



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/sep./2021
12:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./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	\$4,689,208.37	\$47,533,760.74	\$4,689,208.37	\$0.00	\$78,394,682.88	\$4,689,208.37	\$4,689,208.37	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,897,891.25	\$0.00	\$63,897,891.25	\$4,681,535.13	\$29,744,330.66	\$4,681,535.13	\$0.00	\$59,216,356.12	\$4,681,535.13	\$4,681,535.13	\$0.00
1110 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$3,786,636.57	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
1111 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$3,786,636.57	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$57,897,891.25	\$0.00	\$57,897,891.25	\$4,681,535.13	\$25,957,694.09	\$4,681,535.13	\$0.00	\$53,216,356.12	\$4,681,535.13	\$4,681,535.13	\$0.00
1131 SUELDO BASE	\$57,897,891.25	\$0.00	\$57,897,891.25	\$4,681,535.13	\$25,957,694.09	\$4,681,535.13	\$0.00	\$53,216,356.12	\$4,681,535.13	\$4,681,535.13	\$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	\$7,673.24	\$8,537,065.32	\$7,673.24	\$0.00	\$9,008,326.76	\$7,673.24	\$7,673.24	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$8,479,400.00	\$0.00	\$8,479,400.00	\$7,673.24	\$8,006,465.32	\$7,673.24	\$0.00	\$8,471,726.76	\$7,673.24	\$7,673.24	\$0.00
1321 PRIMA VACACIONAL	\$921,500.00	\$0.00	\$921,500.00	\$7,673.24	\$448,565.32	\$7,673.24	\$0.00	\$913,826.76	\$7,673.24	\$7,673.24	\$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	\$8,532,364.76	\$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	\$5,779,692.76	\$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	\$5,779,692.76	\$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	-\$2,282,141.57	\$25,493,452.77	\$2,021,217.70	\$7,761,259.36	\$2,021,217.70	\$0.00	\$23,472,235.07	\$2,021,217.70	\$572,829.99	\$1,448,387.71
2100 Materiales de administración, emisión de documntos	\$4,212,198.55	\$1,956,101.45	\$6,168,300.00	\$409,660.07	\$516,828.45	\$409,660.07	\$0.00	\$5,758,639.93	\$409,660.07	\$448,148.87	-\$38,488.80
2110 Materiales, útiles y equipos menores de oficina	\$1,150,000.00	\$720,000.00	\$1,870,000.00	\$230,254.27	\$202,610.25	\$230,254.27	\$0.00	\$1,639,745.73	\$230,254.27	\$230,254.27	\$0.00
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$1,150,000.00	\$720,000.00	\$1,870,000.00	\$230,254.27	\$202,610.25	\$230,254.27	\$0.00	\$1,639,745.73	\$230,254.27	\$230,254.27	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$827,800.00	\$85,000.00	\$912,800.00	\$167,405.80	\$125,098.00	\$167,405.80	\$0.00	\$745,394.20	\$167,405.80	\$167,405.80	\$0.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO/	\$827,800.00	\$85,000.00	\$912,800.00	\$167,405.80	\$125,098.00	\$167,405.80	\$0.00	\$745,394.20	\$167,405.80	\$167,405.80	\$0.00
2150 Material impreso e información digital	\$654,500.00	\$150,000.00	\$804,500.00	\$12,000.00	\$88,696.56	\$12,000.00	\$0.00	\$792,500.00	\$12,000.00	\$50,488.80	-\$38,488.80



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./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	\$150,000.00	\$804,500.00	\$12,000.00	\$88,696.56	\$12,000.00	\$0.00	\$792,500.00	\$12,000.00	\$50,488.80	-\$38,488.80
2160	Material de limpieza	\$1,530,000.00	\$750,000.00	\$2,280,000.00	\$0.00	\$92,985.63	\$0.00	\$0.00	\$2,280,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$1,530,000.00	\$750,000.00	\$2,280,000.00	\$0.00	\$92,985.63	\$0.00	\$0.00	\$2,280,000.00	\$0.00	\$0.00	\$0.00
