



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/may./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/jun./2021
hora de Impresión 04:19 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$83,083,891.25	\$0.00	\$83,083,891.25	\$25,807,595.73	\$25,807,595.73	\$25,807,595.73	\$25,807,595.73	\$57,276,295.52
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$63,897,891.25	\$0.00	\$63,897,891.25	\$24,770,279.14	\$24,770,279.14	\$24,770,279.14	\$24,770,279.14	\$39,127,612.11
1110	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,953,374.43	\$1,953,374.43	\$1,953,374.43	\$1,953,374.43	\$4,046,625.57
1111	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,953,374.43	\$1,953,374.43	\$1,953,374.43	\$1,953,374.43	\$4,046,625.57
1130	Sueldos base al personal permanente	\$57,897,891.25	\$0.00	\$57,897,891.25	\$22,816,904.71	\$22,816,904.71	\$22,816,904.71	\$22,816,904.71	\$35,080,986.54
1131	SUELDO BASE	\$57,897,891.25	\$0.00	\$57,897,891.25	\$22,816,904.71	\$22,816,904.71	\$22,816,904.71	\$22,816,904.71	\$35,080,986.54
1200	Remuneraciones al personal de carácter transitorio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1220	Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$9,016,000.00	\$0.00	\$9,016,000.00	\$364,441.67	\$364,441.67	\$364,441.67	\$364,441.67	\$8,651,558.33
1320	Primas de vacaciones, dominical y gratificación de	\$8,479,400.00	\$0.00	\$8,479,400.00	\$358,441.67	\$358,441.67	\$358,441.67	\$358,441.67	\$8,120,958.33
1321	PRIMA VACACIONAL	\$921,500.00	\$0.00	\$921,500.00	\$358,441.67	\$358,441.67	\$358,441.67	\$358,441.67	\$563,058.33
1322	PRIMA DOMINICAL	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,800.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$7,508,100.00	\$0.00	\$7,508,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,508,100.00
1330	Horas extraordinarias	\$221,600.00	\$0.00	\$221,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,600.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$221,600.00	\$0.00	\$221,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,600.00
1340	Compensaciones	\$315,000.00	\$0.00	\$315,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$309,000.00
1341	COMPENSACIÓN POR SERVICIOS EVENTUALES	\$315,000.00	\$0.00	\$315,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$309,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,450,000.00	\$0.00	\$9,450,000.00	\$672,874.92	\$672,874.92	\$672,874.92	\$672,874.92	\$8,777,125.08
1520	Indemnizaciones	\$6,697,328.00	\$0.00	\$6,697,328.00	\$672,874.92	\$672,874.92	\$672,874.92	\$672,874.92	\$6,024,453.08
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RESCISIÓN DE CONTRATO	\$6,697,328.00	\$0.00	\$6,697,328.00	\$672,874.92	\$672,874.92	\$672,874.92	\$672,874.92	\$6,024,453.08
1540	Prestaciones contractuales	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627,672.00
1542	PRESTACIONES CONTRACTUALES ANUALES	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627,672.00
1550	Apoyos a la capacitación de los servicios públicos	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
1551	APOYOS A LA CAPACITACION DE SERVIDORES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
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	\$27,775,594.34	-\$2,114,600.22	\$25,660,994.12	\$13,666,279.27	\$13,666,279.22	\$13,666,279.22	\$8,872,462.16	\$11,994,714.90
2100	Materiales de administración, emisión de documentos	\$4,212,198.55	\$1,816,101.45	\$6,028,300.00	\$4,814,768.32	\$4,814,768.31	\$4,814,768.31	\$4,797,580.01	\$1,213,531.69
2110	Materiales, útiles y equipos menores de oficina	\$1,150,000.00	\$700,000.00	\$1,850,000.00	\$1,141,638.88	\$1,141,638.88	\$1,141,638.88	\$1,136,569.68	\$708,361.12
2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,150,000.00	\$700,000.00	\$1,850,000.00	\$1,141,638.88	\$1,141,638.88	\$1,141,638.88	\$1,136,569.68	\$708,361.12
2140	Materiales, útiles y equipos menores de tecnología	\$827,800.00	-\$25,000.00	\$802,800.00	\$548,933.00	\$548,933.00	\$548,933.00	\$538,829.40	\$253,867.00
