



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/jul./2020

Fecha y 20/ene./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:46 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	\$37,671,315.67	\$37,671,315.67	\$37,671,315.67	\$37,671,315.67	\$47,532,879.33
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$64,478,195.00	\$0.00	\$64,478,195.00	\$36,252,013.09	\$36,252,013.09	\$36,252,013.09	\$36,252,013.09	\$28,226,181.91
1110	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,845,125.10	\$1,845,125.10	\$1,845,125.10	\$1,845,125.10	\$4,154,874.90
1111	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,845,125.10	\$1,845,125.10	\$1,845,125.10	\$1,845,125.10	\$4,154,874.90
1130	Sueldos base al personal permanente	\$58,478,195.00	\$0.00	\$58,478,195.00	\$34,406,887.99	\$34,406,887.99	\$34,406,887.99	\$34,406,887.99	\$24,071,307.01
1131	SUELDO BASE	\$58,478,195.00	\$0.00	\$58,478,195.00	\$34,406,887.99	\$34,406,887.99	\$34,406,887.99	\$34,406,887.99	\$24,071,307.01
1200	Remuneraciones al personal de carácter transi	\$150,000.00	\$0.00	\$150,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$62,000.00
1220	Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$62,000.00
1221	SUELDO BASE AL PERSONAL EVENTUAL	\$150,000.00	\$0.00	\$150,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$62,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$9,476,000.00	\$0.00	\$9,476,000.00	\$589,166.69	\$589,166.69	\$589,166.69	\$589,166.69	\$8,886,833.31
1320	Primas de vacaciones, dominical y gratificación de	\$8,528,400.00	\$0.00	\$8,528,400.00	\$482,497.39	\$482,497.39	\$482,497.39	\$482,497.39	\$8,045,902.61
1321	PRIMA VACACIONAL	\$1,081,500.00	\$0.00	\$1,081,500.00	\$482,497.39	\$482,497.39	\$482,497.39	\$482,497.39	\$599,002.61
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	\$742,135.89	\$742,135.89	\$742,135.89	\$742,135.89	\$9,757,864.11
1520	Indemnizaciones	\$7,272,328.00	\$0.00	\$7,272,328.00	\$730,135.89	\$730,135.89	\$730,135.89	\$730,135.89	\$6,542,192.11
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RE	\$7,272,328.00	\$0.00	\$7,272,328.00	\$730,135.89	\$730,135.89	\$730,135.89	\$730,135.89	\$6,542,192.11
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	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
2000	MATERIALES Y SUMINISTRO	\$29,564,205.41	\$682,720.40	\$30,246,925.81	\$13,872,496.06	\$13,872,496.03	\$13,872,496.03	\$7,174,646.29	\$16,374,429.78
2100	Materiales de administración, emisión de docuer	\$2,900,000.00	\$2,430,000.00	\$5,330,000.00	\$4,243,170.43	\$4,243,170.43	\$4,243,170.43	\$3,812,400.69	\$1,086,829.57
2110	Materiales, útiles y equipos menores de oficina	\$950,000.00	\$500,000.00	\$1,450,000.00	\$1,269,098.45	\$1,269,098.45	\$1,269,098.45	\$1,263,927.59	\$180,901.55
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE C	\$950,000.00	\$500,000.00	\$1,450,000.00	\$1,269,098.45	\$1,269,098.45	\$1,269,098.45	\$1,263,927.59	\$180,901.55
2140	Materiales, útiles y equipos menores de tecnología	\$667,000.00	\$200,000.00	\$867,000.00	\$666,381.60	\$666,381.60	\$666,381.60	\$505,188.00	\$200,618.40
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE T	\$667,000.00	\$200,000.00	\$867,000.00	\$666,381.60	\$666,381.60	\$666,381.60	\$505,188.00	\$200,618.40



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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	-\$200,000.00	\$868,000.00	\$264,627.88	\$264,627.88	\$264,627.88	\$160,305.60	\$603,372.12
