



# 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/may./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 03/dic./2020  
12:57 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>\$27,090,470.58</b>	<b>\$27,090,470.58</b>	<b>\$27,090,470.58</b>	<b>\$27,090,470.58</b>	<b>\$58,113,724.42</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$64,478,195.00</b>	<b>\$0.00</b>	<b>\$64,478,195.00</b>	<b>\$25,996,848.29</b>	<b>\$25,996,848.29</b>	<b>\$25,996,848.29</b>	<b>\$25,996,848.29</b>	<b>\$38,481,346.71</b>
1110	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,317,946.50	\$1,317,946.50	\$1,317,946.50	\$1,317,946.50	\$4,682,053.50
1111	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,317,946.50	\$1,317,946.50	\$1,317,946.50	\$1,317,946.50	\$4,682,053.50
1130	Sueldos base al personal permanente	\$58,478,195.00	\$0.00	\$58,478,195.00	\$24,678,901.79	\$24,678,901.79	\$24,678,901.79	\$24,678,901.79	\$33,799,293.21
1131	SUELDO BASE	\$58,478,195.00	\$0.00	\$58,478,195.00	\$24,678,901.79	\$24,678,901.79	\$24,678,901.79	\$24,678,901.79	\$33,799,293.21
<b>1200</b>	<b>Remuneraciones al personal de carácter transi</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$73,000.00</b>
1220	Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$73,000.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$150,000.00	\$0.00	\$150,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$73,000.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>	<b>\$9,476,000.00</b>	<b>\$0.00</b>	<b>\$9,476,000.00</b>	<b>\$451,544.55</b>	<b>\$451,544.55</b>	<b>\$451,544.55</b>	<b>\$451,544.55</b>	<b>\$9,024,455.45</b>
1320	Primas de vacaciones, dominical y gratificación de	\$8,528,400.00	\$0.00	\$8,528,400.00	\$344,875.25	\$344,875.25	\$344,875.25	\$344,875.25	\$8,183,524.75
1321	PRIMA VACACIONAL	\$1,081,500.00	\$0.00	\$1,081,500.00	\$344,875.25	\$344,875.25	\$344,875.25	\$344,875.25	\$736,624.75
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$10,500,000.00</b>	<b>\$0.00</b>	<b>\$10,500,000.00</b>	<b>\$565,077.74</b>	<b>\$565,077.74</b>	<b>\$565,077.74</b>	<b>\$565,077.74</b>	<b>\$9,934,922.26</b>
1520	Indemnizaciones	\$7,272,328.00	\$0.00	\$7,272,328.00	\$553,077.74	\$553,077.74	\$553,077.74	\$553,077.74	\$6,719,250.26
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RE	\$7,272,328.00	\$0.00	\$7,272,328.00	\$553,077.74	\$553,077.74	\$553,077.74	\$553,077.74	\$6,719,250.26
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
<b>1600</b>	<b>PREVISIONES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>
1610	Previsiones 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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$29,564,205.41</b>	<b>\$785,032.00</b>	<b>\$30,349,237.41</b>	<b>\$9,226,723.93</b>	<b>\$9,226,723.92</b>	<b>\$9,226,723.92</b>	<b>\$8,339,068.19</b>	<b>\$21,122,513.49</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuer</b>	<b>\$2,900,000.00</b>	<b>\$1,100,000.00</b>	<b>\$4,000,000.00</b>	<b>\$2,499,359.43</b>	<b>\$2,499,359.43</b>	<b>\$2,499,359.43</b>	<b>\$2,124,165.29</b>	<b>\$1,500,640.57</b>
2110	Materiales, útiles y equipos menores de oficina	\$950,000.00	\$250,000.00	\$1,200,000.00	\$895,877.85	\$895,877.85	\$895,877.85	\$893,722.99	\$304,122.15
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE C	\$950,000.00	\$250,000.00	\$1,200,000.00	\$895,877.85	\$895,877.85	\$895,877.85	\$893,722.99	\$304,122.15
