



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 30/abr./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jun./2021
hora de Impresión 02:23 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	\$20,655,756.60	\$20,655,756.60	\$20,655,756.60	\$20,655,756.60	\$62,428,134.65
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$63,897,891.25	\$0.00	\$63,897,891.25	\$19,888,870.37	\$19,888,870.37	\$19,888,870.37	\$19,888,870.37	\$44,009,020.88
1110 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,563,390.93	\$1,563,390.93	\$1,563,390.93	\$1,563,390.93	\$4,436,609.07
1111 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,563,390.93	\$1,563,390.93	\$1,563,390.93	\$1,563,390.93	\$4,436,609.07
1130 Sueldos base al personal permanente	\$57,897,891.25	\$0.00	\$57,897,891.25	\$18,325,479.44	\$18,325,479.44	\$18,325,479.44	\$18,325,479.44	\$39,572,411.81
1131 SUELDO BASE	\$57,897,891.25	\$0.00	\$57,897,891.25	\$18,325,479.44	\$18,325,479.44	\$18,325,479.44	\$18,325,479.44	\$39,572,411.81
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	\$309,011.31	\$309,011.31	\$309,011.31	\$309,011.31	\$8,706,988.69
1320 Primas de vacaciones, dominical y gratificación de	\$8,479,400.00	\$0.00	\$8,479,400.00	\$303,011.31	\$303,011.31	\$303,011.31	\$303,011.31	\$8,176,388.69
1321 PRIMA VACACIONAL	\$921,500.00	\$0.00	\$921,500.00	\$303,011.31	\$303,011.31	\$303,011.31	\$303,011.31	\$618,488.69
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	\$457,874.92	\$457,874.92	\$457,874.92	\$457,874.92	\$8,992,125.08
1520 Indemnizaciones	\$6,697,328.00	\$0.00	\$6,697,328.00	\$457,874.92	\$457,874.92	\$457,874.92	\$457,874.92	\$6,239,453.08
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RESCISIÓN DE CONTRATO	\$6,697,328.00	\$0.00	\$6,697,328.00	\$457,874.92	\$457,874.92	\$457,874.92	\$457,874.92	\$6,239,453.08
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 Provisiones 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	-\$2,045,995.69	\$25,729,598.65	\$11,292,375.86	\$11,292,375.81	\$11,292,375.81	\$8,046,954.66	\$14,437,222.84
2100 Materiales de administración, emisión de documentos	\$4,212,198.55	\$1,816,101.45	\$6,028,300.00	\$4,514,447.22	\$4,514,447.21	\$4,514,447.21	\$4,514,447.21	\$1,513,852.79
2110 Materiales, útiles y equipos menores de oficina	\$1,150,000.00	\$800,000.00	\$1,950,000.00	\$998,465.68	\$998,465.68	\$998,465.68	\$998,465.68	\$951,534.32
2111 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,150,000.00	\$800,000.00	\$1,950,000.00	\$998,465.68	\$998,465.68	\$998,465.68	\$998,465.68	\$951,534.32
2140 Materiales, útiles y equipos menores de tecnología	\$827,800.00	-\$75,000.00	\$752,800.00	\$470,261.80	\$470,261.80	\$470,261.80	\$470,261.80	\$282,538.20
2141 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$827,800.00	-\$75,000.00	\$752,800.00	\$470,261.80	\$470,261.80	\$470,261.80	\$470,261.80	\$282,538.20



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2150	Material impreso e información digital	\$654,500.00	\$90,000.00	\$744,500.00	\$580,043.24	\$580,043.24	\$580,043.24	\$580,043.24	\$164,456.76
2151	Material impreso e información digital	\$654,500.00	\$90,000.00	\$744,500.00	\$580,043.24	\$580,043.24	\$580,043.24	\$580,043.24	\$164,456.76
2160	Material de limpieza	\$1,530,000.00	\$750,000.00	\$2,280,000.00	\$2,172,114.51	\$2,172,114.50	\$2,172,114.50	\$2,172,114.50	\$107,885.50
2161	Material de limpieza	\$1,530,000.00	\$750,000.00	\$2,280,000.00	\$2,172,114.51	\$2,172,114.50	\$2,172,114.50	\$2,172,114.50	\$107,885.50
