



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/jul./2021
02:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$83,083,891.25	\$0.00	\$83,083,891.25	\$5,053,326.41	\$52,222,969.11	\$5,053,326.41	\$0.00	\$78,030,564.84	\$5,053,326.41	\$5,053,326.41	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,897,891.25	\$0.00	\$63,897,891.25	\$4,701,746.32	\$34,425,865.79	\$4,701,746.32	\$0.00	\$59,196,144.93	\$4,701,746.32	\$4,701,746.32	\$0.00
1110 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$259,989.00	\$3,786,636.57	\$259,989.00	\$0.00	\$5,740,011.00	\$259,989.00	\$259,989.00	\$0.00
1111 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$259,989.00	\$3,786,636.57	\$259,989.00	\$0.00	\$5,740,011.00	\$259,989.00	\$259,989.00	\$0.00
1130 Sueldos base al personal permanente	\$57,897,891.25	\$0.00	\$57,897,891.25	\$4,441,757.32	\$30,639,229.22	\$4,441,757.32	\$0.00	\$53,456,133.93	\$4,441,757.32	\$4,441,757.32	\$0.00
1131 SUELDO BASE	\$57,897,891.25	\$0.00	\$57,897,891.25	\$4,441,757.32	\$30,639,229.22	\$4,441,757.32	\$0.00	\$53,456,133.93	\$4,441,757.32	\$4,441,757.32	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,016,000.00	\$0.00	\$9,016,000.00	\$106,819.77	\$8,544,738.56	\$106,819.77	\$0.00	\$8,909,180.23	\$106,819.77	\$106,819.77	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$8,479,400.00	\$0.00	\$8,479,400.00	\$106,819.77	\$8,014,138.56	\$106,819.77	\$0.00	\$8,372,580.23	\$106,819.77	\$106,819.77	\$0.00
1321 PRIMA VACACIONAL	\$921,500.00	\$0.00	\$921,500.00	\$106,819.77	\$456,238.56	\$106,819.77	\$0.00	\$814,680.23	\$106,819.77	\$106,819.77	\$0.00
1322 PRIMA DOMINICAL	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$7,508,100.00	\$0.00	\$7,508,100.00	\$0.00	\$7,508,100.00	\$0.00	\$0.00	\$7,508,100.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$221,600.00	\$0.00	\$221,600.00	\$0.00	\$221,600.00	\$0.00	\$0.00	\$221,600.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$221,600.00	\$0.00	\$221,600.00	\$0.00	\$221,600.00	\$0.00	\$0.00	\$221,600.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,450,000.00	\$0.00	\$9,450,000.00	\$244,760.32	\$8,532,364.76	\$244,760.32	\$0.00	\$9,205,239.68	\$244,760.32	\$244,760.32	\$0.00
1520 Indemnizaciones	\$6,697,328.00	\$0.00	\$6,697,328.00	\$244,760.32	\$5,779,692.76	\$244,760.32	\$0.00	\$6,452,567.68	\$244,760.32	\$244,760.32	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$6,697,328.00	\$0.00	\$6,697,328.00	\$244,760.32	\$5,779,692.76	\$244,760.32	\$0.00	\$6,452,567.68	\$244,760.32	\$244,760.32	\$0.00
1540 Prestaciones contractuales	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$2,627,672.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1612 PREVION DE INCREMENTO SALARIAL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$27,775,594.34	-\$2,114,600.22	\$25,660,994.12	\$2,044,696.44	\$9,950,018.41	\$2,044,696.44	\$0.00	\$23,616,297.68	\$2,044,696.44	\$502,834.52	\$1,541,861.92
2100 Materiales de administración, emisión de documntos	\$4,212,198.55	\$1,886,101.45	\$6,098,300.00	\$427,043.16	\$856,488.52	\$427,043.16	\$0.00	\$5,671,256.84	\$427,043.16	\$400,135.68	\$26,907.48
2110 Materiales, útiles y equipos menores de oficina	\$1,150,000.00	\$700,000.00	\$1,850,000.00	\$295,496.60	\$412,864.52	\$295,496.60	\$0.00	\$1,554,503.40	\$295,496.60	\$300,565.80	-\$5,069.20
