



MUNICIPIO DE VILLA DE REYES

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/jun./2021
02:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./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	\$4,864,815.45	\$62,428,134.65	\$4,864,815.45	\$0.00	\$78,219,075.80	\$4,864,815.45	\$4,864,815.45	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,897,891.25	\$0.00	\$63,897,891.25	\$4,762,384.49	\$44,009,020.88	\$4,762,384.49	\$0.00	\$59,135,506.76	\$4,762,384.49	\$4,762,384.49	\$0.00
1110 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$181,421.67	\$4,436,609.07	\$181,421.67	\$0.00	\$5,818,578.33	\$181,421.67	\$181,421.67	\$0.00
1111 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$181,421.67	\$4,436,609.07	\$181,421.67	\$0.00	\$5,818,578.33	\$181,421.67	\$181,421.67	\$0.00
1130 Sueldos base al personal permanente	\$57,897,891.25	\$0.00	\$57,897,891.25	\$4,580,962.82	\$39,572,411.81	\$4,580,962.82	\$0.00	\$53,316,928.43	\$4,580,962.82	\$4,580,962.82	\$0.00
1131 SUELDO BASE	\$57,897,891.25	\$0.00	\$57,897,891.25	\$4,580,962.82	\$39,572,411.81	\$4,580,962.82	\$0.00	\$53,316,928.43	\$4,580,962.82	\$4,580,962.82	\$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	\$102,430.96	\$8,706,988.69	\$102,430.96	\$0.00	\$8,913,569.04	\$102,430.96	\$102,430.96	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$8,479,400.00	\$0.00	\$8,479,400.00	\$102,430.96	\$8,176,388.69	\$102,430.96	\$0.00	\$8,376,969.04	\$102,430.96	\$102,430.96	\$0.00
1321 PRIMA VACACIONAL	\$921,500.00	\$0.00	\$921,500.00	\$102,430.96	\$618,488.69	\$102,430.96	\$0.00	\$819,069.04	\$102,430.96	\$102,430.96	\$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	\$0.00	\$8,992,125.08	\$0.00	\$0.00	\$9,450,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$6,697,328.00	\$0.00	\$6,697,328.00	\$0.00	\$6,239,453.08	\$0.00	\$0.00	\$6,697,328.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$6,697,328.00	\$0.00	\$6,697,328.00	\$0.00	\$6,239,453.08	\$0.00	\$0.00	\$6,697,328.00	\$0.00	\$0.00	\$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	-\$2,045,995.69	\$25,729,598.65	\$4,153,836.58	\$14,437,222.79	\$4,153,836.58	\$0.00	\$21,575,762.07	\$4,153,836.58	\$3,221,365.08	\$932,471.50
2100 Materiales de administración, emisión de documntos	\$4,212,198.55	\$1,816,101.45	\$6,028,300.00	\$1,905,862.75	\$1,513,852.78	\$1,905,862.75	\$0.00	\$4,122,437.25	\$1,905,862.75	\$1,905,862.75	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,150,000.00	\$800,000.00	\$1,950,000.00	\$363,747.93	\$951,534.32	\$363,747.93	\$0.00	\$1,586,252.07	\$363,747.93	\$363,747.93	\$0.00
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$1,150,000.00	\$800,000.00	\$1,950,000.00	\$363,747.93	\$951,534.32	\$363,747.93	\$0.00	\$1,586,252.07	\$363,747.93	\$363,747.93	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$827,800.00	-\$75,000.00	\$752,800.00	\$126,950.40	\$282,538.20	\$126,950.40	\$0.00	\$625,849.60	\$126,950.40	\$126,950.40	\$0.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS	\$827,800.00	-\$75,000.00	\$752,800.00	\$126,950.40	\$282,538.20	\$126,950.40	\$0.00	\$625,849.60	\$126,950.40	\$126,950.40	\$0.00
2150 Material impreso e información digital	\$654,500.00	\$90,000.00	\$744,500.00	\$271,277.60	\$164,456.76	\$271,277.60	\$0.00	\$473,222.40	\$271,277.60	\$271,277.60	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$654,500.00	\$90,000.00	\$744,500.00	\$271,277.60	\$164,456.76	\$271,277.60	\$0.00	\$473,222.40	\$271,277.60	\$271,277.60	\$0.00
2160	Material de limpieza	\$1,530,000.00	\$750,000.00	\$2,280,000.00	\$850,324.83	\$107,885.49	\$850,324.83	\$0.00	\$1,429,675.17	\$850,324.83	\$850,324.83	\$0.00
2161	Material de limpieza	\$1,530,000.00	\$750,000.00	\$2,280,000.00	\$850,324.83	\$107,885.49	\$850,324.83	\$0.00	\$1,429,675.17	\$850,324.83	\$850,324.83	\$0.00
2170	Materiales y útiles de enseñanza	\$49,898.55	\$251,101.45	\$301,000.00	\$293,561.99	\$7,438.01	\$293,561.99	\$0.00	\$7,438.01	\$293,561.99	\$293,561.99	\$0.00