2141	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$827,800.00	-\$25,000.00	\$802,800.00	\$548,933.00	\$548,933.00	\$548,933.00	\$538,829.40	\$253,867.00



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2150	Material impreso e información digital	\$654,500.00	\$140,000.00	\$794,500.00	\$656,504.44	\$656,504.44	\$656,504.44	\$656,504.44	\$137,995.56
2151	Material impreso e información digital	\$654,500.00	\$140,000.00	\$794,500.00	\$656,504.44	\$656,504.44	\$656,504.44	\$656,504.44	\$137,995.56
2160	Material de limpieza	\$1,530,000.00	\$750,000.00	\$2,280,000.00	\$2,174,130.01	\$2,174,130.00	\$2,174,130.00	\$2,172,114.50	\$105,870.00
2161	Material de limpieza	\$1,530,000.00	\$750,000.00	\$2,280,000.00	\$2,174,130.01	\$2,174,130.00	\$2,174,130.00	\$2,172,114.50	\$105,870.00
2170	Materiales y útiles de enseñanza	\$49,898.55	\$251,101.45	\$301,000.00	\$293,561.99	\$293,561.99	\$293,561.99	\$293,561.99	\$7,438.01
2171	Materiales y útiles de enseñanza	\$49,898.55	\$251,101.45	\$301,000.00	\$293,561.99	\$293,561.99	\$293,561.99	\$293,561.99	\$7,438.01
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$38,160.02	\$38,160.02	\$38,160.02	\$38,160.02	\$11,839.98
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$38,160.02	\$38,160.02	\$38,160.02	\$38,160.02	\$11,839.98
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$20,000.00	\$30,000.00	\$50,000.00	\$38,160.02	\$38,160.02	\$38,160.02	\$38,160.02	\$11,839.98
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,056,749.88	-\$660,197.61	\$1,396,552.27	\$250,307.41	\$250,307.40	\$250,307.40	\$242,307.40	\$1,146,244.87
2410	Productos minerales no metálicos	\$221,500.00	-\$20,000.00	\$201,500.00	\$35,612.00	\$35,612.00	\$35,612.00	\$35,612.00	\$165,888.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$221,500.00	-\$20,000.00	\$201,500.00	\$35,612.00	\$35,612.00	\$35,612.00	\$35,612.00	\$165,888.00
2420	Cemento y productos de concreto	\$491,000.00	-\$270,200.00	\$220,800.00	\$65,389.96	\$65,389.95	\$65,389.95	\$63,729.99	\$155,410.05
2421	Cemento y productos de concreto	\$491,000.00	-\$270,200.00	\$220,800.00	\$65,389.96	\$65,389.95	\$65,389.95	\$63,729.99	\$155,410.05
2430	Cal, yeso y productos de yeso	\$109,976.88	\$0.00	\$109,976.88	\$11,293.57	\$11,293.57	\$11,293.57	\$5,277.83	\$98,683.31
2431	Cal, yeso y productos de yeso	\$109,976.88	\$0.00	\$109,976.88	\$11,293.57	\$11,293.57	\$11,293.57	\$5,277.83	\$98,683.31
2440	Madera y productos de madera	\$110,000.00	-\$54,239.00	\$55,761.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$52,361.00
2441	Madera y productos de madera	\$110,000.00	-\$54,239.00	\$55,761.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$52,361.00
2450	Vidrio y productos de vidrio	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2451	Vidrio y productos de vidrio	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2460	Material eléctrico y electrónico	\$312,316.00	-\$50,000.00	\$262,316.00	\$64,655.84	\$64,655.84	\$64,655.84	\$64,655.84	\$197,660.16
2461	Material eléctrico y electrónico	\$312,316.00	-\$50,000.00	\$262,316.00	\$64,655.84	\$64,655.84	\$64,655.84	\$64,655.84	\$197,660.16
2470	Artículos metálicos para la construcción	\$278,000.00	-\$80,004.61	\$197,995.39	\$39,136.55	\$39,136.55	\$39,136.55	\$38,812.25	\$158,858.84
2471	Artículos metálicos para la construcción	\$278,000.00	-\$80,004.61	\$197,995.39	\$39,136.55	\$39,136.55	\$39,136.55	\$38,812.25	\$158,858.84
2480	Materiales complementarios	\$72,534.00	\$0.00	\$72,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,534.00
2481	Materiales complementarios	\$72,534.00	\$0.00	\$72,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,534.00
2490	Otros materiales y artículos de construcción y repa	\$411,423.00	-\$175,754.00	\$235,669.00	\$30,819.49	\$30,819.49	\$30,819.49	\$30,819.49	\$204,849.51
