



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/nov./2021

Fecha y 23/feb./2022

hora de Impresión 03:03 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	-\$371.56	\$83,083,519.69	\$55,538,238.48	\$55,538,238.48	\$55,538,238.48	\$27,545,281.21
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$63,897,891.25	\$0.00	\$63,897,891.25	\$53,057,298.13	\$53,057,298.13	\$53,057,298.13	\$10,840,593.12
1110	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,248,199.93	\$3,248,199.93	\$3,248,199.93	\$2,751,800.07
1111	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,248,199.93	\$3,248,199.93	\$3,248,199.93	\$2,751,800.07
1130	Sueldos base al personal permanente	\$57,897,891.25	\$0.00	\$57,897,891.25	\$49,809,098.20	\$49,809,098.20	\$49,809,098.20	\$8,088,793.05
1131	SUELDO BASE	\$57,897,891.25	\$0.00	\$57,897,891.25	\$49,809,098.20	\$49,809,098.20	\$49,809,098.20	\$8,088,793.05
1200	Remuneraciones al personal de carácter transitorio	\$120,000.00	\$0.00	\$120,000.00	\$12,600.00	\$12,600.00	\$12,600.00	\$107,400.00
1220	Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$12,600.00	\$12,600.00	\$12,600.00	\$107,400.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$120,000.00	\$0.00	\$120,000.00	\$12,600.00	\$12,600.00	\$12,600.00	\$107,400.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$9,016,000.00	-\$371.56	\$9,015,628.44	\$913,241.54	\$913,241.54	\$913,241.54	\$8,102,386.90
1320	Primas de vacaciones, dominical y gratificación de	\$8,479,400.00	-\$371.56	\$8,479,028.44	\$907,241.54	\$907,241.54	\$907,241.54	\$7,571,786.90
1321	PRIMA VACACIONAL	\$921,500.00	-\$371.56	\$921,128.44	\$907,241.54	\$907,241.54	\$907,241.54	\$13,886.90
1322	PRIMA DOMINICAL	\$49,800.00	\$0.00	\$49,800.00	\$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	\$7,508,100.00
1330	Horas extraordinarias	\$221,600.00	\$0.00	\$221,600.00	\$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	\$221,600.00
1340	Compensaciones	\$315,000.00	\$0.00	\$315,000.00	\$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	\$309,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,450,000.00	\$0.00	\$9,450,000.00	\$1,555,098.81	\$1,555,098.81	\$1,555,098.81	\$7,894,901.19
1520	Indemnizaciones	\$6,697,328.00	\$0.00	\$6,697,328.00	\$1,373,908.81	\$1,373,908.81	\$1,373,908.81	\$5,323,419.19
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RESCISIÓN	\$6,697,328.00	\$0.00	\$6,697,328.00	\$1,373,908.81	\$1,373,908.81	\$1,373,908.81	\$5,323,419.19
1540	Prestaciones contractuales	\$2,627,672.00	\$0.00	\$2,627,672.00	\$181,190.00	\$181,190.00	\$181,190.00	\$2,446,482.00
1542	PRESTACIONES CONTRACTUALES ANUALES	\$2,627,672.00	\$0.00	\$2,627,672.00	\$181,190.00	\$181,190.00	\$181,190.00	\$2,446,482.00
1550	Apoyos a la capacitación de los servicios públicos	\$125,000.00	\$0.00	\$125,000.00	\$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	\$125,000.00
1600	PREVISIONES	\$600,000.00	\$0.00	\$600,000.00	\$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	\$600,000.00
1612	PREVISION DE INCREMENTO SALARIAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
2000	MATERIALES Y SUMINISTRO	\$27,775,594.34	-\$2,095,591.84	\$25,680,002.50	\$24,031,082.80	\$24,031,082.77	\$24,031,082.77	\$13,940,018.15
2100	Materiales de administración, emisión de documentos y suministros	\$4,212,198.55	\$3,355,633.57	\$7,567,832.12	\$7,485,339.91	\$7,485,339.91	\$7,485,339.91	\$82,492.21
2110	Materiales, útiles y equipos menores de oficina	\$1,150,000.00	\$947,224.00	\$2,097,224.00	\$2,072,551.02	\$2,072,551.03	\$2,072,551.03	\$24,672.97
2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,150,000.00	\$947,224.00	\$2,097,224.00	\$2,072,551.02	\$2,072,551.03	\$2,072,551.03	\$24,672.97
2140	Materiales, útiles y equipos menores de tecnología	\$827,800.00	\$138,193.80	\$965,993.80	\$935,648.40	\$935,648.40	\$935,648.40	\$30,345.40
2141	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$827,800.00	\$138,193.80	\$965,993.80	\$935,648.40	\$935,648.40	\$935,648.40	\$30,345.40