2140	Materiales, útiles y equipos menores de tecnología	\$667,000.00	\$50,000.00	\$717,000.00	\$426,226.80	\$426,226.80	\$426,226.80	\$287,142.80	\$290,773.20
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE T	\$667,000.00	\$50,000.00	\$717,000.00	\$426,226.80	\$426,226.80	\$426,226.80	\$287,142.80	\$290,773.20



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Usr: supervisor  
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12:57 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	-\$50,000.00	\$1,018,000.00	\$216,192.28	\$216,192.28	\$216,192.28	\$142,320.00	\$801,807.72
2151	Material impreso e información digital	\$1,068,000.00	-\$50,000.00	\$1,018,000.00	\$216,192.28	\$216,192.28	\$216,192.28	\$142,320.00	\$801,807.72
2160	Material de limpieza	\$165,000.00	\$850,000.00	\$1,015,000.00	\$949,883.00	\$949,883.00	\$949,883.00	\$789,800.00	\$65,117.00
2161	Material de limpieza	\$165,000.00	\$850,000.00	\$1,015,000.00	\$949,883.00	\$949,883.00	\$949,883.00	\$789,800.00	\$65,117.00
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$11,179.50	\$11,179.50	\$11,179.50	\$11,179.50	\$38,820.50
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$11,179.50	\$11,179.50	\$11,179.50	\$11,179.50	\$38,820.50
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$11,249.28</b>	<b>\$11,249.28</b>	<b>\$11,249.28</b>	<b>\$10,483.68</b>	<b>\$138,750.72</b>
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$11,249.28	\$11,249.28	\$11,249.28	\$10,483.68	\$138,750.72
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$90,000.00	\$0.00	\$90,000.00	\$11,249.28	\$11,249.28	\$11,249.28	\$10,483.68	\$78,750.72
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$2,856,749.88</b>	<b>-\$199,296.16</b>	<b>\$2,657,453.72</b>	<b>\$360,777.83</b>	<b>\$360,777.82</b>	<b>\$360,777.82</b>	<b>\$139,024.38</b>	<b>\$2,296,675.90</b>
2410	Productos minerales no metálicos	\$661,500.00	-\$50,000.00	\$611,500.00	\$34,039.06	\$34,039.06	\$34,039.06	\$34,039.06	\$577,460.94
2411	PRODUCTOS MINERALES NO METÁLICOS	\$661,500.00	-\$50,000.00	\$611,500.00	\$34,039.06	\$34,039.06	\$34,039.06	\$34,039.06	\$577,460.94
2420	Cemento y productos de concreto	\$480,000.00	\$0.00	\$480,000.00	\$24,442.00	\$24,442.00	\$24,442.00	\$24,442.00	\$455,558.00
2421	Cemento y productos de concreto	\$480,000.00	\$0.00	\$480,000.00	\$24,442.00	\$24,442.00	\$24,442.00	\$24,442.00	\$455,558.00
2430	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$3,888.00	\$3,888.00	\$3,888.00	\$3,888.00	\$106,088.00
2431	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$3,888.00	\$3,888.00	\$3,888.00	\$3,888.00	\$106,088.00
2440	Madera y productos de madera	\$130,000.00	\$0.00	\$130,000.00	\$9,607.98	\$9,607.98	\$9,607.98	\$9,607.98	\$120,392.02
2441	Madera y productos de madera	\$130,000.00	\$0.00	\$130,000.00	\$9,607.98	\$9,607.98	\$9,607.98	\$9,607.98	\$120,392.02
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	\$83,484.69	\$83,484.69	\$83,484.69	\$1,200.60	\$317,832.19
2461	Material eléctrico y electrónico	\$451,316.88	-\$50,000.00	\$401,316.88	\$83,484.69	\$83,484.69	\$83,484.69	\$1,200.60	\$317,832.19
2470	Artículos metálicos para la construcción	\$370,000.00	-\$20,000.00	\$350,000.00	\$98,834.65	\$98,834.64	\$98,834.64	\$32,837.98	\$251,165.36
2471	Artículos metálicos para la construcción	\$370,000.00	-\$20,000.00	\$350,000.00	\$98,834.65	\$98,834.64	\$98,834.64	\$32,837.98	\$251,165.36
