



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/oct./2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/jun./2020

hora de Impresión 01:57 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	\$0.00	\$87,922,400.00	\$63,403,733.04	\$63,403,733.04	\$63,403,733.04	\$63,403,733.04	\$24,518,666.96
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$64,290,000.00	-\$436,740.00	\$63,853,260.00	\$55,141,679.55	\$55,141,679.55	\$55,141,679.55	\$55,141,679.55	\$8,711,580.45
1110	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$4,883,388.00	\$4,883,388.00	\$4,883,388.00	\$4,883,388.00	\$2,616,612.00
1111	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$4,883,388.00	\$4,883,388.00	\$4,883,388.00	\$4,883,388.00	\$2,616,612.00
1130	Sueldos base al personal permanente	\$56,790,000.00	-\$436,740.00	\$56,353,260.00	\$50,258,291.55	\$50,258,291.55	\$50,258,291.55	\$50,258,291.55	\$6,094,968.45
1131	SUELDO BASE	\$56,790,000.00	-\$436,740.00	\$56,353,260.00	\$50,258,291.55	\$50,258,291.55	\$50,258,291.55	\$50,258,291.55	\$6,094,968.45
1200	Remuneraciones al personal de carácter transic	\$0.00	\$436,740.00	\$436,740.00	\$436,740.00	\$436,740.00	\$436,740.00	\$436,740.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$436,740.00	\$436,740.00	\$436,740.00	\$436,740.00	\$436,740.00	\$436,740.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$436,740.00	\$436,740.00	\$436,740.00	\$436,740.00	\$436,740.00	\$436,740.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$9,200,000.00	\$0.00	\$9,200,000.00	\$844,532.86	\$844,532.86	\$844,532.86	\$844,532.86	\$8,355,467.14
1320	Primas de vacaciones, dominical y gratificación de	\$8,280,000.00	\$0.00	\$8,280,000.00	\$670,320.21	\$670,320.21	\$670,320.21	\$670,320.21	\$7,609,679.79
1321	PRIMA VACACIONAL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$625,231.62	\$625,231.62	\$625,231.62	\$625,231.62	\$424,768.38
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	\$6,975,346.63	\$6,975,346.63	\$6,975,346.63	\$6,975,346.63	\$4,367,053.37
1520	Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,740,194.14	\$6,740,194.14	\$6,740,194.14	\$6,740,194.14	\$1,259,805.86
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RE	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,740,194.14	\$6,740,194.14	\$6,740,194.14	\$6,740,194.14	\$1,259,805.86
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	\$8,137,831.19	\$31,825,445.19	\$27,733,922.41	\$27,733,922.14	\$27,735,386.14	\$26,601,844.43	\$4,091,523.05
2100	Materiales de administración, emisión de docuer	\$2,247,300.00	\$891,995.76	\$3,139,295.76	\$2,673,417.44	\$2,673,417.44	\$2,673,417.44	\$2,195,421.82	\$465,878.32
2110	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	\$66,995.76	\$1,066,995.76	\$1,003,122.94	\$1,003,122.94	\$1,003,122.94	\$910,248.61	\$63,872.82



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE C	\$1,000,000.00	\$66,995.76	\$1,066,995.76	\$1,003,122.94	\$1,003,122.94	\$1,003,122.94	\$910,248.61	\$63,872.82
2140	Materiales, útiles y equipos menores de tecnología	\$847,300.00	-\$75,000.00	\$772,300.00	\$646,349.33	\$646,349.33	\$646,349.33	\$512,685.97	\$125,950.67
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE T	\$847,300.00	-\$75,000.00	\$772,300.00	\$646,349.33	\$646,349.33	\$646,349.33	\$512,685.97	\$125,950.67
2150	Material impreso e información digital	\$200,000.00	\$900,000.00	\$1,100,000.00	\$862,086.60	\$862,086.60	\$862,086.60	\$728,769.88	\$237,913.40