2151	Material impreso e información digital	\$1,068,000.00	-\$200,000.00	\$868,000.00	\$264,627.88	\$264,627.88	\$264,627.88	\$160,305.60	\$603,372.12
2160	Material de limpieza	\$165,000.00	\$1,930,000.00	\$2,095,000.00	\$2,031,883.00	\$2,031,883.00	\$2,031,883.00	\$1,871,800.00	\$63,117.00
2161	Material de limpieza	\$165,000.00	\$1,930,000.00	\$2,095,000.00	\$2,031,883.00	\$2,031,883.00	\$2,031,883.00	\$1,871,800.00	\$63,117.00
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
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	\$0.00	\$150,000.00	\$16,216.28	\$16,216.28	\$16,216.28	\$15,450.68	\$133,783.72
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$16,216.28	\$16,216.28	\$16,216.28	\$15,450.68	\$133,783.72
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$90,000.00	\$0.00	\$90,000.00	\$16,216.28	\$16,216.28	\$16,216.28	\$15,450.68	\$73,783.72
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,856,749.88	-\$474,576.16	\$2,382,173.72	\$453,422.03	\$453,422.01	\$453,422.01	\$207,562.59	\$1,928,751.71
2410	Productos minerales no metálicos	\$661,500.00	-\$158,000.00	\$503,500.00	\$34,498.42	\$34,498.42	\$34,498.42	\$34,498.42	\$469,001.58
2411	PRODUCTOS MINERALES NO METÁLICOS	\$661,500.00	-\$158,000.00	\$503,500.00	\$34,498.42	\$34,498.42	\$34,498.42	\$34,498.42	\$469,001.58
2420	Cemento y productos de concreto	\$480,000.00	-\$102,200.00	\$377,800.00	\$33,400.78	\$33,400.77	\$33,400.77	\$33,400.77	\$344,399.23
2421	Cemento y productos de concreto	\$480,000.00	-\$102,200.00	\$377,800.00	\$33,400.78	\$33,400.77	\$33,400.77	\$33,400.77	\$344,399.23
2430	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$17,273.69	\$17,273.69	\$17,273.69	\$17,273.69	\$92,702.31
2431	Cal, yeso y productos de yeso	\$109,976.00	\$0.00	\$109,976.00	\$17,273.69	\$17,273.69	\$17,273.69	\$17,273.69	\$92,702.31
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	\$137,962.35	\$137,962.35	\$137,962.35	\$31,572.28	\$263,354.53
2461	Material eléctrico y electrónico	\$451,316.88	-\$50,000.00	\$401,316.88	\$137,962.35	\$137,962.35	\$137,962.35	\$31,572.28	\$263,354.53
2470	Artículos metálicos para la construcción	\$370,000.00	-\$70,000.00	\$300,000.00	\$100,598.81	\$100,598.80	\$100,598.80	\$34,602.14	\$199,401.20
2471	Artículos metálicos para la construcción	\$370,000.00	-\$70,000.00	\$300,000.00	\$100,598.81	\$100,598.80	\$100,598.80	\$34,602.14	\$199,401.20
2480	Materiales complementarios	\$92,534.00	-\$366.16	\$92,167.84	\$23,446.40	\$23,446.40	\$23,446.40	\$16,572.46	\$68,721.44
2481	Materiales complementarios	\$92,534.00	-\$366.16	\$92,167.84	\$23,446.40	\$23,446.40	\$23,446.40	\$16,572.46	\$68,721.44
2490	Otros materiales y artículos de construcción y repa	\$511,423.00	-\$94,010.00	\$417,413.00	\$96,633.60	\$96,633.60	\$96,633.60	\$30,034.85	\$320,779.40
2491	Otros materiales y artículos de construcción y repa	\$511,423.00	-\$94,010.00	\$417,413.00	\$96,633.60	\$96,633.60	\$96,633.60	\$30,034.85	\$320,779.40
2500	Productos químicos, farmacéuticos y de laborat	\$4,000,000.00	\$216,296.56	\$4,216,296.56	\$1,964,854.37	\$1,964,854.36	\$1,964,854.36	\$1,867,509.28	\$2,251,442.20
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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2530	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$1,724,648.91	\$1,724,648.91	\$1,724,648.91	\$1,672,771.19	\$2,040,351.09
