



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/oct./2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/feb./2021

hora de Impresión 04:49 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	\$54,243,944.30	\$54,243,944.30	\$54,243,944.30	\$54,243,944.30	\$30,960,250.70
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$64,478,195.00	\$0.00	\$64,478,195.00	\$51,974,583.28	\$51,974,583.28	\$51,974,583.28	\$51,974,583.28	\$12,503,611.72
1110	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,072,543.36	\$3,072,543.36	\$3,072,543.36	\$3,072,543.36	\$2,927,456.64
1111	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,072,543.36	\$3,072,543.36	\$3,072,543.36	\$3,072,543.36	\$2,927,456.64
1130	Sueldos base al personal permanente	\$58,478,195.00	\$0.00	\$58,478,195.00	\$48,902,039.92	\$48,902,039.92	\$48,902,039.92	\$48,902,039.92	\$9,576,155.08
1131	SUELDO BASE	\$58,478,195.00	\$0.00	\$58,478,195.00	\$48,902,039.92	\$48,902,039.92	\$48,902,039.92	\$48,902,039.92	\$9,576,155.08
1200	Remuneraciones al personal de carácter transitorio	\$150,000.00	\$0.00	\$150,000.00	\$110,166.64	\$110,166.64	\$110,166.64	\$110,166.64	\$39,833.36
1220	Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$110,166.64	\$110,166.64	\$110,166.64	\$110,166.64	\$39,833.36
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$0.00	\$150,000.00	\$110,166.64	\$110,166.64	\$110,166.64	\$110,166.64	\$39,833.36
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$9,476,000.00	\$0.00	\$9,476,000.00	\$889,971.90	\$889,971.90	\$889,971.90	\$889,971.90	\$8,586,028.10
1320	Primas de vacaciones, dominical y gratificación de	\$8,528,400.00	\$0.00	\$8,528,400.00	\$783,302.60	\$783,302.60	\$783,302.60	\$783,302.60	\$7,745,097.40
1321	PRIMA VACACIONAL	\$1,081,500.00	\$0.00	\$1,081,500.00	\$783,302.60	\$783,302.60	\$783,302.60	\$783,302.60	\$298,197.40
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 EXTRAORDINARIAS	\$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 EVENTUALES	\$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 ECONÓMICAS	\$10,500,000.00	\$0.00	\$10,500,000.00	\$1,269,222.48	\$1,269,222.48	\$1,269,222.48	\$1,269,222.48	\$9,230,777.52
1520	Indemnizaciones	\$7,272,328.00	\$0.00	\$7,272,328.00	\$1,069,472.48	\$1,069,472.48	\$1,069,472.48	\$1,069,472.48	\$6,202,855.52
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RESCISIÓN DE CONTRATO	\$7,272,328.00	\$0.00	\$7,272,328.00	\$1,069,472.48	\$1,069,472.48	\$1,069,472.48	\$1,069,472.48	\$6,202,855.52
1540	Prestaciones contractuales	\$2,927,672.00	\$0.00	\$2,927,672.00	\$199,750.00	\$199,750.00	\$199,750.00	\$199,750.00	\$2,727,922.00
1542	PRESTACIONES CONTRACTUALES ANUALES	\$2,927,672.00	\$0.00	\$2,927,672.00	\$199,750.00	\$199,750.00	\$199,750.00	\$199,750.00	\$2,727,922.00
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 SERVIDORES	\$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	Previsiones de carácter laboral, económica y de seguridad	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1612	PREVISION 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	-\$146,532.73	\$29,417,672.68	\$20,836,120.90	\$20,836,120.67	\$20,836,120.67	\$11,295,416.33	\$8,581,552.01
2100	Materiales de administración, emisión de documentos y otros	\$2,900,000.00	\$4,217,426.50	\$7,117,426.50	\$6,345,961.83	\$6,345,961.83	\$6,345,961.83	\$5,836,802.82	\$771,464.67
2110	Materiales, útiles y equipos menores de oficina	\$950,000.00	\$1,202,426.50	\$2,152,426.50	\$1,847,421.85	\$1,847,421.85	\$1,847,421.85	\$1,843,625.84	\$305,004.65
2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$950,000.00	\$1,202,426.50	\$2,152,426.50	\$1,847,421.85	\$1,847,421.85	\$1,847,421.85	\$1,843,625.84	\$305,004.65
2140	Materiales, útiles y equipos menores de tecnología	\$667,000.00	\$460,000.00	\$1,127,000.00	\$930,826.64	\$930,826.64	\$930,826.64	\$752,059.04	\$196,173.36
2141	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$667,000.00	\$460,000.00	\$1,127,000.00	\$930,826.64	\$930,826.64	\$930,826.64	\$752,059.04	\$196,173.36



