



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 16/nov./2021

hora de Impresión 02:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./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	\$5,154,064.42	\$37,356,613.73	\$5,154,064.42	\$0.00	\$77,929,826.83	\$5,154,064.42	\$5,154,064.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,897,891.25	\$0.00	\$63,897,891.25	\$4,693,209.77	\$20,373,245.81	\$4,693,209.77	\$0.00	\$59,204,681.48	\$4,693,209.77	\$4,693,209.77	\$0.00
1110	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$480,534.60	\$3,046,112.97	\$480,534.60	\$0.00	\$5,519,465.40	\$480,534.60	\$480,534.60	\$0.00
1111	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$480,534.60	\$3,046,112.97	\$480,534.60	\$0.00	\$5,519,465.40	\$480,534.60	\$480,534.60	\$0.00
1130	Sueldos base al personal permanente	\$57,897,891.25	\$0.00	\$57,897,891.25	\$4,212,675.17	\$17,327,132.84	\$4,212,675.17	\$0.00	\$53,685,216.08	\$4,212,675.17	\$4,212,675.17	\$0.00
1131	SUELDO BASE	\$57,897,891.25	\$0.00	\$57,897,891.25	\$4,212,675.17	\$17,327,132.84	\$4,212,675.17	\$0.00	\$53,685,216.08	\$4,212,675.17	\$4,212,675.17	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$120,000.00	\$0.00	\$120,000.00	\$4,200.00	\$115,800.00	\$4,200.00	\$0.00	\$115,800.00	\$4,200.00	\$4,200.00	\$0.00
1220	Sueldos base al personal eventual	\$120,000.00	\$0.00	\$120,000.00	\$4,200.00	\$115,800.00	\$4,200.00	\$0.00	\$115,800.00	\$4,200.00	\$4,200.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$120,000.00	\$0.00	\$120,000.00	\$4,200.00	\$115,800.00	\$4,200.00	\$0.00	\$115,800.00	\$4,200.00	\$4,200.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,016,000.00	\$0.00	\$9,016,000.00	\$139,610.08	\$8,252,865.96	\$139,610.08	\$0.00	\$8,876,389.92	\$139,610.08	\$139,610.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$8,479,400.00	\$0.00	\$8,479,400.00	\$139,610.08	\$7,722,265.96	\$139,610.08	\$0.00	\$8,339,789.92	\$139,610.08	\$139,610.08	\$0.00
1321	PRIMA VACACIONAL	\$921,500.00	\$0.00	\$921,500.00	\$139,610.08	\$164,365.96	\$139,610.08	\$0.00	\$781,889.92	\$139,610.08	\$139,610.08	\$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	\$317,044.57	\$8,014,701.96	\$317,044.57	\$0.00	\$9,132,955.43	\$317,044.57	\$317,044.57	\$0.00
1520	Indemnizaciones	\$6,697,328.00	\$0.00	\$6,697,328.00	\$144,364.57	\$5,434,709.96	\$144,364.57	\$0.00	\$6,552,963.43	\$144,364.57	\$144,364.57	\$0.00
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$6,697,328.00	\$0.00	\$6,697,328.00	\$144,364.57	\$5,434,709.96	\$144,364.57	\$0.00	\$6,552,963.43	\$144,364.57	\$144,364.57	\$0.00
1540	Prestaciones contractuales	\$2,627,672.00	\$0.00	\$2,627,672.00	\$172,680.00	\$2,454,992.00	\$172,680.00	\$0.00	\$2,454,992.00	\$172,680.00	\$172,680.00	\$0.00
1542	PRESTACIONES CONTRACTUALES ANUALES	\$2,627,672.00	\$0.00	\$2,627,672.00	\$172,680.00	\$2,454,992.00	\$172,680.00	\$0.00	\$2,454,992.00	\$172,680.00	\$172,680.00	\$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	-\$2,254,987.44	\$25,520,606.90	\$1,052,928.55	\$4,462,597.32	\$1,052,928.55	\$0.00	\$24,467,678.35	\$1,052,928.55	\$412,162.84	\$640,765.71
2100	Materiales de administración, emisión de documntos	\$4,212,198.55	\$2,675,309.57	\$6,887,508.12	\$185,886.32	\$215,073.43	\$185,886.32	\$0.00	\$6,701,621.80	\$185,886.32	\$173,425.60	\$12,460.72
2110	Materiales, útiles y equipos menores de oficina	\$1,150,000.00	\$785,224.00	\$1,935,224.00	\$83,409.80	\$126,071.81	\$83,409.80	\$0.00	\$1,851,814.20	\$83,409.80	\$83,409.80	\$0.00
