



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/ago./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/feb./2021
hora de Impresión | 01:10 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$85,204,195.00	\$0.00	\$85,204,195.00	\$42,767,752.61	\$42,767,752.61	\$42,767,752.61	\$42,767,752.61	\$42,436,442.39
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$64,478,195.00	\$0.00	\$64,478,195.00	\$41,112,398.48	\$41,112,398.48	\$41,112,398.48	\$41,112,398.48	\$23,365,796.52
1110 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,915,886.55	\$1,915,886.55	\$1,915,886.55	\$1,915,886.55	\$4,084,113.45
1111 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,915,886.55	\$1,915,886.55	\$1,915,886.55	\$1,915,886.55	\$4,084,113.45
1130 Sueldos base al personal permanente	\$58,478,195.00	\$0.00	\$58,478,195.00	\$39,196,511.93	\$39,196,511.93	\$39,196,511.93	\$39,196,511.93	\$19,281,683.07
1131 SUELDO BASE	\$58,478,195.00	\$0.00	\$58,478,195.00	\$39,196,511.93	\$39,196,511.93	\$39,196,511.93	\$39,196,511.93	\$19,281,683.07
1200 Remuneraciones al personal de carácter transi	\$150,000.00	\$0.00	\$150,000.00	\$107,416.64	\$107,416.64	\$107,416.64	\$107,416.64	\$42,583.36
1220 Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$107,416.64	\$107,416.64	\$107,416.64	\$107,416.64	\$42,583.36
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$0.00	\$150,000.00	\$107,416.64	\$107,416.64	\$107,416.64	\$107,416.64	\$42,583.36
1300 REMUNERACIONES ADICIONALES Y ESPECIALI	\$9,476,000.00	\$0.00	\$9,476,000.00	\$652,039.57	\$652,039.57	\$652,039.57	\$652,039.57	\$8,823,960.43
1320 Primas de vacaciones, dominical y gratificación de	\$8,528,400.00	\$0.00	\$8,528,400.00	\$545,370.27	\$545,370.27	\$545,370.27	\$545,370.27	\$7,983,029.73
1321 PRIMA VACACIONAL	\$1,081,500.00	\$0.00	\$1,081,500.00	\$545,370.27	\$545,370.27	\$545,370.27	\$545,370.27	\$536,129.73
1322 PRIMA DOMINICAL	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,800.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$7,385,100.00	\$0.00	\$7,385,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,385,100.00
1330 Horas extraordinarias	\$432,600.00	\$0.00	\$432,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,600.00
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$432,600.00	\$0.00	\$432,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,600.00
1340 Compensaciones	\$515,000.00	\$0.00	\$515,000.00	\$106,669.30	\$106,669.30	\$106,669.30	\$106,669.30	\$408,330.70
1341 COMPENSACIÓN POR SERVICIOS EVENTUALE	\$515,000.00	\$0.00	\$515,000.00	\$106,669.30	\$106,669.30	\$106,669.30	\$106,669.30	\$408,330.70
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$10,500,000.00	\$0.00	\$10,500,000.00	\$895,897.92	\$895,897.92	\$895,897.92	\$895,897.92	\$9,604,102.08
1520 Indemnizaciones	\$7,272,328.00	\$0.00	\$7,272,328.00	\$883,897.92	\$883,897.92	\$883,897.92	\$883,897.92	\$6,388,430.08
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RE	\$7,272,328.00	\$0.00	\$7,272,328.00	\$883,897.92	\$883,897.92	\$883,897.92	\$883,897.92	\$6,388,430.08
1540 Prestaciones contractuales	\$2,927,672.00	\$0.00	\$2,927,672.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$2,915,672.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$2,927,672.00	\$0.00	\$2,927,672.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$2,915,672.00
1550 Apoyos a la capacitación de los servicios públicos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1551 APOYOS A LA CAPACITACION DE SERVIDORE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1600 PREVISIONES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1610 Provisiones de carácter laboral, económica y de se	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1612 PREVION DE INCREMENTO SALARIAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
2000 MATERIALES Y SUMINISTRO	\$29,564,205.41	-\$561,212.45	\$29,002,992.96	\$16,671,175.86	\$16,671,175.79	\$16,671,175.79	\$9,682,753.16	\$12,331,817.17
2100 Materiales de administración, emisión de docuer	\$2,900,000.00	\$2,672,426.50	\$5,572,426.50	\$4,718,771.41	\$4,718,771.41	\$4,718,771.41	\$4,257,460.27	\$853,655.09
2110 Materiales, útiles y equipos menores de oficina	\$950,000.00	\$602,426.50	\$1,552,426.50	\$1,437,059.44	\$1,437,059.44	\$1,437,059.44	\$1,434,043.44	\$115,367.06
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE C	\$950,000.00	\$602,426.50	\$1,552,426.50	\$1,437,059.44	\$1,437,059.44	\$1,437,059.44	\$1,434,043.44	\$115,367.06
2140 Materiales, útiles y equipos menores de tecnología	\$667,000.00	\$310,000.00	\$977,000.00	\$800,413.80	\$800,413.80	\$800,413.80	\$630,450.60	\$176,586.20
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE T	\$667,000.00	\$310,000.00	\$977,000.00	\$800,413.80	\$800,413.80	\$800,413.80	\$630,450.60	\$176,586.20



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01:10 p. m.

