.00
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	\$100,000.00	\$200,000.00	\$137,898.25	\$137,898.25	\$137,898.25	\$137,898.25	\$62,101.75
3410	Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$70,172.96	\$70,172.96	\$70,172.96	\$70,172.96	\$29,827.04
3411	Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$70,172.96	\$70,172.96	\$70,172.96	\$70,172.96	\$29,827.04
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$37,326.33	\$37,326.33	\$37,326.33	\$37,326.33	\$12,673.67
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$37,326.33	\$37,326.33	\$37,326.33	\$37,326.33	\$12,673.67
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	-\$72,528.00	\$1,860,872.00	\$1,219,868.22	\$1,214,590.22	\$1,214,590.22	\$898,597.84	\$646,281.78
3510	Conservación y mantenimiento menor de inmueble	\$500,000.00	-\$62,528.00	\$437,472.00	\$234,941.93	\$234,941.93	\$234,941.93	\$102,748.33	\$202,530.07
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$500,000.00	-\$62,528.00	\$437,472.00	\$234,941.93	\$234,941.93	\$234,941.93	\$102,748.33	\$202,530.07
3530	Instalación, reparación y mantenimiento de equipo	\$200,000.00	-\$30,000.00	\$170,000.00	\$46,893.80	\$46,893.80	\$46,893.80	\$38,077.80	\$123,106.20
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$200,000.00	-\$30,000.00	\$170,000.00	\$46,893.80	\$46,893.80	\$46,893.80	\$38,077.80	\$123,106.20
3550	Reparación y mantenimiento de equipo de transpo	\$600,000.00	\$400,000.00	\$1,000,000.00	\$881,192.98	\$875,914.98	\$875,914.98	\$739,429.01	\$124,085.02
3551	Reparación y mantenimiento de equipo de transpo	\$600,000.00	\$400,000.00	\$1,000,000.00	\$881,192.98	\$875,914.98	\$875,914.98	\$739,429.01	\$124,085.02
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	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$25,280.00
3591	Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$33,400.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$25,280.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$806,500.00	\$445,000.00	\$1,251,500.00	\$539,256.50	\$539,256.50	\$539,256.50	\$334,858.70	\$712,243.50
3610	Difusión por radio,televisión y otros medios de mer	\$700,000.00	\$25,000.00	\$725,000.00	\$262,397.80	\$262,397.80	\$262,397.80	\$156,600.00	\$462,602.20
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$400,000.00	\$25,000.00	\$425,000.00	\$248,240.00	\$248,240.00	\$248,240.00	\$156,600.00	\$176,760.00
3612	INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$14,157.80	\$14,157.80	\$14,157.80	\$0.00	\$285,842.20
3650	Servicios de la industria fílmica, del sonido y video	\$56,500.00	\$200,000.00	\$256,500.00	\$92,800.00	\$92,800.00	\$92,800.00	\$69,600.00	\$163,700.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$56,500.00	\$200,000.00	\$256,500.00	\$92,800.00	\$92,800.00	\$92,800.00	\$69,600.00	\$163,700.00
3660	Servicios de creación y difusión de contenido excl	\$50,000.00	\$220,000.00	\$270,000.00	\$184,058.70	\$184,058.70	\$184,058.70	\$108,658.70	\$85,941.30
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE	\$50,000.00	\$220,000.00	\$270,000.00	\$184,058.70	\$184,058.70	\$184,058.70	\$108,658.70	\$85,941.30
3700	Servicios de traslados y viáticos	\$379,000.00	-\$127,920.00	\$251,080.00	\$12,407.00	\$12,407.00	\$12,407.00	\$12,407.00	\$238,673.00
3710	Pasajes aéreos	\$79,000.00	-\$23,920.00	\$55,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,080.00
3711	Pasajes aéreos	\$79,000.00	-\$23,920.00	\$55,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,080.00



