



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/mar./2021

hora de Impresión 12:54 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>\$85,204,195.00</b>	<b>\$0.00</b>	<b>\$85,204,195.00</b>	<b>\$78,111,682.39</b>	<b>\$78,111,682.39</b>	<b>\$78,111,682.39</b>	<b>\$74,322,848.98</b>	<b>\$7,092,512.61</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$64,478,195.00</b>	<b>-\$1,047,791.97</b>	<b>\$63,430,403.03</b>	<b>\$62,954,872.31</b>	<b>\$62,954,872.31</b>	<b>\$62,954,872.31</b>	<b>\$62,402,529.38</b>	<b>\$475,530.72</b>
1110	Dietas	\$6,000,000.00	-\$1,000,000.00	\$5,000,000.00	\$4,577,571.02	\$4,577,571.02	\$4,577,571.02	\$4,025,228.09	\$422,428.98
1111	Dietas	\$6,000,000.00	-\$1,000,000.00	\$5,000,000.00	\$4,577,571.02	\$4,577,571.02	\$4,577,571.02	\$4,025,228.09	\$422,428.98
1130	Sueldos base al personal permanente	\$58,478,195.00	-\$47,791.97	\$58,430,403.03	\$58,377,301.29	\$58,377,301.29	\$58,377,301.29	\$58,377,301.29	\$53,101.74
1131	SUELDO BASE	\$58,478,195.00	-\$47,791.97	\$58,430,403.03	\$58,377,301.29	\$58,377,301.29	\$58,377,301.29	\$58,377,301.29	\$53,101.74
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$112,166.64</b>	<b>\$112,166.64</b>	<b>\$112,166.64</b>	<b>\$112,166.64</b>	<b>\$37,833.36</b>
1220	Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$112,166.64	\$112,166.64	\$112,166.64	\$112,166.64	\$37,833.36
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$0.00	\$150,000.00	\$112,166.64	\$112,166.64	\$112,166.64	\$112,166.64	\$37,833.36
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$9,476,000.00</b>	<b>\$2,174,549.16</b>	<b>\$11,650,549.16</b>	<b>\$11,650,549.16</b>	<b>\$11,650,549.16</b>	<b>\$11,650,549.16</b>	<b>\$8,414,058.68</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de	\$8,528,400.00	\$3,015,479.86	\$11,543,879.86	\$11,543,879.86	\$11,543,879.86	\$11,543,879.86	\$8,307,389.38	\$0.00
1321	PRIMA VACACIONAL	\$1,081,500.00	-\$43,993.30	\$1,037,506.70	\$1,037,506.70	\$1,037,506.70	\$1,037,506.70	\$1,037,506.70	\$0.00
1322	PRIMA DOMINICAL	\$61,800.00	-\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$7,385,100.00	\$3,121,273.16	\$10,506,373.16	\$10,506,373.16	\$10,506,373.16	\$10,506,373.16	\$7,269,882.68	\$0.00
1330	Horas extraordinarias	\$432,600.00	-\$432,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$432,600.00	-\$432,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$515,000.00	-\$408,330.70	\$106,669.30	\$106,669.30	\$106,669.30	\$106,669.30	\$106,669.30	\$0.00
1341	COMPENSACIÓN POR SERVICIOS EVENTUALES	\$515,000.00	-\$408,330.70	\$106,669.30	\$106,669.30	\$106,669.30	\$106,669.30	\$106,669.30	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$10,500,000.00</b>	<b>-\$526,757.19</b>	<b>\$9,973,242.81</b>	<b>\$3,394,094.28</b>	<b>\$3,394,094.28</b>	<b>\$3,394,094.28</b>	<b>\$3,394,094.28</b>	<b>\$6,579,148.53</b>
1520	Indemnizaciones	\$7,272,328.00	-\$226,757.19	\$7,045,570.81	\$1,191,270.03	\$1,191,270.03	\$1,191,270.03	\$1,191,270.03	\$5,854,300.78
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RESCISIÓN DE CONTRATO	\$7,272,328.00	-\$226,757.19	\$7,045,570.81	\$1,191,270.03	\$1,191,270.03	\$1,191,270.03	\$1,191,270.03	\$5,854,300.78
1540	Prestaciones contractuales	\$2,927,672.00	\$0.00	\$2,927,672.00	\$2,202,824.25	\$2,202,824.25	\$2,202,824.25	\$2,202,824.25	\$724,847.75
1542	PRESTACIONES CONTRACTUALES ANUALES	\$2,927,672.00	\$0.00	\$2,927,672.00	\$2,202,824.25	\$2,202,824.25	\$2,202,824.25	\$2,202,824.25	\$724,847.75
1550	Apoyos a la capacitación de los servicios públicos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	APOYOS A LA CAPACITACION DE SERVIDORES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$600,000.00</b>	<b>-\$600,000.00</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>
1610	Previsiones de carácter laboral, económica y de seguridad	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$29,564,205.41</b>	<b>-\$3,356,027.26</b>	<b>\$26,208,178.15</b>	<b>\$25,798,528.31</b>	<b>\$25,798,528.04</b>	<b>\$25,798,528.04</b>	<b>\$13,344,631.95</b>	<b>\$409,650.11</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos e impresión</b>	<b>\$2,900,000.00</b>	<b>\$5,379,852.53</b>	<b>\$8,279,852.53</b>	<b>\$8,200,952.90</b>	<b>\$8,200,952.89</b>	<b>\$8,200,952.89</b>	<b>\$7,963,438.64</b>	<b>\$78,899.64</b>