2171	Materiales y útiles de enseñanza	\$49,898.55	\$251,101.45	\$301,000.00	\$293,561.99	\$7,438.01	\$293,561.99	\$0.00	\$7,438.01	\$293,561.99	\$293,561.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$6,395.00	\$23,310.00	\$6,395.00	\$0.00	\$43,605.00	\$6,395.00	\$6,395.00	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$6,395.00	\$23,310.00	\$6,395.00	\$0.00	\$43,605.00	\$6,395.00	\$6,395.00	\$0.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$20,000.00	\$30,000.00	\$50,000.00	\$6,395.00	\$23,310.00	\$6,395.00	\$0.00	\$43,605.00	\$6,395.00	\$6,395.00	\$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	-\$620,024.00	\$1,436,725.88	\$19,255.22	\$1,234,145.07	\$19,255.22	\$0.00	\$1,417,470.66	\$19,255.22	\$19,255.22	\$0.00
2410	Productos minerales no metálicos	\$221,500.00	\$0.00	\$221,500.00	\$0.00	\$185,888.00	\$0.00	\$0.00	\$221,500.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$221,500.00	\$0.00	\$221,500.00	\$0.00	\$185,888.00	\$0.00	\$0.00	\$221,500.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$491,000.00	-\$270,200.00	\$220,800.00	\$0.00	\$167,470.00	\$0.00	\$0.00	\$220,800.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$491,000.00	-\$270,200.00	\$220,800.00	\$0.00	\$167,470.00	\$0.00	\$0.00	\$220,800.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$109,976.88	\$0.00	\$109,976.88	\$0.00	\$104,699.05	\$0.00	\$0.00	\$109,976.88	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$109,976.88	\$0.00	\$109,976.88	\$0.00	\$104,699.05	\$0.00	\$0.00	\$109,976.88	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$110,000.00	-\$40,000.00	\$70,000.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$110,000.00	-\$40,000.00	\$70,000.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$70,000.00	\$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	\$18,095.13	\$217,931.51	\$18,095.13	\$0.00	\$244,220.87	\$18,095.13	\$18,095.13	\$0.00
2461	Material eléctrico y electrónico	\$312,316.00	-\$50,000.00	\$262,316.00	\$18,095.13	\$217,931.51	\$18,095.13	\$0.00	\$244,220.87	\$18,095.13	\$18,095.13	\$0.00
2470	Artículos metálicos para la construcción	\$278,000.00	-\$74,070.00	\$203,930.00	\$0.00	\$174,173.00	\$0.00	\$0.00	\$203,930.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$278,000.00	-\$74,070.00	\$203,930.00	\$0.00	\$174,173.00	\$0.00	\$0.00	\$203,930.00	\$0.00	\$0.00	\$0.00
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	\$1,160.09	\$204,849.51	\$1,160.09	\$0.00	\$234,508.91	\$1,160.09	\$1,160.09	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$411,423.00	-\$175,754.00	\$235,669.00	\$1,160.09	\$204,849.51	\$1,160.09	\$0.00	\$234,508.91	\$1,160.09	\$1,160.09	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$4,770,000.00	-\$411,373.12	\$4,358,626.88	\$865,009.88	\$2,456,447.13	\$865,009.88	\$0.00	\$3,493,617.00	\$865,009.88	\$1,109,019.88	-\$244,010.00
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	-\$150,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$180,000.00	-\$150,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$200,000.00	\$3,965,000.00	\$672,081.00	\$2,274,018.94	\$672,081.00	\$0.00	\$3,292,919.00	\$672,081.00	\$938,131.00	-\$266,050.00
2531	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$200,000.00	\$3,965,000.00	\$672,081.00	\$2,274,018.94	\$672,081.00	\$0.00	\$3,292,919.00	\$672,081.00	\$938,131.00	-\$266,050.00



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2540 Materiales, accesorios y suministros médicos	\$175,000.00	-\$93,373.12	\$81,626.88	\$81,626.88	\$0.00	\$81,626.88	\$0.00	\$0.00	\$81,626.88	\$81,626.88	\$0.00
