



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 30/nov./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 25/mar./2021
02:34 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 | \$60,072,022.52 | \$60,072,022.52 | \$60,072,022.52 | \$60,072,022.52 | \$25,132,172.48 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$64,478,195.00 | \$0.00 | \$64,478,195.00 | \$57,407,654.29 | \$57,407,654.29 | \$57,407,654.29 | \$57,407,654.29 | \$7,070,540.71 |
| 1110 | Dietas | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$3,842,727.80 | \$3,842,727.80 | \$3,842,727.80 | \$3,842,727.80 | \$2,157,272.20 |
| 1111 | Dietas | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$3,842,727.80 | \$3,842,727.80 | \$3,842,727.80 | \$3,842,727.80 | \$2,157,272.20 |
| 1130 | Sueldos base al personal permanente | \$58,478,195.00 | \$0.00 | \$58,478,195.00 | \$53,564,926.49 | \$53,564,926.49 | \$53,564,926.49 | \$53,564,926.49 | \$4,913,268.51 |
| 1131 | SUELDO BASE | \$58,478,195.00 | \$0.00 | \$58,478,195.00 | \$53,564,926.49 | \$53,564,926.49 | \$53,564,926.49 | \$53,564,926.49 | \$4,913,268.51 |
| 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 | \$1,050,577.56 | \$1,050,577.56 | \$1,050,577.56 | \$1,050,577.56 | \$8,425,422.44 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$8,528,400.00 | \$0.00 | \$8,528,400.00 | \$943,908.26 | \$943,908.26 | \$943,908.26 | \$943,908.26 | \$7,584,491.74 |
| 1321 | PRIMA VACACIONAL | \$1,081,500.00 | \$0.00 | \$1,081,500.00 | \$943,908.26 | \$943,908.26 | \$943,908.26 | \$943,908.26 | \$137,591.74 |
| 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 | \$1,503,624.03 | \$1,503,624.03 | \$1,503,624.03 | \$1,503,624.03 | \$8,996,375.97 |
| 1520 | Indemnizaciones | \$7,272,328.00 | \$0.00 | \$7,272,328.00 | \$1,271,270.03 | \$1,271,270.03 | \$1,271,270.03 | \$1,271,270.03 | \$6,001,057.97 |
| 1521 | INDEMNIZACIONES Y LIQUIDACIONES POR RESCISIÓN | \$7,272,328.00 | \$0.00 | \$7,272,328.00 | \$1,271,270.03 | \$1,271,270.03 | \$1,271,270.03 | \$1,271,270.03 | \$6,001,057.97 |
| 1540 | Prestaciones contractuales | \$2,927,672.00 | \$0.00 | \$2,927,672.00 | \$232,354.00 | \$232,354.00 | \$232,354.00 | \$232,354.00 | \$2,695,318.00 |
| 1542 | PRESTACIONES CONTRACTUALES ANUALES | \$2,927,672.00 | \$0.00 | \$2,927,672.00 | \$232,354.00 | \$232,354.00 | \$232,354.00 | \$232,354.00 | \$2,695,318.00 |
| 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 | -\$1,809,268.13 | \$27,754,937.28 | \$23,595,809.52 | \$23,595,809.26 | \$23,595,809.26 | \$12,734,529.53 | \$4,159,128.02 |
| 2100 | Materiales de administración, emisión de documentos e impresión | \$2,900,000.00 | \$5,387,922.50 | \$8,287,922.50 | \$7,813,368.87 | \$7,813,368.86 | \$7,813,368.86 | \$7,420,400.69 | \$474,553.64 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$950,000.00 | \$1,262,426.50 | \$2,212,426.50 | \$1,977,318.33 | \$1,977,318.33 | \$1,977,318.33 | \$1,973,522.25 | \$235,108.17 |
| 2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$950,000.00 | \$1,262,426.50 | \$2,212,426.50 | \$1,977,318.33 | \$1,977,318.33 | \$1,977,318.33 | \$1,973,522.25 | \$235,108.17 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$667,000.00 | \$465,000.00 | \$1,132,000.00 | \$1,030,673.64 | \$1,030,673.64 | \$1,030,673.64 | \$1,030,672.91 | \$101,326.36 |