2110	Materiales, útiles y equipos menores de oficina	\$950,000.00	\$1,389,282.01	\$2,339,282.01	\$2,288,649.76	\$2,288,649.76	\$2,288,649.76	\$2,222,736.84	\$50,632.25
2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$950,000.00	\$1,389,282.01	\$2,339,282.01	\$2,288,649.76	\$2,288,649.76	\$2,288,649.76	\$2,222,736.84	\$50,632.25
2140	Materiales, útiles y equipos menores de tecnología	\$667,000.00	\$460,459.60	\$1,127,459.60	\$1,106,926.24	\$1,106,926.24	\$1,106,926.24	\$1,089,206.51	\$20,533.36
2141	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$667,000.00	\$460,459.60	\$1,127,459.60	\$1,106,926.24	\$1,106,926.24	\$1,106,926.24	\$1,089,206.51	\$20,533.36



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Usr: SUPERVISOR

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Fecha y 31/mar./2021

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2150	Material impreso e información digital	\$1,068,000.00	-\$228,454.52	\$839,545.48	\$832,280.44	\$832,280.44	\$832,280.44	\$831,276.42	\$7,265.04
2151	Material impreso e información digital	\$1,068,000.00	-\$228,454.52	\$839,545.48	\$832,280.44	\$832,280.44	\$832,280.44	\$831,276.42	\$7,265.04
2160	Material de limpieza	\$165,000.00	\$3,737,708.00	\$3,902,708.00	\$3,902,239.02	\$3,902,239.01	\$3,902,239.01	\$3,749,361.43	\$468.99
2161	Material de limpieza	\$165,000.00	\$3,737,708.00	\$3,902,708.00	\$3,902,239.02	\$3,902,239.01	\$3,902,239.01	\$3,749,361.43	\$468.99
2170	Materiales y útiles de enseñanza	\$50,000.00	\$20,857.44	\$70,857.44	\$70,857.44	\$70,857.44	\$70,857.44	\$70,857.44	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	\$20,857.44	\$70,857.44	\$70,857.44	\$70,857.44	\$70,857.44	\$70,857.44	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$150,000.00</b>	<b>-\$110,602.28</b>	<b>\$39,397.72</b>	<b>\$23,709.29</b>	<b>\$23,709.29</b>	<b>\$23,709.29</b>	<b>\$21,263.68</b>	<b>\$15,688.43</b>
2210	Productos alimenticios para personas	\$150,000.00	-\$112,282.29	\$37,717.71	\$22,029.28	\$22,029.28	\$22,029.28	\$21,263.68	\$15,688.43
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$90,000.00	-\$52,282.29	\$37,717.71	\$22,029.28	\$22,029.28	\$22,029.28	\$21,263.68	\$15,688.43
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$0.00	\$1,680.01	\$1,680.01	\$1,680.01	\$1,680.01	\$1,680.01	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$0.00	\$1,680.01	\$1,680.01	\$1,680.01	\$1,680.01	\$1,680.01	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,856,749.88</b>	<b>-\$1,358,210.67</b>	<b>\$1,498,539.21</b>	<b>\$1,473,623.18</b>	<b>\$1,473,622.95</b>	<b>\$1,473,622.95</b>	<b>\$1,122,800.43</b>	<b>\$24,916.26</b>
2410	Productos minerales no metálicos	\$661,500.00	-\$597,793.18	\$63,706.82	\$63,706.82	\$63,706.82	\$63,706.82	\$40,369.94	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$661,500.00	-\$597,793.18	\$63,706.82	\$63,706.82	\$63,706.82	\$63,706.82	\$40,369.94	\$0.00
2420	Cemento y productos de concreto	\$480,000.00	-\$273,392.78	\$206,607.22	\$205,607.21	\$205,607.16	\$205,607.16	\$184,914.34	\$1,000.06
2421	Cemento y productos de concreto	\$480,000.00	-\$273,392.78	\$206,607.22	\$205,607.21	\$205,607.16	\$205,607.16	\$184,914.34	\$1,000.06
2430	Cal, yeso y productos de yeso	\$109,976.00	-\$83,078.40	\$26,897.60	\$25,275.29	\$25,275.29	\$25,275.29	\$24,099.29	\$1,622.31
2431	Cal, yeso y productos de yeso	\$109,976.00	-\$83,078.40	\$26,897.60	\$25,275.29	\$25,275.29	\$25,275.29	\$24,099.29	\$1,622.31
2440	Madera y productos de madera	\$130,000.00	-\$90,000.00	\$40,000.00	\$26,863.98	\$26,863.97	\$26,863.97	\$10,687.98	\$13,136.03
2441	Madera y productos de madera	\$130,000.00	-\$90,000.00	\$40,000.00	\$26,863.98	\$26,863.97	\$26,863.97	\$10,687.98	\$13,136.03
2450	Vidrio y productos de vidrio	\$50,000.00	-\$48,707.76	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00