2480	Materiales complementarios	\$92,534.00	-\$366.16	\$92,167.84	\$21,093.22	\$21,093.22	\$21,093.22	\$14,219.28	\$71,074.62
2481	Materiales complementarios	\$92,534.00	-\$366.16	\$92,167.84	\$21,093.22	\$21,093.22	\$21,093.22	\$14,219.28	\$71,074.62
2490	Otros materiales y artículos de construcción y repa	\$511,423.00	-\$78,930.00	\$432,493.00	\$85,388.23	\$85,388.23	\$85,388.23	\$18,789.48	\$347,104.77
2491	Otros materiales y artículos de construcción y repa	\$511,423.00	-\$78,930.00	\$432,493.00	\$85,388.23	\$85,388.23	\$85,388.23	\$18,789.48	\$347,104.77
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$4,000,000.00</b>	<b>\$169,328.16</b>	<b>\$4,169,328.16</b>	<b>\$1,209,098.97</b>	<b>\$1,209,098.97</b>	<b>\$1,209,098.97</b>	<b>\$1,111,753.89</b>	<b>\$2,960,229.19</b>
2510	Productos químicos básicos	\$35,000.00	-\$4,524.00	\$30,476.00	\$9,512.00	\$9,512.00	\$9,512.00	\$0.00	\$20,964.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$35,000.00	-\$4,524.00	\$30,476.00	\$9,512.00	\$9,512.00	\$9,512.00	\$0.00	\$20,964.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00



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Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/dic./2020  
hora de Impresión 12:57 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2530	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$1,028,548.47	\$1,028,548.47	\$1,028,548.47	\$976,670.75	\$2,736,451.53
2531	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$1,028,548.47	\$1,028,548.47	\$1,028,548.47	\$976,670.75	\$2,736,451.53
2540	Materiales, accesorios y suministros médicos	\$45,000.00	\$35,032.00	\$80,032.00	\$68,247.82	\$68,247.82	\$68,247.82	\$68,247.82	\$11,784.18
2541	Materiales, accesorios y suministros médicos	\$45,000.00	\$35,032.00	\$80,032.00	\$68,247.82	\$68,247.82	\$68,247.82	\$68,247.82	\$11,784.18
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$34,296.16	\$109,296.16	\$36,321.52	\$36,321.52	\$36,321.52	\$366.16	\$72,974.64
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$75,000.00	\$34,296.16	\$109,296.16	\$36,321.52	\$36,321.52	\$36,321.52	\$366.16	\$72,974.64
2590	Otros productos químicos	\$20,000.00	\$104,524.00	\$124,524.00	\$66,469.16	\$66,469.16	\$66,469.16	\$66,469.16	\$58,054.84
2591	Otros productos químicos	\$20,000.00	\$104,524.00	\$124,524.00	\$66,469.16	\$66,469.16	\$66,469.16	\$66,469.16	\$58,054.84
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$18,150,000.00</b>	<b>-\$250,000.00</b>	<b>\$17,900,000.00</b>	<b>\$4,798,619.90</b>	<b>\$4,798,619.90</b>	<b>\$4,798,619.90</b>	<b>\$4,787,576.70</b>	<b>\$13,101,380.10</b>
2610	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$250,000.00	\$17,900,000.00	\$4,798,619.90	\$4,798,619.90	\$4,798,619.90	\$4,787,576.70	\$13,101,380.10
2611	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$250,000.00	\$17,900,000.00	\$4,798,619.90	\$4,798,619.90	\$4,798,619.90	\$4,787,576.70	\$13,101,380.10
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>	<b>\$300,000.00</b>	<b>\$15,000.00</b>	<b>\$315,000.00</b>	<b>\$62,768.69</b>	<b>\$62,768.69</b>	<b>\$62,768.69</b>	<b>\$6,623.09</b>	<b>\$252,231.31</b>
2710	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$2,505.09	\$2,505.09	\$2,505.09	\$2,505.09	\$72,494.91