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$1,150,000.00	\$700,000.00	\$1,850,000.00	\$295,496.60	\$412,864.52	\$295,496.60	\$0.00	\$1,554,503.40	\$295,496.60	\$300,565.80	-\$5,069.20
2140 Materiales, útiles y equipos menores de tecnologías de la	\$827,800.00	\$35,000.00	\$862,800.00	\$71,363.20	\$242,503.80	\$71,363.20	\$0.00	\$791,436.80	\$71,363.20	\$81,466.80	-\$10,103.60
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS	\$827,800.00	\$35,000.00	\$862,800.00	\$71,363.20	\$242,503.80	\$71,363.20	\$0.00	\$791,436.80	\$71,363.20	\$81,466.80	-\$10,103.60
2150 Material impreso e información digital	\$654,500.00	\$150,000.00	\$804,500.00	\$47,299.00	\$100,696.56	\$47,299.00	\$0.00	\$757,201.00	\$47,299.00	\$8,810.20	\$38,488.80



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$654,500.00	\$150,000.00	\$804,500.00	\$47,299.00	\$100,696.56	\$47,299.00	\$0.00	\$757,201.00	\$47,299.00	\$8,810.20	\$38,488.80
2160	Material de limpieza	\$1,530,000.00	\$750,000.00	\$2,280,000.00	\$12,884.36	\$92,985.63	\$12,884.36	\$0.00	\$2,267,115.64	\$12,884.36	\$9,292.88	\$3,591.48
2161	Material de limpieza	\$1,530,000.00	\$750,000.00	\$2,280,000.00	\$12,884.36	\$92,985.63	\$12,884.36	\$0.00	\$2,267,115.64	\$12,884.36	\$9,292.88	\$3,591.48
2170	Materiales y útiles de enseñanza	\$49,898.55	\$251,101.45	\$301,000.00	\$0.00	\$7,438.01	\$0.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$49,898.55	\$251,101.45	\$301,000.00	\$0.00	\$7,438.01	\$0.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$4,700.00	\$7,139.98	\$4,700.00	\$0.00	\$45,300.00	\$4,700.00	\$4,700.00	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$4,700.00	\$7,139.98	\$4,700.00	\$0.00	\$45,300.00	\$4,700.00	\$4,700.00	\$0.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$20,000.00	\$30,000.00	\$50,000.00	\$4,700.00	\$7,139.98	\$4,700.00	\$0.00	\$45,300.00	\$4,700.00	\$4,700.00	\$0.00
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,056,749.88	-\$700,197.61	\$1,356,552.27	\$13,054.64	\$1,093,190.22	\$13,054.64	\$0.00	\$1,343,497.63	\$13,054.64	\$21,054.64	-\$8,000.00
2410	Productos minerales no metálicos	\$221,500.00	-\$40,000.00	\$181,500.00	\$0.00	\$145,888.00	\$0.00	\$0.00	\$181,500.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$221,500.00	-\$40,000.00	\$181,500.00	\$0.00	\$145,888.00	\$0.00	\$0.00	\$181,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$491,000.00	-\$290,200.00	\$200,800.00	\$0.00	\$135,410.04	\$0.00	\$0.00	\$200,800.00	\$0.00	\$1,659.96	-\$1,659.96
2421	Cemento y productos de concreto	\$491,000.00	-\$290,200.00	\$200,800.00	\$0.00	\$135,410.04	\$0.00	\$0.00	\$200,800.00	\$0.00	\$1,659.96	-\$1,659.96
2430	Cal, yeso y productos de yeso	\$109,976.88	\$0.00	\$109,976.88	\$0.00	\$98,683.31	\$0.00	\$0.00	\$109,976.88	\$0.00	\$6,015.74	-\$6,015.74
2431	Cal, yeso y productos de yeso	\$109,976.88	\$0.00	\$109,976.88	\$0.00	\$98,683.31	\$0.00	\$0.00	\$109,976.88	\$0.00	\$6,015.74	-\$6,015.74
