



**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/sep./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/nov./2021

hora de Impresión 03:58 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	\$45,727,277.52	\$45,727,277.52	\$45,727,277.52	\$45,727,277.52	\$37,356,613.73
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$63,897,891.25	\$0.00	\$63,897,891.25	\$43,524,645.44	\$43,524,645.44	\$43,524,645.44	\$43,524,645.44	\$20,373,245.81
1110 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,953,887.03	\$2,953,887.03	\$2,953,887.03	\$2,953,887.03	\$3,046,112.97
1111 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,953,887.03	\$2,953,887.03	\$2,953,887.03	\$2,953,887.03	\$3,046,112.97
1130 Sueldos base al personal permanente	\$57,897,891.25	\$0.00	\$57,897,891.25	\$40,570,758.41	\$40,570,758.41	\$40,570,758.41	\$40,570,758.41	\$17,327,132.84
1131 SUELDO BASE	\$57,897,891.25	\$0.00	\$57,897,891.25	\$40,570,758.41	\$40,570,758.41	\$40,570,758.41	\$40,570,758.41	\$17,327,132.84
1200 Remuneraciones al personal de carácter transitorio	\$120,000.00	\$0.00	\$120,000.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$115,800.00
1220 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$115,800.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$120,000.00	\$0.00	\$120,000.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$115,800.00
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$9,016,000.00	\$0.00	\$9,016,000.00	\$763,134.04	\$763,134.04	\$763,134.04	\$763,134.04	\$8,252,865.96
1320 Primas de vacaciones, dominical y gratificación de	\$8,479,400.00	\$0.00	\$8,479,400.00	\$757,134.04	\$757,134.04	\$757,134.04	\$757,134.04	\$7,722,265.96
1321 PRIMA VACACIONAL	\$921,500.00	\$0.00	\$921,500.00	\$757,134.04	\$757,134.04	\$757,134.04	\$757,134.04	\$164,365.96
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	\$1,435,298.04	\$1,435,298.04	\$1,435,298.04	\$1,435,298.04	\$8,014,701.96
1520 Indemnizaciones	\$6,697,328.00	\$0.00	\$6,697,328.00	\$1,262,618.04	\$1,262,618.04	\$1,262,618.04	\$1,262,618.04	\$5,434,709.96
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RESCATE	\$6,697,328.00	\$0.00	\$6,697,328.00	\$1,262,618.04	\$1,262,618.04	\$1,262,618.04	\$1,262,618.04	\$5,434,709.96
1540 Prestaciones contractuales	\$2,627,672.00	\$0.00	\$2,627,672.00	\$172,680.00	\$172,680.00	\$172,680.00	\$172,680.00	\$2,454,992.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$2,627,672.00	\$0.00	\$2,627,672.00	\$172,680.00	\$172,680.00	\$172,680.00	\$172,680.00	\$2,454,992.00
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	-\$2,254,987.44	\$25,520,606.90	\$21,058,009.58	\$21,058,009.53	\$21,058,009.53	\$11,421,644.25	\$4,462,597.37
2100 Materiales de administración, emisión de documentos	\$4,212,198.55	\$2,675,309.57	\$6,887,508.12	\$6,672,434.69	\$6,672,434.68	\$6,672,434.68	\$6,486,800.34	\$215,073.44
2110 Materiales, útiles y equipos menores de oficina	\$1,150,000.00	\$785,224.00	\$1,935,224.00	\$1,809,152.19	\$1,809,152.19	\$1,809,152.19	\$1,750,799.55	\$126,071.81
2111 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,150,000.00	\$785,224.00	\$1,935,224.00	\$1,809,152.19	\$1,809,152.19	\$1,809,152.19	\$1,750,799.55	\$126,071.81
2140 Materiales, útiles y equipos menores de tecnología	\$827,800.00	\$133,119.80	\$960,919.80	\$906,764.40	\$906,764.40	\$906,764.40	\$886,336.80	\$54,155.40
2141 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$827,800.00	\$133,119.80	\$960,919.80	\$906,764.40	\$906,764.40	\$906,764.40	\$886,336.80	\$54,155.40