2711	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$2,505.09	\$2,505.09	\$2,505.09	\$2,505.09	\$72,494.91
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,207,455.53</b>	<b>-\$50,000.00</b>	<b>\$1,157,455.53</b>	<b>\$284,849.83</b>	<b>\$284,849.83</b>	<b>\$284,849.83</b>	<b>\$159,441.16</b>	<b>\$872,605.70</b>
2910	Herramientas menores	\$360,000.00	\$0.00	\$360,000.00	\$49,737.91	\$49,737.91	\$49,737.91	\$20,370.90	\$310,262.09
2911	HERRAMIENTAS MENORES	\$360,000.00	\$0.00	\$360,000.00	\$49,737.91	\$49,737.91	\$49,737.91	\$20,370.90	\$310,262.09
2920	Refacciones y accesorios menores de edificios	\$67,888.53	\$0.00	\$67,888.53	\$3,429.58	\$3,429.58	\$3,429.58	\$250.00	\$64,458.95
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$67,888.53	\$0.00	\$67,888.53	\$3,429.58	\$3,429.58	\$3,429.58	\$250.00	\$64,458.95
2940	Refacciones y accesorios menores de equipo de c	\$89,567.00	\$0.00	\$89,567.00	\$16,807.24	\$16,807.24	\$16,807.24	\$12,248.44	\$72,759.76
2941	REFACCIONES Y ACCESORIOS MERES DE EQ	\$89,567.00	\$0.00	\$89,567.00	\$16,807.24	\$16,807.24	\$16,807.24	\$12,248.44	\$72,759.76
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	-\$50,000.00	\$550,000.00	\$189,702.51	\$189,702.51	\$189,702.51	\$112,535.23	\$360,297.49
2961	REFACCIONES Y ACCESORIOS MERES DE EQ	\$600,000.00	-\$50,000.00	\$550,000.00	\$189,702.51	\$189,702.51	\$189,702.51	\$112,535.23	\$360,297.49
2980	Refacciones y accesorios menores de maquinaria	\$90,000.00	\$0.00	\$90,000.00	\$25,172.59	\$25,172.59	\$25,172.59	\$14,036.59	\$64,827.41
2981	REFACCIONES Y ACCESORIOS MERES DE MA	\$90,000.00	\$0.00	\$90,000.00	\$25,172.59	\$25,172.59	\$25,172.59	\$14,036.59	\$64,827.41
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$22,930,240.01</b>	<b>\$733,039.00</b>	<b>\$23,663,279.01</b>	<b>\$8,833,521.74</b>	<b>\$8,833,521.74</b>	<b>\$8,833,521.74</b>	<b>\$7,210,776.55</b>	<b>\$14,829,757.27</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,050,240.01</b>	<b>\$200,000.00</b>	<b>\$9,250,240.01</b>	<b>\$3,515,574.89</b>	<b>\$3,515,574.89</b>	<b>\$3,515,574.89</b>	<b>\$3,515,574.89</b>	<b>\$5,734,665.12</b>
3110	Energía eléctrica	\$8,945,000.00	\$180,000.00	\$9,125,000.00	\$3,465,339.00	\$3,465,339.00	\$3,465,339.00	\$3,465,339.00	\$5,659,661.00



# 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/may./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 03/dic./2020  
12:57 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3111	Energía eléctrica	\$900,000.00	\$180,000.00	\$1,080,000.00	\$410,447.00	\$410,447.00	\$410,447.00	\$410,447.00	\$669,553.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,045,000.00	\$0.00	\$8,045,000.00	\$3,054,892.00	\$3,054,892.00	\$3,054,892.00	\$3,054,892.00	\$4,990,108.00
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	Telefonía Tradicional	\$49,500.01	\$20,000.00	\$69,500.01	\$47,111.13	\$47,111.13	\$47,111.13	\$47,111.13	\$22,388.88
3141	Telefonía tradicional	\$49,500.01	\$20,000.00	\$69,500.01	\$47,111.13	\$47,111.13	\$47,111.13	\$47,111.13	\$22,388.88
3170	Servicios de acceso a Internet, redes y procesamie	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$540,000.00</b>	<b>\$430,600.00</b>	<b>\$970,600.00</b>	<b>\$679,470.00</b>	<b>\$679,470.00</b>	<b>\$679,470.00</b>	<b>\$679,470.00</b>	<b>\$291,130.00</b>
3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$94,600.00
3221	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$94,600.00