2440	Madera y productos de madera	\$110,000.00	-\$54,239.00	\$55,761.00	\$0.00	\$52,361.00	\$0.00	\$0.00	\$55,761.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$110,000.00	-\$54,239.00	\$55,761.00	\$0.00	\$52,361.00	\$0.00	\$0.00	\$55,761.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$312,316.00	-\$50,000.00	\$262,316.00	\$0.00	\$197,660.16	\$0.00	\$0.00	\$262,316.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$312,316.00	-\$50,000.00	\$262,316.00	\$0.00	\$197,660.16	\$0.00	\$0.00	\$262,316.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$278,000.00	-\$80,004.61	\$197,995.39	\$0.00	\$158,858.84	\$0.00	\$0.00	\$197,995.39	\$0.00	\$324.30	-\$324.30
2471	Artículos metálicos para la construcción	\$278,000.00	-\$80,004.61	\$197,995.39	\$0.00	\$158,858.84	\$0.00	\$0.00	\$197,995.39	\$0.00	\$324.30	-\$324.30
2480	Materiales complementarios	\$72,534.00	\$0.00	\$72,534.00	\$0.00	\$72,534.00	\$0.00	\$0.00	\$72,534.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$72,534.00	\$0.00	\$72,534.00	\$0.00	\$72,534.00	\$0.00	\$0.00	\$72,534.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$411,423.00	-\$175,754.00	\$235,669.00	\$13,054.64	\$191,794.87	\$13,054.64	\$0.00	\$222,614.36	\$13,054.64	\$13,054.64	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$411,423.00	-\$175,754.00	\$235,669.00	\$13,054.64	\$191,794.87	\$13,054.64	\$0.00	\$222,614.36	\$13,054.64	\$13,054.64	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$4,770,000.00	-\$371,430.92	\$4,398,569.08	\$349,604.94	\$1,419,197.58	\$349,604.94	\$0.00	\$4,048,964.14	\$349,604.94	\$59,604.94	\$290,000.00
2510	Productos químicos básicos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2511	PRODUCTOS QUÍMICOS BÁSICOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$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	\$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	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$200,000.00	\$3,965,000.00	\$342,732.00	\$1,273,642.33	\$342,732.00	\$0.00	\$3,622,268.00	\$342,732.00	\$52,732.00	\$290,000.00
2531	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$200,000.00	\$3,965,000.00	\$342,732.00	\$1,273,642.33	\$342,732.00	\$0.00	\$3,622,268.00	\$342,732.00	\$52,732.00	\$290,000.00



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2540	Materiales, accesorios y suministros médicos	\$175,000.00	-\$23,430.92	\$151,569.08	\$0.00	\$0.00	\$0.00	\$0.00	\$151,569.08	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$175,000.00	-\$23,430.92	\$151,569.08	\$0.00	\$0.00	\$0.00	\$0.00	\$151,569.08	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$62,000.00	\$137,000.00	\$6,872.94	\$13,060.05	\$6,872.94	\$0.00	\$130,127.06	\$6,872.94	\$6,872.94	\$0.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$75,000.00	\$62,000.00	\$137,000.00	\$6,872.94	\$13,060.05	\$6,872.94	\$0.00	\$130,127.06	\$6,872.94	\$6,872.94	\$0.00
2590	Otros productos químicos	\$120,000.00	-\$30,000.00	\$90,000.00	\$0.00	\$77,495.20	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$120,000.00	-\$30,000.00	\$90,000.00	\$0.00	\$77,495.20	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,212,892.15	\$6,038,249.58	\$1,212,892.15	\$0.00	\$11,767,084.71	\$1,212,892.15	-\$14,358.57	\$1,227,250.72
2610	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,212,892.15	\$6,038,249.58	\$1,212,892.15	\$0.00	\$11,767,084.71	\$1,212,892.15	-\$14,358.57	\$1,227,250.72