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Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

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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	-\$300,000.00	\$768,000.00	\$544,616.88	\$544,616.88	\$544,616.88	\$370,899.06	\$223,383.12
2151	Material impreso e información digital	\$1,068,000.00	-\$300,000.00	\$768,000.00	\$544,616.88	\$544,616.88	\$544,616.88	\$370,899.06	\$223,383.12
2160	Material de limpieza	\$165,000.00	\$2,825,000.00	\$2,990,000.00	\$2,952,239.02	\$2,952,239.02	\$2,952,239.02	\$2,799,361.44	\$37,760.98
2161	Material de limpieza	\$165,000.00	\$2,825,000.00	\$2,990,000.00	\$2,952,239.02	\$2,952,239.02	\$2,952,239.02	\$2,799,361.44	\$37,760.98
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	-\$60,000.00	\$90,000.00	\$19,554.29	\$19,554.29	\$19,554.29	\$17,108.68	\$70,445.71
2210	Productos alimenticios para personas	\$150,000.00	-\$61,680.01	\$88,319.99	\$17,874.28	\$17,874.28	\$17,874.28	\$17,108.68	\$70,445.71
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$90,000.00	-\$1,680.01	\$88,319.99	\$17,874.28	\$17,874.28	\$17,874.28	\$17,108.68	\$70,445.71
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,856,749.88	-\$696,170.34	\$2,160,579.54	\$1,039,000.76	\$1,039,000.56	\$1,039,000.56	\$909,833.95	\$1,121,578.98
2410	Productos minerales no metálicos	\$661,500.00	-\$348,049.59	\$313,450.41	\$63,706.82	\$63,706.82	\$63,706.82	\$40,369.94	\$249,743.59
2411	PRODUCTOS MINERALES NO METÁLICOS	\$661,500.00	-\$348,049.59	\$313,450.41	\$63,706.82	\$63,706.82	\$63,706.82	\$40,369.94	\$249,743.59
2420	Cemento y productos de concreto	\$480,000.00	-\$172,893.19	\$307,106.81	\$202,715.21	\$202,715.16	\$202,715.16	\$182,022.34	\$104,391.65
2421	Cemento y productos de concreto	\$480,000.00	-\$172,893.19	\$307,106.81	\$202,715.21	\$202,715.16	\$202,715.16	\$182,022.34	\$104,391.65
2430	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$19,745.69	\$19,745.69	\$19,745.69	\$18,569.69	\$90,230.31
2431	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$19,745.69	\$19,745.69	\$19,745.69	\$18,569.69	\$90,230.31
2440	Madera y productos de madera	\$130,000.00	-\$50,000.00	\$80,000.00	\$26,263.98	\$26,263.97	\$26,263.97	\$10,087.98	\$53,736.03
2441	Madera y productos de madera	\$130,000.00	-\$50,000.00	\$80,000.00	\$26,263.98	\$26,263.97	\$26,263.97	\$10,087.98	\$53,736.03
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	-\$49,453.90	\$401,862.98	\$252,142.55	\$252,142.45	\$252,142.45	\$222,219.48	\$149,720.53
2461	Material eléctrico y electrónico	\$451,316.88	-\$49,453.90	\$401,862.98	\$252,142.55	\$252,142.45	\$252,142.45	\$222,219.48	\$149,720.53
2470	Artículos metálicos para la construcción	\$370,000.00	-\$67,580.00	\$302,420.00	\$179,273.63	\$179,273.61	\$179,273.61	\$162,208.40	\$123,146.39
2471	Artículos metálicos para la construcción	\$370,000.00	-\$67,580.00	\$302,420.00	\$179,273.63	\$179,273.61	\$179,273.61	\$162,208.40	\$123,146.39
2480	Materiales complementarios	\$92,534.00	-\$1,990.28	\$90,543.72	\$32,381.57	\$32,381.57	\$32,381.57	\$32,381.57	\$58,162.15
2481	Materiales complementarios	\$92,534.00	-\$1,990.28	\$90,543.72	\$32,381.57	\$32,381.57	\$32,381.57	\$32,381.57	\$58,162.15
2490	Otros materiales y artículos de construcción y repa	\$511,423.00	-\$6,203.38	\$505,219.62	\$262,771.31	\$262,771.29	\$262,771.29	\$241,974.55	\$242,448.33
2491	Otros materiales y artículos de construcción y repa	\$511,423.00	-\$6,203.38	\$505,219.62	\$262,771.31	\$262,771.29	\$262,771.29	\$241,974.55	\$242,448.33
2500	Productos químicos, farmacéuticos y de laborat	\$4,000,000.00	\$317,699.12	\$4,317,699.12	\$3,180,199.20	\$3,180,199.18	\$3,180,199.18	\$3,154,893.82	\$1,137,499.94
2510	Productos químicos básicos	\$35,000.00	\$15,476.00	\$50,476.00	\$25,984.00	\$25,984.00	\$25,984.00	\$3,016.00	\$24,492.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$35,000.00	\$15,476.00	\$50,476.00	\$25,984.00	\$25,984.00	\$25,984.00	\$3,016.00	\$24,492.00



