



# 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/jul./2019

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/abr./2020  
hora de Impresión 01:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$87,922,400.00</b>	<b>\$0.00</b>	<b>\$87,922,400.00</b>	<b>\$44,677,863.30</b>	<b>\$44,677,863.30</b>	<b>\$44,677,863.30</b>	<b>\$44,677,863.30</b>	<b>\$43,244,536.70</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$64,290,000.00</b>	<b>-\$107,000.00</b>	<b>\$64,183,000.00</b>	<b>\$38,719,552.39</b>	<b>\$38,719,552.39</b>	<b>\$38,719,552.39</b>	<b>\$38,719,552.39</b>	<b>\$25,463,447.61</b>
1110	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$3,418,371.60	\$3,418,371.60	\$3,418,371.60	\$3,418,371.60	\$4,081,628.40
1111	Dietas	\$7,500,000.00	\$0.00	\$7,500,000.00	\$3,418,371.60	\$3,418,371.60	\$3,418,371.60	\$3,418,371.60	\$4,081,628.40
1130	Sueldos base al personal permanente	\$56,790,000.00	-\$107,000.00	\$56,683,000.00	\$35,301,180.79	\$35,301,180.79	\$35,301,180.79	\$35,301,180.79	\$21,381,819.21
1131	SUELDO BASE	\$56,790,000.00	-\$107,000.00	\$56,683,000.00	\$35,301,180.79	\$35,301,180.79	\$35,301,180.79	\$35,301,180.79	\$21,381,819.21
<b>1200</b>	<b>Remuneraciones al personal de carácter transi</b>	<b>\$0.00</b>	<b>\$107,000.00</b>	<b>\$107,000.00</b>	<b>\$107,000.00</b>	<b>\$107,000.00</b>	<b>\$107,000.00</b>	<b>\$107,000.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$9,200,000.00</b>	<b>\$0.00</b>	<b>\$9,200,000.00</b>	<b>\$526,261.84</b>	<b>\$526,261.84</b>	<b>\$526,261.84</b>	<b>\$526,261.84</b>	<b>\$8,673,738.16</b>
1320	Primas de vacaciones, dominical y gratificación de	\$8,280,000.00	\$0.00	\$8,280,000.00	\$353,049.19	\$353,049.19	\$353,049.19	\$353,049.19	\$7,926,950.81
1321	PRIMA VACACIONAL	\$1,050,000.00	\$0.00	\$1,050,000.00	\$307,960.60	\$307,960.60	\$307,960.60	\$307,960.60	\$742,039.40
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	\$173,212.65	\$173,212.65	\$173,212.65	\$173,212.65	\$326,787.35
1341	COMPENSACIÓN POR SERVICIOS EVENTUALE	\$500,000.00	\$0.00	\$500,000.00	\$173,212.65	\$173,212.65	\$173,212.65	\$173,212.65	\$326,787.35
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$11,342,400.00</b>	<b>\$0.00</b>	<b>\$11,342,400.00</b>	<b>\$5,319,615.07</b>	<b>\$5,319,615.07</b>	<b>\$5,319,615.07</b>	<b>\$5,319,615.07</b>	<b>\$6,022,784.93</b>
1520	Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$5,153,821.80	\$5,153,821.80	\$5,153,821.80	\$5,153,821.80	\$2,846,178.20
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RE	\$8,000,000.00	\$0.00	\$8,000,000.00	\$5,153,821.80	\$5,153,821.80	\$5,153,821.80	\$5,153,821.80	\$2,846,178.20
1540	Prestaciones contractuales	\$2,842,400.00	\$0.00	\$2,842,400.00	\$164,293.27	\$164,293.27	\$164,293.27	\$164,293.27	\$2,678,106.73
1542	PRESTACIONES CONTRACTUALES ANUALES	\$2,842,400.00	\$0.00	\$2,842,400.00	\$164,293.27	\$164,293.27	\$164,293.27	\$164,293.27	\$2,678,106.73
1550	Apoyos a la capacitación de los servicios públicos	\$500,000.00	\$0.00	\$500,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$498,500.00
1551	APOYOS A LA CAPACITACION DE SERVIDORE	\$500,000.00	\$0.00	\$500,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$498,500.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$2,090,000.00</b>	<b>\$5,434.00</b>	<b>\$5,434.00</b>	<b>\$5,434.00</b>	<b>\$5,434.00</b>	<b>\$2,084,566.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$23,687,614.00</b>	<b>\$8,340,331.18</b>	<b>\$32,027,945.18</b>	<b>\$18,084,466.93</b>	<b>\$18,084,466.85</b>	<b>\$18,084,466.85</b>	<b>\$17,061,926.65</b>	<b>\$13,943,478.33</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuer</b>	<b>\$2,247,300.00</b>	<b>\$600,000.00</b>	<b>\$2,847,300.00</b>	<b>\$1,737,040.67</b>	<b>\$1,737,040.67</b>	<b>\$1,737,040.67</b>	<b>\$1,293,142.09</b>	<b>\$1,110,259.33</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$554,832.15	\$554,832.15	\$554,832.15	\$404,512.27	\$395,167.85



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Fecha y 01/abr./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:38 p. m.