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	-\$250,000.00	\$818,000.00	\$307,759.96	\$307,759.96	\$307,759.96	\$172,305.60	\$510,240.04
2151	Material impreso e información digital	\$1,068,000.00	-\$250,000.00	\$818,000.00	\$307,759.96	\$307,759.96	\$307,759.96	\$172,305.60	\$510,240.04
2160	Material de limpieza	\$165,000.00	\$1,980,000.00	\$2,145,000.00	\$2,102,680.77	\$2,102,680.77	\$2,102,680.77	\$1,949,803.19	\$42,319.23
2161	Material de limpieza	\$165,000.00	\$1,980,000.00	\$2,145,000.00	\$2,102,680.77	\$2,102,680.77	\$2,102,680.77	\$1,949,803.19	\$42,319.23
2170	Materiales y útiles de enseñanza	\$50,000.00	\$30,000.00	\$80,000.00	\$70,857.44	\$70,857.44	\$70,857.44	\$70,857.44	\$9,142.56
2171	Materiales y útiles de enseñanza	\$50,000.00	\$30,000.00	\$80,000.00	\$70,857.44	\$70,857.44	\$70,857.44	\$70,857.44	\$9,142.56
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	\$0.00	\$150,000.00	\$17,896.29	\$17,896.29	\$17,896.29	\$15,450.68	\$132,103.71
2210	Productos alimenticios para personas	\$150,000.00	-\$1,680.01	\$148,319.99	\$16,216.28	\$16,216.28	\$16,216.28	\$15,450.68	\$132,103.71
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$90,000.00	-\$1,680.01	\$88,319.99	\$16,216.28	\$16,216.28	\$16,216.28	\$15,450.68	\$72,103.71
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,856,749.88	-\$575,507.11	\$2,281,242.77	\$679,656.89	\$679,656.85	\$679,656.85	\$492,042.88	\$1,601,585.92
2410	Productos minerales no metálicos	\$661,500.00	-\$230,351.60	\$431,148.40	\$57,835.30	\$57,835.30	\$57,835.30	\$34,498.42	\$373,313.10
2411	PRODUCTOS MINERALES NO METÁLICOS	\$661,500.00	-\$230,351.60	\$431,148.40	\$57,835.30	\$57,835.30	\$57,835.30	\$34,498.42	\$373,313.10
2420	Cemento y productos de concreto	\$480,000.00	-\$169,700.00	\$310,300.00	\$55,221.60	\$55,221.59	\$55,221.59	\$34,528.77	\$255,078.41
2421	Cemento y productos de concreto	\$480,000.00	-\$169,700.00	\$310,300.00	\$55,221.60	\$55,221.59	\$55,221.59	\$34,528.77	\$255,078.41
2430	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$18,449.69	\$18,449.69	\$18,449.69	\$17,273.69	\$91,526.31
2431	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$18,449.69	\$18,449.69	\$18,449.69	\$17,273.69	\$91,526.31
2440	Madera y productos de madera	\$130,000.00	-\$50,000.00	\$80,000.00	\$25,783.98	\$25,783.97	\$25,783.97	\$9,607.98	\$54,216.03
2441	Madera y productos de madera	\$130,000.00	-\$50,000.00	\$80,000.00	\$25,783.98	\$25,783.97	\$25,783.97	\$9,607.98	\$54,216.03
2450	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2451	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2460	Material eléctrico y electrónico	\$451,316.88	-\$50,000.00	\$401,316.88	\$140,737.75	\$140,737.74	\$140,737.74	\$113,871.77	\$260,579.14
2461	Material eléctrico y electrónico	\$451,316.88	-\$50,000.00	\$401,316.88	\$140,737.75	\$140,737.74	\$140,737.74	\$113,871.77	\$260,579.14
2470	Artículos metálicos para la construcción	\$370,000.00	-\$80,000.00	\$290,000.00	\$117,957.18	\$117,957.17	\$117,957.17	\$35,693.77	\$172,042.83
2471	Artículos metálicos para la construcción	\$370,000.00	-\$80,000.00	\$290,000.00	\$117,957.18	\$117,957.17	\$117,957.17	\$35,693.77	\$172,042.83
2480	Materiales complementarios	\$92,534.00	-\$366.16	\$92,167.84	\$24,898.72	\$24,898.72	\$24,898.72	\$24,898.72	\$67,269.12
2481	Materiales complementarios	\$92,534.00	-\$366.16	\$92,167.84	\$24,898.72	\$24,898.72	\$24,898.72	\$24,898.72	\$67,269.12
2490	Otros materiales y artículos de construcción y repa	\$511,423.00	\$4,910.65	\$516,333.65	\$238,772.67	\$238,772.67	\$238,772.67	\$221,669.76	\$277,560.98
2491	Otros materiales y artículos de construcción y repa	\$511,423.00	\$4,910.65	\$516,333.65	\$238,772.67	\$238,772.67	\$238,772.67	\$221,669.76	\$277,560.98