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$1,150,000.00	\$785,224.00	\$1,935,224.00	\$83,409.80	\$126,071.81	\$83,409.80	\$0.00	\$1,851,814.20	\$83,409.80	\$83,409.80	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$827,800.00	\$133,119.80	\$960,919.80	\$66,995.80	\$54,155.40	\$66,995.80	\$0.00	\$893,924.00	\$66,995.80	\$66,995.80	\$0.00
2141	MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO/	\$827,800.00	\$133,119.80	\$960,919.80	\$66,995.80	\$54,155.40	\$66,995.80	\$0.00	\$893,924.00	\$66,995.80	\$66,995.80	\$0.00
2150	Material impreso e información digital	\$654,500.00	\$266,302.33	\$920,802.33	\$35,480.72	\$29,575.77	\$35,480.72	\$0.00	\$885,321.61	\$35,480.72	\$23,020.00	\$12,460.72



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./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	\$266,302.33	\$920,802.33	\$35,480.72	\$29,575.77	\$35,480.72	\$0.00	\$885,321.61	\$35,480.72	\$23,020.00	\$12,460.72
2160	Material de limpieza	\$1,530,000.00	\$1,247,000.00	\$2,777,000.00	\$0.00	\$5,270.45	\$0.00	\$0.00	\$2,777,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$1,530,000.00	\$1,247,000.00	\$2,777,000.00	\$0.00	\$5,270.45	\$0.00	\$0.00	\$2,777,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$49,898.55	\$243,663.44	\$293,561.99	\$0.00	\$0.00	\$0.00	\$0.00	\$293,561.99	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$49,898.55	\$243,663.44	\$293,561.99	\$0.00	\$0.00	\$0.00	\$0.00	\$293,561.99	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$51,300.00	\$101,300.00	\$15,582.80	\$4,515.18	\$15,582.80	\$0.00	\$85,717.20	\$15,582.80	\$15,582.80	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$51,300.00	\$101,300.00	\$15,582.80	\$4,515.18	\$15,582.80	\$0.00	\$85,717.20	\$15,582.80	\$15,582.80	\$0.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$20,000.00	\$81,300.00	\$101,300.00	\$15,582.80	\$4,515.18	\$15,582.80	\$0.00	\$85,717.20	\$15,582.80	\$15,582.80	\$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	-\$1,389,327.48	\$667,422.40	\$53,792.36	\$280,590.54	\$53,792.36	\$0.00	\$613,630.04	\$53,792.36	\$53,792.36	\$0.00
2410	Productos minerales no metálicos	\$221,500.00	-\$155,533.58	\$65,966.42	\$0.00	\$9,822.42	\$0.00	\$0.00	\$65,966.42	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$221,500.00	-\$155,533.58	\$65,966.42	\$0.00	\$9,822.42	\$0.00	\$0.00	\$65,966.42	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$491,000.00	-\$381,416.00	\$109,584.00	\$5,504.15	\$6,209.89	\$5,504.15	\$0.00	\$104,079.85	\$5,504.15	\$5,504.15	\$0.00
2421	Cemento y productos de concreto	\$491,000.00	-\$381,416.00	\$109,584.00	\$5,504.15	\$6,209.89	\$5,504.15	\$0.00	\$104,079.85	\$5,504.15	\$5,504.15	\$0.00
2430	Cal, yeso y productos de yeso	\$109,976.88	-\$20,838.92	\$89,137.96	\$26,180.40	\$48,400.05	\$26,180.40	\$0.00	\$62,957.56	\$26,180.40	\$26,180.40	\$0.00
2431	Cal, yeso y productos de yeso	\$109,976.88	-\$20,838.92	\$89,137.96	\$26,180.40	\$48,400.05	\$26,180.40	\$0.00	\$62,957.56	\$26,180.40	\$26,180.40	\$0.00
2440	Madera y productos de madera	\$110,000.00	-\$74,239.00	\$35,761.00	\$0.00	\$32,361.00	\$0.00	\$0.00	\$35,761.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$110,000.00	-\$74,239.00	\$35,761.00	\$0.00	\$32,361.00	\$0.00	\$0.00	\$35,761.00	\$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	-\$181,930.00	\$130,386.00	\$6,600.00	\$50,044.61	\$6,600.00	\$0.00	\$123,786.00	\$6,600.00	\$6,600.00	\$0.00
2461	Material eléctrico y electrónico	\$312,316.00	-\$181,930.00	\$130,386.00	\$6,600.00	\$50,044.61	\$6,600.00	\$0.00	\$123,786.00	\$6,600.00	\$6,600.00	\$0.00
2470	Artículos metálicos para la construcción	\$278,000.00	-\$144,975.03	\$133,024.97	\$11,334.83	\$82,553.59	\$11,334.83	\$0.00	\$121,690.14	\$11,334.83	\$11,334.83	\$0.00