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	-\$50,000.00	\$950,000.00	\$554,832.15	\$554,832.15	\$554,832.15	\$404,512.27	\$395,167.85
2140	Materiales, útiles y equipos menores de tecnología	\$847,300.00	-\$120,000.00	\$727,300.00	\$436,837.82	\$436,837.82	\$436,837.82	\$382,593.61	\$290,462.18
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE T	\$847,300.00	-\$120,000.00	\$727,300.00	\$436,837.82	\$436,837.82	\$436,837.82	\$382,593.61	\$290,462.18
2150	Material impreso e información digital	\$200,000.00	\$790,000.00	\$990,000.00	\$624,017.28	\$624,017.28	\$624,017.28	\$471,804.16	\$365,982.72
2151	Material impreso e información digital	\$200,000.00	\$790,000.00	\$990,000.00	\$624,017.28	\$624,017.28	\$624,017.28	\$471,804.16	\$365,982.72
2160	Material de limpieza	\$200,000.00	-\$70,000.00	\$130,000.00	\$104,772.26	\$104,772.26	\$104,772.26	\$21,519.03	\$25,227.74
2161	Material de limpieza	\$200,000.00	-\$70,000.00	\$130,000.00	\$104,772.26	\$104,772.26	\$104,772.26	\$21,519.03	\$25,227.74
2170	Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$16,581.16	\$16,581.16	\$16,581.16	\$12,713.02	\$33,418.84
2171	Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$16,581.16	\$16,581.16	\$16,581.16	\$12,713.02	\$33,418.84
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$246,000.00</b>	<b>-\$55,014.27</b>	<b>\$190,985.73</b>	<b>\$62,051.13</b>	<b>\$62,051.13</b>	<b>\$62,051.13</b>	<b>\$54,161.13</b>	<b>\$128,934.60</b>
2210	Productos alimenticios para personas	\$246,000.00	-\$55,014.27	\$190,985.73	\$62,051.13	\$62,051.13	\$62,051.13	\$54,161.13	\$128,934.60
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$50,000.00	\$69,985.73	\$119,985.73	\$59,731.13	\$59,731.13	\$59,731.13	\$51,841.13	\$60,254.60
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$196,000.00	-\$125,000.00	\$71,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$68,680.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$4,590,000.00</b>	<b>-\$1,686,473.02</b>	<b>\$2,903,526.98</b>	<b>\$1,037,002.14</b>	<b>\$1,037,002.07</b>	<b>\$1,037,002.07</b>	<b>\$736,717.17</b>	<b>\$1,866,524.91</b>
2410	Productos minerales no metálicos	\$800,000.00	-\$352,458.72	\$447,541.28	\$144,882.58	\$144,882.58	\$144,882.58	\$99,179.64	\$302,658.70
2411	PRODUCTOS MINERALES NO METÁLICOS	\$800,000.00	-\$352,458.72	\$447,541.28	\$144,882.58	\$144,882.58	\$144,882.58	\$99,179.64	\$302,658.70
2420	Cemento y productos de concreto	\$800,000.00	-\$357,897.60	\$442,102.40	\$195,508.30	\$195,508.29	\$195,508.29	\$160,181.26	\$246,594.11
2421	Cemento y productos de concreto	\$800,000.00	-\$357,897.60	\$442,102.40	\$195,508.30	\$195,508.29	\$195,508.29	\$160,181.26	\$246,594.11
2430	Cal, yeso y productos de yeso	\$100,000.00	\$3,120.00	\$103,120.00	\$14,371.18	\$14,371.17	\$14,371.17	\$10,711.17	\$88,748.83
2431	Cal, yeso y productos de yeso	\$100,000.00	\$3,120.00	\$103,120.00	\$14,371.18	\$14,371.17	\$14,371.17	\$10,711.17	\$88,748.83
2440	Madera y productos de madera	\$300,000.00	-\$80,784.00	\$219,216.00	\$41,409.00	\$41,408.99	\$41,408.99	\$29,030.99	\$177,807.01
2441	Madera y productos de madera	\$300,000.00	-\$80,784.00	\$219,216.00	\$41,409.00	\$41,408.99	\$41,408.99	\$29,030.99	\$177,807.01
2450	Vidrio y productos de vidrio	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2451	Vidrio y productos de vidrio	\$150,000.00	-\$60,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2460	Material eléctrico y electrónico	\$2,000,000.00	-\$1,090,000.00	\$910,000.00	\$192,375.41	\$192,375.39	\$192,375.39	\$115,053.66	\$717,624.61
2461	Material eléctrico y electrónico	\$2,000,000.00	-\$1,090,000.00	\$910,000.00	\$192,375.41	\$192,375.39	\$192,375.39	\$115,053.66	\$717,624.61
2470	Artículos metálicos para la construcción	\$90,000.00	\$29,167.30	\$119,167.30	\$71,082.76	\$71,082.75	\$71,082.75	\$54,018.57	\$48,084.55
2471	Artículos metálicos para la construcción	\$90,000.00	\$29,167.30	\$119,167.30	\$71,082.76	\$71,082.75	\$71,082.75	\$54,018.57	\$48,084.55
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$3,937.28	\$3,937.28	\$3,937.28	\$120.00	\$96,062.72