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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	\$2,820,481.04	\$2,820,481.04	\$2,820,481.04	\$2,820,481.04	\$944,518.96
2531	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$2,820,481.04	\$2,820,481.04	\$2,820,481.04	\$2,820,481.04	\$944,518.96
2540	Materiales, accesorios y suministros médicos	\$45,000.00	\$173,942.00	\$218,942.00	\$210,397.58	\$210,397.58	\$210,397.58	\$210,397.58	\$8,544.42
2541	Materiales, accesorios y suministros médicos	\$45,000.00	\$173,942.00	\$218,942.00	\$210,397.58	\$210,397.58	\$210,397.58	\$210,397.58	\$8,544.42
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$43,757.12	\$118,757.12	\$49,327.42	\$49,327.40	\$49,327.40	\$46,990.04	\$69,429.72
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$75,000.00	\$43,757.12	\$118,757.12	\$49,327.42	\$49,327.40	\$49,327.40	\$46,990.04	\$69,429.72
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	-\$3,789,000.00	\$14,361,000.00	\$9,500,235.92	\$9,500,235.92	\$9,500,235.92	\$928,295.70	\$4,860,764.08
2610	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$3,789,000.00	\$14,361,000.00	\$9,500,235.92	\$9,500,235.92	\$9,500,235.92	\$928,295.70	\$4,860,764.08
2611	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$3,789,000.00	\$14,361,000.00	\$9,500,235.92	\$9,500,235.92	\$9,500,235.92	\$928,295.70	\$4,860,764.08
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$300,000.00	\$5,000.00	\$305,000.00	\$90,164.22	\$90,164.22	\$90,164.22	\$15,174.42	\$214,835.78
2710	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$11,056.42	\$11,056.42	\$11,056.42	\$11,056.42	\$63,943.58
2711	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$11,056.42	\$11,056.42	\$11,056.42	\$11,056.42	\$63,943.58
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	-\$10,000.00	\$144,500.00	\$50,750.00	\$50,750.00	\$50,750.00	\$0.00	\$93,750.00
2731	Artículos deportivos	\$154,500.00	-\$10,000.00	\$144,500.00	\$50,750.00	\$50,750.00	\$50,750.00	\$0.00	\$93,750.00
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	-\$141,488.01	\$1,065,967.52	\$661,004.68	\$661,004.67	\$661,004.67	\$433,306.94	\$404,962.85
2910	Herramientas menores	\$360,000.00	-\$50,000.00	\$310,000.00	\$151,292.67	\$151,292.66	\$151,292.66	\$109,064.20	\$158,707.34
2911	HERRAMIENTAS MENORES	\$360,000.00	-\$50,000.00	\$310,000.00	\$151,292.67	\$151,292.66	\$151,292.66	\$109,064.20	\$158,707.34
2920	Refacciones y accesorios menores de edificios	\$67,888.53	\$2,500.00	\$70,388.53	\$28,514.63	\$28,514.63	\$28,514.63	\$27,775.36	\$41,873.90
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$67,888.53	\$2,500.00	\$70,388.53	\$28,514.63	\$28,514.63	\$28,514.63	\$27,775.36	\$41,873.90
2940	Refacciones y accesorios menores de equipo de c	\$89,567.00	\$0.00	\$89,567.00	\$32,676.04	\$32,676.04	\$32,676.04	\$28,117.24	\$56,890.96
2941	REFACCIONES Y ACCESORIOS MERES DE EQI	\$89,567.00	\$0.00	\$89,567.00	\$32,676.04	\$32,676.04	\$32,676.04	\$28,117.24	\$56,890.96
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	-\$93,988.01	\$506,011.99	\$406,818.02	\$406,818.02	\$406,818.02	\$245,647.62	\$99,193.97
2961	REFACCIONES Y ACCESORIOS MERES DE EQI	\$600,000.00	-\$93,988.01	\$506,011.99	\$406,818.02	\$406,818.02	\$406,818.02	\$245,647.62	\$99,193.97
2980	Refacciones y accesorios menores de maquinaria	\$90,000.00	\$0.00	\$90,000.00	\$41,703.32	\$41,703.32	\$41,703.32	\$22,702.52	\$48,296.68
2981	REFACCIONES Y ACCESORIOS MERES DE MA	\$90,000.00	\$0.00	\$90,000.00	\$41,703.32	\$41,703.32	\$41,703.32	\$22,702.52	\$48,296.68
3000	SERVICIOS GENERALES	\$22,930,240.01	-\$142,037.92	\$22,788,202.09	\$14,602,320.02	\$14,602,320.02	\$14,602,320.02	\$12,834,263.38	\$8,185,882.07