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	\$20,000.00	\$70,000.00	\$19,905.00	\$7,234.98	\$19,905.00	\$0.00	\$50,095.00	\$19,905.00	\$19,905.00	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$20,000.00	\$70,000.00	\$19,905.00	\$7,234.98	\$19,905.00	\$0.00	\$50,095.00	\$19,905.00	\$19,905.00	\$0.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$20,000.00	\$50,000.00	\$70,000.00	\$19,905.00	\$7,234.98	\$19,905.00	\$0.00	\$50,095.00	\$19,905.00	\$19,905.00	\$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	-\$872,469.09	\$1,184,280.79	\$54,095.90	\$866,822.84	\$54,095.90	\$0.00	\$1,130,184.89	\$54,095.90	\$52,094.00	\$2,001.90
2410	Productos minerales no metálicos	\$221,500.00	-\$95,437.58	\$126,062.42	\$14,036.00	\$76,414.42	\$14,036.00	\$0.00	\$112,026.42	\$14,036.00	\$14,036.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$221,500.00	-\$95,437.58	\$126,062.42	\$14,036.00	\$76,414.42	\$14,036.00	\$0.00	\$112,026.42	\$14,036.00	\$14,036.00	\$0.00
2420	Cemento y productos de concreto	\$491,000.00	-\$313,772.80	\$177,227.20	\$32,480.00	\$79,357.24	\$32,480.00	\$0.00	\$144,747.20	\$32,480.00	\$32,480.00	\$0.00
2421	Cemento y productos de concreto	\$491,000.00	-\$313,772.80	\$177,227.20	\$32,480.00	\$79,357.24	\$32,480.00	\$0.00	\$144,747.20	\$32,480.00	\$32,480.00	\$0.00
2430	Cal, yeso y productos de yeso	\$109,976.88	-\$13,700.00	\$96,276.88	\$3,263.94	\$81,719.37	\$3,263.94	\$0.00	\$93,012.94	\$3,263.94	\$1,920.00	\$1,343.94
2431	Cal, yeso y productos de yeso	\$109,976.88	-\$13,700.00	\$96,276.88	\$3,263.94	\$81,719.37	\$3,263.94	\$0.00	\$93,012.94	\$3,263.94	\$1,920.00	\$1,343.94
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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	-\$85,860.06	\$192,139.94	\$0.00	\$153,003.39	\$0.00	\$0.00	\$192,139.94	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$278,000.00	-\$85,860.06	\$192,139.94	\$0.00	\$153,003.39	\$0.00	\$0.00	\$192,139.94	\$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	-\$209,459.65	\$201,963.35	\$4,315.96	\$153,773.26	\$4,315.96	\$0.00	\$197,647.39	\$4,315.96	\$3,658.00	\$657.96
2491	Otros materiales y artículos de construcción y reparación	\$411,423.00	-\$209,459.65	\$201,963.35	\$4,315.96	\$153,773.26	\$4,315.96	\$0.00	\$197,647.39	\$4,315.96	\$3,658.00	\$657.96
2500	Productos químicos, farmacéuticos y de laboratorios	\$4,770,000.00	-\$421,700.79	\$4,348,299.21	\$313,991.93	\$1,054,935.78	\$313,991.93	\$0.00	\$4,034,307.28	\$313,991.93	\$31,135.15	\$282,856.78
2510	Productos químicos básicos	\$55,000.00	-\$35,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2511	PRODUCTOS QUÍMICOS BÁSICOS	\$55,000.00	-\$35,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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	\$309,261.80	\$964,380.53	\$309,261.80	\$0.00	\$3,655,738.20	\$309,261.80	\$26,405.02	\$282,856.78
2531	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$200,000.00	\$3,965,000.00	\$309,261.80	\$964,380.53	\$309,261.80	\$0.00	\$3,655,738.20	\$309,261.80	\$26,405.02	\$282,856.78



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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	\$66,730.13	\$141,730.13	\$4,730.13	\$13,060.05	\$4,730.13	\$0.00	\$137,000.00	\$4,730.13	\$4,730.13	\$0.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$75,000.00	\$66,730.13	\$141,730.13	\$4,730.13	\$13,060.05	\$4,730.13	\$0.00	\$137,000.00	\$4,730.13	\$4,730.13	\$0.00
2590	Otros productos químicos	\$120,000.00	-\$50,000.00	\$70,000.00	\$0.00	\$57,495.20	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$120,000.00	-\$50,000.00	\$70,000.00	\$0.00	\$57,495.20	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,171,770.13	\$4,866,479.45	\$1,171,770.13	\$0.00	\$11,808,206.73	\$1,171,770.13	-\$19,215.40	\$1,190,985.53