2491	Otros materiales y artículos de construcción y repa	\$411,423.00	-\$175,754.00	\$235,669.00	\$30,819.49	\$30,819.49	\$30,819.49	\$30,819.49	\$204,849.51
2500	Productos químicos, farmacéuticos y de laborat	\$4,770,000.00	-\$341,430.92	\$4,428,569.08	\$2,629,766.56	\$2,629,766.53	\$2,629,766.53	\$2,298,006.49	\$1,798,802.55
2510	Productos químicos básicos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$180,000.00	-\$150,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$180,000.00	-\$150,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



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2530	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$200,000.00	\$3,965,000.00	\$2,348,625.67	\$2,348,625.67	\$2,348,625.67	\$2,016,865.63	\$1,616,374.33
2531	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$200,000.00	\$3,965,000.00	\$2,348,625.67	\$2,348,625.67	\$2,348,625.67	\$2,016,865.63	\$1,616,374.33
2540	Materiales, accesorios y suministros médicos	\$175,000.00	-\$23,430.92	\$151,569.08	\$151,569.08	\$151,569.08	\$151,569.08	\$151,569.08	\$0.00
2541	Materiales, accesorios y suministros médicos	\$175,000.00	-\$23,430.92	\$151,569.08	\$151,569.08	\$151,569.08	\$151,569.08	\$151,569.08	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$62,000.00	\$137,000.00	\$117,067.01	\$117,066.98	\$117,066.98	\$117,066.98	\$19,933.02
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$75,000.00	\$62,000.00	\$137,000.00	\$117,067.01	\$117,066.98	\$117,066.98	\$117,066.98	\$19,933.02
2590	Otros productos químicos	\$120,000.00	-\$30,000.00	\$90,000.00	\$12,504.80	\$12,504.80	\$12,504.80	\$12,504.80	\$77,495.20
2591	Otros productos químicos	\$120,000.00	-\$30,000.00	\$90,000.00	\$12,504.80	\$12,504.80	\$12,504.80	\$12,504.80	\$77,495.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$5,728,835.13	\$5,728,835.13	\$5,728,835.13	\$1,300,678.01	\$7,251,141.73
2610	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$5,728,835.13	\$5,728,835.13	\$5,728,835.13	\$1,300,678.01	\$7,251,141.73
2611	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$5,728,835.13	\$5,728,835.13	\$5,728,835.13	\$1,300,678.01	\$7,251,141.73
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$134,000.00	-\$3,000.00	\$131,000.00	\$45,250.82	\$45,250.82	\$45,250.82	\$45,250.82	\$85,749.18
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2720	Prendas de seguridad y protección personal	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00
2721	Prendas de seguridad y protección personal	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00
2730	Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$45,250.82	\$45,250.82	\$45,250.82	\$45,250.82	\$39,249.18
2731	Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$45,250.82	\$45,250.82	\$45,250.82	\$45,250.82	\$39,249.18
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	\$906,595.91	-\$260,000.00	\$646,595.91	\$159,191.01	\$159,191.01	\$159,191.01	\$150,479.41	\$487,404.90
2910	Herramientas menores	\$245,000.00	-\$120,000.00	\$125,000.00	\$23,373.40	\$23,373.40	\$23,373.40	\$23,373.40	\$101,626.60
2911	HERRAMIENTAS MENORES	\$245,000.00	-\$120,000.00	\$125,000.00	\$23,373.40	\$23,373.40	\$23,373.40	\$23,373.40	\$101,626.60
2920	Refacciones y accesorios menores de edificios	\$61,888.53	\$0.00	\$61,888.53	\$1,953.43	\$1,953.43	\$1,953.43	\$1,953.43	\$59,935.10
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$61,888.53	\$0.00	\$61,888.53	\$1,953.43	\$1,953.43	\$1,953.43	\$1,953.43	\$59,935.10
2940	Refacciones y accesorios menores de equipo de c	\$81,582.00	-\$40,000.00	\$41,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,582.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQI	\$81,582.00	-\$40,000.00	\$41,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,582.00
2960	Refacciones y accesorios menores de equipo de tr	\$425,000.00	-\$50,000.00	\$375,000.00	\$128,100.81	\$128,100.81	\$128,100.81	\$119,389.21	\$246,899.19