2611	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,212,892.15	\$6,038,249.58	\$1,212,892.15	\$0.00	\$11,767,084.71	\$1,212,892.15	-\$14,358.57	\$1,227,250.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$134,000.00	-\$3,000.00	\$131,000.00	\$11,247.36	\$74,501.82	\$11,247.36	\$0.00	\$119,752.64	\$11,247.36	\$11,247.36	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$11,247.36	\$28,001.82	\$11,247.36	\$0.00	\$73,252.64	\$11,247.36	\$11,247.36	\$0.00
2731	Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$11,247.36	\$28,001.82	\$11,247.36	\$0.00	\$73,252.64	\$11,247.36	\$11,247.36	\$0.00
2740	Productos textiles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$906,595.91	-\$260,000.00	\$646,595.91	\$26,154.19	\$461,250.71	\$26,154.19	\$0.00	\$620,441.72	\$26,154.19	\$20,450.47	\$5,703.72
2910	Herramientas menores	\$245,000.00	-\$120,000.00	\$125,000.00	\$4,338.86	\$97,287.74	\$4,338.86	\$0.00	\$120,661.14	\$4,338.86	\$4,338.86	\$0.00
2911	HERRAMIENTAS MENORES	\$245,000.00	-\$120,000.00	\$125,000.00	\$4,338.86	\$97,287.74	\$4,338.86	\$0.00	\$120,661.14	\$4,338.86	\$4,338.86	\$0.00
2920	Refacciones y accesorios menores de edificios	\$61,888.53	\$0.00	\$61,888.53	\$0.00	\$59,935.10	\$0.00	\$0.00	\$61,888.53	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIOE	\$61,888.53	\$0.00	\$61,888.53	\$0.00	\$59,935.10	\$0.00	\$0.00	\$61,888.53	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$81,582.00	-\$40,000.00	\$41,582.00	\$0.00	\$41,582.00	\$0.00	\$0.00	\$41,582.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$81,582.00	-\$40,000.00	\$41,582.00	\$0.00	\$41,582.00	\$0.00	\$0.00	\$41,582.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$425,000.00	-\$50,000.00	\$375,000.00	\$21,815.33	\$225,083.86	\$21,815.33	\$0.00	\$353,184.67	\$21,815.33	\$16,111.61	\$5,703.72
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$425,000.00	-\$50,000.00	\$375,000.00	\$21,815.33	\$225,083.86	\$21,815.33	\$0.00	\$353,184.67	\$21,815.33	\$16,111.61	\$5,703.72
2980	Refacciones y accesorios menores de maquinaria y otros	\$93,125.38	-\$50,000.00	\$43,125.38	\$0.00	\$37,362.01	\$0.00	\$0.00	\$43,125.38	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$93,125.38	-\$50,000.00	\$43,125.38	\$0.00	\$37,362.01	\$0.00	\$0.00	\$43,125.38	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,170,240.01	\$5,261,175.14	\$25,431,415.15	\$1,960,721.59	\$8,237,569.55	\$1,960,721.59	\$0.00	\$23,470,693.56	\$1,960,721.59	\$1,612,954.81	\$347,766.78
3100	SERVICIOS BÁSICOS	\$9,650,240.01	-\$1,364,000.00	\$8,286,240.01	\$588,749.10	\$4,380,500.32	\$588,749.10	\$0.00	\$7,697,490.91	\$588,749.10	\$588,749.10	\$0.00
3110	Energía eléctrica	\$9,428,500.00	-\$1,350,000.00	\$8,078,500.00	\$558,200.86	\$4,287,597.14	\$558,200.86	\$0.00	\$7,520,299.14	\$558,200.86	\$558,200.86	\$0.00
3111	Energía eléctrica	\$965,000.00	\$0.00	\$965,000.00	\$30,788.00	\$586,014.00	\$30,788.00	\$0.00	\$934,212.00	\$30,788.00	\$30,788.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,463,500.00	-\$1,350,000.00	\$7,113,500.00	\$527,412.86	\$3,701,583.14	\$527,412.86	\$0.00	\$6,586,087.14	\$527,412.86	\$527,412.86	\$0.00
3120	Gas	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/jul./2021
02:12 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3121	GAS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$146,000.00	\$0.00	\$146,000.00	\$30,548.24	\$49,723.17	\$30,548.24	\$0.00	\$115,451.76	\$30,548.24	\$30,548.24	\$0.00