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$3,937.28	\$3,937.28	\$3,937.28	\$120.00	\$96,062.72
2490	Otros materiales y artículos de construcción y repa	\$250,000.00	\$222,380.00	\$472,380.00	\$373,435.63	\$373,435.62	\$373,435.62	\$268,421.88	\$98,944.38
2491	Otros materiales y artículos de construcción y repa	\$250,000.00	\$222,380.00	\$472,380.00	\$373,435.63	\$373,435.62	\$373,435.62	\$268,421.88	\$98,944.38
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$4,480,000.00</b>	<b>-\$44,623.53</b>	<b>\$4,435,376.47</b>	<b>\$2,704,919.45</b>	<b>\$2,704,919.45</b>	<b>\$2,704,919.45</b>	<b>\$2,632,496.39</b>	<b>\$1,730,457.02</b>
2510	Productos químicos básicos	\$50,000.00	\$5,014.27	\$55,014.27	\$5,255.75	\$5,255.75	\$5,255.75	\$241.48	\$49,758.52



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 01/abr./2020  
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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	\$5,014.27	\$55,014.27	\$5,255.75	\$5,255.75	\$5,255.75	\$241.48	\$49,758.52
2520	Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2530	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$2,652,527.79	\$2,652,527.79	\$2,652,527.79	\$2,628,451.40	\$1,447,472.21
2531	Medicinas y productos farmacéuticos	\$4,100,000.00	\$0.00	\$4,100,000.00	\$2,652,527.79	\$2,652,527.79	\$2,652,527.79	\$2,628,451.40	\$1,447,472.21
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	\$30,362.20	\$80,362.20	\$47,135.91	\$47,135.91	\$47,135.91	\$3,803.51	\$33,226.29
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$50,000.00	\$30,362.20	\$80,362.20	\$47,135.91	\$47,135.91	\$47,135.91	\$3,803.51	\$33,226.29
2590	Otros productos químicos	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2591	Otros productos químicos	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,876,314.00</b>	<b>\$10,050,000.00</b>	<b>\$19,926,314.00</b>	<b>\$11,614,609.68</b>	<b>\$11,614,609.68</b>	<b>\$11,614,609.68</b>	<b>\$11,604,981.88</b>	<b>\$8,311,704.32</b>
2610	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$10,050,000.00	\$19,926,314.00	\$11,614,609.68	\$11,614,609.68	\$11,614,609.68	\$11,604,981.88	\$8,311,704.32
2611	Combustibles, lubricantes y aditivos	\$9,876,314.00	\$10,050,000.00	\$19,926,314.00	\$11,614,609.68	\$11,614,609.68	\$11,614,609.68	\$11,604,981.88	\$8,311,704.32
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$650,000.00</b>	<b>-\$343,008.00</b>	<b>\$306,992.00</b>	<b>\$207,850.36</b>	<b>\$207,850.36</b>	<b>\$207,850.36</b>	<b>\$203,500.36</b>	<b>\$99,141.64</b>
2710	Vestuario y uniformes	\$100,000.00	-\$21,000.00	\$79,000.00	\$63,026.95	\$63,026.95	\$63,026.95	\$63,026.95	\$15,973.05
2711	Vestuario y uniformes	\$100,000.00	-\$21,000.00	\$79,000.00	\$63,026.95	\$63,026.95	\$63,026.95	\$63,026.95	\$15,973.05
2720	Prendas de seguridad y protección personal	\$200,000.00	-\$122,008.00	\$77,992.00	\$71,524.58	\$71,524.58	\$71,524.58	\$71,524.58	\$6,467.42
2721	Prendas de seguridad y protección personal	\$200,000.00	-\$122,008.00	\$77,992.00	\$71,524.58	\$71,524.58	\$71,524.58	\$71,524.58	\$6,467.42
2730	Artículos deportivos	\$300,000.00	-\$152,731.40	\$147,268.60	\$70,567.44	\$70,567.44	\$70,567.44	\$66,217.44	\$76,701.16
2731	Artículos deportivos	\$300,000.00	-\$152,731.40	\$147,268.60	\$70,567.44	\$70,567.44	\$70,567.44	\$66,217.44	\$76,701.16
2740	Productos textiles	\$50,000.00	-\$47,268.60	\$2,731.40	\$2,731.39	\$2,731.39	\$2,731.39	\$2,731.39	\$0.01
2741	Productos textiles	\$50,000.00	-\$47,268.60	\$2,731.40	\$2,731.39	\$2,731.39	\$2,731.39	\$2,731.39	\$0.01
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,298,000.00</b>	<b>\$119,450.00</b>	<b>\$1,417,450.00</b>	<b>\$720,993.50</b>	<b>\$720,993.49</b>	<b>\$720,993.49</b>	<b>\$536,927.63</b>	<b>\$696,456.51</b>
2910	Herramientas menores	\$150,000.00	\$150,721.00	\$300,721.00	\$231,638.27	\$231,638.26	\$231,638.26	\$156,046.18	\$69,082.74
2911	HERRAMIENTAS MENORES	\$150,000.00	\$150,721.00	\$300,721.00	\$231,638.27	\$231,638.26	\$231,638.26	\$156,046.18	\$69,082.74
2920	Refacciones y accesorios menores de edificios	\$200,000.00	-\$16,271.00	\$183,729.00	\$19,955.95	\$19,955.95	\$19,955.95	\$14,099.11	\$163,773.05