2500	Productos químicos, farmacéuticos y de laborat	\$4,000,000.00	\$278,368.16	\$4,278,368.16	\$3,096,179.47	\$3,096,179.45	\$3,096,179.45	\$2,688,944.09	\$1,182,188.71
2510	Productos quimicos básicos	\$35,000.00	\$15,476.00	\$50,476.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00	\$27,508.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$35,000.00	\$15,476.00	\$50,476.00	\$22,968.00	\$22,968.00	\$22,968.00	\$0.00	\$27,508.00



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2520	Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2530	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$2,779,038.41	\$2,779,038.41	\$2,779,038.41	\$2,431,038.41	\$985,961.59
2531	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$2,779,038.41	\$2,779,038.41	\$2,779,038.41	\$2,431,038.41	\$985,961.59
2540	Materiales, accesorios y suministros médicos	\$45,000.00	\$144,072.00	\$189,072.00	\$180,527.58	\$180,527.58	\$180,527.58	\$180,527.58	\$8,544.42
2541	Materiales, accesorios y suministros médicos	\$45,000.00	\$144,072.00	\$189,072.00	\$180,527.58	\$180,527.58	\$180,527.58	\$180,527.58	\$8,544.42
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$34,296.16	\$109,296.16	\$39,636.32	\$39,636.30	\$39,636.30	\$3,368.94	\$69,659.86
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$75,000.00	\$34,296.16	\$109,296.16	\$39,636.32	\$39,636.30	\$39,636.30	\$3,368.94	\$69,659.86
2590	Otros productos químicos	\$20,000.00	\$104,524.00	\$124,524.00	\$74,009.16	\$74,009.16	\$74,009.16	\$74,009.16	\$50,514.84
2591	Otros productos químicos	\$20,000.00	\$104,524.00	\$124,524.00	\$74,009.16	\$74,009.16	\$74,009.16	\$74,009.16	\$50,514.84
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,150,000.00	-\$2,904,000.00	\$15,246,000.00	\$7,581,198.76	\$7,581,198.76	\$7,581,198.76	\$1,919,629.61	\$7,664,801.24
2610	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$2,904,000.00	\$15,246,000.00	\$7,581,198.76	\$7,581,198.76	\$7,581,198.76	\$1,919,629.61	\$7,664,801.24
2611	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$2,904,000.00	\$15,246,000.00	\$7,581,198.76	\$7,581,198.76	\$7,581,198.76	\$1,919,629.61	\$7,664,801.24
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$300,000.00	\$15,000.00	\$315,000.00	\$70,987.02	\$70,987.02	\$70,987.02	\$14,841.42	\$244,012.98
2710	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$10,723.42	\$10,723.42	\$10,723.42	\$10,723.42	\$64,276.58
2711	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$10,723.42	\$10,723.42	\$10,723.42	\$10,723.42	\$64,276.58
2720	Prendas de seguridad y protección personal	\$67,500.00	\$15,000.00	\$82,500.00	\$28,357.80	\$28,357.80	\$28,357.80	\$4,118.00	\$54,142.20
2721	Prendas de seguridad y protección personal	\$67,500.00	\$15,000.00	\$82,500.00	\$28,357.80	\$28,357.80	\$28,357.80	\$4,118.00	\$54,142.20
2730	Artículos deportivos	\$154,500.00	\$0.00	\$154,500.00	\$31,905.80	\$31,905.80	\$31,905.80	\$0.00	\$122,594.20
2731	Artículos deportivos	\$154,500.00	\$0.00	\$154,500.00	\$31,905.80	\$31,905.80	\$31,905.80	\$0.00	\$122,594.20
2740	Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2741	Productos textiles	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,207,455.53	-\$47,500.00	\$1,159,955.53	\$506,486.02	\$506,486.01	\$506,486.01	\$294,384.21	\$653,469.52
2910	Herramientas menores	\$360,000.00	-\$50,000.00	\$310,000.00	\$93,739.20	\$93,739.19	\$93,739.19	\$61,132.66	\$216,260.81
2911	HERRAMIENTAS MENORES	\$360,000.00	-\$50,000.00	\$310,000.00	\$93,739.20	\$93,739.19	\$93,739.19	\$61,132.66	\$216,260.81
2920	Refacciones y accesorios menores de edificios	\$67,888.53	\$2,500.00	\$70,388.53	\$27,606.68	\$27,606.68	\$27,606.68	\$26,867.41	\$42,781.85