2541 Materiales, accesorios y suministros médicos	\$175,000.00	-\$93,373.12	\$81,626.88	\$81,626.88	\$0.00	\$81,626.88	\$0.00	\$0.00	\$81,626.88	\$81,626.88	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$62,000.00	\$137,000.00	\$101,442.00	\$19,932.99	\$101,442.00	\$0.00	\$35,558.00	\$101,442.00	\$79,402.00	\$22,040.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$75,000.00	\$62,000.00	\$137,000.00	\$101,442.00	\$19,932.99	\$101,442.00	\$0.00	\$35,558.00	\$101,442.00	\$79,402.00	\$22,040.00
2590 Otros productos químicos	\$120,000.00	-\$30,000.00	\$90,000.00	\$9,860.00	\$77,495.20	\$9,860.00	\$0.00	\$80,140.00	\$9,860.00	\$9,860.00	\$0.00
2591 Otros productos químicos	\$120,000.00	-\$30,000.00	\$90,000.00	\$9,860.00	\$77,495.20	\$9,860.00	\$0.00	\$80,140.00	\$9,860.00	\$9,860.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,323,532.83	\$8,500,594.94	\$1,323,532.83	\$0.00	\$11,656,444.03	\$1,323,532.83	\$147,051.33	\$1,176,481.50
2610 Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,323,532.83	\$8,500,594.94	\$1,323,532.83	\$0.00	\$11,656,444.03	\$1,323,532.83	\$147,051.33	\$1,176,481.50
2611 Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,323,532.83	\$8,500,594.94	\$1,323,532.83	\$0.00	\$11,656,444.03	\$1,323,532.83	\$147,051.33	\$1,176,481.50
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$134,000.00	-\$3,000.00	\$131,000.00	\$23,976.42	\$92,755.58	\$23,976.42	\$0.00	\$107,023.58	\$23,976.42	\$23,976.42	\$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	\$23,976.42	\$46,255.58	\$23,976.42	\$0.00	\$60,523.58	\$23,976.42	\$23,976.42	\$0.00
2731 Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$23,976.42	\$46,255.58	\$23,976.42	\$0.00	\$60,523.58	\$23,976.42	\$23,976.42	\$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	-\$161,626.88	\$744,969.03	\$9,804.48	\$616,117.29	\$9,804.48	\$0.00	\$735,164.55	\$9,804.48	\$9,804.48	\$0.00
2910 Herramientas menores	\$245,000.00	-\$81,626.88	\$163,373.12	\$9,804.48	\$146,627.39	\$9,804.48	\$0.00	\$153,568.64	\$9,804.48	\$9,804.48	\$0.00
2911 HERRAMIENTAS MENORES	\$245,000.00	-\$81,626.88	\$163,373.12	\$9,804.48	\$146,627.39	\$9,804.48	\$0.00	\$153,568.64	\$9,804.48	\$9,804.48	\$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	-\$30,000.00	\$51,582.00	\$0.00	\$51,582.00	\$0.00	\$0.00	\$51,582.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$81,582.00	-\$30,000.00	\$51,582.00	\$0.00	\$51,582.00	\$0.00	\$0.00	\$51,582.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$320,610.79	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$320,610.79	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
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	\$3,268,152.14	\$23,438,392.15	\$2,826,948.49	\$10,878,501.87	\$2,826,948.49	\$0.00	\$20,611,443.66	\$2,826,948.49	\$2,826,948.49	\$0.00
3100 SERVICIOS BÁSICOS	\$9,650,240.01	-\$1,350,000.00	\$8,300,240.01	\$581,381.00	\$5,692,332.42	\$581,381.00	\$0.00	\$7,718,859.01	\$581,381.00	\$581,381.00	\$0.00
3110 Energía eléctrica	\$9,428,500.00	-\$1,350,000.00	\$8,078,500.00	\$567,288.00	\$5,548,555.00	\$567,288.00	\$0.00	\$7,511,212.00	\$567,288.00	\$567,288.00	\$0.00
3111 Energía eléctrica	\$965,000.00	\$0.00	\$965,000.00	\$31,547.00	\$716,807.00	\$31,547.00	\$0.00	\$933,453.00	\$31,547.00	\$31,547.00	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,463,500.00	-\$1,350,000.00	\$7,113,500.00	\$535,741.00	\$4,831,748.00	\$535,741.00	\$0.00	\$6,577,759.00	\$535,741.00	\$535,741.00	\$0.00
3120 Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$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/abr./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/jun./2021
02:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3121	GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$146,000.00	\$0.00	\$146,000.00	\$9,453.00	\$86,597.41	\$9,453.00	\$0.00	\$136,547.00	\$9,453.00	\$9,453.00	\$0.00
3141	Telefonía tradicional	\$146,000.00	\$0.00	\$146,000.00	\$9,453.00	\$86,597.41	\$9,453.00	\$0.00	\$136,547.00	\$9,453.00	\$9,453.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$61,740.01	\$0.00	\$61,740.01	\$4,640.00	\$43,180.01	\$4,640.00	\$0.00	\$57,100.01	\$4,640.00	\$4,640.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$61,740.01	\$0.00	\$61,740.01	\$4,640.00	\$43,180.01	\$4,640.00	\$0.00	\$57,100.01	\$4,640.00	\$4,640.00	\$0.00