2151	Material impreso e información digital	\$200,000.00	\$900,000.00	\$1,100,000.00	\$862,086.60	\$862,086.60	\$862,086.60	\$728,769.88	\$237,913.40
2160	Material de limpieza	\$200,000.00	-\$50,000.00	\$150,000.00	\$112,915.85	\$112,915.85	\$112,915.85	\$27,136.20	\$37,084.15
2161	Material de limpieza	\$200,000.00	-\$50,000.00	\$150,000.00	\$112,915.85	\$112,915.85	\$112,915.85	\$27,136.20	\$37,084.15
2170	Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$48,942.72	\$48,942.72	\$48,942.72	\$16,581.16	\$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	\$16,581.16	\$1,057.28
2200	ALIMENTOS Y UTENSILIOS	\$246,000.00	-\$55,014.27	\$190,985.73	\$85,449.85	\$85,449.85	\$85,449.85	\$58,220.85	\$105,535.88
2210	Productos alimenticios para personas	\$246,000.00	-\$55,014.27	\$190,985.73	\$85,449.85	\$85,449.85	\$85,449.85	\$58,220.85	\$105,535.88
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$50,000.00	\$69,985.73	\$119,985.73	\$83,129.85	\$83,129.85	\$83,129.85	\$55,900.85	\$36,855.88
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	-\$1,663,093.60	\$2,926,906.40	\$2,745,247.83	\$2,745,247.62	\$2,745,247.62	\$2,443,197.27	\$181,658.78
2410	Productos minerales no metálicos	\$800,000.00	\$48,162.12	\$848,162.12	\$826,303.21	\$826,303.21	\$826,303.21	\$780,866.49	\$21,858.91
2411	PRODUCTOS MINERALES NO METÁLICOS	\$800,000.00	\$48,162.12	\$848,162.12	\$826,303.21	\$826,303.21	\$826,303.21	\$780,866.49	\$21,858.91
2420	Cemento y productos de concreto	\$800,000.00	-\$338,424.38	\$461,575.62	\$417,077.25	\$417,077.21	\$417,077.21	\$382,705.64	\$44,498.41
2421	Cemento y productos de concreto	\$800,000.00	-\$338,424.38	\$461,575.62	\$417,077.25	\$417,077.21	\$417,077.21	\$382,705.64	\$44,498.41
2430	Cal, yeso y productos de yeso	\$100,000.00	-\$33,792.39	\$66,207.61	\$47,644.79	\$47,644.74	\$47,644.74	\$44,758.74	\$18,562.87
2431	Cal, yeso y productos de yeso	\$100,000.00	-\$33,792.39	\$66,207.61	\$47,644.79	\$47,644.74	\$47,644.74	\$44,758.74	\$18,562.87
2440	Madera y productos de madera	\$300,000.00	-\$234,021.36	\$65,978.64	\$54,058.28	\$54,058.27	\$54,058.27	\$41,390.99	\$11,920.37
2441	Madera y productos de madera	\$300,000.00	-\$234,021.36	\$65,978.64	\$54,058.28	\$54,058.27	\$54,058.27	\$41,390.99	\$11,920.37
2450	Vidrio y productos de vidrio	\$150,000.00	-\$132,497.18	\$17,502.82	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$12,702.82
2451	Vidrio y productos de vidrio	\$150,000.00	-\$132,497.18	\$17,502.82	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$12,702.82
2460	Material eléctrico y electrónico	\$2,000,000.00	-\$1,636,515.55	\$363,484.45	\$334,037.68	\$334,037.65	\$334,037.65	\$221,137.06	\$29,446.80
2461	Material eléctrico y electrónico	\$2,000,000.00	-\$1,636,515.55	\$363,484.45	\$334,037.68	\$334,037.65	\$334,037.65	\$221,137.06	\$29,446.80
2470	Artículos metálicos para la construcción	\$90,000.00	\$475,273.79	\$565,273.79	\$558,937.04	\$558,936.98	\$558,936.98	\$538,645.22	\$6,336.81
2471	Artículos metálicos para la construcción	\$90,000.00	\$475,273.79	\$565,273.79	\$558,937.04	\$558,936.98	\$558,936.98	\$538,645.22	\$6,336.81
2480	Materiales complementarios	\$100,000.00	-\$31,286.00	\$68,714.00	\$54,492.86	\$54,492.86	\$54,492.86	\$32,162.00	\$14,221.14
2481	Materiales complementarios	\$100,000.00	-\$31,286.00	\$68,714.00	\$54,492.86	\$54,492.86	\$54,492.86	\$32,162.00	\$14,221.14