2531	Medicinas y productos farmacéuticos	\$3,765,000.00	\$0.00	\$3,765,000.00	\$1,724,648.91	\$1,724,648.91	\$1,724,648.91	\$1,672,771.19	\$2,040,351.09
2540	Materiales, accesorios y suministros médicos	\$45,000.00	\$82,000.40	\$127,000.40	\$118,455.98	\$118,455.98	\$118,455.98	\$118,455.98	\$8,544.42
2541	Materiales, accesorios y suministros médicos	\$45,000.00	\$82,000.40	\$127,000.40	\$118,455.98	\$118,455.98	\$118,455.98	\$118,455.98	\$8,544.42
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$34,296.16	\$109,296.16	\$38,228.32	\$38,228.31	\$38,228.31	\$2,272.95	\$71,067.85
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$75,000.00	\$34,296.16	\$109,296.16	\$38,228.32	\$38,228.31	\$38,228.31	\$2,272.95	\$71,067.85
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	-\$1,454,000.00	\$16,696,000.00	\$6,720,702.61	\$6,720,702.61	\$6,720,702.61	\$1,062,137.86	\$9,975,297.39
2610	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$1,454,000.00	\$16,696,000.00	\$6,720,702.61	\$6,720,702.61	\$6,720,702.61	\$1,062,137.86	\$9,975,297.39
2611	Combustibles, lubricantes y aditivos	\$18,150,000.00	-\$1,454,000.00	\$16,696,000.00	\$6,720,702.61	\$6,720,702.61	\$6,720,702.61	\$1,062,137.86	\$9,975,297.39
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$300,000.00	\$15,000.00	\$315,000.00	\$62,768.69	\$62,768.69	\$62,768.69	\$6,623.09	\$252,231.31
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,207,455.53	-\$50,000.00	\$1,157,455.53	\$411,361.65	\$411,361.65	\$411,361.65	\$202,962.10	\$746,093.88
2910	Herramientas menores	\$360,000.00	-\$50,000.00	\$310,000.00	\$71,696.13	\$71,696.13	\$71,696.13	\$39,641.91	\$238,303.87
2911	HERRAMIENTAS MENORES	\$360,000.00	-\$50,000.00	\$310,000.00	\$71,696.13	\$71,696.13	\$71,696.13	\$39,641.91	\$238,303.87
2920	Refacciones y accesorios menores de edificios	\$67,888.53	\$0.00	\$67,888.53	\$12,006.99	\$12,006.99	\$12,006.99	\$8,088.14	\$55,881.54
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$67,888.53	\$0.00	\$67,888.53	\$12,006.99	\$12,006.99	\$12,006.99	\$8,088.14	\$55,881.54
2940	Refacciones y accesorios menores de equipo de c	\$89,567.00	\$0.00	\$89,567.00	\$22,323.04	\$22,323.04	\$22,323.04	\$17,764.24	\$67,243.96
2941	REFACCIONES Y ACCESORIOS MERES DE EQ	\$89,567.00	\$0.00	\$89,567.00	\$22,323.04	\$22,323.04	\$22,323.04	\$17,764.24	\$67,243.96
2960	Refacciones y accesorios menores de equipo de tr	\$600,000.00	\$0.00	\$600,000.00	\$272,298.10	\$272,298.10	\$272,298.10	\$123,431.22	\$327,701.90
2961	REFACCIONES Y ACCESORIOS MERES DE EQ	\$600,000.00	\$0.00	\$600,000.00	\$272,298.10	\$272,298.10	\$272,298.10	\$123,431.22	\$327,701.90
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	\$52,344.00	\$22,982,584.01	\$10,861,307.10	\$10,861,307.10	\$10,861,307.10	\$9,257,387.47	\$12,121,276.91
3100	SERVICIOS BÁSICOS	\$9,050,240.01	\$220,000.00	\$9,270,240.01	\$4,716,748.89	\$4,716,748.89	\$4,716,748.89	\$4,716,748.89	\$4,553,491.12
3110	Energía eléctrica	\$8,945,000.00	\$180,000.00	\$9,125,000.00	\$4,647,030.00	\$4,647,030.00	\$4,647,030.00	\$4,647,030.00	\$4,477,970.00



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Fecha y 20/ene./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:46 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	\$505,788.00	\$505,788.00	\$505,788.00	\$505,788.00	\$574,212.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,045,000.00	\$0.00	\$8,045,000.00	\$4,141,242.00	\$4,141,242.00	\$4,141,242.00	\$4,141,242.00	\$3,903,758.00