2451	Vidrio y productos de vidrio	\$50,000.00	-\$48,707.76	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00
2460	Material eléctrico y electrónico	\$451,316.88	-\$141,133.86	\$310,183.02	\$306,241.02	\$306,240.92	\$306,240.92	\$274,260.69	\$3,942.10
2461	Material eléctrico y electrónico	\$451,316.88	-\$141,133.86	\$310,183.02	\$306,241.02	\$306,240.92	\$306,240.92	\$274,260.69	\$3,942.10
2470	Artículos metálicos para la construcción	\$370,000.00	-\$160,315.43	\$209,684.57	\$209,440.83	\$209,440.80	\$209,440.80	\$191,295.66	\$243.77
2471	Artículos metálicos para la construcción	\$370,000.00	-\$160,315.43	\$209,684.57	\$209,440.83	\$209,440.80	\$209,440.80	\$191,295.66	\$243.77
2480	Materiales complementarios	\$92,534.00	-\$41,856.00	\$50,678.00	\$46,148.17	\$46,148.17	\$46,148.17	\$40,465.32	\$4,529.83
2481	Materiales complementarios	\$92,534.00	-\$41,856.00	\$50,678.00	\$46,148.17	\$46,148.17	\$46,148.17	\$40,465.32	\$4,529.83
2490	Otros materiales y artículos de construcción y repa	\$511,423.00	\$78,066.74	\$589,489.74	\$589,047.62	\$589,047.58	\$589,047.58	\$355,414.97	\$442.16
2491	Otros materiales y artículos de construcción y repa	\$511,423.00	\$78,066.74	\$589,489.74	\$589,047.62	\$589,047.58	\$589,047.58	\$355,414.97	\$442.16
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$4,000,000.00</b>	<b>\$403,449.76</b>	<b>\$4,403,449.76</b>	<b>\$4,139,217.28</b>	<b>\$4,139,217.26</b>	<b>\$4,139,217.26</b>	<b>\$3,534,451.30</b>	<b>\$264,232.50</b>
2510	Productos quimicos básicos	\$35,000.00	-\$9,016.00	\$25,984.00	\$25,984.00	\$25,984.00	\$25,984.00	\$9,744.00	\$0.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$35,000.00	-\$9,016.00	\$25,984.00	\$25,984.00	\$25,984.00	\$25,984.00	\$9,744.00	\$0.00



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2520	Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$3,504,900.16	\$3,504,900.16	\$3,504,900.16	\$2,918,711.56	\$260,099.84
2531	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$3,504,900.16	\$3,504,900.16	\$3,504,900.16	\$2,918,711.56	\$260,099.84
2540	Materiales, accesorios y suministros médicos	\$45,000.00	\$428,327.48	\$473,327.48	\$472,547.14	\$472,547.14	\$472,547.14	\$472,547.14	\$780.34
2541	Materiales, accesorios y suministros médicos	\$45,000.00	\$428,327.48	\$473,327.48	\$472,547.14	\$472,547.14	\$472,547.14	\$472,547.14	\$780.34
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	-\$12,828.88	\$62,171.12	\$58,818.82	\$58,818.80	\$58,818.80	\$56,481.44	\$3,352.32
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$75,000.00	-\$12,828.88	\$62,171.12	\$58,818.82	\$58,818.80	\$58,818.80	\$56,481.44	\$3,352.32
2590	Otros productos químicos	\$20,000.00	\$56,967.16	\$76,967.16	\$76,967.16	\$76,967.16	\$76,967.16	\$76,967.16	\$0.00
2591	Otros productos químicos	\$20,000.00	\$56,967.16	\$76,967.16	\$76,967.16	\$76,967.16	\$76,967.16	\$76,967.16	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$18,150,000.00</b>	<b>-\$7,127,001.23</b>	<b>\$11,022,998.77</b>	<b>\$11,019,824.01</b>	<b>\$11,019,824.01</b>	<b>\$11,019,824.01</b>	<b>\$52,933.74</b>	<b>\$3,174.76</b>
2610	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$7,127,001.23	\$11,022,998.77	\$11,019,824.01	\$11,019,824.01	\$11,019,824.01	\$52,933.74	\$3,174.76
2611	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$7,127,001.23	\$11,022,998.77	\$11,019,824.01	\$11,019,824.01	\$11,019,824.01	\$52,933.74	\$3,174.76
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$300,000.00</b>	<b>-\$162,617.20</b>	<b>\$137,382.80</b>	<b>\$135,143.22</b>	<b>\$135,143.22</b>	<b>\$135,143.22</b>	<b>\$77,617.22</b>	<b>\$2,239.58</b>
2710	Vestuario y uniformes	\$75,000.00	-\$45,000.00	\$30,000.00	\$27,760.42	\$27,760.42	\$27,760.42	\$27,760.42	\$2,239.58
2711	Vestuario y uniformes	\$75,000.00	-\$45,000.00	\$30,000.00	\$27,760.42	\$27,760.42	\$27,760.42	\$27,760.42	\$2,239.58
2720	Prendas de seguridad y protección personal	\$67,500.00	-\$39,142.20	\$28,357.80	\$28,357.80	\$28,357.80	\$28,357.80	\$26,714.80	\$0.00
2721	Prendas de seguridad y protección personal	\$67,500.00	-\$39,142.20	\$28,357.80	\$28,357.80	\$28,357.80	\$28,357.80	\$26,714.80	\$0.00