2490	Otros materiales y artículos de construcción y repa	\$250,000.00	\$220,007.35	\$470,007.35	\$447,896.72	\$447,896.70	\$447,896.70	\$396,731.13	\$22,110.65
2491	Otros materiales y artículos de construcción y repa	\$250,000.00	\$220,007.35	\$470,007.35	\$447,896.72	\$447,896.70	\$447,896.70	\$396,731.13	\$22,110.65
2500	Productos químicos, farmacéuticos y de laborat	\$4,480,000.00	-\$83,799.11	\$4,396,200.89	\$3,729,124.83	\$3,729,124.82	\$3,729,124.82	\$3,646,896.31	\$667,076.07
2510	Productos químicos básicos	\$50,000.00	\$15,014.27	\$65,014.27	\$10,591.46	\$10,591.46	\$10,591.46	\$5,577.19	\$54,422.81



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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	\$15,014.27	\$65,014.27	\$10,591.46	\$10,591.46	\$10,591.46	\$5,577.19	\$54,422.81
2520	Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2530	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$3,642,659.82	\$3,642,659.82	\$3,642,659.82	\$3,625,807.06	\$457,340.18
2531	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$3,642,659.82	\$3,642,659.82	\$3,642,659.82	\$3,625,807.06	\$457,340.18
2540	Materiales, accesorios y suministros médicos	\$100,000.00	-\$30,000.00	\$70,000.00	\$6,978.56	\$6,978.56	\$6,978.56	\$0.00	\$63,021.44
2541	Materiales, accesorios y suministros médicos	\$100,000.00	-\$30,000.00	\$70,000.00	\$6,978.56	\$6,978.56	\$6,978.56	\$0.00	\$63,021.44
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$31,186.62	\$81,186.62	\$68,894.99	\$68,894.98	\$68,894.98	\$15,512.06	\$12,291.64
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$50,000.00	\$31,186.62	\$81,186.62	\$68,894.99	\$68,894.98	\$68,894.98	\$15,512.06	\$12,291.64
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	\$9,409,783.73	\$19,286,097.73	\$17,238,124.31	\$17,238,124.31	\$17,238,124.31	\$17,216,955.29	\$2,047,973.42
2610	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$9,409,783.73	\$19,286,097.73	\$17,238,124.31	\$17,238,124.31	\$17,238,124.31	\$17,216,955.29	\$2,047,973.42
2611	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$9,409,783.73	\$19,286,097.73	\$17,238,124.31	\$17,238,124.31	\$17,238,124.31	\$17,216,955.29	\$2,047,973.42
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$650,000.00	-\$351,463.02	\$298,536.98	\$231,884.63	\$231,884.63	\$231,884.63	\$226,230.06	\$66,652.35
2710	Vestuario y uniformes	\$100,000.00	-\$18,480.02	\$81,519.98	\$77,006.65	\$77,006.65	\$77,006.65	\$77,006.65	\$4,513.33
2711	Vestuario y uniformes	\$100,000.00	-\$18,480.02	\$81,519.98	\$77,006.65	\$77,006.65	\$77,006.65	\$77,006.65	\$4,513.33
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	-\$168,106.40	\$131,893.60	\$75,967.44	\$75,967.44	\$75,967.44	\$70,567.44	\$55,926.16
2731	Artículos deportivos	\$300,000.00	-\$168,106.40	\$131,893.60	\$75,967.44	\$75,967.44	\$75,967.44	\$70,567.44	\$55,926.16
2740	Productos textiles	\$50,000.00	-\$42,868.60	\$7,131.40	\$7,131.39	\$7,131.39	\$7,131.39	\$7,131.39	\$0.01
2741	Productos textiles	\$50,000.00	-\$42,868.60	\$7,131.40	\$7,131.39	\$7,131.39	\$7,131.39	\$7,131.39	\$0.01
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	\$229,890.02	\$1,527,890.02	\$971,141.84	\$971,141.79	\$972,605.79	\$755,391.15	\$556,748.23
2910	Herramientas menores	\$150,000.00	\$208,981.40	\$358,981.40	\$318,109.54	\$318,109.50	\$318,109.50	\$267,453.90	\$40,871.90
2911	HERRAMIENTAS MENORES	\$150,000.00	\$208,981.40	\$358,981.40	\$318,109.54	\$318,109.50	\$318,109.50	\$267,453.90	\$40,871.90