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	\$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 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
3200	SERVICIOS DE ARRENDAMIENTO	\$540,000.00	\$961,200.00	\$1,501,200.00	\$1,127,926.00	\$1,127,926.00	\$1,127,926.00	\$1,127,926.00	\$373,274.00
3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$105,560.00	\$105,560.00	\$105,560.00	\$105,560.00	\$64,440.00
3221	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$105,560.00	\$105,560.00	\$105,560.00	\$105,560.00	\$64,440.00
3250	Arrendamiento de equipo de transporte	\$60,000.00	\$400,000.00	\$460,000.00	\$274,166.00	\$274,166.00	\$274,166.00	\$274,166.00	\$185,834.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	\$400,000.00	\$460,000.00	\$274,166.00	\$274,166.00	\$274,166.00	\$274,166.00	\$185,834.00
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, 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$190,000.00	\$0.00	\$190,000.00	\$12,984.57	\$12,984.57	\$12,984.57	\$12,984.57	\$177,015.43
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$12,984.57	\$12,984.57	\$12,984.57	\$12,984.57	\$87,015.43
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$12,984.57	\$12,984.57	\$12,984.57	\$12,984.57	\$87,015.43
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/jul./2020

Fecha y 20/ene./2021

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:46 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$1,850,000.00	\$74,529.00	\$1,924,529.00	\$839,516.74	\$839,516.74	\$839,516.74	\$725,894.74	\$1,085,012.26
3510	Conservación y mantenimiento menor de inmueble	\$390,000.00	\$24,529.00	\$414,529.00	\$149,101.04	\$149,101.04	\$149,101.04	\$149,101.04	\$265,427.96
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$390,000.00	\$24,529.00	\$414,529.00	\$149,101.04	\$149,101.04	\$149,101.04	\$149,101.04	\$265,427.96
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	\$0.00	\$150,000.00	\$33,431.20	\$33,431.20	\$33,431.20	\$30,299.20	\$116,568.80
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$150,000.00	\$0.00	\$150,000.00	\$33,431.20	\$33,431.20	\$33,431.20	\$30,299.20	\$116,568.80
3550	Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$50,000.00	\$1,150,000.00	\$620,424.10	\$620,424.10	\$620,424.10	\$512,428.10	\$529,575.90
3551	Reparación y mantenimiento de equipo de transpo	\$1,100,000.00	\$50,000.00	\$1,150,000.00	\$620,424.10	\$620,424.10	\$620,424.10	\$512,428.10	\$529,575.90
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	\$224,515.98	\$224,515.98	\$224,515.98	\$190,564.80	\$875,484.02
3610	Difusión por radio,televisión y otros medios de mer	\$625,000.00	\$0.00	\$625,000.00	\$155,751.18	\$155,751.18	\$155,751.18	\$121,800.00	\$469,248.82
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$325,000.00	\$0.00	\$325,000.00	\$155,751.18	\$155,751.18	\$155,751.18	\$121,800.00	\$169,248.82
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
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	-\$926,375.00	\$6,173,625.00	\$3,040,834.92	\$3,040,834.92	\$3,040,834.92	\$1,584,488.47	\$3,132,790.08
3810	Gastos ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$262,569.83	\$262,569.83	\$262,569.83	\$260,169.83	\$407,430.17