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/oct./2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/feb./2021

hora de Impresión 04:49 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	-\$322,688.80	\$8,727,551.21	\$6,597,710.43	\$6,597,710.43	\$6,597,710.43	\$6,597,710.43	\$2,129,840.78
3110	Energía eléctrica	\$8,945,000.00	-\$452,688.80	\$8,492,311.20	\$6,461,528.06	\$6,461,528.06	\$6,461,528.06	\$6,461,528.06	\$2,030,783.14
3111	Energía eléctrica	\$900,000.00	\$180,000.00	\$1,080,000.00	\$666,759.06	\$666,759.06	\$666,759.06	\$666,759.06	\$413,240.94
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,045,000.00	-\$632,688.80	\$7,412,311.20	\$5,794,769.00	\$5,794,769.00	\$5,794,769.00	\$5,794,769.00	\$1,617,542.20
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	\$130,000.00	\$179,500.01	\$133,057.61	\$133,057.61	\$133,057.61	\$133,057.61	\$46,442.40
3141	Telefonía tradicional	\$49,500.01	\$130,000.00	\$179,500.01	\$133,057.61	\$133,057.61	\$133,057.61	\$133,057.61	\$46,442.40
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	\$1,349,800.00	\$1,889,800.00	\$1,738,898.00	\$1,738,898.00	\$1,738,898.00	\$1,738,898.00	\$150,902.00
3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$19,200.00
3221	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$19,200.00
3250	Arrendamiento de equipo de transporte	\$60,000.00	\$400,000.00	\$460,000.00	\$399,098.00	\$399,098.00	\$399,098.00	\$399,098.00	\$60,902.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	\$400,000.00	\$460,000.00	\$399,098.00	\$399,098.00	\$399,098.00	\$399,098.00	\$60,902.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$310,000.00	\$949,800.00	\$1,259,800.00	\$1,189,000.00	\$1,189,000.00	\$1,189,000.00	\$1,189,000.00	\$70,800.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$310,000.00	\$949,800.00	\$1,259,800.00	\$1,189,000.00	\$1,189,000.00	\$1,189,000.00	\$1,189,000.00	\$70,800.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$650,000.00	-\$112,000.00	\$538,000.00	\$323,875.25	\$323,875.25	\$323,875.25	\$290,000.00	\$214,124.75
3310	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	-\$50,000.00	\$100,000.00	\$33,875.25	\$33,875.25	\$33,875.25	\$0.00	\$66,124.75
3311	Servicios legales, de contabilidad, auditoría y relac	\$150,000.00	-\$50,000.00	\$100,000.00	\$33,875.25	\$33,875.25	\$33,875.25	\$0.00	\$66,124.75
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	-\$20,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3371	Servicios de protección y seguridad	\$65,000.00	-\$20,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$190,000.00	-\$20,000.00	\$170,000.00	\$21,378.33	\$21,378.33	\$21,378.33	\$21,378.33	\$148,621.67
3410	Servicios financieros y bancarios	\$100,000.00	-\$20,000.00	\$80,000.00	\$21,378.33	\$21,378.33	\$21,378.33	\$21,378.33	\$58,621.67
3411	Servicios financieros y bancarios	\$100,000.00	-\$20,000.00	\$80,000.00	\$21,378.33	\$21,378.33	\$21,378.33	\$21,378.33	\$58,621.67
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/oct./2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/feb./2021