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$200,000.00	-\$16,271.00	\$183,729.00	\$19,955.95	\$19,955.95	\$19,955.95	\$14,099.11	\$163,773.05
2940	Refacciones y accesorios menores de equipo de c	\$200,000.00	\$10,000.00	\$210,000.00	\$65,418.63	\$65,418.63	\$65,418.63	\$41,313.92	\$144,581.37



# 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/jul./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 01/abr./2020 01:38 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	\$10,000.00	\$210,000.00	\$65,418.63	\$65,418.63	\$65,418.63	\$41,313.92	\$144,581.37
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	\$25,000.00	\$625,000.00	\$354,374.50	\$354,374.50	\$354,374.50	\$306,177.93	\$270,625.50
2961	REFACCIONES Y ACCESORIOS MERES DE EQ	\$600,000.00	\$25,000.00	\$625,000.00	\$354,374.50	\$354,374.50	\$354,374.50	\$306,177.93	\$270,625.50
2980	Refacciones y accesorios menores de maquinaria	\$148,000.00	-\$50,000.00	\$98,000.00	\$49,606.15	\$49,606.15	\$49,606.15	\$19,290.49	\$48,393.85
2981	REFACCIONES Y ACCESORIOS MERES DE MA	\$148,000.00	-\$50,000.00	\$98,000.00	\$49,606.15	\$49,606.15	\$49,606.15	\$19,290.49	\$48,393.85
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$26,282,260.00</b>	<b>-\$1,662,024.00</b>	<b>\$24,620,236.00</b>	<b>\$12,901,091.27</b>	<b>\$12,901,091.26</b>	<b>\$12,901,091.26</b>	<b>\$11,213,249.56</b>	<b>\$11,719,144.74</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,029,000.00</b>	<b>-\$25,000.00</b>	<b>\$9,004,000.00</b>	<b>\$5,180,388.17</b>	<b>\$5,180,388.17</b>	<b>\$5,180,388.17</b>	<b>\$5,180,388.17</b>	<b>\$3,823,611.83</b>
3110	Energía eléctrica	\$8,629,000.00	-\$50,000.00	\$8,579,000.00	\$5,139,705.59	\$5,139,705.59	\$5,139,705.59	\$5,139,705.59	\$3,439,294.41
3111	Energía eléctrica	\$629,000.00	-\$50,000.00	\$579,000.00	\$517,632.59	\$517,632.59	\$517,632.59	\$517,632.59	\$61,367.41
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,622,073.00	\$4,622,073.00	\$4,622,073.00	\$4,622,073.00	\$3,377,927.00
3120	Gas	\$0.00	\$25,000.00	\$25,000.00	\$2,538.40	\$2,538.40	\$2,538.40	\$2,538.40	\$22,461.60
3121	GAS	\$0.00	\$25,000.00	\$25,000.00	\$2,538.40	\$2,538.40	\$2,538.40	\$2,538.40	\$22,461.60
3140	Telefonía Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$14,973.00	\$14,973.00	\$14,973.00	\$14,973.00	\$135,027.00
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$14,973.00	\$14,973.00	\$14,973.00	\$14,973.00	\$135,027.00
3170	Servicios de acceso a Internet, redes y procesamie	\$200,000.00	\$0.00	\$200,000.00	\$22,911.18	\$22,911.18	\$22,911.18	\$22,911.18	\$177,088.82
3171	Servicios de acceso de Internet, redes y procesam	\$200,000.00	\$0.00	\$200,000.00	\$22,911.18	\$22,911.18	\$22,911.18	\$22,911.18	\$177,088.82
3180	Servicios postales y telegráficos	\$50,000.00	\$0.00	\$50,000.00	\$260.00	\$260.00	\$260.00	\$260.00	\$49,740.00
3182	SERVICIOS POSTALES	\$50,000.00	\$0.00	\$50,000.00	\$260.00	\$260.00	\$260.00	\$260.00	\$49,740.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,511,360.00</b>	<b>-\$2,794,967.00</b>	<b>\$716,393.00</b>	<b>\$198,409.00</b>	<b>\$198,409.00</b>	<b>\$198,409.00</b>	<b>\$120,176.00</b>	<b>\$517,984.00</b>
3220	Arrendamiento de edificios	\$100,000.00	\$39,025.00	\$139,025.00	\$136,465.00	\$136,465.00	\$136,465.00	\$83,520.00	\$2,560.00
3221	Arrendamiento de edificios	\$100,000.00	\$39,025.00	\$139,025.00	\$136,465.00	\$136,465.00	\$136,465.00	\$83,520.00	\$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	\$36,656.00	\$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	\$36,656.00	\$4,064.00
3260	Arrendamiento de maquinaria, otros equipos y heri	\$3,011,360.00	-\$2,500,000.00	\$511,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,360.00
3261	Arrendamiento de maquinaria, otros equipos y heri	\$3,011,360.00	-\$2,500,000.00	\$511,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,360.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉL</b>	<b>\$3,863,000.00</b>	<b>-\$2,055,529.00</b>	<b>\$1,807,471.00</b>	<b>\$185,974.34</b>	<b>\$185,974.34</b>	<b>\$185,974.34</b>	<b>\$177,723.02</b>	<b>\$1,621,496.66</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	-\$560,000.00	\$440,000.00	\$39,283.02	\$39,283.02	\$39,283.02	\$39,283.02	\$400,716.98