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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	\$266,302.33	\$920,802.33	\$891,226.56	\$891,226.56	\$891,226.56	\$789,979.44	\$29,575.77
2151	Material impreso e información digital	\$654,500.00	\$266,302.33	\$920,802.33	\$891,226.56	\$891,226.56	\$891,226.56	\$789,979.44	\$29,575.77
2160	Material de limpieza	\$1,530,000.00	\$1,247,000.00	\$2,777,000.00	\$2,771,729.55	\$2,771,729.54	\$2,771,729.54	\$2,766,122.56	\$5,270.46
2161	Material de limpieza	\$1,530,000.00	\$1,247,000.00	\$2,777,000.00	\$2,771,729.55	\$2,771,729.54	\$2,771,729.54	\$2,766,122.56	\$5,270.46
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	\$51,300.00	\$101,300.00	\$96,784.82	\$96,784.82	\$96,784.82	\$96,784.82	\$4,515.18
2210	Productos alimenticios para personas	\$50,000.00	\$51,300.00	\$101,300.00	\$96,784.82	\$96,784.82	\$96,784.82	\$96,784.82	\$4,515.18
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE	\$20,000.00	\$81,300.00	\$101,300.00	\$96,784.82	\$96,784.82	\$96,784.82	\$96,784.82	\$4,515.18
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	-\$1,389,327.48	\$667,422.40	\$386,831.86	\$386,831.85	\$386,831.85	\$383,430.99	\$280,590.55
2410	Productos minerales no metálicos	\$221,500.00	-\$155,533.58	\$65,966.42	\$56,144.00	\$56,144.00	\$56,144.00	\$56,144.00	\$9,822.42
2411	PRODUCTOS MINERALES NO METÁLICOS	\$221,500.00	-\$155,533.58	\$65,966.42	\$56,144.00	\$56,144.00	\$56,144.00	\$56,144.00	\$9,822.42
2420	Cemento y productos de concreto	\$491,000.00	-\$381,416.00	\$109,584.00	\$103,374.11	\$103,374.10	\$103,374.10	\$103,374.10	\$6,209.90
2421	Cemento y productos de concreto	\$491,000.00	-\$381,416.00	\$109,584.00	\$103,374.11	\$103,374.10	\$103,374.10	\$103,374.10	\$6,209.90
2430	Cal, yeso y productos de yeso	\$109,976.88	-\$20,838.92	\$89,137.96	\$40,737.91	\$40,737.91	\$40,737.91	\$39,393.97	\$48,400.05
2431	Cal, yeso y productos de yeso	\$109,976.88	-\$20,838.92	\$89,137.96	\$40,737.91	\$40,737.91	\$40,737.91	\$39,393.97	\$48,400.05
2440	Madera y productos de madera	\$110,000.00	-\$74,239.00	\$35,761.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$32,361.00
2441	Madera y productos de madera	\$110,000.00	-\$74,239.00	\$35,761.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$32,361.00
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	-\$181,930.00	\$130,386.00	\$80,341.39	\$80,341.39	\$80,341.39	\$78,942.43	\$50,044.61
2461	Material eléctrico y electrónico	\$312,316.00	-\$181,930.00	\$130,386.00	\$80,341.39	\$80,341.39	\$80,341.39	\$78,942.43	\$50,044.61
2470	Artículos metálicos para la construcción	\$278,000.00	-\$144,975.03	\$133,024.97	\$50,471.38	\$50,471.38	\$50,471.38	\$50,471.38	\$82,553.59
2471	Artículos metálicos para la construcción	\$278,000.00	-\$144,975.03	\$133,024.97	\$50,471.38	\$50,471.38	\$50,471.38	\$50,471.38	\$82,553.59
2480	Materiales complementarios	\$72,534.00	-\$70,000.00	\$2,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.00
2481	Materiales complementarios	\$72,534.00	-\$70,000.00	\$2,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.00
2490	Otros materiales y artículos de construcción y repa	\$411,423.00	-\$310,394.95	\$101,028.05	\$52,363.07	\$52,363.07	\$52,363.07	\$51,705.11	\$48,664.98
2491	Otros materiales y artículos de construcción y repa	\$411,423.00	-\$310,394.95	\$101,028.05	\$52,363.07	\$52,363.07	\$52,363.07	\$51,705.11	\$48,664.98
2500	Productos químicos, farmacéuticos y de laborat	\$4,770,000.00	-\$522,231.29	\$4,247,768.71	\$3,681,605.87	\$3,681,605.84	\$3,681,605.84	\$2,941,999.57	\$566,162.87
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	-\$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