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	\$26,690.00	\$26,690.00	\$26,690.00	\$26,690.00	\$23,310.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$26,690.00	\$26,690.00	\$26,690.00	\$26,690.00	\$23,310.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$20,000.00	\$30,000.00	\$50,000.00	\$26,690.00	\$26,690.00	\$26,690.00	\$26,690.00	\$23,310.00
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	-\$620,024.00	\$1,436,725.88	\$202,580.81	\$202,580.80	\$202,580.80	\$202,580.80	\$1,234,145.08
2410	Productos minerales no metálicos	\$221,500.00	\$0.00	\$221,500.00	\$35,612.00	\$35,612.00	\$35,612.00	\$35,612.00	\$185,888.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$221,500.00	\$0.00	\$221,500.00	\$35,612.00	\$35,612.00	\$35,612.00	\$35,612.00	\$185,888.00
2420	Cemento y productos de concreto	\$491,000.00	-\$270,200.00	\$220,800.00	\$53,330.00	\$53,329.99	\$53,329.99	\$53,329.99	\$167,470.01
2421	Cemento y productos de concreto	\$491,000.00	-\$270,200.00	\$220,800.00	\$53,330.00	\$53,329.99	\$53,329.99	\$53,329.99	\$167,470.01
2430	Cal, yeso y productos de yeso	\$109,976.88	\$0.00	\$109,976.88	\$5,277.83	\$5,277.83	\$5,277.83	\$5,277.83	\$104,699.05
2431	Cal, yeso y productos de yeso	\$109,976.88	\$0.00	\$109,976.88	\$5,277.83	\$5,277.83	\$5,277.83	\$5,277.83	\$104,699.05
2440	Madera y productos de madera	\$110,000.00	-\$40,000.00	\$70,000.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$66,600.00
2441	Madera y productos de madera	\$110,000.00	-\$40,000.00	\$70,000.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$66,600.00
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	\$44,384.49	\$44,384.49	\$44,384.49	\$44,384.49	\$217,931.51
2461	Material eléctrico y electrónico	\$312,316.00	-\$50,000.00	\$262,316.00	\$44,384.49	\$44,384.49	\$44,384.49	\$44,384.49	\$217,931.51
2470	Artículos metálicos para la construcción	\$278,000.00	-\$74,070.00	\$203,930.00	\$29,757.00	\$29,757.00	\$29,757.00	\$29,757.00	\$174,173.00
2471	Artículos metálicos para la construcción	\$278,000.00	-\$74,070.00	\$203,930.00	\$29,757.00	\$29,757.00	\$29,757.00	\$29,757.00	\$174,173.00
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	-\$411,373.12	\$4,358,626.88	\$1,902,179.75	\$1,902,179.72	\$1,902,179.72	\$1,792,389.66	\$2,456,447.16
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	\$1,690,981.06	\$1,690,981.06	\$1,690,981.06	\$1,603,231.00	\$2,274,018.94
2531	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$200,000.00	\$3,965,000.00	\$1,690,981.06	\$1,690,981.06	\$1,690,981.06	\$1,603,231.00	\$2,274,018.94
2540	Materiales, accesorios y suministros médicos	\$175,000.00	-\$93,373.12	\$81,626.88	\$81,626.88	\$81,626.88	\$81,626.88	\$81,626.88	\$0.00
2541	Materiales, accesorios y suministros médicos	\$175,000.00	-\$93,373.12	\$81,626.88	\$81,626.88	\$81,626.88	\$81,626.88	\$81,626.88	\$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	\$95,026.98	\$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	\$95,026.98	\$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	\$4,479,381.92	\$4,479,381.92	\$4,479,381.92	\$1,343,750.83	\$8,500,594.94
2610	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$4,479,381.92	\$4,479,381.92	\$4,479,381.92	\$1,343,750.83	\$8,500,594.94
2611	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$4,479,381.92	\$4,479,381.92	\$4,479,381.92	\$1,343,750.83	\$8,500,594.94
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$134,000.00	-\$3,000.00	\$131,000.00	\$38,244.42	\$38,244.42	\$38,244.42	\$38,244.42	\$92,755.58