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$67,888.53	\$2,500.00	\$70,388.53	\$27,606.68	\$27,606.68	\$27,606.68	\$26,867.41	\$42,781.85
2940	Refacciones y accesorios menores de equipo de c	\$89,567.00	\$0.00	\$89,567.00	\$24,097.84	\$24,097.84	\$24,097.84	\$19,539.04	\$65,469.16
2941	REFACCIONES Y ACCESORIOS MERES DE EQ	\$89,567.00	\$0.00	\$89,567.00	\$24,097.84	\$24,097.84	\$24,097.84	\$19,539.04	\$65,469.16
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	\$0.00	\$600,000.00	\$328,004.91	\$328,004.91	\$328,004.91	\$172,808.51	\$271,995.09
2961	REFACCIONES Y ACCESORIOS MERES DE EQ	\$600,000.00	\$0.00	\$600,000.00	\$328,004.91	\$328,004.91	\$328,004.91	\$172,808.51	\$271,995.09
2980	Refacciones y accesorios menores de maquinaria	\$90,000.00	\$0.00	\$90,000.00	\$33,037.39	\$33,037.39	\$33,037.39	\$14,036.59	\$56,962.61
2981	REFACCIONES Y ACCESORIOS MERES DE MA	\$90,000.00	\$0.00	\$90,000.00	\$33,037.39	\$33,037.39	\$33,037.39	\$14,036.59	\$56,962.61
3000	SERVICIOS GENERALES	\$22,930,240.01	\$334,035.00	\$23,264,275.01	\$11,937,361.01	\$11,937,361.01	\$11,937,361.01	\$10,381,604.02	\$11,326,914.00



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Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3100	SERVICIOS BÁSICOS	\$9,050,240.01	\$320,000.00	\$9,370,240.01	\$5,309,771.89	\$5,309,771.89	\$5,309,771.89	\$5,309,771.89	\$4,060,468.12
3110	Energía eléctrica	\$8,945,000.00	\$280,000.00	\$9,225,000.00	\$5,240,053.00	\$5,240,053.00	\$5,240,053.00	\$5,240,053.00	\$3,984,947.00
3111	Energía eléctrica	\$900,000.00	\$280,000.00	\$1,180,000.00	\$528,308.00	\$528,308.00	\$528,308.00	\$528,308.00	\$651,692.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,045,000.00	\$0.00	\$8,045,000.00	\$4,711,745.00	\$4,711,745.00	\$4,711,745.00	\$4,711,745.00	\$3,333,255.00
3120	Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3121	GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3140	Telefonia Tradicional	\$49,500.01	\$40,000.00	\$89,500.01	\$66,594.13	\$66,594.13	\$66,594.13	\$66,594.13	\$22,905.88
3141	Telefonía tradicional	\$49,500.01	\$40,000.00	\$89,500.01	\$66,594.13	\$66,594.13	\$66,594.13	\$66,594.13	\$22,905.88
3170	Servicios de acceso a Internet, redes y procesam	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,740.00
3171	Servicios de acceso de Internet, redes y procesam	\$41,740.00	\$0.00	\$41,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,740.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$540,000.00	\$961,200.00	\$1,501,200.00	\$1,188,942.00	\$1,188,942.00	\$1,188,942.00	\$1,188,942.00	\$312,258.00
3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$49,360.00
3221	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$120,640.00	\$120,640.00	\$120,640.00	\$120,640.00	\$49,360.00
3250	Arrendamiento de equipo de transporte	\$60,000.00	\$400,000.00	\$460,000.00	\$320,102.00	\$320,102.00	\$320,102.00	\$320,102.00	\$139,898.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	\$400,000.00	\$460,000.00	\$320,102.00	\$320,102.00	\$320,102.00	\$320,102.00	\$139,898.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$310,000.00	\$561,200.00	\$871,200.00	\$748,200.00	\$748,200.00	\$748,200.00	\$748,200.00	\$123,000.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$310,000.00	\$561,200.00	\$871,200.00	\$748,200.00	\$748,200.00	\$748,200.00	\$748,200.00	\$123,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$650,000.00	-\$42,000.00	\$608,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$318,000.00
3310	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$275,000.00	\$58,000.00	\$333,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$43,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$275,000.00	\$58,000.00	\$333,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$43,000.00