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2530	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$350,000.00	\$3,815,000.00	\$3,250,679.38	\$3,250,679.38	\$3,250,679.38	\$2,524,333.65	\$564,320.62
2531	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$350,000.00	\$3,815,000.00	\$3,250,679.38	\$3,250,679.38	\$3,250,679.38	\$2,524,333.65	\$564,320.62
2540	Materiales, accesorios y suministros médicos	\$175,000.00	\$92,876.48	\$267,876.48	\$267,876.48	\$267,876.48	\$267,876.48	\$267,876.48	\$0.00
2541	Materiales, accesorios y suministros médicos	\$175,000.00	\$92,876.48	\$267,876.48	\$267,876.48	\$267,876.48	\$267,876.48	\$267,876.48	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$54,957.13	\$129,957.13	\$129,298.07	\$129,298.04	\$129,298.04	\$129,298.04	\$659.09
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERI	\$75,000.00	\$54,957.13	\$129,957.13	\$129,298.07	\$129,298.04	\$129,298.04	\$129,298.04	\$659.09
2590	Otros productos químicos	\$120,000.00	-\$85,064.90	\$34,935.10	\$33,751.94	\$33,751.94	\$33,751.94	\$20,491.40	\$1,183.16
2591	Otros productos químicos	\$120,000.00	-\$85,064.90	\$34,935.10	\$33,751.94	\$33,751.94	\$33,751.94	\$20,491.40	\$1,183.16
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$9,765,824.02	\$9,765,824.02	\$9,765,824.02	\$1,140,173.23	\$3,214,152.84
2610	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$9,765,824.02	\$9,765,824.02	\$9,765,824.02	\$1,140,173.23	\$3,214,152.84
2611	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$9,765,824.02	\$9,765,824.02	\$9,765,824.02	\$1,140,173.23	\$3,214,152.84
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCI	\$134,000.00	-\$39,500.00	\$94,500.00	\$91,221.99	\$91,221.99	\$91,221.99	\$91,221.99	\$3,278.01
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	\$10,000.00	\$94,500.00	\$91,221.99	\$91,221.99	\$91,221.99	\$91,221.99	\$3,278.01
2731	Artículos deportivos	\$84,500.00	\$10,000.00	\$94,500.00	\$91,221.99	\$91,221.99	\$91,221.99	\$91,221.99	\$3,278.01
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	-\$364,465.10	\$542,130.81	\$363,306.33	\$363,306.33	\$363,306.33	\$281,233.31	\$178,824.48
2910	Herramientas menores	\$245,000.00	-\$170,000.00	\$75,000.00	\$47,012.82	\$47,012.82	\$47,012.82	\$43,352.32	\$27,987.18
2911	HERRAMIENTAS MENORES	\$245,000.00	-\$170,000.00	\$75,000.00	\$47,012.82	\$47,012.82	\$47,012.82	\$43,352.32	\$27,987.18
2920	Refacciones y accesorios menores de edificios	\$61,888.53	-\$49,935.10	\$11,953.43	\$3,894.19	\$3,894.19	\$3,894.19	\$3,894.19	\$8,059.24
2921	REFACCIONES Y ACCESORIOS MERES DE EDI	\$61,888.53	-\$49,935.10	\$11,953.43	\$3,894.19	\$3,894.19	\$3,894.19	\$3,894.19	\$8,059.24
2940	Refacciones y accesorios menores de equipo de c	\$81,582.00	-\$45,000.00	\$36,582.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$33,450.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQI	\$81,582.00	-\$45,000.00	\$36,582.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$33,450.00
2960	Refacciones y accesorios menores de equipo de tr	\$425,000.00	-\$47,530.00	\$377,470.00	\$284,980.20	\$284,980.20	\$284,980.20	\$206,567.68	\$92,489.80
2961	REFACCIONES Y ACCESORIOS MERES DE EQI	\$425,000.00	-\$47,530.00	\$377,470.00	\$284,980.20	\$284,980.20	\$284,980.20	\$206,567.68	\$92,489.80
2980	Refacciones y accesorios menores de maquinaria	\$93,125.38	-\$52,000.00	\$41,125.38	\$24,287.12	\$24,287.12	\$24,287.12	\$24,287.12	\$16,838.26
2981	REFACCIONES Y ACCESORIOS MERES DE MAI	\$93,125.38	-\$52,000.00	\$41,125.38	\$24,287.12	\$24,287.12	\$24,287.12	\$24,287.12	\$16,838.26
3000	SERVICIOS GENERALES	\$20,170,240.01	\$4,527,987.82	\$24,698,227.83	\$20,977,928.77	\$20,977,928.77	\$20,977,928.77	\$20,136,891.56	\$3,720,299.06
3100	SERVICIOS BÁSICOS	\$9,650,240.01	-\$1,918,361.00	\$7,731,879.01	\$5,683,293.97	\$5,683,293.97	\$5,683,293.97	\$5,683,293.97	\$2,048,585.04
3110	Energía eléctrica	\$9,428,500.00	-\$1,894,361.00	\$7,534,139.00	\$5,549,624.14	\$5,549,624.14	\$5,549,624.14	\$5,549,624.14	\$1,984,514.86