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,000,000.00	-\$560,000.00	\$440,000.00	\$39,283.02	\$39,283.02	\$39,283.02	\$39,283.02	\$400,716.98
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$2,500,000.00	-\$1,482,065.00	\$1,017,935.00	\$18,691.32	\$18,691.32	\$18,691.32	\$10,440.00	\$999,243.68
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$2,500,000.00	-\$1,482,065.00	\$1,017,935.00	\$18,691.32	\$18,691.32	\$18,691.32	\$10,440.00	\$999,243.68
3330	Servicios de consultoría administrativa, procesos, l	\$100,000.00	\$28,536.00	\$128,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,536.00
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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3340	Servicios de capacitación	\$200,000.00	-\$40,500.00	\$159,500.00	\$66,500.00	\$66,500.00	\$66,500.00	\$66,500.00	\$93,000.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 01/abr./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:38 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	-\$40,500.00	\$159,500.00	\$66,500.00	\$66,500.00	\$66,500.00	\$66,500.00	\$93,000.00
3370	Servicios de protección y seguridad	\$63,000.00	-\$1,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$0.00
3371	Servicios de protección y seguridad	\$63,000.00	-\$1,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$61,500.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>\$114,361.07</b>	<b>\$114,361.07</b>	<b>\$114,361.07</b>	<b>\$114,361.07</b>	<b>\$85,638.93</b>
3410	Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$63,918.84	\$63,918.84	\$63,918.84	\$63,918.84	\$36,081.16
3411	Servicios financieros y bancarios	\$50,000.00	\$50,000.00	\$100,000.00	\$63,918.84	\$63,918.84	\$63,918.84	\$63,918.84	\$36,081.16
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$20,043.27	\$20,043.27	\$20,043.27	\$20,043.27	\$29,956.73
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$20,043.27	\$20,043.27	\$20,043.27	\$20,043.27	\$29,956.73
3470	Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$30,398.96	\$30,398.96	\$30,398.96	\$30,398.96	\$19,601.04
3471	Fletes y maniobras	\$0.00	\$50,000.00	\$50,000.00	\$30,398.96	\$30,398.96	\$30,398.96	\$30,398.96	\$19,601.04
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$1,933,400.00</b>	<b>-\$82,528.00</b>	<b>\$1,850,872.00</b>	<b>\$926,182.48</b>	<b>\$926,182.48</b>	<b>\$926,182.48</b>	<b>\$674,400.51</b>	<b>\$924,689.52</b>
3510	Conservación y mantenimiento menor de inmueble	\$500,000.00	-\$62,528.00	\$437,472.00	\$150,181.21	\$150,181.21	\$150,181.21	\$40,677.21	\$287,290.79
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$500,000.00	-\$62,528.00	\$437,472.00	\$150,181.21	\$150,181.21	\$150,181.21	\$40,677.21	\$287,290.79
3530	Instalación, reparación y mantenimiento de equipo	\$200,000.00	-\$30,000.00	\$170,000.00	\$33,778.80	\$33,778.80	\$33,778.80	\$3,990.00	\$136,221.20
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$200,000.00	-\$30,000.00	\$170,000.00	\$33,778.80	\$33,778.80	\$33,778.80	\$3,990.00	\$136,221.20
3550	Reparación y mantenimiento de equipo de transpo	\$600,000.00	\$390,000.00	\$990,000.00	\$697,562.96	\$697,562.96	\$697,562.96	\$629,486.60	\$292,437.04
3551	Reparación y mantenimiento de equipo de transpo	\$600,000.00	\$390,000.00	\$990,000.00	\$697,562.96	\$697,562.96	\$697,562.96	\$629,486.60	\$292,437.04
3570	Instalación, reparación y mantenimiento de maquir	\$600,000.00	-\$400,000.00	\$200,000.00	\$41,875.51	\$41,875.51	\$41,875.51	\$246.70	\$158,124.49
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$600,000.00	-\$400,000.00	\$200,000.00	\$41,875.51	\$41,875.51	\$41,875.51	\$246.70	\$158,124.49
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$17,216.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$17,216.00
3590	Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00
3591	Servicios de jardinería y fumigación	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$806,500.00</b>	<b>\$500,000.00</b>	<b>\$1,306,500.00</b>	<b>\$397,498.70</b>	<b>\$397,498.70</b>	<b>\$397,498.70</b>	<b>\$271,058.70</b>	<b>\$909,001.30</b>