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 30/sep./2019

Usr: SUPERVISOR

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Fecha y 16/jun./2020

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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	\$3,155,000.00	\$7,315,000.00	\$6,093,932.17	\$6,093,932.15	\$6,093,932.15	\$4,687,224.28	\$1,221,067.85
3810	Gastos ceremonial	\$760,000.00	-\$80,000.00	\$680,000.00	\$507,986.68	\$507,986.68	\$507,986.68	\$233,317.62	\$172,013.32
3811	Gastos de ceremonial	\$760,000.00	-\$80,000.00	\$680,000.00	\$507,986.68	\$507,986.68	\$507,986.68	\$233,317.62	\$172,013.32
3820	Gastos de orden social y cultural	\$2,600,000.00	\$3,235,000.00	\$5,835,000.00	\$5,585,945.49	\$5,585,945.47	\$5,585,945.47	\$4,453,906.66	\$249,054.53
3821	Gastos de orden social y cultural	\$2,600,000.00	\$3,235,000.00	\$5,835,000.00	\$5,585,945.49	\$5,585,945.47	\$5,585,945.47	\$4,453,906.66	\$249,054.53
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	-\$250,000.00	\$2,250,000.00	\$1,018,643.00	\$1,018,643.00	\$1,018,643.00	\$1,018,543.00	\$1,231,357.00
3910	Servicios funerales y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$35,500.00
3911	Servicios funerarios y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$35,500.00
3920	Impuestos y derechos	\$2,500,000.00	-\$300,000.00	\$2,200,000.00	\$1,004,143.00	\$1,004,143.00	\$1,004,143.00	\$1,004,043.00	\$1,195,857.00
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	-\$300,000.00	\$1,700,000.00	\$976,262.00	\$976,262.00	\$976,262.00	\$976,162.00	\$723,738.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$20,390,421.00	\$7,226,524.52	\$27,616,945.52	\$24,461,609.75	\$24,370,697.58	\$24,370,697.58	\$23,674,794.45	\$3,246,247.94
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$4,101,309.00	\$4,101,309.00	\$4,101,309.00	\$3,992,008.67	\$1,553,646.00
4150	Transferencia internas otorgadas a entidades para	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$4,101,309.00	\$4,101,309.00	\$4,101,309.00	\$3,992,008.67	\$1,553,646.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISM	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$4,101,309.00	\$4,101,309.00	\$4,101,309.00	\$3,992,008.67	\$1,553,646.00
4400	AYUDAS SOCIALES	\$10,400,000.00	\$8,926,524.52	\$19,326,524.52	\$18,613,206.30	\$18,613,206.30	\$18,613,206.30	\$18,026,603.50	\$713,318.22
4410	Ayudas sociales a personas	\$7,900,000.00	\$7,776,524.52	\$15,676,524.52	\$15,118,547.60	\$15,118,547.60	\$15,118,547.60	\$14,651,296.37	\$557,976.92
4411	Ayudas sociales a personas	\$7,900,000.00	\$7,776,524.52	\$15,676,524.52	\$15,118,547.60	\$15,118,547.60	\$15,118,547.60	\$14,651,296.37	\$557,976.92
4430	Ayudas sociales a instituciones de enseñanza	\$2,250,000.00	\$1,150,000.00	\$3,400,000.00	\$3,254,582.52	\$3,254,582.52	\$3,254,582.52	\$3,158,291.98	\$145,417.48
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$2,250,000.00	\$1,150,000.00	\$3,400,000.00	\$3,254,582.52	\$3,254,582.52	\$3,254,582.52	\$3,158,291.98	\$145,417.48
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$150,000.00	\$250,000.00	\$240,076.18	\$240,076.18	\$240,076.18	\$217,015.15	\$9,923.82
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$100,000.00	\$150,000.00	\$250,000.00	\$240,076.18	\$240,076.18	\$240,076.18	\$217,015.15	\$9,923.82
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	\$0.00	\$2,635,466.00	\$1,747,094.45	\$1,656,182.28	\$1,656,182.28	\$1,656,182.28	\$979,283.72
4510	Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$1,747,094.45	\$1,656,182.28	\$1,656,182.28	\$1,656,182.28	\$979,283.72
4511	PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$1,747,094.45	\$1,656,182.28	\$1,656,182.28	\$1,656,182.28	\$979,283.72
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$7,588,000.00	\$7,723,770.19	\$15,311,770.19	\$15,112,165.62	\$15,112,165.62	\$15,112,165.62	\$11,796,357.22	\$199,604.57



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 30/sep./2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jun./2020

hora de Impresión 10:48 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	\$1,217,923.35	\$1,217,923.35	\$1,217,923.35	\$585,384.52	\$72,948.01
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	\$354,094.55	\$354,094.55	\$354,094.55	\$297,441.60	\$905.45
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$400,000.00	-\$45,000.00	\$355,000.00	\$354,094.55	\$354,094.55	\$354,094.55	\$297,441.60	\$905.45
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	\$8,649,040.00	\$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	\$8,649,040.00	\$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	\$8,649,040.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$320,000.00	\$1,574,854.19	\$1,894,854.19	\$1,894,854.19	\$1,894,854.19	\$1,894,854.19	\$1,894,854.19	\$0.00
5510	Equipo de defensa y seguridad	\$320,000.00	\$1,574,854.19	\$1,894,854.19	\$1,894,854.19	\$1,894,854.19	\$1,894,854.19	\$1,894,854.19	\$0.00
5511	Equipo de defensa y seguridad	\$320,000.00	\$1,574,854.19	\$1,894,854.19	\$1,894,854.19	\$1,894,854.19	\$1,894,854.19	\$1,894,854.19	\$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	\$147,475.66	\$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 30/sep./2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jun./2020

hora de Impresión 10:48 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	\$7,554.86	\$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	\$7,554.86	\$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	\$15,195,049.22	\$48,655,094.22	\$42,291,227.26	\$42,291,227.26	\$42,291,227.26	\$35,606,461.18	\$6,363,866.96
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,645,045.00	\$13,738,010.61	\$44,383,055.61	\$38,539,766.46	\$38,539,766.46	\$38,539,766.46	\$31,855,000.38	\$5,843,289.15
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	-\$6,323,266.50	\$3,676,733.50	\$3,676,733.50	\$3,676,733.50	\$3,676,733.50	\$3,676,733.50	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$3,676,733.50	\$3,676,733.50	\$3,676,733.50	\$3,676,733.50	\$3,676,733.50	\$3,676,733.50	\$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	\$15,919,207.81	\$31,419,207.81	\$25,575,918.66	\$25,575,918.66	\$25,575,918.66	\$20,598,559.70	\$5,843,289.15
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$15,500,000.00	\$15,919,207.81	\$31,419,207.81	\$25,575,918.66	\$25,575,918.66	\$25,575,918.66	\$20,598,559.70	\$5,843,289.15
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	\$1,457,038.61	\$4,272,038.61	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$520,577.81
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$2,815,000.00	\$1,457,038.61	\$4,272,038.61	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$520,577.81
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,815,000.00	-\$948,922.19	\$1,866,077.81	\$1,345,500.00	\$1,345,500.00	\$1,345,500.00	\$1,345,500.00	\$520,577.81
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	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$2,513,476.64
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$2,513,476.64
9910	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$2,513,476.64
9911	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$7,486,523.36	\$2,513,476.64
Total		\$203,330,740.00	\$42,752,449.00	\$246,083,189.31	\$187,924,029.07	\$187,827,838.74	\$187,829,302.74	\$173,700,862.24	\$58,255,350.00