2920	Refacciones y accesorios menores de edificios	\$200,000.00	-\$11,571.40	\$188,428.60	\$41,153.58	\$41,153.57	\$42,617.57	\$23,729.20	\$147,275.03
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$200,000.00	-\$11,571.40	\$188,428.60	\$41,153.58	\$41,153.57	\$42,617.57	\$23,729.20	\$147,275.03
2940	Refacciones y accesorios menores de equipo de c	\$200,000.00	-\$42,519.98	\$157,480.02	\$68,774.37	\$68,774.37	\$68,774.37	\$64,286.47	\$88,705.65



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/oct./2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/jun./2020

hora de Impresión 01:57 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	-\$42,519.98	\$157,480.02	\$68,774.37	\$68,774.37	\$68,774.37	\$64,286.47	\$88,705.65
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	\$125,000.00	\$725,000.00	\$460,625.86	\$460,625.86	\$460,625.86	\$365,027.23	\$264,374.14
2961	REFACCIONES Y ACCESORIOS MERES DE EQ	\$600,000.00	\$125,000.00	\$725,000.00	\$460,625.86	\$460,625.86	\$460,625.86	\$365,027.23	\$264,374.14
2980	Refacciones y accesorios menores de maquinaria	\$148,000.00	-\$50,000.00	\$98,000.00	\$82,478.49	\$82,478.49	\$82,478.49	\$34,894.35	\$15,521.51
2981	REFACCIONES Y ACCESORIOS MERES DE MA	\$148,000.00	-\$50,000.00	\$98,000.00	\$82,478.49	\$82,478.49	\$82,478.49	\$34,894.35	\$15,521.51
3000	SERVICIOS GENERALES	\$26,282,260.00	-\$1,941,781.64	\$24,340,478.36	\$18,441,978.61	\$18,436,700.59	\$18,436,700.59	\$16,443,806.09	\$5,903,777.77
3100	SERVICIOS BÁSICOS	\$9,029,000.00	\$116,000.00	\$9,145,000.00	\$7,227,783.85	\$7,227,783.85	\$7,227,783.85	\$7,227,783.85	\$1,917,216.15
3110	Energía eléctrica	\$8,629,000.00	\$222,461.60	\$8,851,461.60	\$7,120,582.59	\$7,120,582.59	\$7,120,582.59	\$7,120,582.59	\$1,730,879.01
3111	Energía eléctrica	\$629,000.00	\$222,461.60	\$851,461.60	\$809,120.59	\$809,120.59	\$809,120.59	\$809,120.59	\$42,341.01
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,311,462.00	\$6,311,462.00	\$6,311,462.00	\$6,311,462.00	\$1,688,538.00
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	\$80,481.42	\$80,481.42	\$80,481.42	\$80,481.42	\$69,518.58
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$80,481.42	\$80,481.42	\$80,481.42	\$80,481.42	\$69,518.58
3170	Servicios de acceso a Internet, redes y procesamie	\$200,000.00	-\$110,000.00	\$90,000.00	\$22,911.18	\$22,911.18	\$22,911.18	\$22,911.18	\$67,088.82
3171	Servicios de acceso de Internet, redes y procesam	\$200,000.00	-\$110,000.00	\$90,000.00	\$22,911.18	\$22,911.18	\$22,911.18	\$22,911.18	\$67,088.82
3180	Servicios postales y telegráficos	\$50,000.00	\$1,000.00	\$51,000.00	\$1,270.26	\$1,270.26	\$1,270.26	\$1,270.26	\$49,729.74
3182	SERVICIOS POSTALES	\$50,000.00	\$1,000.00	\$51,000.00	\$1,270.26	\$1,270.26	\$1,270.26	\$1,270.26	\$49,729.74
3200	SERVICIOS DE ARRENDAMIENTO	\$3,511,360.00	-\$2,751,644.64	\$759,715.36	\$586,032.63	\$586,032.63	\$586,032.63	\$586,032.63	\$173,682.73
3220	Arrendamiento de edificios	\$100,000.00	\$67,945.00	\$167,945.00	\$164,305.00	\$164,305.00	\$164,305.00	\$164,305.00	\$3,640.00
3221	Arrendamiento de edificios	\$100,000.00	\$67,945.00	\$167,945.00	\$164,305.00	\$164,305.00	\$164,305.00	\$164,305.00	\$3,640.00
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	-\$2,634,297.00	\$1,228,703.00	\$386,282.34	\$386,282.34	\$386,282.34	\$378,031.02	\$842,420.66
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	-\$675,000.00	\$325,000.00	\$39,283.02	\$39,283.02	\$39,283.02	\$39,283.02	\$285,716.98