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2150	Material impreso e información digital	\$654,500.00	\$458,552.33	\$1,113,052.33	\$1,086,014.52	\$1,086,014.52	\$1,086,014.52	\$944,401.72	\$27,037.81
2151	Material impreso e información digital	\$654,500.00	\$458,552.33	\$1,113,052.33	\$1,086,014.52	\$1,086,014.52	\$1,086,014.52	\$944,401.72	\$27,037.81
2160	Material de limpieza	\$1,530,000.00	\$1,568,000.00	\$3,098,000.00	\$3,097,563.98	\$3,097,563.97	\$3,097,563.97	\$3,091,956.99	\$436.03
2161	Material de limpieza	\$1,530,000.00	\$1,568,000.00	\$3,098,000.00	\$3,097,563.98	\$3,097,563.97	\$3,097,563.97	\$3,091,956.99	\$436.03
2170	Materiales y útiles de enseñanza	\$49,898.55	\$243,663.44	\$293,561.99	\$293,561.99	\$293,561.99	\$293,561.99	\$293,561.99	\$0.00
2171	Materiales y útiles de enseñanza	\$49,898.55	\$243,663.44	\$293,561.99	\$293,561.99	\$293,561.99	\$293,561.99	\$293,561.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$52,300.00	\$102,300.00	\$100,929.82	\$100,929.82	\$100,929.82	\$100,929.82	\$1,370.18
2210	Productos alimenticios para personas	\$50,000.00	\$52,300.00	\$102,300.00	\$100,929.82	\$100,929.82	\$100,929.82	\$100,929.82	\$1,370.18
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$20,000.00	\$82,300.00	\$102,300.00	\$100,929.82	\$100,929.82	\$100,929.82	\$100,929.82	\$1,370.18
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	-\$1,552,641.48	\$504,108.40	\$474,496.26	\$474,496.26	\$474,496.26	\$473,097.30	\$29,612.14
2410	Productos minerales no metálicos	\$221,500.00	-\$164,612.00	\$56,888.00	\$56,144.00	\$56,144.00	\$56,144.00	\$56,144.00	\$744.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$221,500.00	-\$164,612.00	\$56,888.00	\$56,144.00	\$56,144.00	\$56,144.00	\$56,144.00	\$744.00
2420	Cemento y productos de concreto	\$491,000.00	-\$383,975.85	\$107,024.15	\$106,814.11	\$106,814.10	\$106,814.10	\$106,814.10	\$210.05
2421	Cemento y productos de concreto	\$491,000.00	-\$383,975.85	\$107,024.15	\$106,814.11	\$106,814.10	\$106,814.10	\$106,814.10	\$210.05
2430	Cal, yeso y productos de yeso	\$109,976.88	-\$53,107.00	\$56,869.88	\$52,849.15	\$52,849.15	\$52,849.15	\$52,849.15	\$4,020.73
2431	Cal, yeso y productos de yeso	\$109,976.88	-\$53,107.00	\$56,869.88	\$52,849.15	\$52,849.15	\$52,849.15	\$52,849.15	\$4,020.73
2440	Madera y productos de madera	\$110,000.00	-\$89,600.00	\$20,400.00	\$18,528.93	\$18,528.94	\$18,528.94	\$18,528.94	\$1,871.06
2441	Madera y productos de madera	\$110,000.00	-\$89,600.00	\$20,400.00	\$18,528.93	\$18,528.94	\$18,528.94	\$18,528.94	\$1,871.06
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	-\$197,000.00	\$115,316.00	\$108,229.24	\$108,229.24	\$108,229.24	\$106,830.28	\$7,086.76
2461	Material eléctrico y electrónico	\$312,316.00	-\$197,000.00	\$115,316.00	\$108,229.24	\$108,229.24	\$108,229.24	\$106,830.28	\$7,086.76
2470	Artículos metálicos para la construcción	\$278,000.00	-\$222,298.65	\$55,701.35	\$54,333.69	\$54,333.69	\$54,333.69	\$54,333.69	\$1,367.66
2471	Artículos metálicos para la construcción	\$278,000.00	-\$222,298.65	\$55,701.35	\$54,333.69	\$54,333.69	\$54,333.69	\$54,333.69	\$1,367.66
2480	Materiales complementarios	\$72,534.00	-\$72,000.00	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00
2481	Materiales complementarios	\$72,534.00	-\$72,000.00	\$534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00
2490	Otros materiales y artículos de construcción y repa	\$411,423.00	-\$320,047.98	\$91,375.02	\$77,597.14	\$77,597.14	\$77,597.14	\$77,597.14	\$13,777.88
2491	Otros materiales y artículos de construcción y repa	\$411,423.00	-\$320,047.98	\$91,375.02	\$77,597.14	\$77,597.14	\$77,597.14	\$77,597.14	\$13,777.88
2500	Productos químicos, farmacéuticos y de laborat	\$4,770,000.00	-\$440,975.69	\$4,329,024.31	\$4,035,845.70	\$4,035,845.67	\$4,035,845.67	\$3,749,361.55	\$293,178.64
2510	Productos químicos básicos	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$180,000.00	-\$153,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$180,000.00	-\$153,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00