2610	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,171,770.13	\$4,866,479.45	\$1,171,770.13	\$0.00	\$11,808,206.73	\$1,171,770.13	-\$19,215.40	\$1,190,985.53
2611	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,171,770.13	\$4,866,479.45	\$1,171,770.13	\$0.00	\$11,808,206.73	\$1,171,770.13	-\$19,215.40	\$1,190,985.53
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$134,000.00	-\$13,000.00	\$121,000.00	\$18,731.82	\$45,770.00	\$18,731.82	\$0.00	\$102,268.18	\$18,731.82	\$11,284.62	\$7,447.20
2710	Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$18,731.82	\$9,270.00	\$18,731.82	\$0.00	\$65,768.18	\$18,731.82	\$11,284.62	\$7,447.20
2731	Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$18,731.82	\$9,270.00	\$18,731.82	\$0.00	\$65,768.18	\$18,731.82	\$11,284.62	\$7,447.20
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	-\$285,000.00	\$621,595.91	\$33,062.85	\$403,187.86	\$33,062.85	\$0.00	\$588,533.06	\$33,062.85	\$29,477.75	\$3,585.10
2910	Herramientas menores	\$245,000.00	-\$120,000.00	\$125,000.00	\$5,507.10	\$91,780.64	\$5,507.10	\$0.00	\$119,492.90	\$5,507.10	\$1,922.00	\$3,585.10
2911	HERRAMIENTAS MENORES	\$245,000.00	-\$120,000.00	\$125,000.00	\$5,507.10	\$91,780.64	\$5,507.10	\$0.00	\$119,492.90	\$5,507.10	\$1,922.00	\$3,585.10
2920	Refacciones y accesorios menores de edificios	\$61,888.53	-\$25,000.00	\$36,888.53	\$0.00	\$34,935.10	\$0.00	\$0.00	\$36,888.53	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIOE	\$61,888.53	-\$25,000.00	\$36,888.53	\$0.00	\$34,935.10	\$0.00	\$0.00	\$36,888.53	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$81,582.00	-\$40,000.00	\$41,582.00	\$3,132.00	\$38,450.00	\$3,132.00	\$0.00	\$38,450.00	\$3,132.00	\$3,132.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$81,582.00	-\$40,000.00	\$41,582.00	\$3,132.00	\$38,450.00	\$3,132.00	\$0.00	\$38,450.00	\$3,132.00	\$3,132.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$425,000.00	-\$50,000.00	\$375,000.00	\$5,900.00	\$219,183.86	\$5,900.00	\$0.00	\$369,100.00	\$5,900.00	\$5,900.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$425,000.00	-\$50,000.00	\$375,000.00	\$5,900.00	\$219,183.86	\$5,900.00	\$0.00	\$369,100.00	\$5,900.00	\$5,900.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$93,125.38	-\$50,000.00	\$43,125.38	\$18,523.75	\$18,838.26	\$18,523.75	\$0.00	\$24,601.63	\$18,523.75	\$18,523.75	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$93,125.38	-\$50,000.00	\$43,125.38	\$18,523.75	\$18,838.26	\$18,523.75	\$0.00	\$24,601.63	\$18,523.75	\$18,523.75	\$0.00
3000	SERVICIOS GENERALES	\$20,170,240.01	\$5,119,875.14	\$25,290,115.15	\$844,716.03	\$7,251,553.52	\$844,716.03	\$0.00	\$24,445,399.12	\$844,716.03	\$973,974.02	-\$129,257.99
3100	SERVICIOS BÁSICOS	\$9,650,240.01	-\$1,519,000.00	\$8,131,240.01	\$539,244.28	\$3,686,256.04	\$539,244.28	\$0.00	\$7,591,995.73	\$539,244.28	\$539,244.28	\$0.00
3110	Energía eléctrica	\$9,428,500.00	-\$1,505,000.00	\$7,923,500.00	\$539,244.28	\$3,593,352.86	\$539,244.28	\$0.00	\$7,384,255.72	\$539,244.28	\$539,244.28	\$0.00
3111	Energía eléctrica	\$965,000.00	-\$155,000.00	\$810,000.00	\$0.00	\$431,014.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,463,500.00	-\$1,350,000.00	\$7,113,500.00	\$539,244.28	\$3,162,338.86	\$539,244.28	\$0.00	\$6,574,255.72	\$539,244.28	\$539,244.28	\$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 31/jul./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/sep./2021
12:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./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	\$0.00	\$49,723.17	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$49,723.17	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$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	-\$496,499.86	\$743,500.14	\$70,876.00	\$222,332.14	\$70,876.00	\$0.00	\$672,624.14	\$70,876.00	\$42,456.00	\$28,420.00
3220	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$109,520.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$109,520.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$360,000.00	-\$31,300.00	\$328,700.00	\$70,876.00	\$35,452.00	\$70,876.00	\$0.00	\$257,824.00	\$70,876.00	\$42,456.00	\$28,420.00
3251	Arrendamiento de equipo de transporte	\$360,000.00	-\$31,300.00	\$328,700.00	\$70,876.00	\$35,452.00	\$70,876.00	\$0.00	\$257,824.00	\$70,876.00	\$42,456.00	\$28,420.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$465,199.86	\$214,800.14	\$0.00	\$77,360.14	\$0.00	\$0.00	\$214,800.14	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$465,199.86	\$214,800.14	\$0.00	\$77,360.14	\$0.00	\$0.00	\$214,800.14	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,409.40	\$8,835.35	\$1,409.40	\$0.00	\$28,590.60	\$1,409.40	\$1,409.40	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$1,409.40	\$8,835.35	\$1,409.40	\$0.00	\$28,590.60	\$1,409.40	\$1,409.40	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$1,409.40	\$8,835.35	\$1,409.40	\$0.00	\$28,590.60	\$1,409.40	\$1,409.40	\$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	\$26,352.00	\$1,926,352.00	\$50,023.17	\$563,333.64	\$50,023.17	\$0.00	\$1,876,328.83	\$50,023.17	\$122,755.17	-\$72,732.00
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	\$34,688.00	\$1,624.00	\$0.00	\$48,376.00	\$1,624.00	\$3,248.00	-\$1,624.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$150,000.00	-\$100,000.00	\$50,000.00	\$1,624.00	\$34,688.00	\$1,624.00	\$0.00	\$48,376.00	\$1,624.00	\$3,248.00	-\$1,624.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/sep./2021
12:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./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	\$310,404.08	\$1,460,404.08	\$48,399.17	\$353,419.45	\$48,399.17	\$0.00	\$1,412,004.91	\$48,399.17	\$119,507.17	-\$71,108.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$310,404.08	\$1,460,404.08	\$48,399.17	\$353,419.45	\$48,399.17	\$0.00	\$1,412,004.91	\$48,399.17	\$119,507.17	-\$71,108.00
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	\$466,778.40	\$29,000.00	\$0.00	\$921,000.00	\$29,000.00	\$40,600.00	-\$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	\$327,078.40	\$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	\$130,086.40	\$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	-\$50,000.00	\$185,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$235,000.00	-\$50,000.00	\$185,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivam	\$75,000.00	\$50,000.00	\$125,000.00	\$11,600.00	\$46,700.00	\$11,600.00	\$0.00	\$113,400.00	\$11,600.00	\$23,200.00	-\$11,600.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO E	\$75,000.00	\$50,000.00	\$125,000.00	\$11,600.00	\$46,700.00	\$11,600.00	\$0.00	\$113,400.00	\$11,600.00	\$23,200.00	-\$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	\$7,798,000.00	\$11,698,000.00	\$154,163.18	\$1,183,104.95	\$154,163.18	\$0.00	\$11,543,836.82	\$154,163.18	\$227,509.17	-\$73,345.99
3810 Gastos ceremonial	\$350,000.00	\$610,103.32	\$960,103.32	\$145,163.21	\$132,815.59	\$145,163.21	\$0.00	\$814,940.11	\$145,163.21	\$218,509.20	-\$73,345.99