2730	Artículos deportivos	\$154,500.00	-\$75,475.00	\$79,025.00	\$79,025.00	\$79,025.00	\$79,025.00	\$23,142.00	\$0.00
2731	Artículos deportivos	\$154,500.00	-\$75,475.00	\$79,025.00	\$79,025.00	\$79,025.00	\$79,025.00	\$23,142.00	\$0.00
2740	Productos textiles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,207,455.53</b>	<b>-\$380,898.17</b>	<b>\$826,557.36</b>	<b>\$806,058.43</b>	<b>\$806,058.42</b>	<b>\$806,058.42</b>	<b>\$572,126.94</b>	<b>\$20,498.94</b>
2910	Herramientas menores	\$360,000.00	-\$175,395.44	\$184,604.56	\$179,287.61	\$179,287.60	\$179,287.60	\$132,089.79	\$5,316.96
2911	HERRAMIENTAS MENORES	\$360,000.00	-\$175,395.44	\$184,604.56	\$179,287.61	\$179,287.60	\$179,287.60	\$132,089.79	\$5,316.96
2920	Refacciones y accesorios menores de edificios	\$67,888.53	-\$39,049.34	\$28,839.19	\$28,585.34	\$28,585.34	\$28,585.34	\$27,846.07	\$253.85
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$67,888.53	-\$39,049.34	\$28,839.19	\$28,585.34	\$28,585.34	\$28,585.34	\$27,846.07	\$253.85
2940	Refacciones y accesorios menores de equipo de c	\$89,567.00	-\$46,037.40	\$43,529.60	\$40,724.12	\$40,724.12	\$40,724.12	\$34,900.92	\$2,805.48
2941	REFACCIONES Y ACCESORIOS MERES DE EQI	\$89,567.00	-\$46,037.40	\$43,529.60	\$40,724.12	\$40,724.12	\$40,724.12	\$34,900.92	\$2,805.48
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	-\$77,365.99	\$522,634.01	\$515,758.04	\$515,758.04	\$515,758.04	\$354,587.64	\$6,875.97
2961	REFACCIONES Y ACCESORIOS MERES DE EQI	\$600,000.00	-\$77,365.99	\$522,634.01	\$515,758.04	\$515,758.04	\$515,758.04	\$354,587.64	\$6,875.97
2980	Refacciones y accesorios menores de maquinaria	\$90,000.00	-\$43,050.00	\$46,950.00	\$41,703.32	\$41,703.32	\$41,703.32	\$22,702.52	\$5,246.68
2981	REFACCIONES Y ACCESORIOS MERES DE MA	\$90,000.00	-\$43,050.00	\$46,950.00	\$41,703.32	\$41,703.32	\$41,703.32	\$22,702.52	\$5,246.68
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$22,930,240.01</b>	<b>-\$5,022,359.59</b>	<b>\$17,907,880.42</b>	<b>\$17,120,367.09</b>	<b>\$17,120,367.09</b>	<b>\$17,120,367.09</b>	<b>\$16,383,119.10</b>	<b>\$787,513.33</b>



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/mar./2021

hora de Impresión 12:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,050,240.01</b>	<b>-\$1,304,543.35</b>	<b>\$7,745,696.66</b>	<b>\$7,704,885.32</b>	<b>\$7,704,885.32</b>	<b>\$7,704,885.32</b>	<b>\$7,704,885.32</b>	<b>\$40,811.34</b>
3110	Energía eléctrica	\$8,945,000.00	-\$1,356,802.28	\$7,588,197.72	\$7,567,786.55	\$7,567,786.55	\$7,567,786.55	\$7,567,786.55	\$20,411.17
3111	Energía eléctrica	\$900,000.00	-\$97,897.56	\$802,102.44	\$781,691.27	\$781,691.27	\$781,691.27	\$781,691.27	\$20,411.17
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,045,000.00	-\$1,258,904.72	\$6,786,095.28	\$6,786,095.28	\$6,786,095.28	\$6,786,095.28	\$6,786,095.28	\$0.00
3120	Gas	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$49,500.01	\$95,759.00	\$145,259.01	\$133,057.61	\$133,057.61	\$133,057.61	\$133,057.61	\$12,201.40
3141	Telefonía tradicional	\$49,500.01	\$95,759.00	\$145,259.01	\$133,057.61	\$133,057.61	\$133,057.61	\$133,057.61	\$12,201.40
3170	Servicios de acceso a Internet, redes y procesam	\$41,740.00	-\$40,500.07	\$1,239.93	\$916.40	\$916.40	\$916.40	\$916.40	\$323.53
3171	Servicios de acceso de Internet, redes y procesam	\$41,740.00	-\$40,500.07	\$1,239.93	\$916.40	\$916.40	\$916.40	\$916.40	\$323.53
3180	Servicios postales y telegráficos	\$11,000.00	\$0.00	\$11,000.00	\$3,124.76	\$3,124.76	\$3,124.76	\$3,124.76	\$7,875.24
3182	SERVICIOS POSTALES	\$11,000.00	\$0.00	\$11,000.00	\$3,124.76	\$3,124.76	\$3,124.76	\$3,124.76	\$7,875.24
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$540,000.00</b>	<b>\$1,676,392.00</b>	<b>\$2,216,392.00</b>	<b>\$2,199,650.00</b>	<b>\$2,199,650.00</b>	<b>\$2,199,650.00</b>	<b>\$1,857,450.00</b>	<b>\$16,742.00</b>
3220	Arrendamiento de edificios	\$170,000.00	\$10,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$0.00