3180	Servicios postales y telegráficos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,240,000.00	-\$515,199.86	\$724,800.14	\$148,692.00	\$394,452.14	\$148,692.00	\$0.00	\$576,108.14	\$148,692.00	\$148,692.00	\$0.00
3220	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$15,080.00	\$139,680.00	\$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	\$139,680.00	\$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	-\$160,000.00	\$200,000.00	\$51,852.00	\$67,412.00	\$51,852.00	\$0.00	\$148,148.00	\$51,852.00	\$51,852.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$360,000.00	-\$160,000.00	\$200,000.00	\$51,852.00	\$67,412.00	\$51,852.00	\$0.00	\$148,148.00	\$51,852.00	\$51,852.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$355,199.86	\$324,800.14	\$81,760.00	\$187,360.14	\$81,760.00	\$0.00	\$243,040.14	\$81,760.00	\$81,760.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$355,199.86	\$324,800.14	\$81,760.00	\$187,360.14	\$81,760.00	\$0.00	\$243,040.14	\$81,760.00	\$81,760.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$450,000.00	-\$360,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$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	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$55,000.00	\$0.00	\$55,000.00	\$2,525.32	\$38,533.35	\$2,525.32	\$0.00	\$52,474.68	\$2,525.32	\$2,525.32	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$2,525.32	\$13,533.35	\$2,525.32	\$0.00	\$27,474.68	\$2,525.32	\$2,525.32	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$2,525.32	\$13,533.35	\$2,525.32	\$0.00	\$27,474.68	\$2,525.32	\$2,525.32	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,900,000.00	-\$138,648.00	\$1,761,352.00	\$219,655.77	\$904,808.73	\$219,655.77	\$0.00	\$1,541,696.23	\$219,655.77	\$219,655.77	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$390,000.00	-\$38,648.00	\$351,352.00	\$0.00	\$163,496.69	\$0.00	\$0.00	\$351,352.00	\$0.00	\$0.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$390,000.00	-\$38,648.00	\$351,352.00	\$0.00	\$163,496.69	\$0.00	\$0.00	\$351,352.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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/abr./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/jun./2021
02:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./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	\$0.00	\$1,150,000.00	\$215,059.85	\$485,907.96	\$215,059.85	\$0.00	\$934,940.15	\$215,059.85	\$215,059.85	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$0.00	\$1,150,000.00	\$215,059.85	\$485,907.96	\$215,059.85	\$0.00	\$934,940.15	\$215,059.85	\$215,059.85	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$170,000.00	\$0.00	\$170,000.00	\$4,595.92	\$165,404.08	\$4,595.92	\$0.00	\$165,404.08	\$4,595.92	\$4,595.92	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$170,000.00	\$0.00	\$170,000.00	\$4,595.92	\$165,404.08	\$4,595.92	\$0.00	\$165,404.08	\$4,595.92	\$4,595.92	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$950,000.00	\$0.00	\$950,000.00	\$87,913.60	\$553,778.40	\$87,913.60	\$0.00	\$862,086.40	\$87,913.60	\$87,913.60	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje social	\$640,000.00	\$0.00	\$640,000.00	\$53,313.60	\$379,278.40	\$53,313.60	\$0.00	\$586,686.40	\$53,313.60	\$53,313.60	\$0.00
3611	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOCIAL	\$340,000.00	\$0.00	\$340,000.00	\$53,313.60	\$182,286.40	\$53,313.60	\$0.00	\$286,686.40	\$53,313.60	\$53,313.60	\$0.00