3250	Arrendamiento de equipo de transporte	\$60,000.00	\$200,000.00	\$260,000.00	\$235,190.00	\$235,190.00	\$235,190.00	\$235,190.00	\$24,810.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	\$200,000.00	\$260,000.00	\$235,190.00	\$235,190.00	\$235,190.00	\$235,190.00	\$24,810.00
3260	Arrendamiento de maquinaria, otros equipos y heri	\$310,000.00	\$230,600.00	\$540,600.00	\$368,880.00	\$368,880.00	\$368,880.00	\$368,880.00	\$171,720.00
3261	Arrendamiento de maquinaria, otros equipos y heri	\$310,000.00	\$230,600.00	\$540,600.00	\$368,880.00	\$368,880.00	\$368,880.00	\$368,880.00	\$171,720.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$650,000.00</b>	<b>-\$42,000.00</b>	<b>\$608,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$318,000.00</b>
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, t	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$9,676.67</b>	<b>\$9,676.67</b>	<b>\$9,676.67</b>	<b>\$9,676.67</b>	<b>\$180,323.33</b>
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$9,676.67	\$9,676.67	\$9,676.67	\$9,676.67	\$90,323.33
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$9,676.67	\$9,676.67	\$9,676.67	\$9,676.67	\$90,323.33
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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



# 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/may./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 03/dic./2020  
12:57 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471	Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/</b>	<b>\$1,850,000.00</b>	<b>\$59,449.00</b>	<b>\$1,909,449.00</b>	<b>\$612,592.59</b>	<b>\$612,592.59</b>	<b>\$612,592.59</b>	<b>\$499,989.38</b>	<b>\$1,296,856.41</b>
3510	Conservación y mantenimiento menor de inmueble	\$390,000.00	\$9,449.00	\$399,449.00	\$134,021.04	\$134,021.04	\$134,021.04	\$123,001.04	\$265,427.96
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$390,000.00	\$9,449.00	\$399,449.00	\$134,021.04	\$134,021.04	\$134,021.04	\$123,001.04	\$265,427.96
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$0.00	\$150,000.00	\$27,747.20	\$27,747.20	\$27,747.20	\$24,615.20	\$122,252.80
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$150,000.00	\$0.00	\$150,000.00	\$27,747.20	\$27,747.20	\$27,747.20	\$24,615.20	\$122,252.80
3550	Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$50,000.00	\$1,150,000.00	\$446,569.95	\$446,569.95	\$446,569.95	\$351,572.74	\$703,430.05
3551	Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$50,000.00	\$1,150,000.00	\$446,569.95	\$446,569.95	\$446,569.95	\$351,572.74	\$703,430.05
3570	Instalación, reparación y mantenimiento de maquir	\$170,000.00	\$0.00	\$170,000.00	\$4,254.40	\$4,254.40	\$4,254.40	\$800.40	\$165,745.60
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$170,000.00	\$0.00	\$170,000.00	\$4,254.40	\$4,254.40	\$4,254.40	\$800.40	\$165,745.60
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$189,715.98</b>	<b>\$189,715.98</b>	<b>\$189,715.98</b>	<b>\$155,764.80</b>	<b>\$910,284.02</b>
3610	Difusión por radio,televisión y otros medios de mer	\$625,000.00	\$0.00	\$625,000.00	\$120,951.18	\$120,951.18	\$120,951.18	\$87,000.00	\$504,048.82
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$325,000.00	\$0.00	\$325,000.00	\$120,951.18	\$120,951.18	\$120,951.18	\$87,000.00	\$204,048.82