3811	Gastos de ceremonial	\$700,000.00	-\$30,000.00	\$670,000.00	\$262,569.83	\$262,569.83	\$262,569.83	\$260,169.83	\$407,430.17



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

Fecha y 20/ene./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:46 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	-\$596,375.00	\$5,253,625.00	\$2,778,265.09	\$2,778,265.09	\$2,778,265.09	\$1,324,318.64	\$2,475,359.91
3821	Gastos de orden social y cultural	\$5,850,000.00	-\$596,375.00	\$5,253,625.00	\$2,778,265.09	\$2,778,265.09	\$2,778,265.09	\$1,324,318.64	\$2,475,359.91
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	-\$215,010.00	\$2,084,990.00	\$608,780.00	\$608,780.00	\$608,780.00	\$608,780.00	\$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	\$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	-\$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, SUBVENCIONES Y OTROS	\$28,934,979.98	\$14,177,578.60	\$43,112,558.58	\$33,641,381.80	\$33,641,381.80	\$33,641,381.80	\$32,489,376.13	\$9,471,176.78
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$6,220,450.00	\$905,375.00	\$7,125,825.00	\$4,636,661.70	\$4,636,661.70	\$4,636,661.70	\$4,197,899.32	\$2,489,163.30
4150	Transferencia internas otorgadas a entidades para	\$6,220,450.00	\$905,375.00	\$7,125,825.00	\$4,636,661.70	\$4,636,661.70	\$4,636,661.70	\$4,197,899.32	\$2,489,163.30
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 ORGANISMOS	\$0.00	\$7,125,825.00	\$7,125,825.00	\$4,636,661.70	\$4,636,661.70	\$4,636,661.70	\$4,197,899.32	\$2,489,163.30
4400	AYUDAS SOCIALES	\$20,000,000.00	\$13,272,203.60	\$33,272,203.60	\$27,768,228.27	\$27,768,228.27	\$27,768,228.27	\$27,054,984.98	\$5,503,975.33
4410	Ayudas sociales a personas	\$16,000,000.00	\$14,183,203.60	\$30,183,203.60	\$27,232,710.73	\$27,232,710.73	\$27,232,710.73	\$26,555,500.82	\$2,950,492.87
4411	Ayudas sociales a personas	\$16,000,000.00	\$14,183,203.60	\$30,183,203.60	\$27,232,710.73	\$27,232,710.73	\$27,232,710.73	\$26,555,500.82	\$2,950,492.87
4430	Ayudas sociales a instituciones de enseñanza	\$3,740,000.00	-\$911,000.00	\$2,829,000.00	\$512,130.57	\$512,130.57	\$512,130.57	\$493,834.98	\$2,316,869.43
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$3,740,000.00	-\$911,000.00	\$2,829,000.00	\$512,130.57	\$512,130.57	\$512,130.57	\$493,834.98	\$2,316,869.43
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 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
4500	PENSIONES Y JUBILACIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$1,236,491.83	\$1,236,491.83	\$1,236,491.83	\$1,236,491.83	\$1,478,038.15
4510	Pensiones	\$2,714,529.98	\$0.00	\$2,714,529.98	\$1,236,491.83	\$1,236,491.83	\$1,236,491.83	\$1,236,491.83	\$1,478,038.15
4511	PENSIONES	\$2,714,529.98	\$0.00	\$2,714,529.98	\$1,236,491.83	\$1,236,491.83	\$1,236,491.83	\$1,236,491.83	\$1,478,038.15
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,460,000.00	-\$8,057,573.50	\$1,402,426.50	\$368,407.30	\$368,407.30	\$368,407.30	\$338,936.69	\$1,034,019.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,120,000.00	-\$732,605.00	\$387,395.00	\$306,069.30	\$306,069.30	\$306,069.30	\$283,798.69	\$81,325.70
5110	Muebles de oficina y estantería	\$25,000.00	\$30,976.57	\$55,976.57	\$51,278.77	\$51,278.77	\$51,278.77	\$51,278.77	\$4,697.80