| 2141 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA | \$667,000.00 | \$465,000.00 | \$1,132,000.00 | \$1,030,673.64 | \$1,030,673.64 | \$1,030,673.64 | \$1,030,672.91 | \$101,326.36 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2150 | Material impreso e información digital | \$1,068,000.00 | -\$175,504.00 | \$892,496.00 | \$832,280.44 | \$832,280.44 | \$832,280.44 | \$595,986.66 | \$60,215.56 |
| 2151 | Material impreso e información digital | \$1,068,000.00 | -\$175,504.00 | \$892,496.00 | \$832,280.44 | \$832,280.44 | \$832,280.44 | \$595,986.66 | \$60,215.56 |
| 2160 | Material de limpieza | \$165,000.00 | \$3,815,000.00 | \$3,980,000.00 | \$3,902,239.02 | \$3,902,239.01 | \$3,902,239.01 | \$3,749,361.43 | \$77,760.99 |
| 2161 | Material de limpieza | \$165,000.00 | \$3,815,000.00 | \$3,980,000.00 | \$3,902,239.02 | \$3,902,239.01 | \$3,902,239.01 | \$3,749,361.43 | \$77,760.99 |
| 2170 | Materiales y útiles de enseñanza | \$50,000.00 | \$21,000.00 | \$71,000.00 | \$70,857.44 | \$70,857.44 | \$70,857.44 | \$70,857.44 | \$142.56 |
| 2171 | Materiales y útiles de enseñanza | \$50,000.00 | \$21,000.00 | \$71,000.00 | \$70,857.44 | \$70,857.44 | \$70,857.44 | \$70,857.44 | \$142.56 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$150,000.00 | -\$60,000.00 | \$90,000.00 | \$20,714.29 | \$20,714.29 | \$20,714.29 | \$18,268.68 | \$69,285.71 |
| 2210 | Productos alimenticios para personas | \$150,000.00 | -\$61,680.01 | \$88,319.99 | \$19,034.28 | \$19,034.28 | \$19,034.28 | \$18,268.68 | \$69,285.71 |
| 2211 | ALIMENTACIÓN EN OFICINAS O LUGARES DE | \$90,000.00 | -\$1,680.01 | \$88,319.99 | \$19,034.28 | \$19,034.28 | \$19,034.28 | \$18,268.68 | \$69,285.71 |
| 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 | -\$907,712.90 | \$1,949,036.98 | \$1,296,323.17 | \$1,296,322.95 | \$1,296,322.95 | \$954,320.47 | \$652,714.03 |
| 2410 | Productos minerales no metálicos | \$661,500.00 | -\$475,484.96 | \$186,015.04 | \$63,706.82 | \$63,706.82 | \$63,706.82 | \$40,369.94 | \$122,308.22 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | \$661,500.00 | -\$475,484.96 | \$186,015.04 | \$63,706.82 | \$63,706.82 | \$63,706.82 | \$40,369.94 | \$122,308.22 |
| 2420 | Cemento y productos de concreto | \$480,000.00 | -\$199,319.98 | \$280,680.02 | \$199,535.21 | \$199,535.16 | \$199,535.16 | \$178,842.34 | \$81,144.86 |
| 2421 | Cemento y productos de concreto | \$480,000.00 | -\$199,319.98 | \$280,680.02 | \$199,535.21 | \$199,535.16 | \$199,535.16 | \$178,842.34 | \$81,144.86 |
| 2430 | Cal, yeso y productos de yeso | \$109,976.00 | -\$74,979.20 | \$34,996.80 | \$23,806.49 | \$23,806.49 | \$23,806.49 | \$22,630.49 | \$11,190.31 |
| 2431 | Cal, yeso y productos de yeso | \$109,976.00 | -\$74,979.20 | \$34,996.80 | \$23,806.49 | \$23,806.49 | \$23,806.49 | \$22,630.49 | \$11,190.31 |
| 2440 | Madera y productos de madera | \$130,000.00 | -\$90,000.00 | \$40,000.00 | \$26,263.98 | \$26,263.97 | \$26,263.97 | \$10,087.98 | \$13,736.03 |
| 2441 | Madera y productos de madera | \$130,000.00 | -\$90,000.00 | \$40,000.00 | \$26,263.98 | \$26,263.97 | \$26,263.97 | \$10,087.98 | \$13,736.03 |
| 2450 | Vidrio y productos de vidrio | \$50,000.00 | -\$18,707.76 | \$31,292.24 | \$1,292.24 | \$1,292.24 | \$1,292.24 | \$1,292.24 | \$30,000.00 |
| 2451 | Vidrio y productos de vidrio | \$50,000.00 | -\$18,707.76 | \$31,292.24 | \$1,292.24 | \$1,292.24 | \$1,292.24 | \$1,292.24 | \$30,000.00 |
| 2460 | Material eléctrico y electrónico | \$451,316.88 | -\$79,453.90 | \$371,862.98 | \$264,467.55 | \$264,467.45 | \$264,467.45 | \$234,544.48 | \$107,395.53 |