3141	Telefonía tradicional	\$146,000.00	\$0.00	\$146,000.00	\$30,548.24	\$49,723.17	\$30,548.24	\$0.00	\$115,451.76	\$30,548.24	\$30,548.24	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$61,740.01	\$0.00	\$61,740.01	\$0.00	\$43,180.01	\$0.00	\$0.00	\$61,740.01	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$61,740.01	\$0.00	\$61,740.01	\$0.00	\$43,180.01	\$0.00	\$0.00	\$61,740.01	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,240,000.00	-\$465,199.86	\$774,800.14	\$56,840.00	\$324,508.14	\$56,840.00	\$0.00	\$717,960.14	\$56,840.00	\$56,840.00	\$0.00
3220	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$15,080.00	\$109,520.00	\$15,080.00	\$0.00	\$184,920.00	\$15,080.00	\$15,080.00	\$0.00
3221	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$15,080.00	\$109,520.00	\$15,080.00	\$0.00	\$184,920.00	\$15,080.00	\$15,080.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$360,000.00	-\$110,000.00	\$250,000.00	\$41,760.00	\$27,628.00	\$41,760.00	\$0.00	\$208,240.00	\$41,760.00	\$41,760.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$360,000.00	-\$110,000.00	\$250,000.00	\$41,760.00	\$27,628.00	\$41,760.00	\$0.00	\$208,240.00	\$41,760.00	\$41,760.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$355,199.86	\$324,800.14	\$0.00	\$187,360.14	\$0.00	\$0.00	\$324,800.14	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$355,199.86	\$324,800.14	\$0.00	\$187,360.14	\$0.00	\$0.00	\$324,800.14	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$450,000.00	-\$395,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$55,000.00	-\$25,000.00	\$30,000.00	\$203.00	\$10,244.75	\$203.00	\$0.00	\$29,797.00	\$203.00	\$203.00	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$203.00	\$10,244.75	\$203.00	\$0.00	\$29,797.00	\$203.00	\$203.00	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$203.00	\$10,244.75	\$203.00	\$0.00	\$29,797.00	\$203.00	\$203.00	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,900,000.00	-\$53,648.00	\$1,846,352.00	\$198,545.69	\$533,356.81	\$198,545.69	\$0.00	\$1,647,806.31	\$198,545.69	\$70,705.01	\$127,840.68
3510	Conservación y mantenimiento menor de inmuebles	\$390,000.00	\$21,352.00	\$411,352.00	\$0.00	\$175,226.19	\$0.00	\$0.00	\$411,352.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$390,000.00	\$21,352.00	\$411,352.00	\$0.00	\$175,226.19	\$0.00	\$0.00	\$411,352.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$150,000.00	-\$100,000.00	\$50,000.00	\$1,624.00	\$36,312.00	\$1,624.00	\$0.00	\$48,376.00	\$1,624.00	\$0.00	\$1,624.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$150,000.00	-\$100,000.00	\$50,000.00	\$1,624.00	\$36,312.00	\$1,624.00	\$0.00	\$48,376.00	\$1,624.00	\$0.00	\$1,624.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/jul./2021
02:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$230,404.08	\$1,380,404.08	\$196,921.69	\$321,818.62	\$196,921.69	\$0.00	\$1,183,482.39	\$196,921.69	\$70,705.01	\$126,216.68
3551 Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$230,404.08	\$1,380,404.08	\$196,921.69	\$321,818.62	\$196,921.69	\$0.00	\$1,183,482.39	\$196,921.69	\$70,705.01	\$126,216.68