hora de Impresión 04:49 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.	\$1,850,000.00	\$366,944.88	\$2,216,944.88	\$1,489,601.27	\$1,489,601.27	\$1,489,601.27	\$1,320,392.07	\$727,343.61
3510	Conservación y mantenimiento menor de inmueble	\$390,000.00	\$148,929.00	\$538,929.00	\$292,896.24	\$292,896.24	\$292,896.24	\$291,330.24	\$246,032.76
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$390,000.00	\$148,929.00	\$538,929.00	\$292,896.24	\$292,896.24	\$292,896.24	\$291,330.24	\$246,032.76
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	-\$10,000.00	\$140,000.00	\$49,053.20	\$49,053.20	\$49,053.20	\$45,921.20	\$90,946.80
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$150,000.00	-\$10,000.00	\$140,000.00	\$49,053.20	\$49,053.20	\$49,053.20	\$45,921.20	\$90,946.80
3550	Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$195,327.08	\$1,295,327.08	\$1,075,038.63	\$1,075,038.63	\$1,075,038.63	\$916,385.43	\$220,288.45
3551	Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$195,327.08	\$1,295,327.08	\$1,075,038.63	\$1,075,038.63	\$1,075,038.63	\$916,385.43	\$220,288.45
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	\$0.00	\$170,000.00	\$39,924.40	\$39,924.40	\$39,924.40	\$34,066.40	\$130,075.60
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$170,000.00	\$0.00	\$170,000.00	\$39,924.40	\$39,924.40	\$39,924.40	\$34,066.40	\$130,075.60
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	\$477,066.66	\$477,066.66	\$477,066.66	\$329,949.48	\$622,933.34
3610	Difusión por radio,televisión y otros medios de mer	\$625,000.00	\$0.00	\$625,000.00	\$408,301.86	\$408,301.86	\$408,301.86	\$261,184.68	\$216,698.14
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$325,000.00	\$0.00	\$325,000.00	\$248,733.18	\$248,733.18	\$248,733.18	\$191,400.00	\$76,266.82
3612	INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$159,568.68	\$159,568.68	\$159,568.68	\$69,784.68	\$140,431.32
3650	Servicios de la industria flmlica, 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