3612	INFORME DE GOBIERNO	\$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	\$23,000.00	\$143,000.00	\$23,000.00	\$0.00	\$212,000.00	\$23,000.00	\$23,000.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO	\$235,000.00	\$0.00	\$235,000.00	\$23,000.00	\$143,000.00	\$23,000.00	\$0.00	\$212,000.00	\$23,000.00	\$23,000.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivamente audiovisual	\$75,000.00	\$0.00	\$75,000.00	\$11,600.00	\$31,500.00	\$11,600.00	\$0.00	\$63,400.00	\$11,600.00	\$11,600.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO AUDIOVISUAL	\$75,000.00	\$0.00	\$75,000.00	\$11,600.00	\$31,500.00	\$11,600.00	\$0.00	\$63,400.00	\$11,600.00	\$11,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$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
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3800	SERVICIOS OFICIALES	\$3,900,000.00	\$5,932,000.00	\$9,832,000.00	\$1,786,780.80	\$1,639,922.83	\$1,786,780.80	\$0.00	\$8,045,219.20	\$1,786,780.80	\$1,786,780.80	\$0.00
3810	Gastos ceremonial	\$350,000.00	\$100,000.00	\$450,000.00	\$60,622.80	\$217,159.78	\$60,622.80	\$0.00	\$389,377.20	\$60,622.80	\$60,622.80	\$0.00
3811	Gastos de ceremonial	\$350,000.00	\$100,000.00	\$450,000.00	\$60,622.80	\$217,159.78	\$60,622.80	\$0.00	\$389,377.20	\$60,622.80	\$60,622.80	\$0.00
3820	Gastos de orden social y cultural	\$3,200,000.00	\$5,882,000.00	\$9,082,000.00	\$1,726,158.00	\$1,122,763.05	\$1,726,158.00	\$0.00	\$7,355,842.00	\$1,726,158.00	\$1,726,158.00	\$0.00
3821	Gastos de orden social y cultural	\$3,200,000.00	\$5,882,000.00	\$9,082,000.00	\$1,726,158.00	\$1,122,763.05	\$1,726,158.00	\$0.00	\$7,355,842.00	\$1,726,158.00	\$1,726,158.00	\$0.00
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	-\$300,000.00	\$1,650,000.00	\$0.00	\$1,489,674.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$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	\$0.00	\$750,000.00	\$0.00	\$589,674.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 15/jun./2021
02:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./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	\$0.00	\$705,000.00	\$0.00	\$544,674.00	\$0.00	\$0.00	\$705,000.00	\$0.00	\$0.00	\$0.00
3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$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	\$2,416,261.08	\$36,994,500.08	\$2,931,702.15	\$14,926,484.30	\$2,931,702.15	\$0.00	\$34,062,797.93	\$2,931,702.15	\$2,875,277.56	\$56,424.59
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$6,970,450.00	\$0.00	\$6,970,450.00	\$442,762.39	\$4,771,054.25	\$442,762.39	\$0.00	\$6,527,687.61	\$442,762.39	\$396,961.88	\$45,800.51
4150 Transferencia internas otorgadas a entidades paraestatal	\$6,970,450.00	\$0.00	\$6,970,450.00	\$442,762.39	\$4,771,054.25	\$442,762.39	\$0.00	\$6,527,687.61	\$442,762.39	\$396,961.88	\$45,800.51
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	\$442,762.39	\$4,771,054.25	\$442,762.39	\$0.00	\$6,527,687.61	\$442,762.39	\$396,961.88	\$45,800.51
4400 AYUDAS SOCIALES	\$24,782,000.00	\$2,416,261.08	\$27,198,261.08	\$2,312,297.94	\$8,036,207.42	\$2,312,297.94	\$0.00	\$24,885,963.14	\$2,312,297.94	\$2,301,673.86	\$10,624.08
4410 Ayudas sociales a personas	\$22,782,000.00	\$3,466,261.08	\$26,248,261.08	\$2,305,797.94	\$7,204,661.52	\$2,305,797.94	\$0.00	\$23,942,463.14	\$2,305,797.94	\$2,295,173.86	\$10,624.08
4411 Ayudas sociales a personas	\$22,782,000.00	\$3,466,261.08	\$26,248,261.08	\$2,305,797.94	\$7,204,661.52	\$2,305,797.94	\$0.00	\$23,942,463.14	\$2,305,797.94	\$2,295,173.86	\$10,624.08
4430 Ayudas sociales a instituciones de enseñanza	\$1,740,000.00	-\$950,000.00	\$790,000.00	\$6,500.00	\$726,905.00	\$6,500.00	\$0.00	\$783,500.00	\$6,500.00	\$6,500.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,740,000.00	-\$950,000.00	\$790,000.00	\$6,500.00	\$726,905.00	\$6,500.00	\$0.00	\$783,500.00	\$6,500.00	\$6,500.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	-\$100,000.00	\$160,000.00	\$0.00	\$104,640.90	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