3570 Instalación, reparación y mantenimiento de maquinaria y	\$170,000.00	-\$165,404.08	\$4,595.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.92	\$0.00	\$0.00	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$170,000.00	-\$165,404.08	\$4,595.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.92	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$950,000.00	\$0.00	\$950,000.00	\$29,000.00	\$495,778.40	\$29,000.00	\$0.00	\$921,000.00	\$29,000.00	\$17,400.00	\$11,600.00
3610 Difusión por radio,televisión y otros medios de mensaje sc	\$640,000.00	\$0.00	\$640,000.00	\$17,400.00	\$344,478.40	\$17,400.00	\$0.00	\$622,600.00	\$17,400.00	\$17,400.00	\$0.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$340,000.00	\$0.00	\$340,000.00	\$17,400.00	\$147,486.40	\$17,400.00	\$0.00	\$322,600.00	\$17,400.00	\$17,400.00	\$0.00
3612 INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$196,992.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3650 Servicios de la industria fílmica, del sonido y video	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivam	\$75,000.00	\$0.00	\$75,000.00	\$11,600.00	\$8,300.00	\$11,600.00	\$0.00	\$63,400.00	\$11,600.00	\$0.00	\$11,600.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO E	\$75,000.00	\$0.00	\$75,000.00	\$11,600.00	\$8,300.00	\$11,600.00	\$0.00	\$63,400.00	\$11,600.00	\$0.00	\$11,600.00
3700 Servicios de traslados y viáticos	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,900,000.00	\$7,778,000.00	\$11,678,000.00	\$1,070,598.80	\$1,317,268.13	\$1,070,598.80	\$0.00	\$10,607,401.20	\$1,070,598.80	\$862,272.70	\$208,326.10
3810 Gastos ceremonial	\$350,000.00	\$490,103.32	\$840,103.32	\$246,778.40	\$157,978.80	\$246,778.40	\$0.00	\$593,324.92	\$246,778.40	\$162,822.30	\$83,956.10
3811 Gastos de ceremonial	\$350,000.00	\$490,103.32	\$840,103.32	\$246,778.40	\$157,978.80	\$246,778.40	\$0.00	\$593,324.92	\$246,778.40	\$162,822.30	\$83,956.10
3820 Gastos de orden social y cultural	\$3,200,000.00	\$7,337,896.68	\$10,537,896.68	\$823,820.40	\$859,289.33	\$823,820.40	\$0.00	\$9,714,076.28	\$823,820.40	\$699,450.40	\$124,370.00
3821 Gastos de orden social y cultural	\$3,200,000.00	\$7,337,896.68	\$10,537,896.68	\$823,820.40	\$859,289.33	\$823,820.40	\$0.00	\$9,714,076.28	\$823,820.40	\$699,450.40	\$124,370.00
3840 Exposiciones	\$350,000.00	-\$50,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$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	\$0.00	\$0.00	\$0.00
3843 ESPECTACULOS CULTURALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,950,000.00	-\$138,977.00	\$1,811,023.00	\$16,785.00	\$1,120,913.00	\$16,785.00	\$0.00	\$1,794,238.00	\$16,785.00	\$16,785.00	\$0.00
3910 Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$750,000.00	\$116,023.00	\$866,023.00	\$0.00	\$192,698.00	\$0.00	\$0.00	\$866,023.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/jul./2021
02:12 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Impuestos y derechos	\$705,000.00	\$161,023.00	\$866,023.00	\$0.00	\$192,698.00	\$0.00	\$0.00	\$866,023.00	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$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	\$28,215.00	\$16,785.00	\$0.00	\$28,215.00	\$16,785.00	\$16,785.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,000.00	\$45,000.00	\$16,785.00	\$28,215.00	\$16,785.00	\$0.00	\$28,215.00	\$16,785.00	\$16,785.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,150,000.00	-\$300,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,150,000.00	-\$300,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$34,578,239.00	\$11,720,266.16	\$46,298,505.16	\$3,287,621.03	\$7,414,339.85	\$3,287,621.03	\$0.00	\$43,010,884.13	\$3,287,621.03	\$3,268,012.30	\$19,608.73