2471	Artículos metálicos para la construcción	\$278,000.00	-\$144,975.03	\$133,024.97	\$11,334.83	\$82,553.59	\$11,334.83	\$0.00	\$121,690.14	\$11,334.83	\$11,334.83	\$0.00
2480	Materiales complementarios	\$72,534.00	-\$70,000.00	\$2,534.00	\$0.00	\$2,534.00	\$0.00	\$0.00	\$2,534.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$72,534.00	-\$70,000.00	\$2,534.00	\$0.00	\$2,534.00	\$0.00	\$0.00	\$2,534.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$411,423.00	-\$310,394.95	\$101,028.05	\$4,172.98	\$48,664.98	\$4,172.98	\$0.00	\$96,855.07	\$4,172.98	\$4,172.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$411,423.00	-\$310,394.95	\$101,028.05	\$4,172.98	\$48,664.98	\$4,172.98	\$0.00	\$96,855.07	\$4,172.98	\$4,172.98	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$4,770,000.00	-\$522,231.29	\$4,247,768.71	\$198,415.85	\$566,162.84	\$198,415.85	\$0.00	\$4,049,352.86	\$198,415.85	\$113,194.95	\$85,220.90
2510	Productos químicos básicos	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	PRODUCTOS QUÍMICOS BÁSICOS	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$350,000.00	\$3,815,000.00	\$184,527.32	\$564,320.62	\$184,527.32	\$0.00	\$3,630,472.68	\$184,527.32	\$112,566.96	\$71,960.36
2531	Medicinas y productos farmacéuticos	\$4,165,000.00	-\$350,000.00	\$3,815,000.00	\$184,527.32	\$564,320.62	\$184,527.32	\$0.00	\$3,630,472.68	\$184,527.32	\$112,566.96	\$71,960.36



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2540	Materiales, accesorios y suministros médicos	\$175,000.00	\$92,876.48	\$267,876.48	\$0.00	\$0.00	\$0.00	\$0.00	\$267,876.48	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$175,000.00	\$92,876.48	\$267,876.48	\$0.00	\$0.00	\$0.00	\$0.00	\$267,876.48	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$54,957.13	\$129,957.13	\$627.99	\$659.06	\$627.99	\$0.00	\$129,329.14	\$627.99	\$627.99	\$0.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$75,000.00	\$54,957.13	\$129,957.13	\$627.99	\$659.06	\$627.99	\$0.00	\$129,329.14	\$627.99	\$627.99	\$0.00
2590	Otros productos químicos	\$120,000.00	-\$85,064.90	\$34,935.10	\$13,260.54	\$1,183.16	\$13,260.54	\$0.00	\$21,674.56	\$13,260.54	\$0.00	\$13,260.54
2591	Otros productos químicos	\$120,000.00	-\$85,064.90	\$34,935.10	\$13,260.54	\$1,183.16	\$13,260.54	\$0.00	\$21,674.56	\$13,260.54	\$0.00	\$13,260.54
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$528,556.96	\$3,214,152.84	\$528,556.96	\$0.00	\$12,451,419.90	\$528,556.96	-\$13,935.53	\$542,492.49
2610	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$528,556.96	\$3,214,152.84	\$528,556.96	\$0.00	\$12,451,419.90	\$528,556.96	-\$13,935.53	\$542,492.49
2611	Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$528,556.96	\$3,214,152.84	\$528,556.96	\$0.00	\$12,451,419.90	\$528,556.96	-\$13,935.53	\$542,492.49
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$134,000.00	-\$39,500.00	\$94,500.00	\$12,992.00	\$3,278.01	\$12,992.00	\$0.00	\$81,508.00	\$12,992.00	\$12,992.00	\$0.00
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	-\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$36,500.00	-\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$84,500.00	\$10,000.00	\$94,500.00	\$12,992.00	\$3,278.01	\$12,992.00	\$0.00	\$81,508.00	\$12,992.00	\$12,992.00	\$0.00
2731	Artículos deportivos	\$84,500.00	\$10,000.00	\$94,500.00	\$12,992.00	\$3,278.01	\$12,992.00	\$0.00	\$81,508.00	\$12,992.00	\$12,992.00	\$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	-\$364,465.10	\$542,130.81	\$57,702.26	\$178,824.48	\$57,702.26	\$0.00	\$484,428.55	\$57,702.26	\$57,110.66	\$591.60