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/oct./2020

Usr: SUPERVISOR

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Fecha y 26/feb./2021

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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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3800	SERVICIOS OFICIALES	\$7,100,000.00	-\$1,276,375.00	\$5,823,625.00	\$3,172,252.08	\$3,172,252.08	\$3,172,252.08	\$1,754,397.07	\$2,651,372.92
3810	Gastos ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$289,941.39	\$289,941.39	\$289,941.39	\$276,160.99	\$380,058.61
3811	Gastos de ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$289,941.39	\$289,941.39	\$289,941.39	\$276,160.99	\$380,058.61
3820	Gastos de orden social y cultural	\$5,850,000.00	-\$696,375.00	\$5,153,625.00	\$2,882,310.69	\$2,882,310.69	\$2,882,310.69	\$1,478,236.08	\$2,271,314.31
3821	Gastos de orden social y cultural	\$5,850,000.00	-\$696,375.00	\$5,153,625.00	\$2,882,310.69	\$2,882,310.69	\$2,882,310.69	\$1,478,236.08	\$2,271,314.31
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
3900	OTROS SERVICIOS GENERALES	\$2,300,000.00	-\$107,719.00	\$2,192,281.00	\$781,538.00	\$781,538.00	\$781,538.00	\$781,538.00	\$1,410,743.00
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	\$392,281.00	\$992,281.00	\$463,368.00	\$463,368.00	\$463,368.00	\$463,368.00	\$528,913.00
3921	Impuestos y derechos	\$350,000.00	\$446,505.00	\$796,505.00	\$463,368.00	\$463,368.00	\$463,368.00	\$463,368.00	\$333,137.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICUL	\$250,000.00	-\$54,224.00	\$195,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,776.00
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	\$22,294,644.48	\$51,229,624.46	\$46,879,908.52	\$46,879,908.52	\$46,879,908.52	\$45,813,431.85	\$4,349,715.94
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$6,220,450.00	\$1,013,375.00	\$7,233,825.00	\$6,153,972.17	\$6,153,972.17	\$6,153,972.17	\$5,499,378.42	\$1,079,852.83
4150	Transferencia internas otorgadas a entidades para	\$6,220,450.00	\$1,013,375.00	\$7,233,825.00	\$6,153,972.17	\$6,153,972.17	\$6,153,972.17	\$5,499,378.42	\$1,079,852.83
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	\$7,233,825.00	\$7,233,825.00	\$6,153,972.17	\$6,153,972.17	\$6,153,972.17	\$5,499,378.42	\$1,079,852.83
4400	AYUDAS SOCIALES	\$20,000,000.00	\$21,281,269.48	\$41,281,269.48	\$38,959,519.06	\$38,959,519.06	\$38,959,519.06	\$38,547,636.14	\$2,321,750.42
4410	Ayudas sociales a personas	\$16,000,000.00	\$23,692,269.48	\$39,692,269.48	\$38,307,653.06	\$38,307,653.06	\$38,307,653.06	\$37,941,740.44	\$1,384,616.42
4411	Ayudas sociales a personas	\$16,000,000.00	\$23,692,269.48	\$39,692,269.48	\$38,307,653.06	\$38,307,653.06	\$38,307,653.06	\$37,941,740.44	\$1,384,616.42
4430	Ayudas sociales a instituciones de enseñanza	\$3,740,000.00	-\$2,411,000.00	\$1,329,000.00	\$609,794.97	\$609,794.97	\$609,794.97	\$582,979.38	\$719,205.03
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$3,740,000.00	-\$2,411,000.00	\$1,329,000.00	\$609,794.97	\$609,794.97	\$609,794.97	\$582,979.38	\$719,205.03
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	\$0.00	\$260,000.00	\$42,071.03	\$42,071.03	\$42,071.03	\$22,916.32	\$217,928.97
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$260,000.00	\$0.00	\$260,000.00	\$42,071.03	\$42,071.03	\$42,071.03	\$22,916.32	\$217,928.97
4500	PENSIONES Y JUBILACIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$1,766,417.29	\$1,766,417.29	\$1,766,417.29	\$1,766,417.29	\$948,112.69
4510	Pensiones	\$2,714,529.98	\$0.00	\$2,714,529.98	\$1,766,417.29	\$1,766,417.29	\$1,766,417.29	\$1,766,417.29	\$948,112.69
4511	PENSIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$1,766,417.29	\$1,766,417.29	\$1,766,417.29	\$1,766,417.29	\$948,112.69
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$9,460,000.00	-\$8,198,000.00	\$1,262,000.00	\$465,433.40	\$465,433.39	\$465,433.39	\$415,252.79	\$796,566.61
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,120,000.00	-\$707,605.00	\$412,395.00	\$363,945.41	\$363,945.41	\$363,945.41	\$341,664.80	\$48,449.59