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	-\$675,000.00	\$325,000.00	\$39,283.02	\$39,283.02	\$39,283.02	\$39,283.02	\$285,716.98
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$2,500,000.00	-\$1,815,833.00	\$684,167.00	\$184,803.32	\$184,803.32	\$184,803.32	\$176,552.00	\$499,363.68
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$2,500,000.00	-\$1,815,833.00	\$684,167.00	\$184,803.32	\$184,803.32	\$184,803.32	\$176,552.00	\$499,363.68
3330	Servicios de consultoría administrativa, procesos, l	\$100,000.00	-\$71,464.00	\$28,536.00	\$26,076.00	\$26,076.00	\$26,076.00	\$26,076.00	\$2,460.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$0.00	\$28,536.00	\$28,536.00	\$26,076.00	\$26,076.00	\$26,076.00	\$26,076.00	\$2,460.00
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	-\$70,500.00	\$129,500.00	\$74,620.00	\$74,620.00	\$74,620.00	\$74,620.00	\$54,880.00



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/oct./2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/jun./2020

hora de Impresión 01:57 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	-\$70,500.00	\$129,500.00	\$74,620.00	\$74,620.00	\$74,620.00	\$74,620.00	\$54,880.00
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	\$139,917.84	\$139,917.84	\$139,917.84	\$139,917.84	\$60,082.16
3410	Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$71,892.55	\$71,892.55	\$71,892.55	\$71,892.55	\$28,107.45
3411	Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$71,892.55	\$71,892.55	\$71,892.55	\$71,892.55	\$28,107.45
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	\$30,698.96	\$30,698.96	\$30,698.96	\$30,698.96	\$19,301.04
3471	Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$30,698.96	\$30,698.96	\$30,698.96	\$30,698.96	\$19,301.04
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$1,933,400.00	\$1,080.00	\$1,934,480.00	\$1,561,014.19	\$1,555,736.19	\$1,555,736.19	\$1,219,576.31	\$378,743.81
3510	Conservación y mantenimiento menor de inmueble	\$500,000.00	\$17,472.00	\$517,472.00	\$446,142.56	\$446,142.56	\$446,142.56	\$299,738.96	\$71,329.44
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$500,000.00	\$17,472.00	\$517,472.00	\$446,142.56	\$446,142.56	\$446,142.56	\$299,738.96	\$71,329.44
3530	Instalación, reparación y mantenimiento de equipo	\$200,000.00	-\$31,392.00	\$168,608.00	\$55,825.80	\$55,825.80	\$55,825.80	\$55,825.80	\$112,782.20
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$200,000.00	-\$31,392.00	\$168,608.00	\$55,825.80	\$55,825.80	\$55,825.80	\$55,825.80	\$112,782.20
3550	Reparación y mantenimiento de equipo de transpo	\$600,000.00	\$495,000.00	\$1,095,000.00	\$1,002,206.32	\$996,928.32	\$996,928.32	\$845,668.85	\$98,071.68
3551	Reparación y mantenimiento de equipo de transpo	\$600,000.00	\$495,000.00	\$1,095,000.00	\$1,002,206.32	\$996,928.32	\$996,928.32	\$845,668.85	\$98,071.68
3570	Instalación, reparación y mantenimiento de maquir	\$600,000.00	-\$500,000.00	\$100,000.00	\$45,935.51	\$45,935.51	\$45,935.51	\$18,342.70	\$54,064.49
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$600,000.00	-\$500,000.00	\$100,000.00	\$45,935.51	\$45,935.51	\$45,935.51	\$18,342.70	\$54,064.49
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	\$823,487.50	\$823,487.50	\$823,487.50	\$508,982.50	\$428,012.50
3610	Difusión por radio,televisión y otros medios de mer	\$700,000.00	\$45,000.00	\$745,000.00	\$535,028.80	\$535,028.80	\$535,028.80	\$307,523.80	\$209,971.20