2910	Herramientas menores	\$245,000.00	-\$170,000.00	\$75,000.00	\$5,057.60	\$27,987.18	\$5,057.60	\$0.00	\$69,942.40	\$5,057.60	\$5,057.60	\$0.00
2911	HERRAMIENTAS MENORES	\$245,000.00	-\$170,000.00	\$75,000.00	\$5,057.60	\$27,987.18	\$5,057.60	\$0.00	\$69,942.40	\$5,057.60	\$5,057.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$61,888.53	-\$49,935.10	\$11,953.43	\$1,940.76	\$8,059.24	\$1,940.76	\$0.00	\$10,012.67	\$1,940.76	\$1,940.76	\$0.00
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIOE	\$61,888.53	-\$49,935.10	\$11,953.43	\$1,940.76	\$8,059.24	\$1,940.76	\$0.00	\$10,012.67	\$1,940.76	\$1,940.76	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$81,582.00	-\$45,000.00	\$36,582.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$36,582.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$81,582.00	-\$45,000.00	\$36,582.00	\$0.00	\$33,450.00	\$0.00	\$0.00	\$36,582.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$425,000.00	-\$47,530.00	\$377,470.00	\$50,703.90	\$92,489.80	\$50,703.90	\$0.00	\$326,766.10	\$50,703.90	\$50,112.30	\$591.60
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$425,000.00	-\$47,530.00	\$377,470.00	\$50,703.90	\$92,489.80	\$50,703.90	\$0.00	\$326,766.10	\$50,703.90	\$50,112.30	\$591.60
2980	Refacciones y accesorios menores de maquinaria y otros	\$93,125.38	-\$52,000.00	\$41,125.38	\$0.00	\$16,838.26	\$0.00	\$0.00	\$41,125.38	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$93,125.38	-\$52,000.00	\$41,125.38	\$0.00	\$16,838.26	\$0.00	\$0.00	\$41,125.38	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$20,170,240.01	\$4,527,987.82	\$24,698,227.83	\$1,619,888.60	\$3,720,299.06	\$1,619,888.60	\$0.00	\$23,078,339.23	\$1,619,888.60	\$1,049,712.85	\$570,175.75
3100	SERVICIOS BÁSICOS	\$9,650,240.01	-\$1,918,361.00	\$7,731,879.01	\$615,441.00	\$2,048,585.04	\$615,441.00	\$0.00	\$7,116,438.01	\$615,441.00	\$615,441.00	\$0.00
3110	Energía eléctrica	\$9,428,500.00	-\$1,894,361.00	\$7,534,139.00	\$596,608.00	\$1,984,514.86	\$596,608.00	\$0.00	\$6,937,531.00	\$596,608.00	\$596,608.00	\$0.00
3111	Energía eléctrica	\$965,000.00	-\$244,361.00	\$720,639.00	\$36,939.00	\$212,735.00	\$36,939.00	\$0.00	\$683,700.00	\$36,939.00	\$36,939.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,463,500.00	-\$1,650,000.00	\$6,813,500.00	\$559,669.00	\$1,771,779.86	\$559,669.00	\$0.00	\$6,253,831.00	\$559,669.00	\$559,669.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 16/nov./2021

hora de Impresión 02:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./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	\$9,553.00	\$40,170.17	\$9,553.00	\$0.00	\$136,447.00	\$9,553.00	\$9,553.00	\$0.00
3141	Telefonía tradicional	\$146,000.00	\$0.00	\$146,000.00	\$9,553.00	\$40,170.17	\$9,553.00	\$0.00	\$136,447.00	\$9,553.00	\$9,553.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$61,740.01	-\$10,000.00	\$51,740.01	\$9,280.00	\$23,900.01	\$9,280.00	\$0.00	\$42,460.01	\$9,280.00	\$9,280.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$61,740.01	-\$10,000.00	\$51,740.01	\$9,280.00	\$23,900.01	\$9,280.00	\$0.00	\$42,460.01	\$9,280.00	\$9,280.00	\$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	-\$358,499.86	\$881,500.14	\$125,280.00	\$150,140.14	\$125,280.00	\$0.00	\$756,220.14	\$125,280.00	\$19,720.00	\$105,560.00
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	\$34,060.14	\$394,060.14	\$0.00	\$15,900.14	\$0.00	\$0.00	\$394,060.14	\$0.00	\$19,720.00	-\$19,720.00