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hora de Impresión 03:58 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	-\$244,361.00	\$720,639.00	\$507,904.00	\$507,904.00	\$507,904.00	\$507,904.00	\$212,735.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DE	\$8,463,500.00	-\$1,650,000.00	\$6,813,500.00	\$5,041,720.14	\$5,041,720.14	\$5,041,720.14	\$5,041,720.14	\$1,771,779.86
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	\$105,829.83	\$105,829.83	\$105,829.83	\$105,829.83	\$40,170.17
3141	Telefonía tradicional	\$146,000.00	\$0.00	\$146,000.00	\$105,829.83	\$105,829.83	\$105,829.83	\$105,829.83	\$40,170.17
3170	Servicios de acceso a Internet, redes y procesamie	\$61,740.01	-\$10,000.00	\$51,740.01	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$23,900.01
3171	Servicios de acceso de Internet, redes y procesam	\$61,740.01	-\$10,000.00	\$51,740.01	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$23,900.01
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	-\$358,499.86	\$881,500.14	\$731,360.00	\$731,360.00	\$731,360.00	\$597,380.00	\$150,140.14
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	\$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	-\$392,560.00	\$287,440.00	\$262,720.00	\$262,720.00	\$262,720.00	\$137,440.00	\$24,720.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$680,000.00	-\$392,560.00	\$287,440.00	\$262,720.00	\$262,720.00	\$262,720.00	\$137,440.00	\$24,720.00
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	-\$11,639.00	\$43,361.00	\$27,683.85	\$27,683.85	\$27,683.85	\$27,683.85	\$15,677.15
3410	Servicios financieros y bancarios	\$30,000.00	\$13,361.00	\$43,361.00	\$27,683.85	\$27,683.85	\$27,683.85	\$27,683.85	\$15,677.15
3411	Servicios financieros y bancarios	\$30,000.00	\$13,361.00	\$43,361.00	\$27,683.85	\$27,683.85	\$27,683.85	\$27,683.85	\$15,677.15
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	\$47,500.00	\$1,947,500.00	\$1,688,127.37	\$1,688,127.37	\$1,688,127.37	\$1,559,634.77	\$259,372.63



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/sep./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/nov./2021