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$400,000.00	\$25,000.00	\$425,000.00	\$274,920.00	\$274,920.00	\$274,920.00	\$191,400.00	\$150,080.00
3612	INFORME DE GOBIER	\$300,000.00	\$20,000.00	\$320,000.00	\$260,108.80	\$260,108.80	\$260,108.80	\$116,123.80	\$59,891.20
3650	Servicios de la industria fílmica, del sonido y video	\$56,500.00	\$180,000.00	\$236,500.00	\$92,800.00	\$92,800.00	\$92,800.00	\$69,600.00	\$143,700.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$56,500.00	\$180,000.00	\$236,500.00	\$92,800.00	\$92,800.00	\$92,800.00	\$69,600.00	\$143,700.00
3660	Servicios de creación y difusión de contenido excl	\$50,000.00	\$220,000.00	\$270,000.00	\$195,658.70	\$195,658.70	\$195,658.70	\$131,858.70	\$74,341.30
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE	\$50,000.00	\$220,000.00	\$270,000.00	\$195,658.70	\$195,658.70	\$195,658.70	\$131,858.70	\$74,341.30
3700	Servicios de traslados y viáticos	\$379,000.00	-\$184,000.00	\$195,000.00	\$13,104.50	\$13,104.50	\$13,104.50	\$13,104.50	\$181,895.50
3710	Pasajes aéreos	\$79,000.00	-\$50,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3711	Pasajes aéreos	\$79,000.00	-\$50,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00



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/oct./2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/jun./2020

hora de Impresión 01:57 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	-\$84,000.00	\$116,000.00	\$13,104.50	\$13,104.50	\$13,104.50	\$13,104.50	\$102,895.50
3751	Viáticos en el país	\$200,000.00	-\$84,000.00	\$116,000.00	\$13,104.50	\$13,104.50	\$13,104.50	\$13,104.50	\$102,895.50
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	\$3,216,080.00	\$7,376,080.00	\$6,278,939.91	\$6,278,939.89	\$6,278,939.89	\$4,945,061.59	\$1,097,140.11
3810	Gastos ceremonial	\$760,000.00	-\$63,920.00	\$696,080.00	\$529,721.08	\$529,721.08	\$529,721.08	\$341,823.11	\$166,358.92
3811	Gastos de ceremonial	\$760,000.00	-\$63,920.00	\$696,080.00	\$529,721.08	\$529,721.08	\$529,721.08	\$341,823.11	\$166,358.92
3820	Gastos de orden social y cultural	\$2,600,000.00	\$3,280,000.00	\$5,880,000.00	\$5,749,218.83	\$5,749,218.81	\$5,749,218.81	\$4,603,238.48	\$130,781.19
3821	Gastos de orden social y cultural	\$2,600,000.00	\$3,280,000.00	\$5,880,000.00	\$5,749,218.83	\$5,749,218.81	\$5,749,218.81	\$4,603,238.48	\$130,781.19
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	\$1,425,415.85	\$1,425,415.85	\$1,425,415.85	\$1,425,315.85	\$824,584.15
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	\$1,410,915.85	\$1,410,915.85	\$1,410,915.85	\$1,410,815.85	\$789,084.15
3921	Impuestos y derechos	\$500,000.00	\$71,799.00	\$571,799.00	\$434,653.85	\$434,653.85	\$434,653.85	\$434,653.85	\$137,145.15
3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	-\$371,799.00	\$1,628,201.00	\$976,262.00	\$976,262.00	\$976,262.00	\$976,162.00	\$651,939.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$20,390,421.00	\$10,635,720.03	\$31,026,141.03	\$27,510,885.43	\$27,419,973.26	\$27,419,973.26	\$26,861,200.39	\$3,606,167.77
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$4,566,065.64	\$4,566,065.64	\$4,566,065.64	\$4,474,091.57	\$1,088,889.36
4150	Transferencia internas otorgadas a entidades para	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$4,566,065.64	\$4,566,065.64	\$4,566,065.64	\$4,474,091.57	\$1,088,889.36