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2530	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$350,000.00	\$3,815,000.00	\$3,549,607.66	\$3,549,607.66	\$3,549,607.66	\$3,276,384.08	\$265,392.34
2531	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$350,000.00	\$3,815,000.00	\$3,549,607.66	\$3,549,607.66	\$3,549,607.66	\$3,276,384.08	\$265,392.34
2540	Materiales, accesorios y suministros médicos	\$175,000.00	\$146,132.08	\$321,132.08	\$321,132.08	\$321,132.08	\$321,132.08	\$321,132.08	\$0.00
2541	Materiales, accesorios y suministros médicos	\$175,000.00	\$146,132.08	\$321,132.08	\$321,132.08	\$321,132.08	\$321,132.08	\$321,132.08	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$56,957.13	\$131,957.13	\$131,354.02	\$131,353.99	\$131,353.99	\$131,353.99	\$603.14
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$75,000.00	\$56,957.13	\$131,957.13	\$131,354.02	\$131,353.99	\$131,353.99	\$131,353.99	\$603.14
2590	Otros productos químicos	\$120,000.00	-\$86,064.90	\$33,935.10	\$33,751.94	\$33,751.94	\$33,751.94	\$20,491.40	\$183.16
2591	Otros productos químicos	\$120,000.00	-\$86,064.90	\$33,935.10	\$33,751.94	\$33,751.94	\$33,751.94	\$20,491.40	\$183.16
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,646,050.00	-\$3,176,073.14	\$12,469,976.86	\$11,261,911.08	\$11,261,911.08	\$11,261,911.08	\$1,780,864.56	\$1,208,065.78
2610	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$3,176,073.14	\$12,469,976.86	\$11,261,911.08	\$11,261,911.08	\$11,261,911.08	\$1,780,864.56	\$1,208,065.78
2611	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$3,176,073.14	\$12,469,976.86	\$11,261,911.08	\$11,261,911.08	\$11,261,911.08	\$1,780,864.56	\$1,208,065.78
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$134,000.00	-\$10,500.00	\$123,500.00	\$121,960.99	\$121,960.99	\$121,960.99	\$98,470.99	\$1,539.01
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	-\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$36,500.00	-\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$84,500.00	\$39,000.00	\$123,500.00	\$121,960.99	\$121,960.99	\$121,960.99	\$98,470.99	\$1,539.01
2731	Artículos deportivos	\$84,500.00	\$39,000.00	\$123,500.00	\$121,960.99	\$121,960.99	\$121,960.99	\$98,470.99	\$1,539.01
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	-\$323,335.10	\$583,260.81	\$550,599.04	\$550,599.04	\$550,599.04	\$399,823.40	\$32,661.77
2910	Herramientas menores	\$245,000.00	-\$157,000.00	\$88,000.00	\$84,368.02	\$84,368.02	\$84,368.02	\$84,368.02	\$3,631.98
2911	HERRAMIENTAS MENORES	\$245,000.00	-\$157,000.00	\$88,000.00	\$84,368.02	\$84,368.02	\$84,368.02	\$84,368.02	\$3,631.98
2920	Refacciones y accesorios menores de edificios	\$61,888.53	-\$57,935.10	\$3,953.43	\$3,894.19	\$3,894.19	\$3,894.19	\$3,894.19	\$59.24
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$61,888.53	-\$57,935.10	\$3,953.43	\$3,894.19	\$3,894.19	\$3,894.19	\$3,894.19	\$59.24
2940	Refacciones y accesorios menores de equipo de c	\$81,582.00	-\$58,000.00	\$23,582.00	\$14,315.01	\$14,315.01	\$14,315.01	\$14,315.01	\$9,266.99
2941	REFACCIONES Y ACCESORIOS MERES DE EQI	\$81,582.00	-\$58,000.00	\$23,582.00	\$14,315.01	\$14,315.01	\$14,315.01	\$14,315.01	\$9,266.99
2960	Refacciones y accesorios menores de equipo de tr	\$425,000.00	\$17,600.00	\$442,600.00	\$423,734.70	\$423,734.70	\$423,734.70	\$272,959.06	\$18,865.30
2961	REFACCIONES Y ACCESORIOS MERES DE EQI	\$425,000.00	\$17,600.00	\$442,600.00	\$423,734.70	\$423,734.70	\$423,734.70	\$272,959.06	\$18,865.30
2980	Refacciones y accesorios menores de maquinaria	\$93,125.38	-\$68,000.00	\$25,125.38	\$24,287.12	\$24,287.12	\$24,287.12	\$24,287.12	\$838.26
2981	REFACCIONES Y ACCESORIOS MERES DE MAI	\$93,125.38	-\$68,000.00	\$25,125.38	\$24,287.12	\$24,287.12	\$24,287.12	\$24,287.12	\$838.26
3000	SERVICIOS GENERALES	\$20,170,240.01	\$5,618,584.81	\$25,788,824.82	\$24,125,907.15	\$24,125,907.15	\$24,125,907.15	\$22,846,419.86	\$1,662,917.67
3100	SERVICIOS BÁSICOS	\$9,650,240.01	-\$1,961,361.00	\$7,688,879.01	\$6,937,245.62	\$6,937,245.62	\$6,937,245.62	\$6,937,245.62	\$751,633.39
3110	Energía eléctrica	\$9,428,500.00	-\$1,923,361.00	\$7,505,139.00	\$6,759,503.14	\$6,759,503.14	\$6,759,503.14	\$6,759,503.14	\$745,635.86