| 2461 | Material eléctrico y electrónico | \$451,316.88 | -\$79,453.90 | \$371,862.98 | \$264,467.55 | \$264,467.45 | \$264,467.45 | \$234,544.48 | \$107,395.53 |
| 2470 | Artículos metálicos para la construcción | \$370,000.00 | -\$118,969.61 | \$251,030.39 | \$181,115.47 | \$181,115.45 | \$181,115.45 | \$164,050.24 | \$69,914.94 |
| 2471 | Artículos metálicos para la construcción | \$370,000.00 | -\$118,969.61 | \$251,030.39 | \$181,115.47 | \$181,115.45 | \$181,115.45 | \$164,050.24 | \$69,914.94 |
| 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 | \$151,192.79 | \$662,615.79 | \$503,753.84 | \$503,753.80 | \$503,753.80 | \$270,121.19 | \$158,861.99 |
| 2491 | Otros materiales y artículos de construcción y repa | \$511,423.00 | \$151,192.79 | \$662,615.79 | \$503,753.84 | \$503,753.80 | \$503,753.80 | \$270,121.19 | \$158,861.99 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$4,000,000.00 | \$348,010.28 | \$4,348,010.28 | \$3,543,919.24 | \$3,543,919.22 | \$3,543,919.22 | \$3,228,613.86 | \$804,091.06 |
| 2510 | Productos quimicos 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 | \$3,143,889.92 | \$3,143,889.92 | \$3,143,889.92 | \$2,853,889.92 | \$621,110.08 |
| 2531 | Medicinas y productos farmacéuticos | \$3,765,000.00 | \$0.00 | \$3,765,000.00 | \$3,143,889.92 | \$3,143,889.92 | \$3,143,889.92 | \$2,853,889.92 | \$621,110.08 |
| 2540 | Materiales, accesorios y suministros médicos | \$45,000.00 | \$214,253.16 | \$259,253.16 | \$250,708.74 | \$250,708.74 | \$250,708.74 | \$250,708.74 | \$8,544.42 |
| 2541 | Materiales, accesorios y suministros médicos | \$45,000.00 | \$214,253.16 | \$259,253.16 | \$250,708.74 | \$250,708.74 | \$250,708.74 | \$250,708.74 | \$8,544.42 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$75,000.00 | \$33,757.12 | \$108,757.12 | \$49,327.42 | \$49,327.40 | \$49,327.40 | \$46,990.04 | \$59,429.72 |
| 2561 | FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI | \$75,000.00 | \$33,757.12 | \$108,757.12 | \$49,327.42 | \$49,327.40 | \$49,327.40 | \$46,990.04 | \$59,429.72 |
| 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 | -\$6,488,000.00 | \$11,662,000.00 | \$10,054,248.98 | \$10,054,248.98 | \$10,054,248.98 | \$573,190.80 | \$1,607,751.02 |
| 2610 | Combustibles, lubricantes y aditivos | \$18,150,000.00 | -\$6,488,000.00 | \$11,662,000.00 | \$10,054,248.98 | \$10,054,248.98 | \$10,054,248.98 | \$573,190.80 | \$1,607,751.02 |
| 2611 | Combustibles, lubricantes y aditivos | \$18,150,000.00 | -\$6,488,000.00 | \$11,662,000.00 | \$10,054,248.98 | \$10,054,248.98 | \$10,054,248.98 | \$573,190.80 | \$1,607,751.02 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$300,000.00 | -\$18,000.00 | \$282,000.00 | \$132,794.22 | \$132,794.22 | \$132,794.22 | \$28,433.22 | \$149,205.78 |
| 2710 | Vestuario y uniformes | \$75,000.00 | -\$20,000.00 | \$55,000.00 | \$27,760.42 | \$27,760.42 | \$27,760.42 | \$11,056.42 | \$27,239.58 |
| 2711 | Vestuario y uniformes | \$75,000.00 | -\$20,000.00 | \$55,000.00 | \$27,760.42 | \$27,760.42 | \$27,760.42 | \$11,056.42 | \$27,239.58 |
| 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 | \$76,676.00 | \$76,676.00 | \$76,676.00 | \$13,258.80 | \$67,824.00 |
| 2731 | Artículos deportivos | \$154,500.00 | -\$10,000.00 | \$144,500.00 | \$76,676.00 | \$76,676.00 | \$76,676.00 | \$13,258.80 | \$67,824.00 |