2961	REFACCIONES Y ACCESORIOS MERES DE EQI	\$425,000.00	-\$50,000.00	\$375,000.00	\$128,100.81	\$128,100.81	\$128,100.81	\$119,389.21	\$246,899.19
2980	Refacciones y accesorios menores de maquinaria	\$93,125.38	-\$50,000.00	\$43,125.38	\$5,763.37	\$5,763.37	\$5,763.37	\$5,763.37	\$37,362.01
2981	REFACCIONES Y ACCESORIOS MERES DE MAI	\$93,125.38	-\$50,000.00	\$43,125.38	\$5,763.37	\$5,763.37	\$5,763.37	\$5,763.37	\$37,362.01
3000	SERVICIOS GENERALES	\$20,170,240.01	\$4,464,331.14	\$24,634,571.15	\$15,233,124.01	\$15,233,124.01	\$15,233,124.01	\$15,213,765.31	\$9,401,447.14
3100	SERVICIOS BÁSICOS	\$9,650,240.01	-\$1,350,000.00	\$8,300,240.01	\$3,316,990.59	\$3,316,990.59	\$3,316,990.59	\$3,316,990.59	\$4,983,249.42
3110	Energía eléctrica	\$9,428,500.00	-\$1,350,000.00	\$8,078,500.00	\$3,232,702.00	\$3,232,702.00	\$3,232,702.00	\$3,232,702.00	\$4,845,798.00



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hora de Impresión 04:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3111	Energía eléctrica	\$965,000.00	\$0.00	\$965,000.00	\$348,198.00	\$348,198.00	\$348,198.00	\$348,198.00	\$616,802.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,463,500.00	-\$1,350,000.00	\$7,113,500.00	\$2,884,504.00	\$2,884,504.00	\$2,884,504.00	\$2,884,504.00	\$4,228,996.00
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	\$146,000.00	\$0.00	\$146,000.00	\$65,728.59	\$65,728.59	\$65,728.59	\$65,728.59	\$80,271.41
3141	Telefonía tradicional	\$146,000.00	\$0.00	\$146,000.00	\$65,728.59	\$65,728.59	\$65,728.59	\$65,728.59	\$80,271.41
3170	Servicios de acceso a Internet, redes y procesamie	\$61,740.01	\$0.00	\$61,740.01	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$43,180.01
3171	Servicios de acceso de Internet, redes y procesam	\$61,740.01	\$0.00	\$61,740.01	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$43,180.01
3180	Servicios postales y telegráficos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3182	SERVICIOS POSTALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,240,000.00	-\$465,199.86	\$774,800.14	\$393,452.00	\$393,452.00	\$393,452.00	\$393,452.00	\$381,348.14
3220	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$124,600.00
3221	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$124,600.00
3250	Arrendamiento de equipo de transporte	\$360,000.00	-\$110,000.00	\$250,000.00	\$180,612.00	\$180,612.00	\$180,612.00	\$180,612.00	\$69,388.00
3251	Arrendamiento de equipo de transporte	\$360,000.00	-\$110,000.00	\$250,000.00	\$180,612.00	\$180,612.00	\$180,612.00	\$180,612.00	\$69,388.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$680,000.00	-\$355,199.86	\$324,800.14	\$137,440.00	\$137,440.00	\$137,440.00	\$137,440.00	\$187,360.14
3261	Arrendamiento de maquinaria, otros equipos y her	\$680,000.00	-\$355,199.86	\$324,800.14	\$137,440.00	\$137,440.00	\$137,440.00	\$137,440.00	\$187,360.14
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$450,000.00	-\$395,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3310	Servicios legales, de contabilidad, auditoría y relac	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, t	\$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	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$55,000.00	-\$25,000.00	\$30,000.00	\$19,552.25	\$19,552.25	\$19,552.25	\$19,552.25	\$10,447.75
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$19,552.25	\$19,552.25	\$19,552.25	\$19,552.25	\$10,447.75
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$19,552.25	\$19,552.25	\$19,552.25	\$19,552.25	\$10,447.75
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,900,000.00	-\$28,648.00	\$1,871,352.00	\$1,114,449.50	\$1,114,449.50	\$1,114,449.50	\$1,114,449.50	\$756,902.50



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/may./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/jun./2021
hora de Impresión 04:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3510	Conservación y mantenimiento menor de inmueble	\$390,000.00	\$21,352.00	\$411,352.00	\$236,125.81	\$236,125.81	\$236,125.81	\$236,125.81	\$175,226.19
