



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/jul./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 01/sep./2021
12:59 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	\$35,550,130.51	\$35,550,130.51	\$35,550,130.51	\$35,550,130.51	\$47,533,760.74
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$63,897,891.25	\$0.00	\$63,897,891.25	\$34,153,560.59	\$34,153,560.59	\$34,153,560.59	\$34,153,560.59	\$29,744,330.66
1110	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,213,363.43	\$2,213,363.43	\$2,213,363.43	\$2,213,363.43	\$3,786,636.57
1111	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,213,363.43	\$2,213,363.43	\$2,213,363.43	\$2,213,363.43	\$3,786,636.57
1130	Sueldos base al personal permanente	\$57,897,891.25	\$0.00	\$57,897,891.25	\$31,940,197.16	\$31,940,197.16	\$31,940,197.16	\$31,940,197.16	\$25,957,694.09
1131	SUELDO BASE	\$57,897,891.25	\$0.00	\$57,897,891.25	\$31,940,197.16	\$31,940,197.16	\$31,940,197.16	\$31,940,197.16	\$25,957,694.09
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	SUELDO 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	\$478,934.68	\$478,934.68	\$478,934.68	\$478,934.68	\$8,537,065.32
1320	Primas de vacaciones, dominical y gratificación de	\$8,479,400.00	\$0.00	\$8,479,400.00	\$472,934.68	\$472,934.68	\$472,934.68	\$472,934.68	\$8,006,465.32
1321	PRIMA VACACIONAL	\$921,500.00	\$0.00	\$921,500.00	\$472,934.68	\$472,934.68	\$472,934.68	\$472,934.68	\$448,565.32
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	\$917,635.24	\$917,635.24	\$917,635.24	\$917,635.24	\$8,532,364.76
1520	Indemnizaciones	\$6,697,328.00	\$0.00	\$6,697,328.00	\$917,635.24	\$917,635.24	\$917,635.24	\$917,635.24	\$5,779,692.76
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RESCISIÓN DE CONTRATO	\$6,697,328.00	\$0.00	\$6,697,328.00	\$917,635.24	\$917,635.24	\$917,635.24	\$917,635.24	\$5,779,692.76
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	-\$2,282,141.57	\$25,493,452.77	\$17,732,193.41	\$17,732,193.36	\$17,732,193.36	\$9,948,126.67	\$7,761,259.41
2100	Materiales de administración, emisión de documentos y otros	\$4,212,198.55	\$1,956,101.45	\$6,168,300.00	\$5,651,471.55	\$5,651,471.54	\$5,651,471.54	\$5,645,864.56	\$516,828.46
2110	Materiales, útiles y equipos menores de oficina	\$1,150,000.00	\$720,000.00	\$1,870,000.00	\$1,667,389.75	\$1,667,389.75	\$1,667,389.75	\$1,667,389.75	\$202,610.25
2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,150,000.00	\$720,000.00	\$1,870,000.00	\$1,667,389.75	\$1,667,389.75	\$1,667,389.75	\$1,667,389.75	\$202,610.25
2140	Materiales, útiles y equipos menores de tecnología	\$827,800.00	\$85,000.00	\$912,800.00	\$787,702.00	\$787,702.00	\$787,702.00	\$787,702.00	\$125,098.00
2141	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$827,800.00	\$85,000.00	\$912,800.00	\$787,702.00	\$787,702.00	\$787,702.00	\$787,702.00	\$125,098.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2150	Material impreso e información digital	\$654,500.00	\$150,000.00	\$804,500.00	\$715,803.44	\$715,803.44	\$715,803.44	\$715,803.44	\$88,696.56
2151	Material impreso e información digital	\$654,500.00	\$150,000.00	\$804,500.00	\$715,803.44	\$715,803.44	\$715,803.44	\$715,803.44	\$88,696.56
2160	Material de limpieza	\$1,530,000.00	\$750,000.00	\$2,280,000.00	\$2,187,014.37	\$2,187,014.36	\$2,187,014.36	\$2,181,407.38	\$92,985.64
2161	Material de limpieza	\$1,530,000.00	\$750,000.00	\$2,280,000.00	\$2,187,014.37	\$2,187,014.36	\$2,187,014.36	\$2,181,407.38	\$92,985.64
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	\$20,000.00	\$70,000.00	\$62,765.02	\$62,765.02	\$62,765.02	\$62,765.02	\$7,234.98