3330	Servicios de consultoría administrativa, procesos, f	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3340	Servicios de capacitación	\$135,000.00	-\$100,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3341	Servicios de capacitación	\$135,000.00	-\$100,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3370	Servicios de protección y seguridad	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3371	Servicios de protección y seguridad	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$190,000.00	\$0.00	\$190,000.00	\$15,558.61	\$15,558.61	\$15,558.61	\$15,558.61	\$174,441.39
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$15,558.61	\$15,558.61	\$15,558.61	\$15,558.61	\$84,441.39
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$15,558.61	\$15,558.61	\$15,558.61	\$15,558.61	\$84,441.39
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/feb./2021
hora de Impresión | 01:10 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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3470 Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3471 Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/A	\$1,850,000.00	\$198,929.00	\$2,048,929.00	\$1,076,139.41	\$1,076,139.41	\$1,076,139.41	\$957,935.41	\$972,789.59
3510 Conservación y mantenimiento menor de inmueble	\$390,000.00	\$148,929.00	\$538,929.00	\$273,501.04	\$273,501.04	\$273,501.04	\$273,501.04	\$265,427.96
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$390,000.00	\$148,929.00	\$538,929.00	\$273,501.04	\$273,501.04	\$273,501.04	\$273,501.04	\$265,427.96
3530 Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$0.00	\$150,000.00	\$44,181.20	\$44,181.20	\$44,181.20	\$41,049.20	\$105,818.80
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$150,000.00	\$0.00	\$150,000.00	\$44,181.20	\$44,181.20	\$44,181.20	\$41,049.20	\$105,818.80
3550 Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$50,000.00	\$1,150,000.00	\$721,896.77	\$721,896.77	\$721,896.77	\$609,318.77	\$428,103.23
3551 Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$50,000.00	\$1,150,000.00	\$721,896.77	\$721,896.77	\$721,896.77	\$609,318.77	\$428,103.23
3570 Instalación, reparación y mantenimiento de maquir	\$170,000.00	\$0.00	\$170,000.00	\$36,560.40	\$36,560.40	\$36,560.40	\$34,066.40	\$133,439.60
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$170,000.00	\$0.00	\$170,000.00	\$36,560.40	\$36,560.40	\$36,560.40	\$34,066.40	\$133,439.60
3580 Servicios de limpieza y manejo de desechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3581 Servicios de limpieza y manejo de desechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$1,100,000.00	\$0.00	\$1,100,000.00	\$241,915.98	\$241,915.98	\$241,915.98	\$207,964.80	\$858,084.02
3610 Difusión por radio,televisión y otros medios de mer	\$625,000.00	\$0.00	\$625,000.00	\$173,151.18	\$173,151.18	\$173,151.18	\$139,200.00	\$451,848.82
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$325,000.00	\$0.00	\$325,000.00	\$173,151.18	\$173,151.18	\$173,151.18	\$139,200.00	\$151,848.82
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	\$200,000.00	\$0.00	\$200,000.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$153,600.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$200,000.00	\$0.00	\$200,000.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$153,600.00
3660 Servicios de creación y difusión de contenido excl	\$275,000.00	\$0.00	\$275,000.00	\$22,364.80	\$22,364.80	\$22,364.80	\$22,364.80	\$252,635.20
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE	\$275,000.00	\$0.00	\$275,000.00	\$22,364.80	\$22,364.80	\$22,364.80	\$22,364.80	\$252,635.20