3811 Gastos de ceremonial	\$350,000.00	\$610,103.32	\$960,103.32	\$145,163.21	\$132,815.59	\$145,163.21	\$0.00	\$814,940.11	\$145,163.21	\$218,509.20	-\$73,345.99
3820 Gastos de orden social y cultural	\$3,200,000.00	\$7,237,896.68	\$10,437,896.68	\$8,999.97	\$750,289.36	\$8,999.97	\$0.00	\$10,428,896.71	\$8,999.97	\$8,999.97	\$0.00
3821 Gastos de orden social y cultural	\$3,200,000.00	\$7,237,896.68	\$10,437,896.68	\$8,999.97	\$750,289.36	\$8,999.97	\$0.00	\$10,428,896.71	\$8,999.97	\$8,999.97	\$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	-\$138,977.00	\$1,811,023.00	\$0.00	\$1,120,913.00	\$0.00	\$0.00	\$1,811,023.00	\$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	\$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 31/jul./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/sep./2021
12:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile 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	\$0.00	\$28,215.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$28,215.00	\$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	\$21,459,107.51	\$56,037,346.51	\$10,977,743.38	\$6,175,437.82	\$10,977,743.38	\$0.00	\$45,059,603.13	\$10,977,743.38	\$10,719,722.49	\$258,020.89
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$6,970,450.00	\$0.00	\$6,970,450.00	\$418,657.17	\$3,491,658.50	\$418,657.17	\$0.00	\$6,551,792.83	\$418,657.17	\$346,274.32	\$72,382.85
4150	Transferencia internas otorgadas a entidades paraestatal	\$6,970,450.00	\$0.00	\$6,970,450.00	\$418,657.17	\$3,491,658.50	\$418,657.17	\$0.00	\$6,551,792.83	\$418,657.17	\$346,274.32	\$72,382.85
4151	DEPENDENCIAS OFICIALES, TRANSFERENCIAS INTE	\$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 PÚBL	\$0.00	\$6,970,450.00	\$6,970,450.00	\$418,657.17	\$3,491,658.50	\$418,657.17	\$0.00	\$6,551,792.83	\$418,657.17	\$346,274.32	\$72,382.85
4400	AYUDAS SOCIALES	\$24,782,000.00	\$21,459,107.51	\$46,241,107.51	\$10,382,444.39	\$1,094,482.15	\$10,382,444.39	\$0.00	\$35,858,663.12	\$10,382,444.39	\$10,196,806.35	\$185,638.04
4410	Ayudas sociales a personas	\$22,782,000.00	\$23,104,063.51	\$45,886,063.51	\$10,356,544.39	\$936,827.25	\$10,356,544.39	\$0.00	\$35,529,519.12	\$10,356,544.39	\$10,170,906.35	\$185,638.04
4411	Ayudas sociales a personas	\$22,782,000.00	\$23,104,063.51	\$45,886,063.51	\$10,356,544.39	\$936,827.25	\$10,356,544.39	\$0.00	\$35,529,519.12	\$10,356,544.39	\$10,170,906.35	\$185,638.04
4430	Ayudas sociales a instituciones de enseñanza	\$1,740,000.00	-\$1,531,500.00	\$208,500.00	\$14,300.00	\$102,430.00	\$14,300.00	\$0.00	\$194,200.00	\$14,300.00	\$14,300.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,740,000.00	-\$1,531,500.00	\$208,500.00	\$14,300.00	\$102,430.00	\$14,300.00	\$0.00	\$194,200.00	\$14,300.00	\$14,300.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	-\$113,456.00	\$146,544.00	\$11,600.00	\$55,224.90	\$11,600.00	\$0.00	\$134,944.00	\$11,600.00	\$11,600.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$260,000.00	-\$113,456.00	\$146,544.00	\$11,600.00	\$55,224.90	\$11,600.00	\$0.00	\$134,944.00	\$11,600.00	\$11,600.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$1,589,297.17	\$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	\$1,589,297.17	\$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	\$1,589,297.17	\$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	-\$524,000.00	\$450,395.00	\$16,205.20	\$245,031.46	\$16,205.20	\$0.00	\$434,189.80	\$16,205.20	\$16,205.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$257,395.00	-\$42,000.00	\$215,395.00	\$16,205.20	\$164,505.80	\$16,205.20	\$0.00	\$199,189.80	\$16,205.20	\$16,205.20	\$0.00