2210	Productos alimenticios para personas	\$50,000.00	\$20,000.00	\$70,000.00	\$62,765.02	\$62,765.02	\$62,765.02	\$62,765.02	\$7,234.98
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$20,000.00	\$50,000.00	\$70,000.00	\$62,765.02	\$62,765.02	\$62,765.02	\$62,765.02	\$7,234.98
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 CONSTRUCCIÓI	\$2,056,749.88	-\$872,469.09	\$1,184,280.79	\$317,457.95	\$317,457.94	\$317,457.94	\$315,456.04	\$866,822.85
2410	Productos minerales no metálicos	\$221,500.00	-\$95,437.58	\$126,062.42	\$49,648.00	\$49,648.00	\$49,648.00	\$49,648.00	\$76,414.42
2411	PRODUCTOS MINERALES NO METÁLICOS	\$221,500.00	-\$95,437.58	\$126,062.42	\$49,648.00	\$49,648.00	\$49,648.00	\$49,648.00	\$76,414.42
2420	Cemento y productos de concreto	\$491,000.00	-\$313,772.80	\$177,227.20	\$97,869.96	\$97,869.95	\$97,869.95	\$97,869.95	\$79,357.25
2421	Cemento y productos de concreto	\$491,000.00	-\$313,772.80	\$177,227.20	\$97,869.96	\$97,869.95	\$97,869.95	\$97,869.95	\$79,357.25
2430	Cal, yeso y productos de yeso	\$109,976.88	-\$13,700.00	\$96,276.88	\$14,557.51	\$14,557.51	\$14,557.51	\$13,213.57	\$81,719.37
2431	Cal, yeso y productos de yeso	\$109,976.88	-\$13,700.00	\$96,276.88	\$14,557.51	\$14,557.51	\$14,557.51	\$13,213.57	\$81,719.37
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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$85,860.06	\$192,139.94	\$39,136.55	\$39,136.55	\$39,136.55	\$39,136.55	\$153,003.39
2471	Artículos metálicos para la construcción	\$278,000.00	-\$85,860.06	\$192,139.94	\$39,136.55	\$39,136.55	\$39,136.55	\$39,136.55	\$153,003.39
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	-\$209,459.65	\$201,963.35	\$48,190.09	\$48,190.09	\$48,190.09	\$47,532.13	\$153,773.26
2491	Otros materiales y artículos de construcción y repa	\$411,423.00	-\$209,459.65	\$201,963.35	\$48,190.09	\$48,190.09	\$48,190.09	\$47,532.13	\$153,773.26
2500	Productos químicos, farmacéuticos y de laborat	\$4,770,000.00	-\$421,700.79	\$4,348,299.21	\$3,293,363.43	\$3,293,363.40	\$3,293,363.40	\$2,388,746.58	\$1,054,935.81
2510	Productos químicos básicos	\$55,000.00	-\$35,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$55,000.00	-\$35,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2530	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$200,000.00	\$3,965,000.00	\$3,000,619.47	\$3,000,619.47	\$3,000,619.47	\$2,096,002.65	\$964,380.53
2531	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$200,000.00	\$3,965,000.00	\$3,000,619.47	\$3,000,619.47	\$3,000,619.47	\$2,096,002.65	\$964,380.53
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	\$66,730.13	\$141,730.13	\$128,670.08	\$128,670.05	\$128,670.05	\$128,670.05	\$13,060.08
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$75,000.00	\$66,730.13	\$141,730.13	\$128,670.08	\$128,670.05	\$128,670.05	\$128,670.05	\$13,060.08
2590	Otros productos químicos	\$120,000.00	-\$50,000.00	\$70,000.00	\$12,504.80	\$12,504.80	\$12,504.80	\$12,504.80	\$57,495.20
2591	Otros productos químicos	\$120,000.00	-\$50,000.00	\$70,000.00	\$12,504.80	\$12,504.80	\$12,504.80	\$12,504.80	\$57,495.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$8,113,497.41	\$8,113,497.41	\$8,113,497.41	\$1,267,104.04	\$4,866,479.45
2610	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$8,113,497.41	\$8,113,497.41	\$8,113,497.41	\$1,267,104.04	\$4,866,479.45
2611	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$8,113,497.41	\$8,113,497.41	\$8,113,497.41	\$1,267,104.04	\$4,866,479.45