hora de Impresión 03:58 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	-\$60,000.00	\$330,000.00	\$289,904.06	\$289,904.06	\$289,904.06	\$289,904.06	\$40,095.94
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE I	\$390,000.00	-\$60,000.00	\$330,000.00	\$289,904.06	\$289,904.06	\$289,904.06	\$289,904.06	\$40,095.94
3530	Instalación, reparación y mantenimiento de equipo	\$150,000.00	-\$130,000.00	\$20,000.00	\$16,936.00	\$16,936.00	\$16,936.00	\$15,312.00	\$3,064.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$150,000.00	-\$130,000.00	\$20,000.00	\$16,936.00	\$16,936.00	\$16,936.00	\$15,312.00	\$3,064.00
3550	Reparación y mantenimiento de equipo de transpo	\$1,150,000.00	\$426,904.08	\$1,576,904.08	\$1,365,555.39	\$1,365,555.39	\$1,365,555.39	\$1,238,686.79	\$211,348.69
3551	Reparación y mantenimiento de equipo de transpo	\$1,150,000.00	\$426,904.08	\$1,576,904.08	\$1,365,555.39	\$1,365,555.39	\$1,365,555.39	\$1,238,686.79	\$211,348.69
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	-\$9,000.00	\$16,000.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$4,864.00
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$9,000.00	\$16,000.00	\$11,136.00	\$11,136.00	\$11,136.00	\$11,136.00	\$4,864.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$950,000.00	\$150,000.00	\$1,100,000.00	\$1,040,091.20	\$1,040,091.20	\$1,040,091.20	\$723,991.20	\$59,908.80
3610	Difusión por radio,televisión y otros medios de mer	\$640,000.00	\$150,000.00	\$790,000.00	\$779,891.20	\$779,891.20	\$779,891.20	\$495,691.20	\$10,108.80
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MED	\$340,000.00	\$0.00	\$340,000.00	\$331,713.60	\$331,713.60	\$331,713.60	\$244,713.60	\$8,286.40
3612	INFORME DE GOBIER	\$300,000.00	\$150,000.00	\$450,000.00	\$448,177.60	\$448,177.60	\$448,177.60	\$250,977.60	\$1,822.40
3650	Servicios de la industria fílmica, del sonido y video	\$235,000.00	-\$50,000.00	\$185,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$35,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$235,000.00	-\$50,000.00	\$185,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$35,000.00
3660	Servicios de creación y difusión de contenido excl	\$75,000.00	\$50,000.00	\$125,000.00	\$110,200.00	\$110,200.00	\$110,200.00	\$78,300.00	\$14,800.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTE	\$75,000.00	\$50,000.00	\$125,000.00	\$110,200.00	\$110,200.00	\$110,200.00	\$78,300.00	\$14,800.00
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	\$7,237,730.68	\$11,137,730.68	\$10,914,273.38	\$10,914,273.38	\$10,914,273.38	\$10,651,808.77	\$223,457.30
3810	Gastos ceremonial	\$350,000.00	\$686,103.32	\$1,036,103.32	\$987,510.58	\$987,510.58	\$987,510.58	\$928,080.77	\$48,592.74
3811	Gastos de ceremonial	\$350,000.00	\$686,103.32	\$1,036,103.32	\$987,510.58	\$987,510.58	\$987,510.58	\$928,080.77	\$48,592.74
3820	Gastos de orden social y cultural	\$3,200,000.00	\$6,901,627.36	\$10,101,627.36	\$9,926,762.80	\$9,926,762.80	\$9,926,762.80	\$9,723,728.00	\$174,864.56
3821	Gastos de orden social y cultural	\$3,200,000.00	\$6,901,627.36	\$10,101,627.36	\$9,926,762.80	\$9,926,762.80	\$9,926,762.80	\$9,723,728.00	\$174,864.56
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

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	-\$93,743.00	\$1,856,257.00	\$893,099.00	\$893,099.00	\$893,099.00	\$893,099.00	\$963,158.00
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	\$291,257.00	\$1,041,257.00	\$848,559.00	\$848,559.00	\$848,559.00	\$848,559.00	\$192,698.00
3921	Impuestos y derechos	\$705,000.00	\$336,257.00	\$1,041,257.00	\$848,559.00	\$848,559.00	\$848,559.00	\$848,559.00	\$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	\$44,540.00	\$44,540.00	\$44,540.00	\$44,540.00	\$460.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,000.00	\$45,000.00	\$44,540.00	\$44,540.00	\$44,540.00	\$44,540.00	\$460.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$1,150,000.00	-\$430,000.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$1,150,000.00	-\$430,000.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$34,578,239.00	\$25,053,035.35	\$59,631,274.35	\$55,343,456.36	\$55,343,456.36	\$55,343,456.36	\$54,468,078.57	\$4,287,817.99
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$6,970,450.00	\$0.00	\$6,970,450.00	\$4,431,038.91	\$4,431,038.91	\$4,431,038.91	\$3,960,659.64	\$2,539,411.09
4150	Transferencia internas otorgadas a entidades para	\$6,970,450.00	\$0.00	\$6,970,450.00	\$4,431,038.91	\$4,431,038.91	\$4,431,038.91	\$3,960,659.64	\$2,539,411.09
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	\$4,431,038.91	\$4,431,038.91	\$4,431,038.91	\$3,960,659.64	\$2,539,411.09
4400	AYUDAS SOCIALES	\$24,782,000.00	\$25,053,035.35	\$49,835,035.35	\$49,309,913.59	\$49,309,913.59	\$49,309,913.59	\$48,904,915.07	\$525,121.76
4410	Ayudas sociales a personas	\$22,782,000.00	\$26,787,991.35	\$49,569,991.35	\$49,067,394.49	\$49,067,394.49	\$49,067,394.49	\$48,662,395.97	\$502,596.86
4411	Ayudas sociales a personas	\$22,782,000.00	\$26,787,991.35	\$49,569,991.35	\$49,067,394.49	\$49,067,394.49	\$49,067,394.49	\$48,662,395.97	\$502,596.86
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	-\$133,456.00	\$126,544.00	\$121,017.10	\$121,017.10	\$121,017.10	\$121,017.10	\$5,526.90
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES	\$260,000.00	-\$133,456.00	\$126,544.00	\$121,017.10	\$121,017.10	\$121,017.10	\$121,017.10	\$5,526.90
4500	PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,602,503.86	\$1,602,503.86	\$1,602,503.86	\$1,602,503.86	\$1,223,285.14
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,602,503.86	\$1,602,503.86	\$1,602,503.86	\$1,602,503.86	\$1,223,285.14
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,602,503.86	\$1,602,503.86	\$1,602,503.86	\$1,602,503.86	\$1,223,285.14
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$974,395.00	-\$601,074.00	\$373,321.00	\$289,289.54	\$289,289.54	\$289,289.54	\$289,289.54	\$84,031.46
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$257,395.00	-\$53,074.00	\$204,321.00	\$134,815.20	\$134,815.20	\$134,815.20	\$134,815.20	\$69,505.80
5110	Muebles de oficina y estantería	\$55,000.00	\$61,926.00	\$116,926.00	\$83,926.00	\$83,926.00	\$83,926.00	\$83,926.00	\$33,000.00
5111	Muebles de oficina y estantería	\$55,000.00	\$61,926.00	\$116,926.00	\$83,926.00	\$83,926.00	\$83,926.00	\$83,926.00	\$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	-\$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