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	\$38,244.42	\$38,244.42	\$38,244.42	\$38,244.42	\$46,255.58
2731	Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$38,244.42	\$38,244.42	\$38,244.42	\$38,244.42	\$46,255.58
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	-\$161,626.88	\$744,969.03	\$128,851.74	\$128,851.74	\$128,851.74	\$128,851.74	\$616,117.29
2910	Herramientas menores	\$245,000.00	-\$81,626.88	\$163,373.12	\$16,745.73	\$16,745.73	\$16,745.73	\$16,745.73	\$146,627.39
2911	HERRAMIENTAS MENORES	\$245,000.00	-\$81,626.88	\$163,373.12	\$16,745.73	\$16,745.73	\$16,745.73	\$16,745.73	\$146,627.39
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	-\$30,000.00	\$51,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,582.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQI	\$81,582.00	-\$30,000.00	\$51,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,582.00
2960	Refacciones y accesorios menores de equipo de tr	\$425,000.00	\$0.00	\$425,000.00	\$104,389.21	\$104,389.21	\$104,389.21	\$104,389.21	\$320,610.79
2961	REFACCIONES Y ACCESORIOS MERES DE EQI	\$425,000.00	\$0.00	\$425,000.00	\$104,389.21	\$104,389.21	\$104,389.21	\$104,389.21	\$320,610.79
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	\$3,140,377.48	\$23,310,617.49	\$12,559,890.28	\$12,559,890.28	\$12,559,890.28	\$12,559,890.28	\$10,750,727.21
3100	SERVICIOS BÁSICOS	\$9,650,240.01	-\$1,350,000.00	\$8,300,240.01	\$2,607,907.59	\$2,607,907.59	\$2,607,907.59	\$2,607,907.59	\$5,692,332.42
3110	Energía eléctrica	\$9,428,500.00	-\$1,350,000.00	\$8,078,500.00	\$2,529,945.00	\$2,529,945.00	\$2,529,945.00	\$2,529,945.00	\$5,548,555.00



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02:23 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	\$248,193.00	\$248,193.00	\$248,193.00	\$248,193.00	\$716,807.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,463,500.00	-\$1,350,000.00	\$7,113,500.00	\$2,281,752.00	\$2,281,752.00	\$2,281,752.00	\$2,281,752.00	\$4,831,748.00
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	\$59,402.59	\$59,402.59	\$59,402.59	\$59,402.59	\$86,597.41
3141	Telefonía tradicional	\$146,000.00	\$0.00	\$146,000.00	\$59,402.59	\$59,402.59	\$59,402.59	\$59,402.59	\$86,597.41
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	-\$515,199.86	\$724,800.14	\$330,348.00	\$330,348.00	\$330,348.00	\$330,348.00	\$394,452.14
3220	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$139,680.00
3221	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$60,320.00	\$60,320.00	\$60,320.00	\$60,320.00	\$139,680.00
3250	Arrendamiento de equipo de transporte	\$360,000.00	-\$160,000.00	\$200,000.00	\$132,588.00	\$132,588.00	\$132,588.00	\$132,588.00	\$67,412.00
3251	Arrendamiento de equipo de transporte	\$360,000.00	-\$160,000.00	\$200,000.00	\$132,588.00	\$132,588.00	\$132,588.00	\$132,588.00	\$67,412.00
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	-\$360,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
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	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3371	Servicios de protección y seguridad	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$55,000.00	\$0.00	\$55,000.00	\$16,466.65	\$16,466.65	\$16,466.65	\$16,466.65	\$38,533.35
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$16,466.65	\$16,466.65	\$16,466.65	\$16,466.65	\$13,533.35
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$16,466.65	\$16,466.65	\$16,466.65	\$16,466.65	\$13,533.35