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$134,000.00	-\$13,000.00	\$121,000.00	\$75,230.00	\$75,230.00	\$75,230.00	\$67,782.80	\$45,770.00
2710	Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$75,230.00	\$75,230.00	\$75,230.00	\$67,782.80	\$9,270.00
2731	Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$75,230.00	\$75,230.00	\$75,230.00	\$67,782.80	\$9,270.00
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	\$906,595.91	-\$285,000.00	\$621,595.91	\$218,408.05	\$218,408.05	\$218,408.05	\$200,407.63	\$403,187.86
2910	Herramientas menores	\$245,000.00	-\$120,000.00	\$125,000.00	\$33,219.36	\$33,219.36	\$33,219.36	\$29,634.26	\$91,780.64
2911	HERRAMIENTAS MENORES	\$245,000.00	-\$120,000.00	\$125,000.00	\$33,219.36	\$33,219.36	\$33,219.36	\$29,634.26	\$91,780.64
2920	Refacciones y accesorios menores de edificios	\$61,888.53	-\$25,000.00	\$36,888.53	\$1,953.43	\$1,953.43	\$1,953.43	\$1,953.43	\$34,935.10
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$61,888.53	-\$25,000.00	\$36,888.53	\$1,953.43	\$1,953.43	\$1,953.43	\$1,953.43	\$34,935.10
2940	Refacciones y accesorios menores de equipo de c	\$81,582.00	-\$40,000.00	\$41,582.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$38,450.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQI	\$81,582.00	-\$40,000.00	\$41,582.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$38,450.00
2960	Refacciones y accesorios menores de equipo de tr	\$425,000.00	-\$50,000.00	\$375,000.00	\$155,816.14	\$155,816.14	\$155,816.14	\$141,400.82	\$219,183.86
2961	REFACCIONES Y ACCESORIOS MERES DE EQI	\$425,000.00	-\$50,000.00	\$375,000.00	\$155,816.14	\$155,816.14	\$155,816.14	\$141,400.82	\$219,183.86
2980	Refacciones y accesorios menores de maquinaria	\$93,125.38	-\$50,000.00	\$43,125.38	\$24,287.12	\$24,287.12	\$24,287.12	\$24,287.12	\$18,838.26
2981	REFACCIONES Y ACCESORIOS MERES DE MAI	\$93,125.38	-\$50,000.00	\$43,125.38	\$24,287.12	\$24,287.12	\$24,287.12	\$24,287.12	\$18,838.26
3000	SERVICIOS GENERALES	\$20,170,240.01	\$5,119,875.14	\$25,290,115.15	\$18,038,561.63	\$18,038,561.63	\$18,038,561.63	\$17,800,694.14	\$7,251,553.52
3100	SERVICIOS BÁSICOS	\$9,650,240.01	-\$1,519,000.00	\$8,131,240.01	\$4,444,983.97	\$4,444,983.97	\$4,444,983.97	\$4,444,983.97	\$3,686,256.04
3110	Energía eléctrica	\$9,428,500.00	-\$1,505,000.00	\$7,923,500.00	\$4,330,147.14	\$4,330,147.14	\$4,330,147.14	\$4,330,147.14	\$3,593,352.86



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Fecha y 01/sep./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:59 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	-\$155,000.00	\$810,000.00	\$378,986.00	\$378,986.00	\$378,986.00	\$378,986.00	\$431,014.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,463,500.00	-\$1,350,000.00	\$7,113,500.00	\$3,951,161.14	\$3,951,161.14	\$3,951,161.14	\$3,951,161.14	\$3,162,338.86
3120	Gas	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$146,000.00	\$0.00	\$146,000.00	\$96,276.83	\$96,276.83	\$96,276.83	\$96,276.83	\$49,723.17
3141	Telefonía tradicional	\$146,000.00	\$0.00	\$146,000.00	\$96,276.83	\$96,276.83	\$96,276.83	\$96,276.83	\$49,723.17
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	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,240,000.00	-\$496,499.86	\$743,500.14	\$521,168.00	\$521,168.00	\$521,168.00	\$492,748.00	\$222,332.14
3220	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$109,520.00
3221	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$109,520.00
3250	Arrendamiento de equipo de transporte	\$360,000.00	-\$31,300.00	\$328,700.00	\$293,248.00	\$293,248.00	\$293,248.00	\$264,828.00	\$35,452.00