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/oct./2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/feb./2021

hora de Impresión 04:49 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	\$48,508.68	\$73,508.68	\$72,906.88	\$72,906.88	\$72,906.88	\$72,906.88	\$601.80
5111	Muebles de oficina y estantería	\$25,000.00	\$48,508.68	\$73,508.68	\$72,906.88	\$72,906.88	\$72,906.88	\$72,906.88	\$601.80
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 informac	\$246,000.00	\$61,418.43	\$307,418.43	\$291,038.53	\$291,038.53	\$291,038.53	\$268,757.92	\$16,379.90
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$246,000.00	\$61,418.43	\$307,418.43	\$291,038.53	\$291,038.53	\$291,038.53	\$268,757.92	\$16,379.90
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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$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 LABORI	\$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	-\$1,098,000.00	\$402,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000.00
5510	Equipo de defensa y seguridad	\$1,500,000.00	-\$1,098,000.00	\$402,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000.00
5511	Equipo de defensa y seguridad	\$1,500,000.00	-\$1,098,000.00	\$402,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$310,000.00	\$0.00	\$310,000.00	\$93,599.99	\$93,599.98	\$93,599.98	\$65,699.99	\$216,400.02
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 r	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFAC	\$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 acces	\$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/oct./2020

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 26/feb./2021
hora de Impresión 04:49 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	\$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	\$58,499.99	\$58,499.99	\$58,499.99	\$58,499.99	\$71,400.01
5671	Herramientas y máquinas-herramienta	\$165,000.00	-\$35,100.00	\$129,900.00	\$58,499.99	\$58,499.99	\$58,499.99	\$58,499.99	\$71,400.01
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	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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	\$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	-\$15,433,073.83	\$35,991,926.17	\$28,340,115.02	\$28,340,115.02	\$28,340,115.02	\$28,340,115.02	\$7,651,811.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$48,925,000.00	-\$15,433,073.83	\$33,491,926.17	\$28,340,115.02	\$28,340,115.02	\$28,340,115.02	\$28,340,115.02	\$5,151,811.15
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	-\$553,702.89	\$16,946,297.11	\$14,483,268.83	\$14,483,268.83	\$14,483,268.83	\$14,483,268.83	\$2,463,028.28
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBI	\$17,500,000.00	-\$553,702.89	\$16,946,297.11	\$14,483,268.83	\$14,483,268.83	\$14,483,268.83	\$14,483,268.83	\$2,463,028.28
6150	Construccion de vías de comunicación	\$21,000,000.00	-\$18,311,217.13	\$2,688,782.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688,782.87
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$21,000,000.00	-\$18,311,217.13	\$2,688,782.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688,782.87
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$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 er	\$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 I	\$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 I	\$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 I	\$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	\$5,550,000.00	\$13,550,000.00	\$13,379,323.69	\$13,379,323.69	\$13,379,323.69	\$13,379,323.69	\$170,676.31
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$8,000,000.00	\$5,550,000.00	\$13,550,000.00	\$13,379,323.69	\$13,379,323.69	\$13,379,323.69	\$13,379,323.69	\$170,676.31
9910	ADEFAS	\$8,000,000.00	\$5,550,000.00	\$13,550,000.00	\$13,379,323.69	\$13,379,323.69	\$13,379,323.69	\$13,379,323.69	\$170,676.31
9911	ADEFAS	\$8,000,000.00	\$5,550,000.00	\$13,550,000.00	\$13,379,323.69	\$13,379,323.69	\$13,379,323.69	\$13,379,323.69	\$170,676.31
Total		\$235,518,620.40	\$3,925,000.00	\$239,443,620.40	\$178,747,165.85	\$178,747,165.61	\$178,747,165.61	\$166,321,747.36	\$60,696,454....