3610	Difusión por radio,televisión y otros medios de mer	\$700,000.00	\$80,000.00	\$780,000.00	\$190,240.00	\$190,240.00	\$190,240.00	\$139,200.00	\$589,760.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$400,000.00	\$80,000.00	\$480,000.00	\$190,240.00	\$190,240.00	\$190,240.00	\$139,200.00	\$289,760.00
3612	INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3650	Servicios de la industria fílmica, del sonido y video	\$56,500.00	\$200,000.00	\$256,500.00	\$69,600.00	\$69,600.00	\$69,600.00	\$23,200.00	\$186,900.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$56,500.00	\$200,000.00	\$256,500.00	\$69,600.00	\$69,600.00	\$69,600.00	\$23,200.00	\$186,900.00
3660	Servicios de creación y difusión de contenido excl	\$50,000.00	\$220,000.00	\$270,000.00	\$137,658.70	\$137,658.70	\$137,658.70	\$108,658.70	\$132,341.30
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE	\$50,000.00	\$220,000.00	\$270,000.00	\$137,658.70	\$137,658.70	\$137,658.70	\$108,658.70	\$132,341.30
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$379,000.00</b>	<b>-\$104,000.00</b>	<b>\$275,000.00</b>	<b>\$12,407.00</b>	<b>\$12,407.00</b>	<b>\$12,407.00</b>	<b>\$12,407.00</b>	<b>\$262,593.00</b>
3710	Pasajes aéreos	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
3711	Pasajes aéreos	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 01/abr./2020  
01:38 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	-\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,160,000.00</b>	<b>\$2,750,000.00</b>	<b>\$6,910,000.00</b>	<b>\$5,158,266.51</b>	<b>\$5,158,266.50</b>	<b>\$5,158,266.50</b>	<b>\$3,935,231.09</b>	<b>\$1,751,733.50</b>
3810	Gastos ceremonial	\$760,000.00	\$0.00	\$760,000.00	\$298,028.22	\$298,028.22	\$298,028.22	\$139,372.44	\$461,971.78
3811	Gastos de ceremonial	\$760,000.00	\$0.00	\$760,000.00	\$298,028.22	\$298,028.22	\$298,028.22	\$139,372.44	\$461,971.78
3820	Gastos de orden social y cultural	\$2,600,000.00	\$2,750,000.00	\$5,350,000.00	\$4,860,238.29	\$4,860,238.28	\$4,860,238.28	\$3,795,858.65	\$489,761.72
3821	Gastos de orden social y cultural	\$2,600,000.00	\$2,750,000.00	\$5,350,000.00	\$4,860,238.29	\$4,860,238.28	\$4,860,238.28	\$3,795,858.65	\$489,761.72
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,500,000.00</b>	<b>\$50,000.00</b>	<b>\$2,550,000.00</b>	<b>\$727,604.00</b>	<b>\$727,604.00</b>	<b>\$727,604.00</b>	<b>\$727,504.00</b>	<b>\$1,822,396.00</b>
3910	Servicios funerales y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$38,400.00
3911	Servicios funerarios y de cementerios	\$0.00	\$50,000.00	\$50,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$38,400.00
3920	Impuestos y derechos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$716,004.00	\$716,004.00	\$716,004.00	\$715,904.00	\$1,783,996.00
3921	Impuestos y derechos	\$500,000.00	\$0.00	\$500,000.00	\$27,881.00	\$27,881.00	\$27,881.00	\$27,881.00	\$472,119.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$2,000,000.00	\$0.00	\$2,000,000.00	\$688,123.00	\$688,123.00	\$688,123.00	\$688,023.00	\$1,311,877.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$20,390,421.00</b>	<b>\$5,186,101.49</b>	<b>\$25,576,522.49</b>	<b>\$13,948,081.12</b>	<b>\$13,948,081.12</b>	<b>\$13,948,081.12</b>	<b>\$13,388,069.92</b>	<b>\$11,628,441.37</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$7,354,955.00</b>	<b>-\$1,000,000.00</b>	<b>\$6,354,955.00</b>	<b>\$1,421,819.55</b>	<b>\$1,421,819.55</b>	<b>\$1,421,819.55</b>	<b>\$1,374,532.06</b>	<b>\$4,933,135.45</b>
4150	Transferencia internas otorgadas a entidades para	\$7,354,955.00	-\$1,000,000.00	\$6,354,955.00	\$1,421,819.55	\$1,421,819.55	\$1,421,819.55	\$1,374,532.06	\$4,933,135.45
4152	TRANSFERENCIAS CORRIENTES A ORGANISM	\$7,354,955.00	-\$1,000,000.00	\$6,354,955.00	\$1,421,819.55	\$1,421,819.55	\$1,421,819.55	\$1,374,532.06	\$4,933,135.45
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,400,000.00</b>	<b>\$6,186,101.49</b>	<b>\$16,586,101.49</b>	<b>\$11,233,730.13</b>	<b>\$11,233,730.13</b>	<b>\$11,233,730.13</b>	<b>\$10,721,006.42</b>	<b>\$5,352,371.36</b>
4410	Ayudas sociales a personas	\$7,900,000.00	\$6,236,101.49	\$14,136,101.49	\$9,540,860.46	\$9,540,860.46	\$9,540,860.46	\$9,238,873.18	\$4,595,241.03