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 exclt	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
3710	Pasajes aéreos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3711	Pasajes aéreos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$7,100,000.00</b>	<b>-\$200,000.00</b>	<b>\$6,900,000.00</b>	<b>\$2,927,711.61</b>	<b>\$2,927,711.61</b>	<b>\$2,927,711.61</b>	<b>\$1,451,520.81</b>	<b>\$3,972,288.39</b>
3810	Gastos ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$151,567.93	\$151,567.93	\$151,567.93	\$147,532.33	\$518,432.07
3811	Gastos de ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$151,567.93	\$151,567.93	\$151,567.93	\$147,532.33	\$518,432.07



# 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/may./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 03/dic./2020  
12:57 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3820	Gastos de orden social y cultural	\$5,850,000.00	-\$170,000.00	\$5,680,000.00	\$2,776,143.68	\$2,776,143.68	\$2,776,143.68	\$1,303,988.48	\$2,903,856.32
3821	Gastos de orden social y cultural	\$5,850,000.00	-\$170,000.00	\$5,680,000.00	\$2,776,143.68	\$2,776,143.68	\$2,776,143.68	\$1,303,988.48	\$2,903,856.32
3840	Exposiciones	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
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	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,300,000.00</b>	<b>\$284,990.00</b>	<b>\$2,584,990.00</b>	<b>\$608,780.00</b>	<b>\$608,780.00</b>	<b>\$608,780.00</b>	<b>\$608,780.00</b>	<b>\$1,976,210.00</b>
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	\$284,990.00	\$884,990.00	\$303,110.00	\$303,110.00	\$303,110.00	\$303,110.00	\$581,880.00
3921	Impuestos y derechos	\$350,000.00	\$289,214.00	\$639,214.00	\$303,110.00	\$303,110.00	\$303,110.00	\$303,110.00	\$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	\$0.00	\$1,650,000.00	\$305,670.00	\$305,670.00	\$305,670.00	\$305,670.00	\$1,344,330.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,650,000.00	\$0.00	\$1,650,000.00	\$305,670.00	\$305,670.00	\$305,670.00	\$305,670.00	\$1,344,330.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB:</b>	<b>\$28,934,979.98</b>	<b>\$7,200,000.00</b>	<b>\$36,134,979.98</b>	<b>\$23,798,542.98</b>	<b>\$23,798,542.98</b>	<b>\$23,798,542.98</b>	<b>\$22,867,631.06</b>	<b>\$12,336,437.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$6,220,450.00</b>	<b>\$61,000.00</b>	<b>\$6,281,450.00</b>	<b>\$2,958,022.56</b>	<b>\$2,958,022.56</b>	<b>\$2,958,022.56</b>	<b>\$2,953,150.56</b>	<b>\$3,323,427.44</b>
4150	Transferencia internas otorgadas a entidades para	\$6,220,450.00	\$61,000.00	\$6,281,450.00	\$2,958,022.56	\$2,958,022.56	\$2,958,022.56	\$2,953,150.56	\$3,323,427.44
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	\$6,281,450.00	\$6,281,450.00	\$2,958,022.56	\$2,958,022.56	\$2,958,022.56	\$2,953,150.56	\$3,323,427.44
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$20,000,000.00</b>	<b>\$7,139,000.00</b>	<b>\$27,139,000.00</b>	<b>\$19,957,312.23</b>	<b>\$19,957,312.23</b>	<b>\$19,957,312.23</b>	<b>\$19,031,272.31</b>	<b>\$7,181,687.77</b>
4410	Ayudas sociales a personas	\$16,000,000.00	\$8,050,000.00	\$24,050,000.00	\$19,538,090.48	\$19,538,090.48	\$19,538,090.48	\$18,641,563.35	\$4,511,909.52
4411	Ayudas sociales a personas	\$16,000,000.00	\$8,050,000.00	\$24,050,000.00	\$19,538,090.48	\$19,538,090.48	\$19,538,090.48	\$18,641,563.35	\$4,511,909.52