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,900,000.00	-\$266,422.66	\$1,633,577.34	\$856,543.27	\$856,543.27	\$856,543.27	\$856,543.27	\$777,034.07



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 30/abr./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jun./2021
hora de Impresión 02:23 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	-\$38,648.00	\$351,352.00	\$187,855.31	\$187,855.31	\$187,855.31	\$187,855.31	\$163,496.69
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$390,000.00	-\$38,648.00	\$351,352.00	\$187,855.31	\$187,855.31	\$187,855.31	\$187,855.31	\$163,496.69
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$1,150,000.00	-\$127,774.66	\$1,022,225.34	\$664,092.04	\$664,092.04	\$664,092.04	\$664,092.04	\$358,133.30
3551	Reparación y mantenimiento de equipo de transpo	\$1,150,000.00	-\$127,774.66	\$1,022,225.34	\$664,092.04	\$664,092.04	\$664,092.04	\$664,092.04	\$358,133.30
3570	Instalación, reparación y mantenimiento de maquir	\$170,000.00	\$0.00	\$170,000.00	\$4,595.92	\$4,595.92	\$4,595.92	\$4,595.92	\$165,404.08
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$170,000.00	\$0.00	\$170,000.00	\$4,595.92	\$4,595.92	\$4,595.92	\$4,595.92	\$165,404.08
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	\$396,221.60	\$396,221.60	\$396,221.60	\$396,221.60	\$553,778.40
3610	Difusión por radio,televisión y otros medios de mer	\$640,000.00	\$0.00	\$640,000.00	\$260,721.60	\$260,721.60	\$260,721.60	\$260,721.60	\$379,278.40
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$340,000.00	\$0.00	\$340,000.00	\$157,713.60	\$157,713.60	\$157,713.60	\$157,713.60	\$182,286.40
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	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$31,500.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE	\$75,000.00	\$0.00	\$75,000.00	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	\$31,500.00
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	\$5,932,000.00	\$9,832,000.00	\$8,192,077.17	\$8,192,077.17	\$8,192,077.17	\$8,192,077.17	\$1,639,922.83
3810	Gastos ceremonial	\$350,000.00	\$100,000.00	\$450,000.00	\$232,840.22	\$232,840.22	\$232,840.22	\$232,840.22	\$217,159.78
3811	Gastos de ceremonial	\$350,000.00	\$100,000.00	\$450,000.00	\$232,840.22	\$232,840.22	\$232,840.22	\$232,840.22	\$217,159.78
3820	Gastos de orden social y cultural	\$3,200,000.00	\$5,882,000.00	\$9,082,000.00	\$7,959,236.95	\$7,959,236.95	\$7,959,236.95	\$7,959,236.95	\$1,122,763.05
3821	Gastos de orden social y cultural	\$3,200,000.00	\$5,882,000.00	\$9,082,000.00	\$7,959,236.95	\$7,959,236.95	\$7,959,236.95	\$7,959,236.95	\$1,122,763.05
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 30/abr./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 15/jun./2021
hora de Impresión | 02:23 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	-\$300,000.00	\$1,650,000.00	\$160,326.00	\$160,326.00	\$160,326.00	\$160,326.00	\$1,489,674.00
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	\$0.00	\$750,000.00	\$160,326.00	\$160,326.00	\$160,326.00	\$160,326.00	\$589,674.00
3921 Impuestos y derechos	\$705,000.00	\$0.00	\$705,000.00	\$160,326.00	\$160,326.00	\$160,326.00	\$160,326.00	\$544,674.00
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	\$2,416,261.08	\$36,994,500.08	\$22,068,015.78	\$22,068,015.78	\$22,068,015.78	\$21,228,044.34	\$14,926,484.30
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$6,970,450.00	\$0.00	\$6,970,450.00	\$2,199,395.75	\$2,199,395.75	\$2,199,395.75	\$2,018,762.39	\$4,771,054.25