3700 Servicios de traslados y viáticos	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3710 Pasajes aéreos	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3711 Pasajes aéreos	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3720 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3721 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3750 Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3751 Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3760 Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3761 Viáticos en el extranjero	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3800 SERVICIOS OFICIALES	\$7,100,000.00	-\$1,026,375.00	\$6,073,625.00	\$3,048,962.12	\$3,048,962.12	\$3,048,962.12	\$1,645,360.31	\$3,024,662.88



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/ago./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 04/feb./2021
01:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3810	Gastos ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$270,697.03	\$270,697.03	\$270,697.03	\$260,169.83	\$399,302.97
3811	Gastos de ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$270,697.03	\$270,697.03	\$270,697.03	\$260,169.83	\$399,302.97
3820	Gastos de orden social y cultural	\$5,850,000.00	-\$696,375.00	\$5,153,625.00	\$2,778,265.09	\$2,778,265.09	\$2,778,265.09	\$1,385,190.48	\$2,375,359.91
3821	Gastos de orden social y cultural	\$5,850,000.00	-\$696,375.00	\$5,153,625.00	\$2,778,265.09	\$2,778,265.09	\$2,778,265.09	\$1,385,190.48	\$2,375,359.91
3840	Exposiciones	\$550,000.00	-\$300,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3841	EXPOSICIONES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3843	ESPECTACULOS CULTURALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,300,000.00	-\$57,719.00	\$2,242,281.00	\$766,071.00	\$766,071.00	\$766,071.00	\$766,071.00	\$1,476,210.00
3910	Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3920	Impuestos y derechos	\$600,000.00	\$442,281.00	\$1,042,281.00	\$460,401.00	\$460,401.00	\$460,401.00	\$460,401.00	\$581,880.00
3921	Impuestos y derechos	\$350,000.00	\$446,505.00	\$796,505.00	\$460,401.00	\$460,401.00	\$460,401.00	\$460,401.00	\$336,104.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICUL	\$250,000.00	-\$4,224.00	\$245,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,776.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,650,000.00	-\$500,000.00	\$1,150,000.00	\$305,670.00	\$305,670.00	\$305,670.00	\$305,670.00	\$844,330.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,650,000.00	-\$500,000.00	\$1,150,000.00	\$305,670.00	\$305,670.00	\$305,670.00	\$305,670.00	\$844,330.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$28,934,979.98	\$14,477,578.60	\$43,412,558.58	\$35,081,963.91	\$35,081,963.91	\$35,081,963.91	\$34,440,116.84	\$8,330,594.67
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$6,220,450.00	\$905,375.00	\$7,125,825.00	\$5,050,535.27	\$5,050,535.27	\$5,050,535.27	\$4,611,772.89	\$2,075,289.73
4150	Transferencia internas otorgadas a entidades para	\$6,220,450.00	\$905,375.00	\$7,125,825.00	\$5,050,535.27	\$5,050,535.27	\$5,050,535.27	\$4,611,772.89	\$2,075,289.73
4151	DEPENDENCIAS OFICIALES, TRANSFERENCIA	\$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	\$7,125,825.00	\$7,125,825.00	\$5,050,535.27	\$5,050,535.27	\$5,050,535.27	\$4,611,772.89	\$2,075,289.73
4400	AYUDAS SOCIALES	\$20,000,000.00	\$13,572,203.60	\$33,572,203.60	\$28,618,294.99	\$28,618,294.99	\$28,618,294.99	\$28,415,210.30	\$4,953,908.61
4410	Ayudas sociales a personas	\$16,000,000.00	\$14,483,203.60	\$30,483,203.60	\$28,041,765.05	\$28,041,765.05	\$28,041,765.05	\$27,883,233.74	\$2,441,438.55
4411	Ayudas sociales a personas	\$16,000,000.00	\$14,483,203.60	\$30,483,203.60	\$28,041,765.05	\$28,041,765.05	\$28,041,765.05	\$27,883,233.74	\$2,441,438.55