3251	Arrendamiento de equipo de transporte	\$360,000.00	-\$31,300.00	\$328,700.00	\$293,248.00	\$293,248.00	\$293,248.00	\$264,828.00	\$35,452.00
3260	Arrendamiento de maquinaria, otros equipos y her	\$680,000.00	-\$465,199.86	\$214,800.14	\$137,440.00	\$137,440.00	\$137,440.00	\$137,440.00	\$77,360.14
3261	Arrendamiento de maquinaria, otros equipos y her	\$680,000.00	-\$465,199.86	\$214,800.14	\$137,440.00	\$137,440.00	\$137,440.00	\$137,440.00	\$77,360.14
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relac	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$21,164.65	\$21,164.65	\$21,164.65	\$21,164.65	\$8,835.35
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$21,164.65	\$21,164.65	\$21,164.65	\$21,164.65	\$8,835.35
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$21,164.65	\$21,164.65	\$21,164.65	\$21,164.65	\$8,835.35
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	\$26,352.00	\$1,926,352.00	\$1,363,018.36	\$1,363,018.36	\$1,363,018.36	\$1,307,909.68	\$563,333.64



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/jul./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/sep./2021
hora de Impresión 12:59 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	\$15,312.00	\$15,312.00	\$15,312.00	\$15,312.00	\$34,688.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$150,000.00	-\$100,000.00	\$50,000.00	\$15,312.00	\$15,312.00	\$15,312.00	\$15,312.00	\$34,688.00
3550	Reparación y mantenimiento de equipo de transpo	\$1,150,000.00	\$310,404.08	\$1,460,404.08	\$1,106,984.63	\$1,106,984.63	\$1,106,984.63	\$1,051,875.95	\$353,419.45
3551	Reparación y mantenimiento de equipo de transpo	\$1,150,000.00	\$310,404.08	\$1,460,404.08	\$1,106,984.63	\$1,106,984.63	\$1,106,984.63	\$1,051,875.95	\$353,419.45
3570	Instalación, reparación y mantenimiento de maquir	\$170,000.00	-\$165,404.08	\$4,595.92	\$4,595.92	\$4,595.92	\$4,595.92	\$4,595.92	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$170,000.00	-\$165,404.08	\$4,595.92	\$4,595.92	\$4,595.92	\$4,595.92	\$4,595.92	\$0.00
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	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$950,000.00	\$0.00	\$950,000.00	\$483,221.60	\$483,221.60	\$483,221.60	\$483,221.60	\$466,778.40
3610	Difusión por radio,televisión y otros medios de mer	\$640,000.00	\$0.00	\$640,000.00	\$312,921.60	\$312,921.60	\$312,921.60	\$312,921.60	\$327,078.40
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$340,000.00	\$0.00	\$340,000.00	\$209,913.60	\$209,913.60	\$209,913.60	\$209,913.60	\$130,086.40
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	-\$50,000.00	\$185,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$93,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$235,000.00	-\$50,000.00	\$185,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$93,000.00
3660	Servicios de creación y difusión de contenido excl	\$75,000.00	\$50,000.00	\$125,000.00	\$78,300.00	\$78,300.00	\$78,300.00	\$78,300.00	\$46,700.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE	\$75,000.00	\$50,000.00	\$125,000.00	\$78,300.00	\$78,300.00	\$78,300.00	\$78,300.00	\$46,700.00
3700	Servicios de traslados y viáticos	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,900,000.00	\$7,798,000.00	\$11,698,000.00	\$10,514,895.05	\$10,514,895.05	\$10,514,895.05	\$10,360,556.24	\$1,183,104.95
3810	Gastos ceremonial	\$350,000.00	\$610,103.32	\$960,103.32	\$827,287.73	\$827,287.73	\$827,287.73	\$802,868.92	\$132,815.59
3811	Gastos de ceremonial	\$350,000.00	\$610,103.32	\$960,103.32	\$827,287.73	\$827,287.73	\$827,287.73	\$802,868.92	\$132,815.59