5111	Muebles de oficina y estantería	\$25,000.00	\$30,976.57	\$55,976.57	\$51,278.77	\$51,278.77	\$51,278.77	\$51,278.77	\$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



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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	\$254,790.53	\$254,790.53	\$254,790.53	\$232,519.92	\$27,627.90
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$246,000.00	\$36,418.43	\$282,418.43	\$254,790.53	\$254,790.53	\$254,790.53	\$232,519.92	\$27,627.90
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 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	-\$5,967,573.50	\$32,426.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,426.50
5410	Automóviles y Equipo Terrestre	\$6,000,000.00	-\$5,967,573.50	\$32,426.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,426.50
5411	Vehículos y equipo terrestre	\$6,000,000.00	-\$5,967,573.50	\$32,426.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,426.50
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 HERRAMIENT	\$310,000.00	\$0.00	\$310,000.00	\$54,450.00	\$54,450.00	\$54,450.00	\$47,250.00	\$255,550.00
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
5900	ACTIVOS INTANGIBLES	\$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/jul./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2021
hora de Impresión 12:46 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
6000	INVERSIÓN PÚBLICA	\$51,425,000.00	-\$6,530,069.50	\$44,894,930.50	\$20,808,130.18	\$20,808,130.18	\$20,808,130.18	\$20,808,130.18	\$24,086,800.32
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$48,925,000.00	-\$6,530,069.50	\$42,394,930.50	\$20,808,130.18	\$20,808,130.18	\$20,808,130.18	\$20,808,130.18	\$21,586,800.32
6120	Edificación no habitacional	\$6,425,000.00	-\$28,736.60	\$6,396,263.40	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$5,221,791.61
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$6,350,000.00	\$46,263.40	\$6,396,263.40	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$1,174,471.79	\$5,221,791.61
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	-\$5,595,173.31	\$11,904,826.69	\$7,045,631.69	\$7,045,631.69	\$7,045,631.69	\$7,045,631.69	\$4,859,195.00
6141	DIVISIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$17,500,000.00	-\$5,595,173.31	\$11,904,826.69	\$7,045,631.69	\$7,045,631.69	\$7,045,631.69	\$7,045,631.69	\$4,859,195.00
6150	Construcción de vías de comunicación	\$21,000,000.00	-\$9,494,186.29	\$11,505,813.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,505,813.71
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$21,000,000.00	-\$9,494,186.29	\$11,505,813.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,505,813.71
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	\$3,600,000.00	\$11,600,000.00	\$11,153,348.73	\$11,153,348.73	\$11,153,348.73	\$11,153,348.73	\$446,651.27
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$8,000,000.00	\$3,600,000.00	\$11,600,000.00	\$11,153,348.73	\$11,153,348.73	\$11,153,348.73	\$11,153,348.73	\$446,651.27
9910	ADEFAS	\$8,000,000.00	\$3,600,000.00	\$11,600,000.00	\$11,153,348.73	\$11,153,348.73	\$11,153,348.73	\$11,153,348.73	\$446,651.27
9911	ADEFAS	\$8,000,000.00	\$3,600,000.00	\$11,600,000.00	\$11,153,348.73	\$11,153,348.73	\$11,153,348.73	\$11,153,348.73	\$446,651.27
Total		\$235,518,620.40	\$3,925,000.00	\$239,443,620.40	\$128,376,386.84	\$128,376,386.81	\$128,376,386.81	\$118,893,141.16	\$111,067,231.16