| 2740 | Productos textiles | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$3,000.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$1,207,455.53 | -\$71,488.01 | \$1,135,967.52 | \$734,440.75 | \$734,440.74 | \$734,440.74 | \$511,301.81 | \$401,526.78 |
| 2910 | Herramientas menores | \$360,000.00 | -\$60,000.00 | \$300,000.00 | \$153,427.86 | \$153,427.85 | \$153,427.85 | \$111,199.39 | \$146,572.15 |
| 2911 | HERRAMIENTAS MENORES | \$360,000.00 | -\$60,000.00 | \$300,000.00 | \$153,427.86 | \$153,427.85 | \$153,427.85 | \$111,199.39 | \$146,572.15 |
| 2920 | Refacciones y accesorios menores de edificios | \$67,888.53 | -\$4,500.00 | \$63,388.53 | \$28,514.63 | \$28,514.63 | \$28,514.63 | \$27,775.36 | \$34,873.90 |
| 2921 | REFACCIONES Y ACCESORIOS MERES DE EDI | \$67,888.53 | -\$4,500.00 | \$63,388.53 | \$28,514.63 | \$28,514.63 | \$28,514.63 | \$27,775.36 | \$34,873.90 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$89,567.00 | -\$17,000.00 | \$72,567.00 | \$34,900.92 | \$34,900.92 | \$34,900.92 | \$34,900.92 | \$37,666.08 |
| 2941 | REFACCIONES Y ACCESORIOS MERES DE EQI | \$89,567.00 | -\$17,000.00 | \$72,567.00 | \$34,900.92 | \$34,900.92 | \$34,900.92 | \$34,900.92 | \$37,666.08 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$600,000.00 | \$10,011.99 | \$610,011.99 | \$475,894.02 | \$475,894.02 | \$475,894.02 | \$314,723.62 | \$134,117.97 |
| 2961 | REFACCIONES Y ACCESORIOS MERES DE EQI | \$600,000.00 | \$10,011.99 | \$610,011.99 | \$475,894.02 | \$475,894.02 | \$475,894.02 | \$314,723.62 | \$134,117.97 |
| 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 | -\$1,327,733.92 | \$21,602,506.09 | \$16,207,423.31 | \$16,207,423.31 | \$16,207,423.31 | \$14,031,969.77 | \$5,395,082.78 |



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 30/nov./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 25/mar./2021
02:34 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 | -\$722,688.80 | \$8,327,551.21 | \$7,181,912.71 | \$7,181,912.71 | \$7,181,912.71 | \$7,181,912.71 | \$1,145,638.50 |
| 3110 | Energía eléctrica | \$8,945,000.00 | -\$852,688.80 | \$8,092,311.20 | \$7,045,730.34 | \$7,045,730.34 | \$7,045,730.34 | \$7,045,730.34 | \$1,046,580.86 |
| 3111 | Energía eléctrica | \$900,000.00 | \$180,000.00 | \$1,080,000.00 | \$734,286.06 | \$734,286.06 | \$734,286.06 | \$734,286.06 | \$345,713.94 |
| 3113 | DERECHOS ALUMBRADO Y OTROS PAGOS DE | \$8,045,000.00 | -\$1,032,688.80 | \$7,012,311.20 | \$6,311,444.28 | \$6,311,444.28 | \$6,311,444.28 | \$6,311,444.28 | \$700,866.92 |
| 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 | \$1,667,800.00 | \$2,207,800.00 | \$2,129,818.00 | \$2,129,818.00 | \$2,129,818.00 | \$1,787,618.00 | \$77,982.00 |
| 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 | \$390,000.00 | \$450,000.00 | \$399,098.00 | \$399,098.00 | \$399,098.00 | \$399,098.00 | \$50,902.00 |
| 3251 | Arrendamiento de equipo de transporte | \$60,000.00 | \$390,000.00 | \$450,000.00 | \$399,098.00 | \$399,098.00 | \$399,098.00 | \$399,098.00 | \$50,902.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$310,000.00 | \$1,277,800.00 | \$1,587,800.00 | \$1,579,920.00 | \$1,579,920.00 | \$1,579,920.00 | \$1,237,720.00 | \$7,880.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$310,000.00 | \$1,277,800.00 | \$1,587,800.00 | \$1,579,920.00 | \$1,579,920.00 | \$1,579,920.00 | \$1,237,720.00 | \$7,880.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$650,000.00 | -\$235,000.00 | \$415,000.00 | \$323,875.25 | \$323,875.25 | \$323,875.25 | \$290,000.00 | \$91,124.75 |