3820	Gastos de orden social y cultural	\$3,200,000.00	\$7,237,896.68	\$10,437,896.68	\$9,687,607.32	\$9,687,607.32	\$9,687,607.32	\$9,557,687.32	\$750,289.36
3821	Gastos de orden social y cultural	\$3,200,000.00	\$7,237,896.68	\$10,437,896.68	\$9,687,607.32	\$9,687,607.32	\$9,687,607.32	\$9,557,687.32	\$750,289.36
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/jul./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 01/sep./2021
12:59 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	\$690,110.00	\$690,110.00	\$690,110.00	\$690,110.00	\$1,120,913.00
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	\$116,023.00	\$866,023.00	\$673,325.00	\$673,325.00	\$673,325.00	\$673,325.00	\$192,698.00
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	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,000.00	\$45,000.00	\$16,785.00	\$16,785.00	\$16,785.00	\$16,785.00	\$28,215.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,000.00	\$45,000.00	\$16,785.00	\$16,785.00	\$16,785.00	\$16,785.00	\$28,215.00
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	\$21,459,107.51	\$56,037,346.51	\$49,861,908.69	\$49,861,908.69	\$49,861,908.69	\$49,272,105.32	\$6,175,437.82
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$6,970,450.00	\$0.00	\$6,970,450.00	\$3,478,791.50	\$3,478,791.50	\$3,478,791.50	\$3,100,204.17	\$3,491,658.50
4150	Transferencia internas otorgadas a entidades para	\$6,970,450.00	\$0.00	\$6,970,450.00	\$3,478,791.50	\$3,478,791.50	\$3,478,791.50	\$3,100,204.17	\$3,491,658.50
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	\$3,478,791.50	\$3,478,791.50	\$3,478,791.50	\$3,100,204.17	\$3,491,658.50
4400	AYUDAS SOCIALES	\$24,782,000.00	\$21,459,107.51	\$46,241,107.51	\$45,146,625.36	\$45,146,625.36	\$45,146,625.36	\$44,935,409.32	\$1,094,482.15
4410	Ayudas sociales a personas	\$22,782,000.00	\$23,104,063.51	\$45,886,063.51	\$44,949,236.26	\$44,949,236.26	\$44,949,236.26	\$44,738,020.22	\$936,827.25
4411	Ayudas sociales a personas	\$22,782,000.00	\$23,104,063.51	\$45,886,063.51	\$44,949,236.26	\$44,949,236.26	\$44,949,236.26	\$44,738,020.22	\$936,827.25
4430	Ayudas sociales a instituciones de enseñanza	\$1,740,000.00	-\$1,531,500.00	\$208,500.00	\$106,070.00	\$106,070.00	\$106,070.00	\$106,070.00	\$102,430.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$1,740,000.00	-\$1,531,500.00	\$208,500.00	\$106,070.00	\$106,070.00	\$106,070.00	\$106,070.00	\$102,430.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	-\$113,456.00	\$146,544.00	\$91,319.10	\$91,319.10	\$91,319.10	\$91,319.10	\$55,224.90
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$260,000.00	-\$113,456.00	\$146,544.00	\$91,319.10	\$91,319.10	\$91,319.10	\$91,319.10	\$55,224.90
4500	PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,236,491.83	\$1,236,491.83	\$1,236,491.83	\$1,236,491.83	\$1,589,297.17
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,236,491.83	\$1,236,491.83	\$1,236,491.83	\$1,236,491.83	\$1,589,297.17
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,236,491.83	\$1,236,491.83	\$1,236,491.83	\$1,236,491.83	\$1,589,297.17
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$974,395.00	-\$524,000.00	\$450,395.00	\$205,363.54	\$205,363.54	\$205,363.54	\$205,363.54	\$245,031.46
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$257,395.00	-\$42,000.00	\$215,395.00	\$50,889.20	\$50,889.20	\$50,889.20	\$50,889.20	\$164,505.80
5110	Muebles de oficina y estantería	\$55,000.00	-\$22,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
5111	Muebles de oficina y estantería	\$55,000.00	-\$22,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