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3111	Energía eléctrica	\$965,000.00	-\$273,361.00	\$691,639.00	\$632,427.00	\$632,427.00	\$632,427.00	\$632,427.00	\$59,212.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,463,500.00	-\$1,650,000.00	\$6,813,500.00	\$6,127,076.14	\$6,127,076.14	\$6,127,076.14	\$6,127,076.14	\$686,423.86
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	-\$2,000.00	\$144,000.00	\$141,446.08	\$141,446.08	\$141,446.08	\$141,446.08	\$2,553.92
3141	Telefonía tradicional	\$146,000.00	-\$2,000.00	\$144,000.00	\$141,446.08	\$141,446.08	\$141,446.08	\$141,446.08	\$2,553.92
3170	Servicios de acceso a Internet, redes y procesamie	\$61,740.01	-\$22,000.00	\$39,740.01	\$36,296.40	\$36,296.40	\$36,296.40	\$36,296.40	\$3,443.61
3171	Servicios de acceso de Internet, redes y procesam	\$61,740.01	-\$22,000.00	\$39,740.01	\$36,296.40	\$36,296.40	\$36,296.40	\$36,296.40	\$3,443.61
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	-\$37,999.86	\$1,202,000.14	\$1,124,720.00	\$1,124,720.00	\$1,124,720.00	\$966,380.00	\$77,280.14
3220	Arrendamiento de edificios	\$200,000.00	-\$50,000.00	\$150,000.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$59,520.00
3221	Arrendamiento de edificios	\$200,000.00	-\$50,000.00	\$150,000.00	\$90,480.00	\$90,480.00	\$90,480.00	\$90,480.00	\$59,520.00
3250	Arrendamiento de equipo de transporte	\$360,000.00	\$34,060.14	\$394,060.14	\$378,160.00	\$378,160.00	\$378,160.00	\$369,460.00	\$15,900.14
3251	Arrendamiento de equipo de transporte	\$360,000.00	\$34,060.14	\$394,060.14	\$378,160.00	\$378,160.00	\$378,160.00	\$369,460.00	\$15,900.14
3260	Arrendamiento de maquinaria, otros equipos y her	\$680,000.00	-\$22,060.00	\$657,940.00	\$656,080.00	\$656,080.00	\$656,080.00	\$506,440.00	\$1,860.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$680,000.00	-\$22,060.00	\$657,940.00	\$656,080.00	\$656,080.00	\$656,080.00	\$506,440.00	\$1,860.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$450,000.00	-\$448,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$800.00
3310	Servicios legales, de contabilidad, auditoría y relac	\$55,000.00	-\$53,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$800.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$55,000.00	-\$53,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$800.00
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	\$4,361.00	\$59,361.00	\$53,211.17	\$53,211.17	\$53,211.17	\$53,211.17	\$6,149.83
3410	Servicios financieros y bancarios	\$30,000.00	\$13,361.00	\$43,361.00	\$37,483.97	\$37,483.97	\$37,483.97	\$37,483.97	\$5,877.03
3411	Servicios financieros y bancarios	\$30,000.00	\$13,361.00	\$43,361.00	\$37,483.97	\$37,483.97	\$37,483.97	\$37,483.97	\$5,877.03
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$9,000.00	\$16,000.00	\$15,727.20	\$15,727.20	\$15,727.20	\$15,727.20	\$272.80
3451	Seguro de bienes patrimoniales	\$25,000.00	-\$9,000.00	\$16,000.00	\$15,727.20	\$15,727.20	\$15,727.20	\$15,727.20	\$272.80
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,900,000.00	\$292,345.99	\$2,192,345.99	\$2,114,808.39	\$2,114,808.39	\$2,114,808.39	\$1,913,293.79	\$77,537.60