| 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 | \$15,000.00 | \$290,000.00 | \$290,000.00 | \$290,000.00 | \$290,000.00 | \$290,000.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$275,000.00 | \$15,000.00 | \$290,000.00 | \$290,000.00 | \$290,000.00 | \$290,000.00 | \$290,000.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, f | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3331 | SERVICIOS DE CONSULTORÍA ADMINISTRATIV | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$135,000.00 | -\$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$135,000.00 | -\$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3370 | Servicios de protección y seguridad | \$65,000.00 | -\$40,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3371 | Servicios de protección y seguridad | \$65,000.00 | -\$40,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$190,000.00 | -\$50,000.00 | \$140,000.00 | \$24,063.73 | \$24,063.73 | \$24,063.73 | \$24,063.73 | \$115,936.27 |
| 3410 | Servicios financieros y bancarios | \$100,000.00 | -\$20,000.00 | \$80,000.00 | \$24,063.73 | \$24,063.73 | \$24,063.73 | \$24,063.73 | \$55,936.27 |
| 3411 | Servicios financieros y bancarios | \$100,000.00 | -\$20,000.00 | \$80,000.00 | \$24,063.73 | \$24,063.73 | \$24,063.73 | \$24,063.73 | \$55,936.27 |
| 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 30/nov./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 25/mar./2021
02:34 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 | -\$30,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3471 | Fletes y maniobras | \$40,000.00 | -\$30,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$1,850,000.00 | \$251,944.88 | \$2,101,944.88 | \$1,640,185.58 | \$1,640,185.58 | \$1,640,185.58 | \$1,462,727.38 | \$461,759.30 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$390,000.00 | \$106,929.00 | \$496,929.00 | \$292,896.24 | \$292,896.24 | \$292,896.24 | \$291,330.24 | \$204,032.76 |
| 3511 | CONSERVACIÓN Y MANTENIMIENTO MER DE I | \$390,000.00 | \$106,929.00 | \$496,929.00 | \$292,896.24 | \$292,896.24 | \$292,896.24 | \$291,330.24 | \$204,032.76 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$150,000.00 | -\$68,000.00 | \$82,000.00 | \$54,145.60 | \$54,145.60 | \$54,145.60 | \$54,145.60 | \$27,854.40 |
| 3531 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$150,000.00 | -\$68,000.00 | \$82,000.00 | \$54,145.60 | \$54,145.60 | \$54,145.60 | \$54,145.60 | \$27,854.40 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$1,100,000.00 | \$195,327.08 | \$1,295,327.08 | \$1,177,023.58 | \$1,177,023.58 | \$1,177,023.58 | \$1,006,989.38 | \$118,303.50 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$1,100,000.00 | \$195,327.08 | \$1,295,327.08 | \$1,177,023.58 | \$1,177,023.58 | \$1,177,023.58 | \$1,006,989.38 | \$118,303.50 |
| 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 | \$83,431.36 | \$83,431.36 | \$83,431.36 | \$77,573.36 | \$86,568.64 |
| 3571 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$170,000.00 | \$0.00 | \$170,000.00 | \$83,431.36 | \$83,431.36 | \$83,431.36 | \$77,573.36 | \$86,568.64 |
| 3580 | Servicios de limpieza y manejo de desechos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$671,598.66 | \$671,598.66 | \$671,598.66 | \$515,549.48 | \$428,401.34 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$625,000.00 | \$0.00 | \$625,000.00 | \$486,833.86 | \$486,833.86 | \$486,833.86 | \$330,784.68 | \$138,166.14 |