4411	Ayudas sociales a personas	\$7,900,000.00	\$6,236,101.49	\$14,136,101.49	\$9,540,860.46	\$9,540,860.46	\$9,540,860.46	\$9,238,873.18	\$4,595,241.03
4430	Ayudas sociales a instituciones de enseñanza	\$2,250,000.00	-\$50,000.00	\$2,200,000.00	\$1,469,662.04	\$1,469,662.04	\$1,469,662.04	\$1,307,598.05	\$730,337.96
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$2,250,000.00	-\$50,000.00	\$2,200,000.00	\$1,469,662.04	\$1,469,662.04	\$1,469,662.04	\$1,307,598.05	\$730,337.96
4450	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$150,000.00	\$250,000.00	\$223,207.63	\$223,207.63	\$223,207.63	\$174,535.19	\$26,792.37
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$100,000.00	\$150,000.00	\$250,000.00	\$223,207.63	\$223,207.63	\$223,207.63	\$174,535.19	\$26,792.37
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTR	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,635,466.00</b>	<b>\$0.00</b>	<b>\$2,635,466.00</b>	<b>\$1,292,531.44</b>	<b>\$1,292,531.44</b>	<b>\$1,292,531.44</b>	<b>\$1,292,531.44</b>	<b>\$1,342,934.56</b>
4510	Pensiones	\$2,635,466.00	\$0.00	\$2,635,466.00	\$1,292,531.44	\$1,292,531.44	\$1,292,531.44	\$1,292,531.44	\$1,342,934.56
4511	PENSIONES	\$2,635,466.00	\$0.00	\$2,635,466.00	\$1,292,531.44	\$1,292,531.44	\$1,292,531.44	\$1,292,531.44	\$1,342,934.56
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$7,588,000.00</b>	<b>\$7,617,971.23</b>	<b>\$15,205,971.23</b>	<b>\$14,899,731.56</b>	<b>\$14,899,731.56</b>	<b>\$14,899,731.56</b>	<b>\$11,086,784.92</b>	<b>\$306,239.67</b>



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 01/abr./2020  
01:38 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$883,000.00</b>	<b>\$438,728.51</b>	<b>\$1,321,728.51</b>	<b>\$1,161,270.40</b>	<b>\$1,161,270.40</b>	<b>\$1,161,270.40</b>	<b>\$572,513.87</b>	<b>\$160,458.11</b>
5110	Muebles de oficina y estantería	\$200,000.00	-\$157,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
5111	Muebles de oficina y estantería	\$200,000.00	-\$157,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
5120	Muebles, excepto de oficina y estantería	\$200,000.00	-\$155,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5121	Muebles, excepto de oficina y estantería	\$200,000.00	-\$155,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
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	\$297,441.60	\$297,441.60	\$297,441.60	\$284,570.95	\$57,558.40
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$400,000.00	-\$45,000.00	\$355,000.00	\$297,441.60	\$297,441.60	\$297,441.60	\$284,570.95	\$57,558.40
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$735,000.00</b>	<b>-\$213,400.00</b>	<b>\$521,600.00</b>	<b>\$495,792.56</b>	<b>\$495,792.56</b>	<b>\$495,792.56</b>	<b>\$436,587.32</b>	<b>\$25,807.44</b>
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	\$101,523.64	\$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	\$101,523.64	\$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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI</b>	<b>\$95,000.00</b>	<b>-\$71,189.70</b>	<b>\$23,810.30</b>	<b>\$23,810.29</b>	<b>\$23,810.29</b>	<b>\$23,810.29</b>	<b>\$23,810.29</b>	<b>\$0.01</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,710,000.00</b>	<b>\$8,560,756.00</b>	<b>\$11,270,756.00</b>	<b>\$11,270,756.00</b>	<b>\$11,270,756.00</b>	<b>\$11,270,756.00</b>	<b>\$8,209,806.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$2,710,000.00	\$8,560,756.00	\$11,270,756.00	\$11,270,756.00	\$11,270,756.00	\$11,270,756.00	\$8,209,806.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,710,000.00	\$8,560,756.00	\$11,270,756.00	\$11,270,756.00	\$11,270,756.00	\$11,270,756.00	\$8,209,806.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$320,000.00</b>	<b>\$1,529,817.19</b>	<b>\$1,849,817.19</b>	<b>\$1,849,817.19</b>	<b>\$1,849,817.19</b>	<b>\$1,849,817.19</b>	<b>\$1,764,908.60</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$320,000.00	\$1,529,817.19	\$1,849,817.19	\$1,849,817.19	\$1,849,817.19	\$1,849,817.19	\$1,764,908.60	\$0.00