3251	Arrendamiento de equipo de transporte	\$360,000.00	\$34,060.14	\$394,060.14	\$0.00	\$15,900.14	\$0.00	\$0.00	\$394,060.14	\$0.00	\$19,720.00	-\$19,720.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$392,560.00	\$287,440.00	\$125,280.00	\$24,720.00	\$125,280.00	\$0.00	\$162,160.00	\$125,280.00	\$0.00	\$125,280.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$392,560.00	\$287,440.00	\$125,280.00	\$24,720.00	\$125,280.00	\$0.00	\$162,160.00	\$125,280.00	\$0.00	\$125,280.00
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	-\$11,639.00	\$43,361.00	\$1,496.40	\$15,677.15	\$1,496.40	\$0.00	\$41,864.60	\$1,496.40	\$1,496.40	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$13,361.00	\$43,361.00	\$1,496.40	\$15,677.15	\$1,496.40	\$0.00	\$41,864.60	\$1,496.40	\$1,496.40	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$13,361.00	\$43,361.00	\$1,496.40	\$15,677.15	\$1,496.40	\$0.00	\$41,864.60	\$1,496.40	\$1,496.40	\$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	\$47,500.00	\$1,947,500.00	\$166,679.52	\$259,372.63	\$166,679.52	\$0.00	\$1,780,820.48	\$166,679.52	\$114,276.52	\$52,403.00
3510	Conservación y mantenimiento menor de inmuebles	\$390,000.00	-\$60,000.00	\$330,000.00	\$15,458.00	\$40,095.94	\$15,458.00	\$0.00	\$314,542.00	\$15,458.00	\$15,458.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$390,000.00	-\$60,000.00	\$330,000.00	\$15,458.00	\$40,095.94	\$15,458.00	\$0.00	\$314,542.00	\$15,458.00	\$15,458.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$150,000.00	-\$130,000.00	\$20,000.00	\$1,624.00	\$3,064.00	\$1,624.00	\$0.00	\$18,376.00	\$1,624.00	\$0.00	\$1,624.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$150,000.00	-\$130,000.00	\$20,000.00	\$1,624.00	\$3,064.00	\$1,624.00	\$0.00	\$18,376.00	\$1,624.00	\$0.00	\$1,624.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 16/nov./2021
02:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile 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	\$426,904.08	\$1,576,904.08	\$149,597.52	\$211,348.69	\$149,597.52	\$0.00	\$1,427,306.56	\$149,597.52	\$98,818.52	\$50,779.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$426,904.08	\$1,576,904.08	\$149,597.52	\$211,348.69	\$149,597.52	\$0.00	\$1,427,306.56	\$149,597.52	\$98,818.52	\$50,779.00
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 I	\$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	-\$9,000.00	\$16,000.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	-\$9,000.00	\$16,000.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$950,000.00	\$150,000.00	\$1,100,000.00	\$439,106.40	\$59,908.80	\$439,106.40	\$0.00	\$660,893.60	\$439,106.40	\$123,006.40	\$316,100.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$640,000.00	\$150,000.00	\$790,000.00	\$407,206.40	\$10,108.80	\$407,206.40	\$0.00	\$382,793.60	\$407,206.40	\$123,006.40	\$284,200.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$340,000.00	\$0.00	\$340,000.00	\$104,400.00	\$8,286.40	\$104,400.00	\$0.00	\$235,600.00	\$104,400.00	\$17,400.00	\$87,000.00
3612	INFORME DE GOBIER	\$300,000.00	\$150,000.00	\$450,000.00	\$302,806.40	\$1,822.40	\$302,806.40	\$0.00	\$147,193.60	\$302,806.40	\$105,606.40	\$197,200.00
3650	Servicios de la industria fílmica, del sonido y video	\$235,000.00	-\$50,000.00	\$185,000.00	\$0.00	\$35,000.00	\$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	\$35,000.00	\$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	\$31,900.00	\$14,800.00	\$31,900.00	\$0.00	\$93,100.00	\$31,900.00	\$0.00	\$31,900.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO I	\$75,000.00	\$50,000.00	\$125,000.00	\$31,900.00	\$14,800.00	\$31,900.00	\$0.00	\$93,100.00	\$31,900.00	\$0.00	\$31,900.00
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	\$7,237,730.68	\$11,137,730.68	\$271,885.28	\$223,457.30	\$271,885.28	\$0.00	\$10,865,845.40	\$271,885.28	\$175,772.53	\$96,112.75