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/nov./2021

Fecha y 23/feb./2022

hora de Impresión 03:03 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	\$169,999.99	\$559,999.99	\$554,288.05	\$554,288.05	\$554,288.05	\$539,904.05	\$5,711.94
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$390,000.00	\$169,999.99	\$559,999.99	\$554,288.05	\$554,288.05	\$554,288.05	\$539,904.05	\$5,711.94
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	-\$120,000.00	\$30,000.00	\$19,488.00	\$19,488.00	\$19,488.00	\$17,864.00	\$10,512.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$150,000.00	-\$120,000.00	\$30,000.00	\$19,488.00	\$19,488.00	\$19,488.00	\$17,864.00	\$10,512.00
3550	Reparación y mantenimiento de equipo de transpo	\$1,150,000.00	\$434,750.08	\$1,584,750.08	\$1,525,300.42	\$1,525,300.42	\$1,525,300.42	\$1,339,793.82	\$59,449.66
3551	Reparación y mantenimiento de equipo de transpo	\$1,150,000.00	\$434,750.08	\$1,584,750.08	\$1,525,300.42	\$1,525,300.42	\$1,525,300.42	\$1,339,793.82	\$59,449.66
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 MANTENIMIEN	\$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	-\$12,000.00	\$13,000.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$1,864.00
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$12,000.00	\$13,000.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$1,864.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$950,000.00	\$226,000.00	\$1,176,000.00	\$1,160,605.92	\$1,160,605.92	\$1,160,605.92	\$791,053.12	\$15,394.08
3610	Difusión por radio,televisión y otros medios de mer	\$640,000.00	\$236,000.00	\$876,000.00	\$865,605.92	\$865,605.92	\$865,605.92	\$562,753.12	\$10,394.08
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$340,000.00	\$62,000.00	\$402,000.00	\$401,313.60	\$401,313.60	\$401,313.60	\$296,913.60	\$686.40
3612	INFORME DE GOBIER	\$300,000.00	\$174,000.00	\$474,000.00	\$464,292.32	\$464,292.32	\$464,292.32	\$265,839.52	\$9,707.68
3650	Servicios de la industria fílmica, del sonido y video	\$235,000.00	-\$80,000.00	\$155,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$5,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$235,000.00	-\$80,000.00	\$155,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$5,000.00
3660	Servicios de creación y difusión de contenido excl	\$75,000.00	\$70,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$78,300.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE	\$75,000.00	\$70,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$78,300.00	\$0.00
3700	Servicios de traslados y viáticos	\$75,000.00	-\$70,000.00	\$5,000.00	\$2,897.96	\$2,897.96	\$2,897.96	\$2,897.96	\$2,102.04
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	-\$20,000.00	\$5,000.00	\$2,897.96	\$2,897.96	\$2,897.96	\$2,897.96	\$2,102.04
3751	Viáticos en el país	\$25,000.00	-\$20,000.00	\$5,000.00	\$2,897.96	\$2,897.96	\$2,897.96	\$2,897.96	\$2,102.04
3800	SERVICIOS OFICIALES	\$3,900,000.00	\$7,546,730.68	\$11,446,730.68	\$11,424,738.09	\$11,424,738.09	\$11,424,738.09	\$10,874,658.20	\$21,992.59
3810	Gastos ceremonial	\$350,000.00	\$937,103.32	\$1,287,103.32	\$1,281,672.31	\$1,281,672.31	\$1,281,672.31	\$1,020,282.95	\$5,431.01
3811	Gastos de ceremonial	\$350,000.00	\$937,103.32	\$1,287,103.32	\$1,281,672.31	\$1,281,672.31	\$1,281,672.31	\$1,020,282.95	\$5,431.01
3820	Gastos de orden social y cultural	\$3,200,000.00	\$6,959,627.36	\$10,159,627.36	\$10,143,065.78	\$10,143,065.78	\$10,143,065.78	\$9,854,375.25	\$16,561.58
3821	Gastos de orden social y cultural	\$3,200,000.00	\$6,959,627.36	\$10,159,627.36	\$10,143,065.78	\$10,143,065.78	\$10,143,065.78	\$9,854,375.25	\$16,561.58
3840	Exposiciones	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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/nov./2021