4430	Ayudas sociales a instituciones de enseñanza	\$3,740,000.00	-\$911,000.00	\$2,829,000.00	\$553,142.97	\$553,142.97	\$553,142.97	\$526,327.38	\$2,275,857.03
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$3,740,000.00	-\$911,000.00	\$2,829,000.00	\$553,142.97	\$553,142.97	\$553,142.97	\$526,327.38	\$2,275,857.03
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	\$0.00	\$260,000.00	\$23,386.97	\$23,386.97	\$23,386.97	\$5,649.18	\$236,613.03
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$260,000.00	\$0.00	\$260,000.00	\$23,386.97	\$23,386.97	\$23,386.97	\$5,649.18	\$236,613.03
4500	PENSIONES Y JUBILACIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$1,413,133.65	\$1,413,133.65	\$1,413,133.65	\$1,413,133.65	\$1,301,396.33
4510	Pensiones	\$2,714,529.98	\$0.00	\$2,714,529.98	\$1,413,133.65	\$1,413,133.65	\$1,413,133.65	\$1,413,133.65	\$1,301,396.33
4511	PENSIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$1,413,133.65	\$1,413,133.65	\$1,413,133.65	\$1,413,133.65	\$1,301,396.33
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$9,460,000.00	-\$8,090,000.00	\$1,370,000.00	\$416,089.41	\$416,089.40	\$416,089.40	\$365,918.80	\$953,910.60
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,120,000.00	-\$732,605.00	\$387,395.00	\$325,851.41	\$325,851.41	\$325,851.41	\$303,580.80	\$61,543.59
5110	Muebles de oficina y estantería	\$25,000.00	\$43,508.68	\$68,508.68	\$63,810.88	\$63,810.88	\$63,810.88	\$63,810.88	\$4,697.80
5111	Muebles de oficina y estantería	\$25,000.00	\$43,508.68	\$68,508.68	\$63,810.88	\$63,810.88	\$63,810.88	\$63,810.88	\$4,697.80



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/ago./2020

Usr: supervisor
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Fecha y hora de Impresión | 04/feb./2021
01:10 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	-\$800,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5131 Bienes artísticos, culturales y científicos	\$820,000.00	-\$800,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150 Equipos de cómputo y de tecnologías de la información	\$246,000.00	\$36,418.43	\$282,418.43	\$262,040.53	\$262,040.53	\$262,040.53	\$239,769.92	\$20,377.90
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$246,000.00	\$36,418.43	\$282,418.43	\$262,040.53	\$262,040.53	\$262,040.53	\$239,769.92	\$20,377.90
5190 Otro mobiliario y equipo de administración	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
5191 Otros mobiliarios y equipos de administración	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$430,000.00	-\$367,395.00	\$62,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,605.00
5230 Cámaras fotográficas y de video	\$110,000.00	-\$67,395.00	\$42,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,605.00
5231 Cámaras fotográficas y de video	\$110,000.00	-\$67,395.00	\$42,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,605.00
5290 Otro mobiliario y equipo educacional y recreativo	\$320,000.00	-\$300,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5291 Otro mobiliario y equipo educacional y recreativo	\$320,000.00	-\$300,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$50,000.00	\$0.00	\$50,000.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$42,112.00
5320 Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$42,112.00
5321 Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	\$42,112.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$1,500,000.00	-\$990,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00
5510 Equipo de defensa y seguridad	\$1,500,000.00	-\$990,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00
5511 Equipo de defensa y seguridad	\$1,500,000.00	-\$990,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$310,000.00	\$0.00	\$310,000.00	\$82,350.00	\$82,349.99	\$82,349.99	\$54,450.00	\$227,650.01