4430	Ayudas sociales a instituciones de enseñanza	\$3,740,000.00	-\$911,000.00	\$2,829,000.00	\$413,572.57	\$413,572.57	\$413,572.57	\$384,059.78	\$2,415,427.43
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$3,740,000.00	-\$911,000.00	\$2,829,000.00	\$413,572.57	\$413,572.57	\$413,572.57	\$384,059.78	\$2,415,427.43
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	\$0.00	\$260,000.00	\$5,649.18	\$5,649.18	\$5,649.18	\$5,649.18	\$254,350.82
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$260,000.00	\$0.00	\$260,000.00	\$5,649.18	\$5,649.18	\$5,649.18	\$5,649.18	\$254,350.82
<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>\$883,208.19</b>	<b>\$883,208.19</b>	<b>\$883,208.19</b>	<b>\$883,208.19</b>	<b>\$1,831,321.79</b>
4510	Pensiones	\$2,714,529.98	\$0.00	\$2,714,529.98	\$883,208.19	\$883,208.19	\$883,208.19	\$883,208.19	\$1,831,321.79
4511	PENSIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$883,208.19	\$883,208.19	\$883,208.19	\$883,208.19	\$1,831,321.79
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$9,460,000.00</b>	<b>-\$7,532,541.50</b>	<b>\$1,927,458.50</b>	<b>\$320,795.69</b>	<b>\$320,795.69</b>	<b>\$320,795.69</b>	<b>\$313,595.69</b>	<b>\$1,606,662.81</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,120,000.00</b>	<b>-\$750,000.00</b>	<b>\$370,000.00</b>	<b>\$258,457.69</b>	<b>\$258,457.69</b>	<b>\$258,457.69</b>	<b>\$258,457.69</b>	<b>\$111,542.31</b>
5110	Muebles de oficina y estantería	\$25,000.00	\$13,581.57	\$38,581.57	\$33,883.77	\$33,883.77	\$33,883.77	\$33,883.77	\$4,697.80
5111	Muebles de oficina y estantería	\$25,000.00	\$13,581.57	\$38,581.57	\$33,883.77	\$33,883.77	\$33,883.77	\$33,883.77	\$4,697.80
5120	Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5121	Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



# 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/may./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 03/dic./2020  
12:57 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$36,418.43	\$282,418.43	\$224,573.92	\$224,573.92	\$224,573.92	\$224,573.92	\$57,844.51
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$246,000.00	\$36,418.43	\$282,418.43	\$224,573.92	\$224,573.92	\$224,573.92	\$224,573.92	\$57,844.51
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$430,000.00</b>	<b>-\$350,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
5230	Cámaras fotográficas y de video	\$110,000.00	-\$50,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5231	Cámaras fotográficas y de video	\$110,000.00	-\$50,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$7,888.00</b>	<b>\$42,112.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$6,000,000.00</b>	<b>-\$5,532,541.50</b>	<b>\$467,458.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$467,458.50</b>
5410	Automóviles y Equipo Terrestre	\$6,000,000.00	-\$5,532,541.50	\$467,458.50	\$0.00	\$0.00	\$0.00	\$0.00	\$467,458.50
5411	Vehículos y equipo terrestre	\$6,000,000.00	-\$5,532,541.50	\$467,458.50	\$0.00	\$0.00	\$0.00	\$0.00	\$467,458.50
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,500,000.00</b>	<b>-\$900,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>