3810	Gastos ceremonial	\$350,000.00	\$686,103.32	\$1,036,103.32	\$57,729.80	\$48,592.74	\$57,729.80	\$0.00	\$978,373.52	\$57,729.80	\$34,731.85	\$22,997.95
3811	Gastos de ceremonial	\$350,000.00	\$686,103.32	\$1,036,103.32	\$57,729.80	\$48,592.74	\$57,729.80	\$0.00	\$978,373.52	\$57,729.80	\$34,731.85	\$22,997.95
3820	Gastos de orden social y cultural	\$3,200,000.00	\$6,901,627.36	\$10,101,627.36	\$214,155.48	\$174,864.56	\$214,155.48	\$0.00	\$9,887,471.88	\$214,155.48	\$141,040.68	\$73,114.80
3821	Gastos de orden social y cultural	\$3,200,000.00	\$6,901,627.36	\$10,101,627.36	\$214,155.48	\$174,864.56	\$214,155.48	\$0.00	\$9,887,471.88	\$214,155.48	\$141,040.68	\$73,114.80
3840	Exposiciones	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,950,000.00	-\$93,743.00	\$1,856,257.00	\$0.00	\$963,158.00	\$0.00	\$0.00	\$1,856,257.00	\$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	\$291,257.00	\$1,041,257.00	\$0.00	\$192,698.00	\$0.00	\$0.00	\$1,041,257.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 16/nov./2021
02:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./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	\$336,257.00	\$1,041,257.00	\$0.00	\$192,698.00	\$0.00	\$0.00	\$1,041,257.00	\$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	\$460.00	\$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	\$460.00	\$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	-\$430,000.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,150,000.00	-\$430,000.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$34,578,239.00	\$25,053,035.35	\$59,631,274.35	\$2,500,105.84	\$4,287,817.99	\$2,500,105.84	\$0.00	\$57,131,168.51	\$2,500,105.84	\$2,305,566.99	\$194,538.85
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$6,970,450.00	\$0.00	\$6,970,450.00	\$553,501.33	\$2,539,411.09	\$553,501.33	\$0.00	\$6,416,948.67	\$553,501.33	\$534,366.56	\$19,134.77
4150	Transferencia internas otorgadas a entidades paraestatal	\$6,970,450.00	\$0.00	\$6,970,450.00	\$553,501.33	\$2,539,411.09	\$553,501.33	\$0.00	\$6,416,948.67	\$553,501.33	\$534,366.56	\$19,134.77
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	\$553,501.33	\$2,539,411.09	\$553,501.33	\$0.00	\$6,416,948.67	\$553,501.33	\$534,366.56	\$19,134.77
4400	AYUDAS SOCIALES	\$24,782,000.00	\$25,053,035.35	\$49,835,035.35	\$1,757,233.60	\$525,121.76	\$1,757,233.60	\$0.00	\$48,077,801.75	\$1,757,233.60	\$1,581,829.52	\$175,404.08
4410	Ayudas sociales a personas	\$22,782,000.00	\$26,787,991.35	\$49,569,991.35	\$1,724,048.60	\$502,596.86	\$1,724,048.60	\$0.00	\$47,845,942.75	\$1,724,048.60	\$1,548,644.52	\$175,404.08
4411	Ayudas sociales a personas	\$22,782,000.00	\$26,787,991.35	\$49,569,991.35	\$1,724,048.60	\$502,596.86	\$1,724,048.60	\$0.00	\$47,845,942.75	\$1,724,048.60	\$1,548,644.52	\$175,404.08
4430	Ayudas sociales a instituciones de enseñanza	\$1,740,000.00	-\$1,601,500.00	\$138,500.00	\$3,487.00	\$16,998.00	\$3,487.00	\$0.00	\$135,013.00	\$3,487.00	\$3,487.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,740,000.00	-\$1,601,500.00	\$138,500.00	\$3,487.00	\$16,998.00	\$3,487.00	\$0.00	\$135,013.00	\$3,487.00	\$3,487.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	-\$133,456.00	\$126,544.00	\$29,698.00	\$5,526.90	\$29,698.00	\$0.00	\$96,846.00	\$29,698.00	\$29,698.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$260,000.00	-\$133,456.00	\$126,544.00	\$29,698.00	\$5,526.90	\$29,698.00	\$0.00	\$96,846.00	\$29,698.00	\$29,698.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$189,370.91	\$1,223,285.14	\$189,370.91	\$0.00	\$2,636,418.09	\$189,370.91	\$189,370.91	\$0.00