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	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5631 Maquinaria y equipo de construcción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5650 Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5651 Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5660 Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5661 Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5670 Herramientas y máquinas-herramientas	\$165,000.00	-\$35,100.00	\$129,900.00	\$47,250.00	\$47,250.00	\$47,250.00	\$47,250.00	\$82,650.00



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/ago./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/feb./2021
hora de Impresión | 01:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5671	Herramientas y máquinas-herramienta	\$165,000.00	-\$35,100.00	\$129,900.00	\$47,250.00	\$47,250.00	\$47,250.00	\$47,250.00	\$82,650.00
5690	Otros equipos	\$0.00	\$27,900.00	\$27,900.00	\$27,900.00	\$27,899.99	\$27,899.99	\$0.00	\$0.01
5691	OTROS EQUIPOS	\$0.00	\$27,900.00	\$27,900.00	\$27,900.00	\$27,899.99	\$27,899.99	\$0.00	\$0.01
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5970	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6000	INVERSIÓN PÚBLICA	\$51,425,000.00	-\$7,235,401.15	\$44,189,598.85	\$21,370,816.47	\$21,370,816.47	\$21,370,816.47	\$21,370,816.47	\$22,818,782.38
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,925,000.00	-\$7,235,401.15	\$41,689,598.85	\$21,370,816.47	\$21,370,816.47	\$21,370,816.47	\$21,370,816.47	\$20,318,782.38
6120	Edificación no habitacional	\$6,425,000.00	-\$128,736.60	\$6,296,263.40	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$5,121,791.61
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$6,350,000.00	-\$53,736.60	\$6,296,263.40	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$5,121,791.61
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$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 agua	\$4,000,000.00	\$8,588,026.70	\$12,588,026.70	\$12,588,026.70	\$12,588,026.70	\$12,588,026.70	\$12,588,026.70	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$4,000,000.00	\$8,588,026.70	\$12,588,026.70	\$12,588,026.70	\$12,588,026.70	\$12,588,026.70	\$12,588,026.70	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$17,500,000.00	-\$5,189,778.02	\$12,310,221.98	\$7,608,317.98	\$7,608,317.98	\$7,608,317.98	\$7,608,317.98	\$4,701,904.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$17,500,000.00	-\$5,189,778.02	\$12,310,221.98	\$7,608,317.98	\$7,608,317.98	\$7,608,317.98	\$7,608,317.98	\$4,701,904.00
6150	Construcción de vías de comunicación	\$21,000,000.00	-\$10,504,913.23	\$10,495,086.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,495,086.77
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$21,000,000.00	-\$10,504,913.23	\$10,495,086.77	\$0.00	\$0.00	\$0.00	\$0.00	\$10,495,086.77
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
9000	DEUDA PÚBLICA	\$8,000,000.00	\$5,000,000.00	\$13,000,000.00	\$12,818,523.69	\$12,818,523.69	\$12,818,523.69	\$12,818,523.69	\$181,476.31
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$8,000,000.00	\$5,000,000.00	\$13,000,000.00	\$12,818,523.69	\$12,818,523.69	\$12,818,523.69	\$12,818,523.69	\$181,476.31
9910	ADEFAS	\$8,000,000.00	\$5,000,000.00	\$13,000,000.00	\$12,818,523.69	\$12,818,523.69	\$12,818,523.69	\$12,818,523.69	\$181,476.31
9911	ADEFAS	\$8,000,000.00	\$5,000,000.00	\$13,000,000.00	\$12,818,523.69	\$12,818,523.69	\$12,818,523.69	\$12,818,523.69	\$181,476.31
Total		\$235,518,620.40	\$3,925,000.00	\$239,443,620.40	\$141,063,682.96	\$141,063,682.88	\$141,063,682.88	\$131,827,485.59	\$98,379,937.40