5510	Equipo de defensa y seguridad	\$1,500,000.00	-\$900,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5511	Equipo de defensa y seguridad	\$1,500,000.00	-\$900,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$54,450.00</b>	<b>\$54,450.00</b>	<b>\$54,450.00</b>	<b>\$47,250.00</b>	<b>\$255,550.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$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
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	-\$7,200.00	\$157,800.00	\$47,250.00	\$47,250.00	\$47,250.00	\$47,250.00	\$110,550.00
5671	Herramientas y máquinas-herramienta	\$165,000.00	-\$7,200.00	\$157,800.00	\$47,250.00	\$47,250.00	\$47,250.00	\$47,250.00	\$110,550.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</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/may./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/dic./2020  
hora de Impresión 12:57 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$51,425,000.00</b>	<b>-\$260,529.50</b>	<b>\$51,164,470.50</b>	<b>\$13,235,486.75</b>	<b>\$13,235,486.75</b>	<b>\$13,235,486.75</b>	<b>\$13,235,486.75</b>	<b>\$37,928,983.75</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$48,925,000.00</b>	<b>-\$260,529.50</b>	<b>\$48,664,470.50</b>	<b>\$13,235,486.75</b>	<b>\$13,235,486.75</b>	<b>\$13,235,486.75</b>	<b>\$13,235,486.75</b>	<b>\$35,428,983.75</b>
6120	Edificación no habitacional	\$6,425,000.00	\$474,400.00	\$6,899,400.00	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$5,724,928.21
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$6,350,000.00	\$549,400.00	\$6,899,400.00	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$5,724,928.21
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	\$6,901,014.96	\$10,901,014.96	\$10,901,014.96	\$10,901,014.96	\$10,901,014.96	\$10,901,014.96	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$4,000,000.00	\$6,901,014.96	\$10,901,014.96	\$10,901,014.96	\$10,901,014.96	\$10,901,014.96	\$10,901,014.96	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$17,500,000.00	-\$5,223,736.25	\$12,276,263.75	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$11,116,263.75
6141	DIVISIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$17,500,000.00	-\$5,223,736.25	\$12,276,263.75	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$1,160,000.00	\$11,116,263.75
6150	Construcción de vías de comunicación	\$21,000,000.00	-\$2,412,208.21	\$18,587,791.79	\$0.00	\$0.00	\$0.00	\$0.00	\$18,587,791.79
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$21,000,000.00	-\$2,412,208.21	\$18,587,791.79	\$0.00	\$0.00	\$0.00	\$0.00	\$18,587,791.79
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$8,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$11,000,000.00</b>	<b>\$10,268,344.79</b>	<b>\$10,268,344.79</b>	<b>\$10,268,344.79</b>	<b>\$10,268,344.79</b>	<b>\$731,655.21</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$8,000,000.00</b>	<b>\$3,000,000.00</b>	<b>\$11,000,000.00</b>	<b>\$10,268,344.79</b>	<b>\$10,268,344.79</b>	<b>\$10,268,344.79</b>	<b>\$10,268,344.79</b>	<b>\$731,655.21</b>
9910	ADEFAS	\$8,000,000.00	\$3,000,000.00	\$11,000,000.00	\$10,268,344.79	\$10,268,344.79	\$10,268,344.79	\$10,268,344.79	\$731,655.21
9911	ADEFAS	\$8,000,000.00	\$3,000,000.00	\$11,000,000.00	\$10,268,344.79	\$10,268,344.79	\$10,268,344.79	\$10,268,344.79	\$731,655.21
<b>Total</b>		<b>\$235,518,620.40</b>	<b>\$3,925,000.00</b>	<b>\$239,443,620.40</b>	<b>\$92,773,886.46</b>	<b>\$92,773,886.45</b>	<b>\$92,773,886.45</b>	<b>\$89,325,373.61</b>	<b>\$146,669,733.84</b>