3221	Arrendamiento de edificios	\$170,000.00	\$10,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$180,960.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$60,000.00	\$387,632.00	\$447,632.00	\$438,770.00	\$438,770.00	\$438,770.00	\$438,770.00	\$8,862.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	\$387,632.00	\$447,632.00	\$438,770.00	\$438,770.00	\$438,770.00	\$438,770.00	\$8,862.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$310,000.00	\$1,277,800.00	\$1,587,800.00	\$1,579,920.00	\$1,579,920.00	\$1,579,920.00	\$1,237,720.00	\$7,880.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$310,000.00	\$1,277,800.00	\$1,587,800.00	\$1,579,920.00	\$1,579,920.00	\$1,579,920.00	\$1,237,720.00	\$7,880.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$650,000.00</b>	<b>-\$326,000.00</b>	<b>\$324,000.00</b>	<b>\$323,875.25</b>	<b>\$323,875.25</b>	<b>\$323,875.25</b>	<b>\$290,000.00</b>	<b>\$124.75</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	-\$116,000.00	\$34,000.00	\$33,875.25	\$33,875.25	\$33,875.25	\$0.00	\$124.75
3311	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	-\$116,000.00	\$34,000.00	\$33,875.25	\$33,875.25	\$33,875.25	\$0.00	\$124.75
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$275,000.00	\$15,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$275,000.00	\$15,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, f	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$190,000.00</b>	<b>-\$160,707.68</b>	<b>\$29,292.32</b>	<b>\$27,698.01</b>	<b>\$27,698.01</b>	<b>\$27,698.01</b>	<b>\$27,698.01</b>	<b>\$1,594.31</b>
3410	Servicios financieros y bancarios	\$100,000.00	-\$70,707.68	\$29,292.32	\$27,698.01	\$27,698.01	\$27,698.01	\$27,698.01	\$1,594.31
3411	Servicios financieros y bancarios	\$100,000.00	-\$70,707.68	\$29,292.32	\$27,698.01	\$27,698.01	\$27,698.01	\$27,698.01	\$1,594.31
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/mar./2021

hora de Impresión 12:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,850,000.00</b>	<b>\$38,755.35</b>	<b>\$1,888,755.35</b>	<b>\$1,838,603.27</b>	<b>\$1,838,603.27</b>	<b>\$1,838,603.27</b>	<b>\$1,679,799.27</b>	<b>\$50,152.08</b>
3510	Conservación y mantenimiento menor de inmueble	\$390,000.00	-\$97,103.76	\$292,896.24	\$292,896.24	\$292,896.24	\$292,896.24	\$291,330.24	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$390,000.00	-\$97,103.76	\$292,896.24	\$292,896.24	\$292,896.24	\$292,896.24	\$291,330.24	\$0.00
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	-\$49,868.00	\$100,132.00	\$92,680.80	\$92,680.80	\$92,680.80	\$92,680.80	\$7,451.20
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$150,000.00	-\$49,868.00	\$100,132.00	\$92,680.80	\$92,680.80	\$92,680.80	\$92,680.80	\$7,451.20
3550	Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$247,994.95	\$1,347,994.95	\$1,330,294.07	\$1,330,294.07	\$1,330,294.07	\$1,185,526.07	\$17,700.88
3551	Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$247,994.95	\$1,347,994.95	\$1,330,294.07	\$1,330,294.07	\$1,330,294.07	\$1,185,526.07	\$17,700.88
3560	Reparación y mantenimiento de equipo de defensæ	\$0.00	\$32,688.80	\$32,688.80	\$32,688.80	\$32,688.80	\$32,688.80	\$32,688.80	\$0.00
3561	Reparación y mantenimiento de equipo de defensæ	\$0.00	\$32,688.80	\$32,688.80	\$32,688.80	\$32,688.80	\$32,688.80	\$32,688.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquir	\$170,000.00	-\$79,956.64	\$90,043.36	\$90,043.36	\$90,043.36	\$90,043.36	\$77,573.36	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$170,000.00	-\$79,956.64	\$90,043.36	\$90,043.36	\$90,043.36	\$90,043.36	\$77,573.36	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,100,000.00</b>	<b>-\$61,781.34</b>	<b>\$1,038,218.66</b>	<b>\$1,032,138.66</b>	<b>\$1,032,138.66</b>	<b>\$1,032,138.66</b>	<b>\$930,170.28</b>	<b>\$6,080.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$625,000.00	\$43,253.86	\$668,253.86	\$662,173.86	\$662,173.86	\$662,173.86	\$560,205.48	\$6,080.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$325,000.00	\$36,533.18	\$361,533.18	\$355,453.18	\$355,453.18	\$355,453.18	\$317,748.80	\$6,080.00