| 3611 | DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED | \$325,000.00 | \$0.00 | \$325,000.00 | \$266,133.18 | \$266,133.18 | \$266,133.18 | \$208,800.00 | \$58,866.82 |
| 3612 | INFORME DE GOBIER | \$300,000.00 | \$0.00 | \$300,000.00 | \$220,700.68 | \$220,700.68 | \$220,700.68 | \$121,984.68 | \$79,299.32 |
| 3650 | Servicios de la industria flmlica, del sonido y video | \$200,000.00 | \$0.00 | \$200,000.00 | \$92,800.00 | \$92,800.00 | \$92,800.00 | \$92,800.00 | \$107,200.00 |
| 3651 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC | \$200,000.00 | \$0.00 | \$200,000.00 | \$92,800.00 | \$92,800.00 | \$92,800.00 | \$92,800.00 | \$107,200.00 |
| 3660 | Servicios de creación y difusión de contenido excl | \$275,000.00 | \$0.00 | \$275,000.00 | \$91,964.80 | \$91,964.80 | \$91,964.80 | \$91,964.80 | \$183,035.20 |
| 3661 | SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE | \$275,000.00 | \$0.00 | \$275,000.00 | \$91,964.80 | \$91,964.80 | \$91,964.80 | \$91,964.80 | \$183,035.20 |
| 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 30/nov./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 25/mar./2021
02:34 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3761 | Viáticos en el extranjero | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3800 | SERVICIOS OFICIALES | \$7,100,000.00 | -\$2,071,375.00 | \$5,028,625.00 | \$3,295,127.38 | \$3,295,127.38 | \$3,295,127.38 | \$1,829,256.47 | \$1,733,497.62 |
| 3810 | Gastos ceremonial | \$700,000.00 | -\$28,000.00 | \$672,000.00 | \$356,770.59 | \$356,770.59 | \$356,770.59 | \$312,609.79 | \$315,229.41 |
| 3811 | Gastos de ceremonial | \$700,000.00 | -\$28,000.00 | \$672,000.00 | \$356,770.59 | \$356,770.59 | \$356,770.59 | \$312,609.79 | \$315,229.41 |
| 3820 | Gastos de orden social y cultural | \$5,850,000.00 | -\$1,493,375.00 | \$4,356,625.00 | \$2,938,356.79 | \$2,938,356.79 | \$2,938,356.79 | \$1,516,646.68 | \$1,418,268.21 |
| 3821 | Gastos de orden social y cultural | \$5,850,000.00 | -\$1,493,375.00 | \$4,356,625.00 | \$2,938,356.79 | \$2,938,356.79 | \$2,938,356.79 | \$1,516,646.68 | \$1,418,268.21 |
| 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 | -\$148,415.00 | \$2,151,585.00 | \$940,842.00 | \$940,842.00 | \$940,842.00 | \$940,842.00 | \$1,210,743.00 |
| 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 | \$351,585.00 | \$951,585.00 | \$622,672.00 | \$622,672.00 | \$622,672.00 | \$622,672.00 | \$328,913.00 |
| 3921 | Impuestos y derechos | \$350,000.00 | \$555,809.00 | \$905,809.00 | \$622,672.00 | \$622,672.00 | \$622,672.00 | \$622,672.00 | \$283,137.00 |
| 3923 | TENENCIAS Y CANJE DE PLACAS DE VEHICUL | \$250,000.00 | -\$204,224.00 | \$45,776.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,776.00 |
| 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 | \$24,688,105.08 | \$53,623,085.06 | \$51,283,290.65 | \$51,283,290.65 | \$51,283,290.65 | \$50,205,209.44 | \$2,339,794.41 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$6,220,450.00 | \$1,013,375.00 | \$7,233,825.00 | \$6,543,094.12 | \$6,543,094.12 | \$6,543,094.12 | \$5,820,799.75 | \$690,730.88 |
| 4150 | Transferencia internas otorgadas a entidades para | \$6,220,450.00 | \$1,013,375.00 | \$7,233,825.00 | \$6,543,094.12 | \$6,543,094.12 | \$6,543,094.12 | \$5,820,799.75 | \$690,730.88 |