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$390,000.00	\$21,352.00	\$411,352.00	\$236,125.81	\$236,125.81	\$236,125.81	\$236,125.81	\$175,226.19
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	-\$100,000.00	\$50,000.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$37,936.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$150,000.00	-\$100,000.00	\$50,000.00	\$12,064.00	\$12,064.00	\$12,064.00	\$12,064.00	\$37,936.00
3550	Reparación y mantenimiento de equipo de transpo	\$1,150,000.00	\$100,000.00	\$1,250,000.00	\$861,663.77	\$861,663.77	\$861,663.77	\$861,663.77	\$388,336.23
3551	Reparación y mantenimiento de equipo de transpo	\$1,150,000.00	\$100,000.00	\$1,250,000.00	\$861,663.77	\$861,663.77	\$861,663.77	\$861,663.77	\$388,336.23
3570	Instalación, reparación y mantenimiento de maquir	\$170,000.00	-\$50,000.00	\$120,000.00	\$4,595.92	\$4,595.92	\$4,595.92	\$4,595.92	\$115,404.08
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$170,000.00	-\$50,000.00	\$120,000.00	\$4,595.92	\$4,595.92	\$4,595.92	\$4,595.92	\$115,404.08
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	\$950,000.00	\$0.00	\$950,000.00	\$425,221.60	\$425,221.60	\$425,221.60	\$425,221.60	\$524,778.40
3610	Difusión por radio,televisión y otros medios de mer	\$640,000.00	\$0.00	\$640,000.00	\$278,121.60	\$278,121.60	\$278,121.60	\$278,121.60	\$361,878.40
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$340,000.00	\$0.00	\$340,000.00	\$175,113.60	\$175,113.60	\$175,113.60	\$175,113.60	\$164,886.40
3612	INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$103,008.00	\$103,008.00	\$103,008.00	\$103,008.00	\$196,992.00
3650	Servicios de la industria fílmica, del sonido y video	\$235,000.00	\$0.00	\$235,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$143,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$235,000.00	\$0.00	\$235,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$143,000.00
3660	Servicios de creación y difusión de contenido excl	\$75,000.00	\$0.00	\$75,000.00	\$55,100.00	\$55,100.00	\$55,100.00	\$55,100.00	\$19,900.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE	\$75,000.00	\$0.00	\$75,000.00	\$55,100.00	\$55,100.00	\$55,100.00	\$55,100.00	\$19,900.00
3700	Servicios de traslados y viáticos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3751	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3800	SERVICIOS OFICIALES	\$3,900,000.00	\$6,867,156.00	\$10,767,156.00	\$9,290,133.07	\$9,290,133.07	\$9,290,133.07	\$9,270,774.37	\$1,477,022.93
3810	Gastos ceremonial	\$350,000.00	\$301,259.32	\$651,259.32	\$435,346.12	\$435,346.12	\$435,346.12	\$421,537.42	\$215,913.20
3811	Gastos de ceremonial	\$350,000.00	\$301,259.32	\$651,259.32	\$435,346.12	\$435,346.12	\$435,346.12	\$421,537.42	\$215,913.20
3820	Gastos de orden social y cultural	\$3,200,000.00	\$6,615,896.68	\$9,815,896.68	\$8,854,786.95	\$8,854,786.95	\$8,854,786.95	\$8,849,236.95	\$961,109.73
3821	Gastos de orden social y cultural	\$3,200,000.00	\$6,615,896.68	\$9,815,896.68	\$8,854,786.95	\$8,854,786.95	\$8,854,786.95	\$8,849,236.95	\$961,109.73
3840	Exposiciones	\$350,000.00	-\$50,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3841	EXPOSICIONES	\$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./2021 Al 31/may./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/jun./2021
hora de Impresión 04:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3843	ESPECTACULOS CULTURALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3900	OTROS SERVICIOS GENERALES	\$1,950,000.00	-\$138,977.00	\$1,811,023.00	\$673,325.00	\$673,325.00	\$673,325.00	\$673,325.00	\$1,137,698.00
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	\$750,000.00	\$161,023.00	\$911,023.00	\$673,325.00	\$673,325.00	\$673,325.00	\$673,325.00	\$237,698.00