4451 AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$260,000.00	-\$100,000.00	\$160,000.00	\$0.00	\$104,640.90	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$2,119,222.63	\$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	\$2,119,222.63	\$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	\$2,119,222.63	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$974,395.00	-\$414,000.00	\$560,395.00	\$73,396.68	\$413,588.26	\$73,396.68	\$0.00	\$486,998.32	\$73,396.68	\$73,396.68	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$257,395.00	\$18,000.00	\$275,395.00	\$0.00	\$275,395.00	\$0.00	\$0.00	\$275,395.00	\$0.00	\$0.00	\$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	\$0.00	\$175,395.00	\$0.00	\$0.00	\$175,395.00	\$0.00	\$0.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$175,395.00	\$0.00	\$175,395.00	\$0.00	\$175,395.00	\$0.00	\$0.00	\$175,395.00	\$0.00	\$0.00	\$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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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
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	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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/abr./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/jun./2021
02:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5291	Otro mobiliario y equipo educacional y recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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	\$73,396.68	\$53,193.26	\$73,396.68	\$0.00	\$126,603.32	\$73,396.68	\$73,396.68	\$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	\$73,396.68	\$14,193.26	\$73,396.68	\$0.00	\$87,603.32	\$73,396.68	\$73,396.68	\$0.00
5671	Herramientas y máquinas-herramienta	\$161,000.00	\$0.00	\$161,000.00	\$73,396.68	\$14,193.26	\$73,396.68	\$0.00	\$87,603.32	\$73,396.68	\$73,396.68	\$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	\$1,198,582.47	\$43,594,082.47	\$3,739,859.18	\$31,014,931.46	\$3,739,859.18	\$0.00	\$39,854,223.29	\$3,739,859.18	\$3,739,859.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,995,500.00	\$1,198,582.47	\$43,194,082.47	\$3,739,859.18	\$30,614,931.46	\$3,739,859.18	\$0.00	\$39,454,223.29	\$3,739,859.18	\$3,739,859.18	\$0.00
6120	Edificación no habitacional	\$4,390,000.00	-\$2,195,000.00	\$2,195,000.00	\$0.00	\$2,195,000.00	\$0.00	\$0.00	\$2,195,000.00	\$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	\$0.00	\$2,120,000.00	\$0.00	\$2,120,000.00	\$0.00	\$0.00	\$2,120,000.00	\$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	-\$98,480.00	\$14,252,020.00	\$2,719,069.71	\$8,783,682.31	\$2,719,069.71	\$0.00	\$11,532,950.29	\$2,719,069.71	\$2,719,069.71	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$14,350,500.00	-\$98,480.00	\$14,252,020.00	\$2,719,069.71	\$8,783,682.31	\$2,719,069.71	\$0.00	\$11,532,950.29	\$2,719,069.71	\$2,719,069.71	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$17,255,000.00	\$6,292,062.47	\$23,547,062.47	\$1,020,789.47	\$16,436,249.15	\$1,020,789.47	\$0.00	\$22,526,273.00	\$1,020,789.47	\$1,020,789.47	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$17,255,000.00	\$6,292,062.47	\$23,547,062.47	\$1,020,789.47	\$16,436,249.15	\$1,020,789.47	\$0.00	\$22,526,273.00	\$1,020,789.47	\$1,020,789.47	\$0.00



MUNICIPIO DE VILLA DE REYES

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/jun./2021
02:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2021	Presupuesto Vigente Al 30/abr./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150	Construccion de vías de comunicación	\$6,000,000.00	-\$2,800,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,000,000.00	-\$2,800,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$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	\$4,823,000.00	\$219,300,859.60	\$18,590,558.53	\$134,570,516.85	\$18,590,558.53	\$0.00	\$200,710,301.07	\$18,590,558.53	\$17,601,662.44	\$988,896.09