| 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 | \$6,543,094.12 | \$6,543,094.12 | \$6,543,094.12 | \$5,820,799.75 | \$690,730.88 |
| 4400 | AYUDAS SOCIALES | \$20,000,000.00 | \$23,674,730.08 | \$43,674,730.08 | \$42,797,137.42 | \$42,797,137.42 | \$42,797,137.42 | \$42,441,350.58 | \$877,592.66 |
| 4410 | Ayudas sociales a personas | \$16,000,000.00 | \$26,850,730.08 | \$42,850,730.08 | \$42,107,213.02 | \$42,107,213.02 | \$42,107,213.02 | \$41,797,396.48 | \$743,517.06 |
| 4411 | Ayudas sociales a personas | \$16,000,000.00 | \$26,850,730.08 | \$42,850,730.08 | \$42,107,213.02 | \$42,107,213.02 | \$42,107,213.02 | \$41,797,396.48 | \$743,517.06 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$3,740,000.00 | -\$3,011,000.00 | \$729,000.00 | \$636,264.97 | \$636,264.97 | \$636,264.97 | \$609,449.38 | \$92,735.03 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$3,740,000.00 | -\$3,011,000.00 | \$729,000.00 | \$636,264.97 | \$636,264.97 | \$636,264.97 | \$609,449.38 | \$92,735.03 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$260,000.00 | -\$165,000.00 | \$95,000.00 | \$53,659.43 | \$53,659.43 | \$53,659.43 | \$34,504.72 | \$41,340.57 |
| 4451 | AYUDAS SOCIALES A INSTITUCIONES N FINES | \$260,000.00 | -\$165,000.00 | \$95,000.00 | \$53,659.43 | \$53,659.43 | \$53,659.43 | \$34,504.72 | \$41,340.57 |
| 4500 | PENSIONES Y JUBILACIONES | \$2,714,529.98 | \$0.00 | \$2,714,529.98 | \$1,943,059.11 | \$1,943,059.11 | \$1,943,059.11 | \$1,943,059.11 | \$771,470.87 |
| 4510 | Pensiones | \$2,714,529.98 | \$0.00 | \$2,714,529.98 | \$1,943,059.11 | \$1,943,059.11 | \$1,943,059.11 | \$1,943,059.11 | \$771,470.87 |
| 4511 | PENSIONES | \$2,714,529.98 | \$0.00 | \$2,714,529.98 | \$1,943,059.11 | \$1,943,059.11 | \$1,943,059.11 | \$1,943,059.11 | \$771,470.87 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$9,460,000.00 | -\$8,833,000.00 | \$627,000.00 | \$527,829.80 | \$527,829.79 | \$527,829.79 | \$477,649.19 | \$99,170.21 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,120,000.00 | -\$662,605.00 | \$457,395.00 | \$426,341.81 | \$426,341.81 | \$426,341.81 | \$404,061.20 | \$31,053.19 |



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 30/nov./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 25/mar./2021
hora de Impresión | 02:34 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 | -\$820,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5131 Bienes artísticos, culturales y científicos | \$820,000.00 | -\$820,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la informac | \$246,000.00 | \$126,418.43 | \$372,418.43 | \$353,434.93 | \$353,434.93 | \$353,434.93 | \$331,154.32 | \$18,983.50 |
| 5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE | \$246,000.00 | \$126,418.43 | \$372,418.43 | \$353,434.93 | \$353,434.93 | \$353,434.93 | \$331,154.32 | \$18,983.50 |
| 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 | -\$427,395.00 | \$2,605.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,605.00 |
| 5230 Cámaras fotográficas y de video | \$110,000.00 | -\$107,395.00 | \$2,605.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,605.00 |
| 5231 Cámaras fotográficas y de video | \$110,000.00 | -\$107,395.00 | \$2,605.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,605.00 |