3612	INFORME DE GOBIER	\$300,000.00	\$6,720.68	\$306,720.68	\$306,720.68	\$306,720.68	\$306,720.68	\$242,456.68	\$0.00
3650	Servicios de la industria flmlica, del sonido y video	\$200,000.00	\$8,400.00	\$208,400.00	\$208,400.00	\$208,400.00	\$208,400.00	\$208,400.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$200,000.00	\$8,400.00	\$208,400.00	\$208,400.00	\$208,400.00	\$208,400.00	\$208,400.00	\$0.00
3660	Servicios de creación y difusión de contenido excl	\$275,000.00	-\$113,435.20	\$161,564.80	\$161,564.80	\$161,564.80	\$161,564.80	\$161,564.80	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE	\$275,000.00	-\$113,435.20	\$161,564.80	\$161,564.80	\$161,564.80	\$161,564.80	\$161,564.80	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</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>
3710	Pasajes aéreos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3760	Viáticos en el extranjero	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/mar./2021

hora de Impresión 12:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3761	Viáticos en el extranjero	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$7,100,000.00</b>	<b>-\$4,040,283.57</b>	<b>\$3,059,716.43</b>	<b>\$3,050,754.58</b>	<b>\$3,050,754.58</b>	<b>\$3,050,754.58</b>	<b>\$2,950,354.22</b>	<b>\$8,961.85</b>
3810	Gastos ceremonial	\$700,000.00	-\$273,636.27	\$426,363.73	\$417,853.72	\$417,853.72	\$417,853.72	\$365,305.79	\$8,510.01
3811	Gastos de ceremonial	\$700,000.00	-\$273,636.27	\$426,363.73	\$417,853.72	\$417,853.72	\$417,853.72	\$365,305.79	\$8,510.01
3820	Gastos de orden social y cultural	\$5,850,000.00	-\$3,216,647.30	\$2,633,352.70	\$2,632,900.86	\$2,632,900.86	\$2,632,900.86	\$2,585,048.43	\$451.84
3821	Gastos de orden social y cultural	\$5,850,000.00	-\$3,216,647.30	\$2,633,352.70	\$2,632,900.86	\$2,632,900.86	\$2,632,900.86	\$2,585,048.43	\$451.84
3840	Exposiciones	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,300,000.00</b>	<b>-\$694,191.00</b>	<b>\$1,605,809.00</b>	<b>\$942,762.00</b>	<b>\$942,762.00</b>	<b>\$942,762.00</b>	<b>\$942,762.00</b>	<b>\$663,047.00</b>
3910	Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$37,500.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$37,500.00
3920	Impuestos y derechos	\$600,000.00	\$305,809.00	\$905,809.00	\$624,592.00	\$624,592.00	\$624,592.00	\$624,592.00	\$281,217.00
3921	Impuestos y derechos	\$350,000.00	\$555,809.00	\$905,809.00	\$624,592.00	\$624,592.00	\$624,592.00	\$624,592.00	\$281,217.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICUL	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,650,000.00	-\$1,000,000.00	\$650,000.00	\$305,670.00	\$305,670.00	\$305,670.00	\$305,670.00	\$344,330.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,650,000.00	-\$1,000,000.00	\$650,000.00	\$305,670.00	\$305,670.00	\$305,670.00	\$305,670.00	\$344,330.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$28,934,979.98</b>	<b>\$32,643,535.47</b>	<b>\$61,578,515.45</b>	<b>\$61,395,076.67</b>	<b>\$61,395,076.67</b>	<b>\$61,395,076.67</b>	<b>\$59,632,167.71</b>	<b>\$183,438.78</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$6,220,450.00</b>	<b>\$1,567,770.00</b>	<b>\$7,788,220.00</b>	<b>\$7,787,446.04</b>	<b>\$7,787,446.04</b>	<b>\$7,787,446.04</b>	<b>\$6,424,028.20</b>	<b>\$773.96</b>
4150	Transferencia internas otorgadas a entidades para	\$6,220,450.00	\$1,567,770.00	\$7,788,220.00	\$7,787,446.04	\$7,787,446.04	\$7,787,446.04	\$6,424,028.20	\$773.96
4151	DEPENDENCIAS OFICIALES, TRANSFERENCIAS	\$6,220,450.00	-\$6,220,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISM	\$0.00	\$7,788,220.00	\$7,788,220.00	\$7,787,446.04	\$7,787,446.04	\$7,787,446.04	\$6,424,028.20	\$773.96
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$20,000,000.00</b>	<b>\$31,075,765.47</b>	<b>\$51,075,765.47</b>	<b>\$51,075,765.47</b>	<b>\$51,075,765.47</b>	<b>\$51,075,765.47</b>	<b>\$50,676,274.35</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$16,000,000.00	\$34,359,141.07	\$50,359,141.07	\$50,359,141.07	\$50,359,141.07	\$50,359,141.07	\$50,005,620.25	\$0.00