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$6,970,450.00	\$0.00	\$6,970,450.00	\$248,382.85	\$3,910,315.67	\$248,382.85	\$0.00	\$6,722,067.15	\$248,382.85	\$176,574.12	\$71,808.73
4150	Transferencia internas otorgadas a entidades paraestatal	\$6,970,450.00	\$0.00	\$6,970,450.00	\$248,382.85	\$3,910,315.67	\$248,382.85	\$0.00	\$6,722,067.15	\$248,382.85	\$176,574.12	\$71,808.73
4151	DEPENDENCIAS OFICIALES, TRANSFERENCIAS INTEI	\$6,970,450.00	-\$6,970,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$0.00	\$6,970,450.00	\$6,970,450.00	\$248,382.85	\$3,910,315.67	\$248,382.85	\$0.00	\$6,722,067.15	\$248,382.85	\$176,574.12	\$71,808.73
4400	AYUDAS SOCIALES	\$24,782,000.00	\$11,720,266.16	\$36,502,266.16	\$2,862,596.36	\$1,738,085.19	\$2,862,596.36	\$0.00	\$33,639,669.80	\$2,862,596.36	\$2,914,796.36	-\$52,200.00
4410	Ayudas sociales a personas	\$22,782,000.00	\$12,820,266.16	\$35,602,266.16	\$2,845,391.36	\$1,009,574.29	\$2,845,391.36	\$0.00	\$32,756,874.80	\$2,845,391.36	\$2,897,591.36	-\$52,200.00
4411	Ayudas sociales a personas	\$22,782,000.00	\$12,820,266.16	\$35,602,266.16	\$2,845,391.36	\$1,009,574.29	\$2,845,391.36	\$0.00	\$32,756,874.80	\$2,845,391.36	\$2,897,591.36	-\$52,200.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,740,000.00	-\$950,000.00	\$790,000.00	\$17,205.00	\$698,230.00	\$17,205.00	\$0.00	\$772,795.00	\$17,205.00	\$17,205.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,740,000.00	-\$950,000.00	\$790,000.00	\$17,205.00	\$698,230.00	\$17,205.00	\$0.00	\$772,795.00	\$17,205.00	\$17,205.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	-\$150,000.00	\$110,000.00	\$0.00	\$30,280.90	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$260,000.00	-\$150,000.00	\$110,000.00	\$0.00	\$30,280.90	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$1,765,938.99	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$1,765,938.99	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$1,765,938.99	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$974,395.00	-\$444,000.00	\$530,395.00	\$42,351.60	\$341,236.66	\$42,351.60	\$0.00	\$488,043.40	\$42,351.60	\$42,351.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$257,395.00	\$18,000.00	\$275,395.00	\$34,684.00	\$240,711.00	\$34,684.00	\$0.00	\$240,711.00	\$34,684.00	\$34,684.00	\$0.00
5110	Muebles de oficina y estantería	\$55,000.00	\$18,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$55,000.00	\$18,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$175,395.00	\$0.00	\$175,395.00	\$34,684.00	\$140,711.00	\$34,684.00	\$0.00	\$140,711.00	\$34,684.00	\$34,684.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$175,395.00	\$0.00	\$175,395.00	\$34,684.00	\$140,711.00	\$34,684.00	\$0.00	\$140,711.00	\$34,684.00	\$34,684.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/jul./2021
02:12 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5231	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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	\$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	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$250,000.00	-\$50,000.00	\$200,000.00	\$7,667.60	\$45,525.66	\$7,667.60	\$0.00	\$192,332.40	\$7,667.60	\$7,667.60	\$0.00