| 5290 Otro mobiliario y equipo educacional y recreativo | \$320,000.00 | -\$320,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 Otro mobiliario y equipo educacional y recreativo | \$320,000.00 | -\$320,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | -\$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 Equipo de defensa y seguridad | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 Equipo de defensa y seguridad | \$1,500,000.00 | -\$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$310,000.00 | -\$193,000.00 | \$117,000.00 | \$93,599.99 | \$93,599.98 | \$93,599.98 | \$65,699.99 | \$23,400.02 |
| 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 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5631 Maquinaria y equipo de construcción | \$40,000.00 | -\$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 Sistemas de aire acondicionado, calefacción y de r | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5641 STEMAS DE AIRE ACONDICIONADO, CALEFAC | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 Equipo de comunicación y telecomunicación | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 Equipo de comunicación y telecomunicación | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 Equipos de generación eléctrica, aparatos y acces | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/nov./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 25/mar./2021
hora de Impresión | 02:34 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$165,000.00 | -\$83,100.00 | \$81,900.00 | \$58,499.99 | \$58,499.99 | \$58,499.99 | \$58,499.99 | \$23,400.01 |
| 5671 | Herramientas y máquinas-herramienta | \$165,000.00 | -\$83,100.00 | \$81,900.00 | \$58,499.99 | \$58,499.99 | \$58,499.99 | \$58,499.99 | \$23,400.01 |
| 5690 | Otros equipos | \$0.00 | \$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 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5971 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$51,425,000.00 | -\$15,753,103.03 | \$35,671,896.97 | \$29,153,470.94 | \$29,153,470.94 | \$29,153,470.94 | \$29,153,470.94 | \$6,518,426.03 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$48,925,000.00 | -\$15,753,103.03 | \$33,171,896.97 | \$29,153,470.94 | \$29,153,470.94 | \$29,153,470.94 | \$29,153,470.94 | \$4,018,426.03 |
| 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 | -\$873,732.09 | \$16,626,267.91 | \$15,296,624.75 | \$15,296,624.75 | \$15,296,624.75 | \$15,296,624.75 | \$1,329,643.16 |
| 6141 | DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBI | \$17,500,000.00 | -\$873,732.09 | \$16,626,267.91 | \$15,296,624.75 | \$15,296,624.75 | \$15,296,624.75 | \$15,296,624.75 | \$1,329,643.16 |
| 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 | \$6,960,000.00 | \$14,960,000.00 | \$14,957,655.43 | \$14,957,655.43 | \$14,957,655.43 | \$14,957,655.43 | \$2,344.57 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$8,000,000.00 | \$6,960,000.00 | \$14,960,000.00 | \$14,957,655.43 | \$14,957,655.43 | \$14,957,655.43 | \$14,957,655.43 | \$2,344.57 |
| 9910 | ADEFAS | \$8,000,000.00 | \$6,960,000.00 | \$14,960,000.00 | \$14,957,655.43 | \$14,957,655.43 | \$14,957,655.43 | \$14,957,655.43 | \$2,344.57 |
| 9911 | ADEFAS | \$8,000,000.00 | \$6,960,000.00 | \$14,960,000.00 | \$14,957,655.43 | \$14,957,655.43 | \$14,957,655.43 | \$14,957,655.43 | \$2,344.57 |
| Total | | \$235,518,620.40 | \$3,925,000.00 | \$239,443,620.40 | \$195,797,502.17 | \$195,797,501.90 | \$195,797,501.90 | \$181,632,506.82 | \$43,646,118.... |