5511	Equipo de defensa y seguridad	\$320,000.00	\$1,529,817.19	\$1,849,817.19	\$1,849,817.19	\$1,849,817.19	\$1,849,817.19	\$1,764,908.60	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$2,680,000.00</b>	<b>-\$2,461,740.77</b>	<b>\$218,259.23</b>	<b>\$98,285.12</b>	<b>\$98,285.12</b>	<b>\$98,285.12</b>	<b>\$79,158.84</b>	<b>\$119,974.11</b>
5630	Maquinaria y equipo de construcción	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$150,000.00	-\$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/jul./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 01/abr./2020  
01:38 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	-\$48,768.63	\$51,231.37	\$0.00	\$0.00	\$0.00	\$0.00	\$51,231.37
5651	Equipo de comunicación y telecomunicación	\$100,000.00	-\$48,768.63	\$51,231.37	\$0.00	\$0.00	\$0.00	\$0.00	\$51,231.37
5660	Equipos de generación eléctrica, aparatos y acces	\$100,000.00	-\$50,000.00	\$50,000.00	\$19,126.28	\$19,126.28	\$19,126.28	\$0.00	\$30,873.72
5661	Equipos de generación eléctrica, aparatos y acces	\$100,000.00	-\$50,000.00	\$50,000.00	\$19,126.28	\$19,126.28	\$19,126.28	\$0.00	\$30,873.72
5670	Herramientas y máquinas-herramientas	\$730,000.00	-\$638,299.99	\$91,700.01	\$79,158.84	\$79,158.84	\$79,158.84	\$79,158.84	\$12,541.17
5671	Herramientas y máquinas-herramienta	\$730,000.00	-\$638,299.99	\$91,700.01	\$79,158.84	\$79,158.84	\$79,158.84	\$79,158.84	\$12,541.17
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$165,000.00</b>	<b>-\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$33,460,045.00</b>	<b>\$13,756,016.21</b>	<b>\$47,216,061.21</b>	<b>\$33,600,278.80</b>	<b>\$33,600,278.80</b>	<b>\$33,600,278.80</b>	<b>\$28,992,199.18</b>	<b>\$13,615,782.41</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$30,645,045.00</b>	<b>\$10,732,358.79</b>	<b>\$41,377,403.79</b>	<b>\$29,848,818.00</b>	<b>\$29,848,818.00</b>	<b>\$29,848,818.00</b>	<b>\$25,240,738.38</b>	<b>\$11,528,585.79</b>
6110	Edificación habitacional	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,000,000.00	-\$7,511,475.02	\$2,488,524.98	\$2,488,524.98	\$2,488,524.98	\$2,488,524.98	\$2,083,160.83	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$2,488,524.98	\$2,488,524.98	\$2,488,524.98	\$2,488,524.98	\$2,488,524.98	\$2,083,160.83	\$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	\$14,101,764.51	\$29,601,764.51	\$18,073,178.72	\$18,073,178.72	\$18,073,178.72	\$15,577,870.37	\$11,528,585.79
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$15,500,000.00	\$14,101,764.51	\$29,601,764.51	\$18,073,178.72	\$18,073,178.72	\$18,073,178.72	\$15,577,870.37	\$11,528,585.79
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
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$2,815,000.00</b>	<b>\$3,023,657.42</b>	<b>\$5,838,657.42</b>	<b>\$3,751,460.80</b>	<b>\$3,751,460.80</b>	<b>\$3,751,460.80</b>	<b>\$3,751,460.80</b>	<b>\$2,087,196.62</b>
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$2,815,000.00	\$3,023,657.42	\$5,838,657.42	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$3,751,460.80	\$2,087,196.62
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,815,000.00	\$617,696.62	\$3,432,696.62	\$1,345,500.00	\$1,345,500.00	\$1,345,500.00	\$1,345,500.00	\$2,087,196.62
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$2,405,960.80	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$7,436,875.36</b>	<b>\$7,436,875.36</b>	<b>\$7,436,875.36</b>	<b>\$7,436,875.36</b>	<b>\$2,563,124.64</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$4,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$10,000,000.00</b>	<b>\$7,436,875.36</b>	<b>\$7,436,875.36</b>	<b>\$7,436,875.36</b>	<b>\$7,436,875.36</b>	<b>\$2,563,124.64</b>
9910	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$7,436,875.36	\$7,436,875.36	\$7,436,875.36	\$7,436,875.36	\$2,563,124.64
9911	ADEFAS	\$4,000,000.00	\$6,000,000.00	\$10,000,000.00	\$7,436,875.36	\$7,436,875.36	\$7,436,875.36	\$7,436,875.36	\$2,563,124.64
<b>Total</b>		<b>\$203,330,740.00</b>	<b>\$39,238,396.00</b>	<b>\$242,569,136.00</b>	<b>\$145,548,388.34</b>	<b>\$145,548,388.25</b>	<b>\$145,548,388.25</b>	<b>\$133,856,968.89</b>	<b>\$97,020,747.00</b>