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$189,370.91	\$1,223,285.14	\$189,370.91	\$0.00	\$2,636,418.09	\$189,370.91	\$189,370.91	\$0.00
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$189,370.91	\$1,223,285.14	\$189,370.91	\$0.00	\$2,636,418.09	\$189,370.91	\$189,370.91	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$974,395.00	-\$601,074.00	\$373,321.00	\$0.00	\$84,031.46	\$0.00	\$0.00	\$373,321.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$257,395.00	-\$53,074.00	\$204,321.00	\$0.00	\$69,505.80	\$0.00	\$0.00	\$204,321.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$55,000.00	\$61,926.00	\$116,926.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$116,926.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$55,000.00	\$61,926.00	\$116,926.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$116,926.00	\$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	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$175,395.00	-\$100,000.00	\$75,395.00	\$0.00	\$24,505.80	\$0.00	\$0.00	\$75,395.00	\$0.00	\$0.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$175,395.00	-\$100,000.00	\$75,395.00	\$0.00	\$24,505.80	\$0.00	\$0.00	\$75,395.00	\$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	-\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 16/nov./2021
02:47 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./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	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$81,000.00	\$169,000.00	\$0.00	\$14,525.66	\$0.00	\$0.00	\$169,000.00	\$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	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$161,000.00	\$0.00	\$161,000.00	\$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	-\$6,867,404.41	\$35,528,095.59	\$0.00	\$4,820,084.96	\$0.00	\$0.00	\$35,528,095.59	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,995,500.00	-\$6,467,404.41	\$35,528,095.59	\$0.00	\$4,820,084.96	\$0.00	\$0.00	\$35,528,095.59	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,390,000.00	-\$3,736,053.77	\$653,946.23	\$0.00	\$0.00	\$0.00	\$0.00	\$653,946.23	\$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	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 ABASTECIMIE	\$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



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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./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	\$8,997,189.23	\$26,252,189.23	\$0.00	\$4,820,084.96	\$0.00	\$0.00	\$26,252,189.23	\$0.00	\$0.00	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$17,255,000.00	\$8,997,189.23	\$26,252,189.23	\$0.00	\$4,820,084.96	\$0.00	\$0.00	\$26,252,189.23	\$0.00	\$0.00	\$0.00
6150 Construccion de vías de comunicación	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,000,000.00	-\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6323 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$34,557.32	\$5,465,442.68	\$0.00	\$21,552.20	\$0.00	\$0.00	\$5,465,442.68	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,500,000.00	-\$34,557.32	\$5,465,442.68	\$0.00	\$21,552.20	\$0.00	\$0.00	\$5,465,442.68	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$5,500,000.00	-\$34,557.32	\$5,465,442.68	\$0.00	\$21,552.20	\$0.00	\$0.00	\$5,465,442.68	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$5,500,000.00	-\$34,557.32	\$5,465,442.68	\$0.00	\$21,552.20	\$0.00	\$0.00	\$5,465,442.68	\$0.00	\$0.00	\$0.00
Total	\$214,477,859.60	\$19,823,000.00	\$234,300,859.60	\$10,326,987.41	\$54,752,996.72	\$10,326,987.41	\$0.00	\$223,973,872.19	\$10,326,987.41	\$8,921,507.10	\$1,405,480.31