4152	TRANSFERENCIAS CORRIENTES A ORGANISM	\$7,354,955.00	-\$1,700,000.00	\$5,654,955.00	\$4,566,065.64	\$4,566,065.64	\$4,566,065.64	\$4,474,091.57	\$1,088,889.36
4400	AYUDAS SOCIALES	\$10,400,000.00	\$12,335,720.03	\$22,735,720.03	\$21,015,899.92	\$21,015,899.92	\$21,015,899.92	\$20,549,101.12	\$1,719,820.11
4410	Ayudas sociales a personas	\$7,900,000.00	\$10,635,720.03	\$18,535,720.03	\$17,358,705.39	\$17,358,705.39	\$17,358,705.39	\$17,018,635.99	\$1,177,014.64
4411	Ayudas sociales a personas	\$7,900,000.00	\$10,635,720.03	\$18,535,720.03	\$17,358,705.39	\$17,358,705.39	\$17,358,705.39	\$17,018,635.99	\$1,177,014.64
4430	Ayudas sociales a instituciones de enseñanza	\$2,250,000.00	\$1,650,000.00	\$3,900,000.00	\$3,385,718.35	\$3,385,718.35	\$3,385,718.35	\$3,279,381.98	\$514,281.65
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$2,250,000.00	\$1,650,000.00	\$3,900,000.00	\$3,385,718.35	\$3,385,718.35	\$3,385,718.35	\$3,279,381.98	\$514,281.65
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$200,000.00	\$300,000.00	\$271,476.18	\$271,476.18	\$271,476.18	\$251,083.15	\$28,523.82
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$100,000.00	\$200,000.00	\$300,000.00	\$271,476.18	\$271,476.18	\$271,476.18	\$251,083.15	\$28,523.82
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	\$1,928,919.87	\$1,838,007.70	\$1,838,007.70	\$1,838,007.70	\$797,458.30
4510	Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$1,928,919.87	\$1,838,007.70	\$1,838,007.70	\$1,838,007.70	\$797,458.30
4511	PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$1,928,919.87	\$1,838,007.70	\$1,838,007.70	\$1,838,007.70	\$797,458.30
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$7,588,000.00	\$10,014,164.97	\$17,602,164.97	\$17,444,044.74	\$17,444,044.74	\$17,444,044.74	\$14,142,154.19	\$158,120.23



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/oct./2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 22/jun./2020

hora de Impresión 01:57 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	\$467,871.36	\$1,350,871.36	\$1,285,920.35	\$1,285,920.35	\$1,285,920.35	\$653,381.52	\$64,951.01
5110	Muebles de oficina y estantería	\$200,000.00	-\$171,854.15	\$28,145.85	\$0.00	\$0.00	\$0.00	\$0.00	\$28,145.85
5111	Muebles de oficina y estantería	\$200,000.00	-\$171,854.15	\$28,145.85	\$0.00	\$0.00	\$0.00	\$0.00	\$28,145.85
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	\$16,000.00	\$416,000.00	\$414,094.55	\$414,094.55	\$414,094.55	\$357,441.60	\$1,905.45
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$400,000.00	\$16,000.00	\$416,000.00	\$414,094.55	\$414,094.55	\$414,094.55	\$357,441.60	\$1,905.45
5190	Otro mobiliario y equipo de administración	\$83,000.00	-\$60,103.29	\$22,896.71	\$7,997.00	\$7,997.00	\$7,997.00	\$7,997.00	\$14,899.71
5191	Otros mobiliarios y equipos de administración	\$83,000.00	-\$60,103.29	\$22,896.71	\$7,997.00	\$7,997.00	\$7,997.00	\$7,997.00	\$14,899.71
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$735,000.00	-\$221,982.14	\$513,017.86	\$495,792.56	\$495,792.56	\$495,792.56	\$495,792.56	\$17,225.30
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	\$217,017.86	\$352,017.86	\$335,063.68	\$335,063.68	\$335,063.68	\$335,063.68	\$16,954.18
5291	Otro mobiliario y equipo educacional y recreativo	\$135,000.00	\$217,017.86	\$352,017.86	\$335,063.68	\$335,063.68	\$335,063.68	\$335,063.68	\$16,954.18