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



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/jul./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 01/sep./2021
hora de Impresión 12:59 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5150 Equipos de cómputo y de tecnologías de la informac	\$175,395.00	-\$20,000.00	\$155,395.00	\$50,889.20	\$50,889.20	\$50,889.20	\$50,889.20	\$104,505.80
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$175,395.00	-\$20,000.00	\$155,395.00	\$50,889.20	\$50,889.20	\$50,889.20	\$50,889.20	\$104,505.80
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 RECRI	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$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 HERRAMIENT	\$250,000.00	-\$50,000.00	\$200,000.00	\$154,474.34	\$154,474.34	\$154,474.34	\$154,474.34	\$45,525.66
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 r	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5641 STEMAS DE AIRE ACONDICIONADO, CALEFAC	\$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 acces	\$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 acces	\$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	\$154,474.34	\$154,474.34	\$154,474.34	\$154,474.34	\$6,525.66
5671 Herramientas y máquinas-herramienta	\$161,000.00	\$0.00	\$161,000.00	\$154,474.34	\$154,474.34	\$154,474.34	\$154,474.34	\$6,525.66
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	-\$11,349,841.08	\$31,045,658.92	\$24,317,365.59	\$24,317,365.59	\$24,317,365.59	\$24,317,365.59	\$6,728,293.33



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/jul./2021

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 01/sep./2021
12:59 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$41,995,500.00	-\$11,195,841.08	\$30,799,658.92	\$24,317,365.59	\$24,317,365.59	\$24,317,365.59	\$24,317,365.59	\$6,482,293.33
6120	Edificación no habitacional	\$4,390,000.00	-\$3,661,053.77	\$728,946.23	\$653,946.23	\$653,946.23	\$653,946.23	\$653,946.23	\$75,000.00
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	-\$1,466,053.77	\$653,946.23	\$653,946.23	\$653,946.23	\$653,946.23	\$653,946.23	\$0.00
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	-\$5,728,539.87	\$8,621,960.13	\$8,621,960.13	\$8,621,960.13	\$8,621,960.13	\$8,621,960.13	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTE	\$14,350,500.00	-\$5,728,539.87	\$8,621,960.13	\$8,621,960.13	\$8,621,960.13	\$8,621,960.13	\$8,621,960.13	\$0.00
6140	División de terrenos y construcción de obras de url	\$17,255,000.00	\$3,987,113.16	\$21,242,113.16	\$15,041,459.23	\$15,041,459.23	\$15,041,459.23	\$15,041,459.23	\$6,200,653.93
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBI	\$17,255,000.00	\$3,987,113.16	\$21,242,113.16	\$15,041,459.23	\$15,041,459.23	\$15,041,459.23	\$15,041,459.23	\$6,200,653.93
6150	Construccion de vías de comunicación	\$6,000,000.00	-\$5,793,360.60	\$206,639.40	\$0.00	\$0.00	\$0.00	\$0.00	\$206,639.40
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,000,000.00	-\$5,793,360.60	\$206,639.40	\$0.00	\$0.00	\$0.00	\$0.00	\$206,639.40
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$400,000.00	-\$154,000.00	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,000.00
6320	Ejecucion de proyectos productivos no incluidos er	\$400,000.00	-\$154,000.00	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,000.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$200,000.00	-\$104,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$12,823,000....	\$227,300,859.60	\$151,133,869.85	\$151,133,869.80	\$151,133,869.80	\$142,522,132.25	\$76,166,989....