Fecha y 23/feb./2022

hora de Impresión 03:03 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	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,950,000.00	\$66,508.00	\$2,016,508.00	\$1,306,480.00	\$1,306,480.00	\$1,306,480.00	\$1,306,480.00	\$710,028.00
3910	Servicios funerales y de cementerios	\$50,000.00	-\$36,000.00	\$14,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$80.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$36,000.00	\$14,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$80.00
3920	Impuestos y derechos	\$750,000.00	\$467,508.00	\$1,217,508.00	\$1,011,676.00	\$1,011,676.00	\$1,011,676.00	\$1,011,676.00	\$205,832.00
3921	Impuestos y derechos	\$705,000.00	\$512,508.00	\$1,217,508.00	\$1,011,676.00	\$1,011,676.00	\$1,011,676.00	\$1,011,676.00	\$205,832.00
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	\$285,000.00	\$285,000.00	\$280,884.00	\$280,884.00	\$280,884.00	\$280,884.00	\$4,116.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$285,000.00	\$285,000.00	\$280,884.00	\$280,884.00	\$280,884.00	\$280,884.00	\$4,116.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,150,000.00	-\$650,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,150,000.00	-\$650,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$34,578,239.00	\$40,579,787.95	\$75,158,026.95	\$68,111,742.28	\$68,111,742.28	\$68,111,742.28	\$67,051,827.43	\$7,046,284.67
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$6,970,450.00	\$0.00	\$6,970,450.00	\$5,198,935.22	\$5,198,935.22	\$5,198,935.22	\$4,670,168.29	\$1,771,514.78
4150	Transferencia internas otorgadas a entidades para	\$6,970,450.00	\$0.00	\$6,970,450.00	\$5,198,935.22	\$5,198,935.22	\$5,198,935.22	\$4,670,168.29	\$1,771,514.78
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	\$5,198,935.22	\$5,198,935.22	\$5,198,935.22	\$4,670,168.29	\$1,771,514.78
4400	AYUDAS SOCIALES	\$24,782,000.00	\$40,579,787.95	\$65,361,787.95	\$60,957,019.56	\$60,957,019.56	\$60,957,019.56	\$60,425,871.64	\$4,404,768.39
4410	Ayudas sociales a personas	\$22,782,000.00	\$42,294,743.95	\$65,076,743.95	\$60,697,100.46	\$60,697,100.46	\$60,697,100.46	\$60,165,952.54	\$4,379,643.49
4411	Ayudas sociales a personas	\$22,782,000.00	\$42,294,743.95	\$65,076,743.95	\$60,697,100.46	\$60,697,100.46	\$60,697,100.46	\$60,165,952.54	\$4,379,643.49
4430	Ayudas sociales a instituciones de enseñanza	\$1,740,000.00	-\$1,601,500.00	\$138,500.00	\$121,502.00	\$121,502.00	\$121,502.00	\$121,502.00	\$16,998.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$1,740,000.00	-\$1,601,500.00	\$138,500.00	\$121,502.00	\$121,502.00	\$121,502.00	\$121,502.00	\$16,998.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	-\$113,456.00	\$146,544.00	\$138,417.10	\$138,417.10	\$138,417.10	\$138,417.10	\$8,126.90
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$260,000.00	-\$113,456.00	\$146,544.00	\$138,417.10	\$138,417.10	\$138,417.10	\$138,417.10	\$8,126.90
4500	PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,955,787.50	\$1,955,787.50	\$1,955,787.50	\$1,955,787.50	\$870,001.50
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,955,787.50	\$1,955,787.50	\$1,955,787.50	\$1,955,787.50	\$870,001.50
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,955,787.50	\$1,955,787.50	\$1,955,787.50	\$1,955,787.50	\$870,001.50
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$974,395.00	-\$525,068.20	\$449,326.80	\$434,085.34	\$434,085.34	\$434,085.34	\$434,085.34	\$15,241.46
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$257,395.00	\$30,931.80	\$288,326.80	\$279,611.00	\$279,611.00	\$279,611.00	\$279,611.00	\$8,715.80
5110	Muebles de oficina y estantería	\$55,000.00	\$153,221.80	\$208,221.80	\$200,221.80	\$200,221.80	\$200,221.80	\$200,221.80	\$8,000.00
5111	Muebles de oficina y estantería	\$55,000.00	\$153,221.80	\$208,221.80	\$200,221.80	\$200,221.80	\$200,221.80	\$200,221.80	\$8,000.00
5120	Muebles, excepto de oficina y estantería	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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5150	Equipos de cómputo y de tecnologías de la informac	\$175,395.00	-\$95,290.00	\$80,105.00	\$79,389.20	\$79,389.20	\$79,389.20	\$79,389.20	\$715.80
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$175,395.00	-\$95,290.00	\$80,105.00	\$79,389.20	\$79,389.20	\$79,389.20	\$79,389.20	\$715.80
5190	Otro mobiliario y equipo de administración	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$89,000.00	\$161,000.00	\$154,474.34	\$154,474.34	\$154,474.34	\$154,474.34	\$6,525.66
5620	Maquinaria y equipo industrial	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFAC	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y acces	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$7,662,655.40	\$34,732,844.60	\$33,469,778.06	\$33,469,778.06	\$33,469,778.06	\$33,469,778.06	\$1,263,066.54