4411	Ayudas sociales a personas	\$16,000,000.00	\$34,359,141.07	\$50,359,141.07	\$50,359,141.07	\$50,359,141.07	\$50,359,141.07	\$50,005,620.25	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$3,740,000.00	-\$3,090,955.03	\$649,044.97	\$649,044.97	\$649,044.97	\$649,044.97	\$622,229.38	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$3,740,000.00	-\$3,090,955.03	\$649,044.97	\$649,044.97	\$649,044.97	\$649,044.97	\$622,229.38	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	-\$192,420.57	\$67,579.43	\$67,579.43	\$67,579.43	\$67,579.43	\$48,424.72	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$260,000.00	-\$192,420.57	\$67,579.43	\$67,579.43	\$67,579.43	\$67,579.43	\$48,424.72	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,714,529.98</b>	<b>\$0.00</b>	<b>\$2,714,529.98</b>	<b>\$2,531,865.16</b>	<b>\$2,531,865.16</b>	<b>\$2,531,865.16</b>	<b>\$2,531,865.16</b>	<b>\$182,664.82</b>
4510	Pensiones	\$2,714,529.98	\$0.00	\$2,714,529.98	\$2,531,865.16	\$2,531,865.16	\$2,531,865.16	\$2,531,865.16	\$182,664.82
4511	PENSIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$2,531,865.16	\$2,531,865.16	\$2,531,865.16	\$2,531,865.16	\$182,664.82
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$9,460,000.00</b>	<b>-\$8,890,701.94</b>	<b>\$569,298.06</b>	<b>\$527,829.80</b>	<b>\$527,829.79</b>	<b>\$527,829.79</b>	<b>\$477,649.19</b>	<b>\$41,468.27</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,120,000.00</b>	<b>-\$678,694.94</b>	<b>\$441,305.06</b>	<b>\$426,341.81</b>	<b>\$426,341.81</b>	<b>\$426,341.81</b>	<b>\$404,061.20</b>	<b>\$14,963.25</b>



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/mar./2021  
hora de Impresión 12:54 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5110 Muebles de oficina y estantería	\$25,000.00	\$48,026.88	\$73,026.88	\$72,906.88	\$72,906.88	\$72,906.88	\$72,906.88	\$120.00
5111 Muebles de oficina y estantería	\$25,000.00	\$48,026.88	\$73,026.88	\$72,906.88	\$72,906.88	\$72,906.88	\$72,906.88	\$120.00
5120 Muebles, excepto de oficina y estantería	\$15,000.00	-\$12,532.11	\$2,467.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.89
5121 Muebles, excepto de oficina y estantería	\$15,000.00	-\$12,532.11	\$2,467.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.89
5130 Bienes artísticos, culturales y científicos	\$820,000.00	-\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$820,000.00	-\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la informac	\$246,000.00	\$110,810.29	\$356,810.29	\$353,434.93	\$353,434.93	\$353,434.93	\$331,154.32	\$3,375.36
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$246,000.00	\$110,810.29	\$356,810.29	\$353,434.93	\$353,434.93	\$353,434.93	\$331,154.32	\$3,375.36
5190 Otro mobiliario y equipo de administración	\$14,000.00	-\$5,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
5191 Otros mobiliarios y equipos de administración	\$14,000.00	-\$5,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$430,000.00</b>	<b>-\$427,395.00</b>	<b>\$2,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,605.00</b>
5230 Cámaras fotográficas y de video	\$110,000.00	-\$107,395.00	\$2,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.00
5231 Cámaras fotográficas y de video	\$110,000.00	-\$107,395.00	\$2,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.00
5290 Otro mobiliario y equipo educacional y recreativo	\$320,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$320,000.00	-\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI</b>	<b>\$50,000.00</b>	<b>-\$42,112.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>
5320 Instrumental médico y de laboratorio	\$50,000.00	-\$42,112.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00
5321 Instrumental médico y de laboratorio	\$50,000.00	-\$42,112.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$6,000,000.00</b>	<b>-\$6,000,000.00</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>
5410 Automóviles y Equipo Terrestre	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,500,000.00</b>	<b>-\$1,500,000.00</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>