3921	Impuestos y derechos	\$705,000.00	\$161,023.00	\$866,023.00	\$673,325.00	\$673,325.00	\$673,325.00	\$673,325.00	\$192,698.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICUL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,150,000.00	-\$300,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,150,000.00	-\$300,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$34,578,239.00	\$12,332,914.13	\$46,911,153.13	\$35,596,544.28	\$35,596,544.28	\$35,596,544.28	\$35,284,370.53	\$11,314,608.85
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$6,970,450.00	\$0.00	\$6,970,450.00	\$2,811,751.48	\$2,811,751.48	\$2,811,751.48	\$2,577,355.73	\$4,158,698.52
4150	Transferencia internas otorgadas a entidades para	\$6,970,450.00	\$0.00	\$6,970,450.00	\$2,811,751.48	\$2,811,751.48	\$2,811,751.48	\$2,577,355.73	\$4,158,698.52
4151	DEPENDENCIAS OFICIALES, TRANSFERENCIAS	\$6,970,450.00	-\$6,970,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISM	\$0.00	\$6,970,450.00	\$6,970,450.00	\$2,811,751.48	\$2,811,751.48	\$2,811,751.48	\$2,577,355.73	\$4,158,698.52
4400	AYUDAS SOCIALES	\$24,782,000.00	\$12,332,914.13	\$37,114,914.13	\$31,901,584.61	\$31,901,584.61	\$31,901,584.61	\$31,823,806.61	\$5,213,329.52
4410	Ayudas sociales a personas	\$22,782,000.00	\$13,432,914.13	\$36,214,914.13	\$31,747,300.51	\$31,747,300.51	\$31,747,300.51	\$31,669,522.51	\$4,467,613.62
4411	Ayudas sociales a personas	\$22,782,000.00	\$13,432,914.13	\$36,214,914.13	\$31,747,300.51	\$31,747,300.51	\$31,747,300.51	\$31,669,522.51	\$4,467,613.62
4430	Ayudas sociales a instituciones de enseñanza	\$1,740,000.00	-\$950,000.00	\$790,000.00	\$74,565.00	\$74,565.00	\$74,565.00	\$74,565.00	\$715,435.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$1,740,000.00	-\$950,000.00	\$790,000.00	\$74,565.00	\$74,565.00	\$74,565.00	\$74,565.00	\$715,435.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	-\$150,000.00	\$110,000.00	\$79,719.10	\$79,719.10	\$79,719.10	\$79,719.10	\$30,280.90
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$260,000.00	-\$150,000.00	\$110,000.00	\$79,719.10	\$79,719.10	\$79,719.10	\$79,719.10	\$30,280.90
4500	PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$883,208.19	\$883,208.19	\$883,208.19	\$883,208.19	\$1,942,580.81
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$883,208.19	\$883,208.19	\$883,208.19	\$883,208.19	\$1,942,580.81
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$883,208.19	\$883,208.19	\$883,208.19	\$883,208.19	\$1,942,580.81
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$974,395.00	-\$414,000.00	\$560,395.00	\$146,806.74	\$146,806.74	\$146,806.74	\$146,806.74	\$413,588.26
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$257,395.00	\$18,000.00	\$275,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,395.00
5110	Muebles de oficina y estantería	\$55,000.00	\$18,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00
5111	Muebles de oficina y estantería	\$55,000.00	\$18,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00
5120	Muebles, excepto de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5121	Muebles, excepto de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5130	Bienes artísticos, culturales y científicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5131	Bienes artísticos, culturales y científicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5150	Equipos de cómputo y de tecnologías de la informac	\$175,395.00	\$0.00	\$175,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,395.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$175,395.00	\$0.00	\$175,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,395.00