4150 Transferencia internas otorgadas a entidades para	\$6,970,450.00	\$0.00	\$6,970,450.00	\$2,199,395.75	\$2,199,395.75	\$2,199,395.75	\$2,018,762.39	\$4,771,054.25
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	\$2,199,395.75	\$2,199,395.75	\$2,199,395.75	\$2,018,762.39	\$4,771,054.25
4400 AYUDAS SOCIALES	\$24,782,000.00	\$2,416,261.08	\$27,198,261.08	\$19,162,053.66	\$19,162,053.66	\$19,162,053.66	\$18,502,715.58	\$8,036,207.42
4410 Ayudas sociales a personas	\$22,782,000.00	\$3,466,261.08	\$26,248,261.08	\$19,043,599.56	\$19,043,599.56	\$19,043,599.56	\$18,384,261.48	\$7,204,661.52
4411 Ayudas sociales a personas	\$22,782,000.00	\$3,466,261.08	\$26,248,261.08	\$19,043,599.56	\$19,043,599.56	\$19,043,599.56	\$18,384,261.48	\$7,204,661.52
4430 Ayudas sociales a instituciones de enseñanza	\$1,740,000.00	-\$950,000.00	\$790,000.00	\$63,095.00	\$63,095.00	\$63,095.00	\$63,095.00	\$726,905.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$1,740,000.00	-\$950,000.00	\$790,000.00	\$63,095.00	\$63,095.00	\$63,095.00	\$63,095.00	\$726,905.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	-\$100,000.00	\$160,000.00	\$55,359.10	\$55,359.10	\$55,359.10	\$55,359.10	\$104,640.90
4451 AYUDAS SOCIALES A INSTITUCIONES N FINES	\$260,000.00	-\$100,000.00	\$160,000.00	\$55,359.10	\$55,359.10	\$55,359.10	\$55,359.10	\$104,640.90
4500 PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$706,566.37	\$706,566.37	\$706,566.37	\$706,566.37	\$2,119,222.63
4510 Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$706,566.37	\$706,566.37	\$706,566.37	\$706,566.37	\$2,119,222.63
4511 PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$706,566.37	\$706,566.37	\$706,566.37	\$706,566.37	\$2,119,222.63
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



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 30/abr./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jun./2021
hora de Impresión 02:23 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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 SISTEMAS 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	\$1,198,582.47	\$43,594,082.47	\$12,579,151.01	\$12,579,151.01	\$12,579,151.01	\$12,579,151.01	\$31,014,931.46
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,995,500.00	\$1,198,582.47	\$43,194,082.47	\$12,579,151.01	\$12,579,151.01	\$12,579,151.01	\$12,579,151.01	\$30,614,931.46
6120 Edificación no habitacional	\$4,390,000.00	-\$2,195,000.00	\$2,195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 30/abr./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 15/jun./2021
hora de Impresión 02:23 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	\$0.00	\$2,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$98,480.00	\$14,252,020.00	\$5,468,337.69	\$5,468,337.69	\$5,468,337.69	\$5,468,337.69	\$8,783,682.31
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$14,350,500.00	-\$98,480.00	\$14,252,020.00	\$5,468,337.69	\$5,468,337.69	\$5,468,337.69	\$5,468,337.69	\$8,783,682.31
6140 División de terrenos y construcción de obras de url	\$17,255,000.00	\$6,292,062.47	\$23,547,062.47	\$7,110,813.32	\$7,110,813.32	\$7,110,813.32	\$7,110,813.32	\$16,436,249.15
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBI	\$17,255,000.00	\$6,292,062.47	\$23,547,062.47	\$7,110,813.32	\$7,110,813.32	\$7,110,813.32	\$7,110,813.32	\$16,436,249.15
6150 Construcion 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	\$4,695,225.34	\$219,173,084.94	\$84,730,342.75	\$84,730,342.70	\$84,730,342.70	\$80,644,950.11	\$134,442,74...