5620	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$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	\$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	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$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	\$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	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$161,000.00	\$0.00	\$161,000.00	\$7,667.60	\$6,525.66	\$7,667.60	\$0.00	\$153,332.40	\$7,667.60	\$7,667.60	\$0.00
5671	Herramientas y máquinas-herramienta	\$161,000.00	\$0.00	\$161,000.00	\$7,667.60	\$6,525.66	\$7,667.60	\$0.00	\$153,332.40	\$7,667.60	\$7,667.60	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$42,395,500.00	-\$1,999,841.08	\$40,395,658.92	\$5,953,622.44	\$18,842,767.75	\$5,953,622.44	\$0.00	\$34,442,036.48	\$5,953,622.44	\$5,953,622.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,995,500.00	-\$1,999,841.08	\$39,995,658.92	\$5,953,622.44	\$18,442,767.75	\$5,953,622.44	\$0.00	\$34,042,036.48	\$5,953,622.44	\$5,953,622.44	\$0.00
6120	Edificación no habitacional	\$4,390,000.00	-\$1,541,053.77	\$2,848,946.23	\$0.00	\$2,195,000.00	\$0.00	\$0.00	\$2,848,946.23	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$2,120,000.00	\$653,946.23	\$2,773,946.23	\$0.00	\$2,120,000.00	\$0.00	\$0.00	\$2,773,946.23	\$0.00	\$0.00	\$0.00
6128	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$14,350,500.00	-\$3,157,426.05	\$11,193,073.95	\$3,153,622.44	\$2,571,113.82	\$3,153,622.44	\$0.00	\$8,039,451.51	\$3,153,622.44	\$3,153,622.44	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$14,350,500.00	-\$3,157,426.05	\$11,193,073.95	\$3,153,622.44	\$2,571,113.82	\$3,153,622.44	\$0.00	\$8,039,451.51	\$3,153,622.44	\$3,153,622.44	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/jul./2021
02:12 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$17,255,000.00	\$8,298,638.74	\$25,553,638.74	\$2,800,000.00	\$13,276,653.93	\$2,800,000.00	\$0.00	\$22,753,638.74	\$2,800,000.00	\$2,800,000.00	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$17,255,000.00	\$8,298,638.74	\$25,553,638.74	\$2,800,000.00	\$13,276,653.93	\$2,800,000.00	\$0.00	\$22,753,638.74	\$2,800,000.00	\$2,800,000.00	\$0.00
6150	Construccion de vías de comunicación	\$6,000,000.00	-\$5,600,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,000,000.00	-\$5,600,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
6326	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$5,500,000.00	\$400,000.00	\$5,900,000.00	\$0.00	\$471,653.52	\$0.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,500,000.00	\$400,000.00	\$5,900,000.00	\$0.00	\$471,653.52	\$0.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$5,500,000.00	\$400,000.00	\$5,900,000.00	\$0.00	\$471,653.52	\$0.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$5,500,000.00	\$400,000.00	\$5,900,000.00	\$0.00	\$471,653.52	\$0.00	\$0.00	\$5,900,000.00	\$0.00	\$0.00	\$0.00
Total		\$214,477,859.60	\$12,823,000.00	\$227,300,859.60	\$18,342,339.51	\$97,480,554.85	\$18,342,339.51	\$0.00	\$208,958,520.09	\$18,342,339.51	\$16,433,102.08	\$1,909,237.43