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5190	Otro mobiliario y equipo de administración	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5191	Otros mobiliarios y equipos de administración	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5230	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5231	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5290	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5291	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5320	Instrumental médico y de laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5321	Instrumental médico y de laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$332,000.00	-\$332,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$332,000.00	-\$332,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$332,000.00	-\$332,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$250,000.00	-\$50,000.00	\$200,000.00	\$146,806.74	\$146,806.74	\$146,806.74	\$146,806.74	\$53,193.26
5620	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5621	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5630	Maquinaria y equipo de construcción	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5650	Equipo de comunicación y telecomunicación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5661	Equipos de generación eléctrica, aparatos y accesorios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5670	Herramientas y máquinas-herramientas	\$161,000.00	\$0.00	\$161,000.00	\$146,806.74	\$146,806.74	\$146,806.74	\$146,806.74	\$14,193.26
5671	Herramientas y máquinas-herramienta	\$161,000.00	\$0.00	\$161,000.00	\$146,806.74	\$146,806.74	\$146,806.74	\$146,806.74	\$14,193.26
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	\$42,395,500.00	-\$1,800,489.05	\$40,595,010.95	\$15,599,268.73	\$15,599,268.73	\$15,599,268.73	\$15,599,268.73	\$24,995,742.22
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,995,500.00	-\$1,800,489.05	\$40,195,010.95	\$15,599,268.73	\$15,599,268.73	\$15,599,268.73	\$15,599,268.73	\$24,595,742.22
6120	Edificación no habitacional	\$4,390,000.00	-\$1,541,053.77	\$2,848,946.23	\$653,946.23	\$653,946.23	\$653,946.23	\$653,946.23	\$2,195,000.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/may./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 28/jun./2021
hora de Impresión | 04:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6121	EDIFICACIÓN HABITACIONAL	\$2,195,000.00	-\$2,195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$2,120,000.00	\$653,946.23	\$2,773,946.23	\$653,946.23	\$653,946.23	\$653,946.23	\$653,946.23	\$2,120,000.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
6130	Construcción de obras para el abastecimiento de a	\$14,350,500.00	-\$2,958,074.02	\$11,392,425.98	\$5,468,337.69	\$5,468,337.69	\$5,468,337.69	\$5,468,337.69	\$5,924,088.29
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$14,350,500.00	-\$2,958,074.02	\$11,392,425.98	\$5,468,337.69	\$5,468,337.69	\$5,468,337.69	\$5,468,337.69	\$5,924,088.29
6140	División de terrenos y construcción de obras de url	\$17,255,000.00	\$5,498,638.74	\$22,753,638.74	\$9,476,984.81	\$9,476,984.81	\$9,476,984.81	\$9,476,984.81	\$13,276,653.93
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBI	\$17,255,000.00	\$5,498,638.74	\$22,753,638.74	\$9,476,984.81	\$9,476,984.81	\$9,476,984.81	\$9,476,984.81	\$13,276,653.93
6150	Construccion de vías de comunicación	\$6,000,000.00	-\$2,800,000.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,000,000.00	-\$2,800,000.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
6320	Ejecucion de proyectos productivos no incluidos er	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9000	DEUDA PÚBLICA	\$5,500,000.00	\$400,000.00	\$5,900,000.00	\$5,428,346.48	\$5,428,346.48	\$5,428,346.48	\$5,428,346.48	\$471,653.52
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$5,500,000.00	\$400,000.00	\$5,900,000.00	\$5,428,346.48	\$5,428,346.48	\$5,428,346.48	\$5,428,346.48	\$471,653.52
9910	ADEFAS	\$5,500,000.00	\$400,000.00	\$5,900,000.00	\$5,428,346.48	\$5,428,346.48	\$5,428,346.48	\$5,428,346.48	\$471,653.52
9911	ADEFAS	\$5,500,000.00	\$400,000.00	\$5,900,000.00	\$5,428,346.48	\$5,428,346.48	\$5,428,346.48	\$5,428,346.48	\$471,653.52
Total		\$214,477,859.60	\$12,868,156....	\$227,346,015.60	\$111,477,965.24	\$111,477,965.19	\$111,477,965.19	\$106,352,615.68	\$115,868,05...