5110	Muebles de oficina y estantería	\$55,000.00	-\$22,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$55,000.00	-\$22,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$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	-\$20,000.00	\$155,395.00	\$16,205.20	\$104,505.80	\$16,205.20	\$0.00	\$139,189.80	\$16,205.20	\$16,205.20	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$175,395.00	-\$20,000.00	\$155,395.00	\$16,205.20	\$104,505.80	\$16,205.20	\$0.00	\$139,189.80	\$16,205.20	\$16,205.20	\$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 RECREATIVO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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 31/jul./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/sep./2021
12:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./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	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$45,525.66	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$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	\$0.00	\$6,525.66	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$6,525.66	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$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	-\$11,349,841.08	\$31,045,658.92	\$2,764,474.42	\$6,728,293.33	\$2,764,474.42	\$0.00	\$28,281,184.50	\$2,764,474.42	\$2,764,474.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,995,500.00	-\$11,195,841.08	\$30,799,658.92	\$2,764,474.42	\$6,482,293.33	\$2,764,474.42	\$0.00	\$28,035,184.50	\$2,764,474.42	\$2,764,474.42	\$0.00
6120	Edificación no habitacional	\$4,390,000.00	-\$3,661,053.77	\$728,946.23	\$0.00	\$75,000.00	\$0.00	\$0.00	\$728,946.23	\$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	-\$1,466,053.77	\$653,946.23	\$0.00	\$0.00	\$0.00	\$0.00	\$653,946.23	\$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	-\$5,728,539.87	\$8,621,960.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,621,960.13	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$14,350,500.00	-\$5,728,539.87	\$8,621,960.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,621,960.13	\$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 31/jul./2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 01/sep./2021
12:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2021	Presupuesto Vigente Al 31/jul./2021	Comprometido	Presupuesto Disponibile 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	\$3,987,113.16	\$21,242,113.16	\$2,764,474.42	\$6,200,653.93	\$2,764,474.42	\$0.00	\$18,477,638.74	\$2,764,474.42	\$2,764,474.42	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$17,255,000.00	\$3,987,113.16	\$21,242,113.16	\$2,764,474.42	\$6,200,653.93	\$2,764,474.42	\$0.00	\$18,477,638.74	\$2,764,474.42	\$2,764,474.42	\$0.00
6150	Construccion de vías de comunicación	\$6,000,000.00	-\$5,793,360.60	\$206,639.40	\$0.00	\$206,639.40	\$0.00	\$0.00	\$206,639.40	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,000,000.00	-\$5,793,360.60	\$206,639.40	\$0.00	\$206,639.40	\$0.00	\$0.00	\$206,639.40	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$400,000.00	-\$154,000.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$400,000.00	-\$154,000.00	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$200,000.00	-\$104,000.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$5,500,000.00	\$400,000.00	\$5,900,000.00	\$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	\$21,313,565.10	\$76,166,989.75	\$21,313,565.10	\$0.00	\$205,987,294.50	\$21,313,565.10	\$19,736,414.49	\$1,577,150.61