**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/sep./2021

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/nov./2021
hora de Impresión 03:58 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	-\$100,000.00	\$75,395.00	\$50,889.20	\$50,889.20	\$50,889.20	\$50,889.20	\$24,505.80
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$175,395.00	-\$100,000.00	\$75,395.00	\$50,889.20	\$50,889.20	\$50,889.20	\$50,889.20	\$24,505.80
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	-\$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	-\$81,000.00	\$169,000.00	\$154,474.34	\$154,474.34	\$154,474.34	\$154,474.34	\$14,525.66
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	-\$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	-\$6,867,404.41	\$35,528,095.59	\$30,708,010.63	\$30,708,010.63	\$30,708,010.63	\$30,708,010.63	\$4,820,084.96



**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/sep./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/nov./2021

hora de Impresión 03:58 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	-\$6,467,404.41	\$35,528,095.59	\$30,708,010.63	\$30,708,010.63	\$30,708,010.63	\$30,708,010.63	\$4,820,084.96
6120	Edificación no habitacional	\$4,390,000.00	-\$3,736,053.77	\$653,946.23	\$653,946.23	\$653,946.23	\$653,946.23	\$653,946.23	\$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	-\$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	-\$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	\$8,997,189.23	\$26,252,189.23	\$21,432,104.27	\$21,432,104.27	\$21,432,104.27	\$21,432,104.27	\$4,820,084.96
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBI	\$17,255,000.00	\$8,997,189.23	\$26,252,189.23	\$21,432,104.27	\$21,432,104.27	\$21,432,104.27	\$21,432,104.27	\$4,820,084.96
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	-\$34,557.32	\$5,465,442.68	\$5,443,890.48	\$5,443,890.48	\$5,443,890.48	\$5,443,890.48	\$21,552.20
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$5,500,000.00	-\$34,557.32	\$5,465,442.68	\$5,443,890.48	\$5,443,890.48	\$5,443,890.48	\$5,443,890.48	\$21,552.20
9910	ADEFAS	\$5,500,000.00	-\$34,557.32	\$5,465,442.68	\$5,443,890.48	\$5,443,890.48	\$5,443,890.48	\$5,443,890.48	\$21,552.20
9911	ADEFAS	\$5,500,000.00	-\$34,557.32	\$5,465,442.68	\$5,443,890.48	\$5,443,890.48	\$5,443,890.48	\$5,443,890.48	\$21,552.20
Total		\$214,477,859.60	\$19,823,000....	\$234,300,859.60	\$179,547,862.88	\$179,547,862.83	\$179,547,862.83	\$168,195,082.55	\$54,752,996....