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	\$9,439,224.00	\$12,149,224.00	\$12,149,224.00	\$12,149,224.00	\$12,149,224.00	\$9,527,508.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,710,000.00	\$9,439,224.00	\$12,149,224.00	\$12,149,224.00	\$12,149,224.00	\$12,149,224.00	\$9,527,508.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,710,000.00	\$9,439,224.00	\$12,149,224.00	\$12,149,224.00	\$12,149,224.00	\$12,149,224.00	\$9,527,508.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$320,000.00	\$1,927,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$0.00
5510	Equipo de defensa y seguridad	\$320,000.00	\$1,927,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$0.00
5511	Equipo de defensa y seguridad	\$320,000.00	\$1,927,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$2,247,022.21	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$2,680,000.00	-\$1,361,780.76	\$1,318,219.24	\$1,242,275.33	\$1,242,275.33	\$1,242,275.33	\$1,194,639.61	\$75,943.91
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/oct./2019

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 22/jun./2020
01:57 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	\$939,990.13	\$1,039,990.13	\$1,024,663.96	\$1,024,663.96	\$1,024,663.96	\$1,024,663.96	\$15,326.17
5651	Equipo de comunicación y telecomunicación	\$100,000.00	\$939,990.13	\$1,039,990.13	\$1,024,663.96	\$1,024,663.96	\$1,024,663.96	\$1,024,663.96	\$15,326.17
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	\$19,126.28	\$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	\$19,126.28	\$30,873.72
5670	Herramientas y máquinas-herramientas	\$730,000.00	-\$557,955.89	\$172,044.11	\$167,627.94	\$167,627.94	\$167,627.94	\$150,849.37	\$4,416.17
5671	Herramientas y máquinas-herramienta	\$730,000.00	-\$557,955.89	\$172,044.11	\$167,627.94	\$167,627.94	\$167,627.94	\$150,849.37	\$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	\$27,001,402.76	\$60,461,447.76	\$54,652,924.69	\$54,652,924.69	\$54,652,924.69	\$47,968,158.61	\$5,808,523.07
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,645,045.00	\$25,544,364.15	\$56,189,409.15	\$50,901,463.89	\$50,901,463.89	\$50,901,463.89	\$44,216,697.81	\$5,287,945.26
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	-\$2,471,086.87	\$7,528,913.13	\$7,528,913.13	\$7,528,913.13	\$7,528,913.13	\$7,528,913.13	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$7,528,913.13	\$7,528,913.13	\$7,528,913.13	\$7,528,913.13	\$7,528,913.13	\$7,528,913.13	\$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	\$21,552,580.02	\$37,052,580.02	\$31,764,634.76	\$31,764,634.76	\$31,764,634.76	\$26,787,275.80	\$5,287,945.26
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$15,500,000.00	\$21,552,580.02	\$37,052,580.02	\$31,764,634.76	\$31,764,634.76	\$31,764,634.76	\$26,787,275.80	\$5,287,945.26
6140	División de terrenos y construcción de obras de urbanización	\$1,145,045.00	\$10,462,871.00	\$11,607,916.00	\$11,607,916.00	\$11,607,916.00	\$11,607,916.00	\$9,900,508.88	\$0.00
6141	DIVISIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$1,145,045.00	\$10,462,871.00	\$11,607,916.00	\$11,607,916.00	\$11,607,916.00	\$11,607,916.00	\$9,900,508.88	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FORTALECIMIENTO	\$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 FORTALECIMIENTO	\$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 FORTALECIMIENTO	\$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	\$59,847,337.00	\$263,178,077.00	\$216,674,012.28	\$216,577,821.82	\$216,579,285.82	\$202,907,420.11	\$46,600,255.00