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/nov./2021

Fecha y 23/feb./2022

hora de Impresión 03:03 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	-\$7,262,655.40	\$34,732,844.60	\$33,469,778.06	\$33,469,778.06	\$33,469,778.06	\$33,469,778.06	\$1,263,066.54
6120	Edificación no habitacional	\$4,390,000.00	-\$3,082,107.54	\$1,307,892.46	\$1,307,892.46	\$1,307,892.46	\$1,307,892.46	\$1,307,892.46	\$0.00
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	-\$812,107.54	\$1,307,892.46	\$1,307,892.46	\$1,307,892.46	\$1,307,892.46	\$1,307,892.46	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de a	\$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	\$7,547,992.01	\$24,802,992.01	\$23,539,925.47	\$23,539,925.47	\$23,539,925.47	\$23,539,925.47	\$1,263,066.54
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBI	\$17,255,000.00	\$7,547,992.01	\$24,802,992.01	\$23,539,925.47	\$23,539,925.47	\$23,539,925.47	\$23,539,925.47	\$1,263,066.54
6150	Construccion de vías de comunicación	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos er	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE I	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$54,557.32	\$5,445,442.68	\$5,443,890.48	\$5,443,890.48	\$5,443,890.48	\$5,443,890.48	\$1,552.20
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$5,500,000.00	-\$54,557.32	\$5,445,442.68	\$5,443,890.48	\$5,443,890.48	\$5,443,890.48	\$5,443,890.48	\$1,552.20
9910	ADEFAS	\$5,500,000.00	-\$54,557.32	\$5,445,442.68	\$5,443,890.48	\$5,443,890.48	\$5,443,890.48	\$5,443,890.48	\$1,552.20
9911	ADEFAS	\$5,500,000.00	-\$54,557.32	\$5,445,442.68	\$5,443,890.48	\$5,443,890.48	\$5,443,890.48	\$5,443,890.48	\$1,552.20
Total		\$214,477,859.60	\$35,860,128....	\$250,337,988.04	\$211,154,724.59	\$211,154,724.56	\$211,154,724.56	\$198,724,257.80	\$39,183,263....