5510 Equipo de defensa y seguridad	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511 Equipo de defensa y seguridad	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$310,000.00</b>	<b>-\$192,500.00</b>	<b>\$117,500.00</b>	<b>\$93,599.99</b>	<b>\$93,599.98</b>	<b>\$93,599.98</b>	<b>\$65,699.99</b>	<b>\$23,900.02</b>
5620 Maquinaria y equipo industrial	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00
5630 Maquinaria y equipo de construcción	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de r	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641 STEMAS DE AIRE ACONDICIONADO, CALEFAC	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y acces	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/dic./2020

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 31/mar./2021  
hora de Impresión 12:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5661	Equipos de generación eléctrica, aparatos y acces	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$165,000.00	-\$83,100.00	\$81,900.00	\$58,499.99	\$58,499.99	\$58,499.99	\$58,499.99	\$23,400.01
5671	Herramientas y máquinas-herramienta	\$165,000.00	-\$83,100.00	\$81,900.00	\$58,499.99	\$58,499.99	\$58,499.99	\$58,499.99	\$23,400.01
5690	Otros equipos	\$0.00	\$28,400.00	\$28,400.00	\$27,900.00	\$27,899.99	\$27,899.99	\$0.00	\$500.01
5691	OTROS EQUIPOS	\$0.00	\$28,400.00	\$28,400.00	\$27,900.00	\$27,899.99	\$27,899.99	\$0.00	\$500.01
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</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	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$51,425,000.00</b>	<b>-\$18,409,446.62</b>	<b>\$33,015,553.38</b>	<b>\$33,015,553.38</b>	<b>\$33,015,553.38</b>	<b>\$33,015,553.38</b>	<b>\$31,167,525.38</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$48,925,000.00</b>	<b>-\$15,909,446.62</b>	<b>\$33,015,553.38</b>	<b>\$33,015,553.38</b>	<b>\$33,015,553.38</b>	<b>\$33,015,553.38</b>	<b>\$31,167,525.38</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$6,425,000.00	-\$5,250,528.21	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$6,350,000.00	-\$5,175,528.21	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de a	\$4,000,000.00	\$8,682,374.40	\$12,682,374.40	\$12,682,374.40	\$12,682,374.40	\$12,682,374.40	\$12,682,374.40	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$4,000,000.00	\$8,682,374.40	\$12,682,374.40	\$12,682,374.40	\$12,682,374.40	\$12,682,374.40	\$12,682,374.40	\$0.00
6140	División de terrenos y construcción de obras de url	\$17,500,000.00	\$1,658,707.19	\$19,158,707.19	\$19,158,707.19	\$19,158,707.19	\$19,158,707.19	\$17,310,679.19	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBI	\$17,500,000.00	\$1,658,707.19	\$19,158,707.19	\$19,158,707.19	\$19,158,707.19	\$19,158,707.19	\$17,310,679.19	\$0.00
6150	Construccion de vías de comunicación	\$21,000,000.00	-\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$21,000,000.00	-\$21,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE F</b>	<b>\$2,500,000.00</b>	<b>-\$2,500,000.00</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>
6320	Ejecucion de proyectos productivos no incluidos er	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$8,000,000.00</b>	<b>\$6,960,000.00</b>	<b>\$14,960,000.00</b>	<b>\$14,957,655.43</b>	<b>\$14,957,655.43</b>	<b>\$14,957,655.43</b>	<b>\$14,957,655.43</b>	<b>\$2,344.57</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$8,000,000.00</b>	<b>\$6,960,000.00</b>	<b>\$14,960,000.00</b>	<b>\$14,957,655.43</b>	<b>\$14,957,655.43</b>	<b>\$14,957,655.43</b>	<b>\$14,957,655.43</b>	<b>\$2,344.57</b>
9910	ADEFAS	\$8,000,000.00	\$6,960,000.00	\$14,960,000.00	\$14,957,655.43	\$14,957,655.43	\$14,957,655.43	\$14,957,655.43	\$2,344.57
9911	ADEFAS	\$8,000,000.00	\$6,960,000.00	\$14,960,000.00	\$14,957,655.43	\$14,957,655.43	\$14,957,655.43	\$14,957,655.43	\$2,344.57
<b>Total</b>		<b>\$235,518,620.40</b>	<b>\$3,925,000.06</b>	<b>\$239,443,620.46</b>	<b>\$230,926,693.07</b>	<b>\$230,926,692.79</b>	<b>\$230,926,692.79</b>	<b>\$210,285,597.74</b>	<b>\$8,516,927.67</b>