



Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y | 19/jul./2022
hora de Impresión | 02:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$10,032,524.66	\$73,051,366.59	\$10,032,524.66	\$0.00	\$73,051,366.59	\$10,032,524.66	\$10,032,524.66	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,897,891.25	\$0.00	\$63,897,891.25	\$9,684,936.74	\$54,212,954.51	\$9,684,936.74	\$0.00	\$54,212,954.51	\$9,684,936.74	\$9,684,936.74	\$0.00
1110 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$663,530.22	\$5,336,469.78	\$663,530.22	\$0.00	\$5,336,469.78	\$663,530.22	\$663,530.22	\$0.00
1111 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$663,530.22	\$5,336,469.78	\$663,530.22	\$0.00	\$5,336,469.78	\$663,530.22	\$663,530.22	\$0.00
1130 Sueldos base al personal permanente	\$57,897,891.25	\$0.00	\$57,897,891.25	\$9,021,406.52	\$48,876,484.73	\$9,021,406.52	\$0.00	\$48,876,484.73	\$9,021,406.52	\$9,021,406.52	\$0.00
1131 SUELDO BASE	\$57,897,891.25	\$0.00	\$57,897,891.25	\$9,021,406.52	\$48,876,484.73	\$9,021,406.52	\$0.00	\$48,876,484.73	\$9,021,406.52	\$9,021,406.52	\$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	\$37,359.00	\$8,978,641.00	\$37,359.00	\$0.00	\$8,978,641.00	\$37,359.00	\$37,359.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$8,479,400.00	\$0.00	\$8,479,400.00	\$31,359.00	\$8,448,041.00	\$31,359.00	\$0.00	\$8,448,041.00	\$31,359.00	\$31,359.00	\$0.00
1321 PRIMA VACACIONAL	\$921,500.00	\$0.00	\$921,500.00	\$31,359.00	\$890,141.00	\$31,359.00	\$0.00	\$890,141.00	\$31,359.00	\$31,359.00	\$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	\$6,000.00	\$309,000.00	\$6,000.00	\$0.00	\$309,000.00	\$6,000.00	\$6,000.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$315,000.00	\$0.00	\$315,000.00	\$6,000.00	\$309,000.00	\$6,000.00	\$0.00	\$309,000.00	\$6,000.00	\$6,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,450,000.00	\$0.00	\$9,450,000.00	\$310,228.92	\$9,139,771.08	\$310,228.92	\$0.00	\$9,139,771.08	\$310,228.92	\$310,228.92	\$0.00
1520 Indemnizaciones	\$6,697,328.00	\$0.00	\$6,697,328.00	\$310,228.92	\$6,387,099.08	\$310,228.92	\$0.00	\$6,387,099.08	\$310,228.92	\$310,228.92	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO \	\$6,697,328.00	\$0.00	\$6,697,328.00	\$310,228.92	\$6,387,099.08	\$310,228.92	\$0.00	\$6,387,099.08	\$310,228.92	\$310,228.92	\$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	-\$2,929,827.14	\$24,845,767.20	\$4,361,367.83	\$20,484,399.37	\$4,361,367.78	\$0.05	\$20,484,399.42	\$4,361,367.78	\$3,059,333.36	\$1,302,034.42
2100 Materiales de administración, emisión de documntos	\$4,212,198.55	\$0.00	\$4,212,198.55	\$1,550,554.06	\$2,661,644.49	\$1,550,554.05	\$0.01	\$2,661,644.50	\$1,550,554.05	\$1,476,997.29	\$73,556.76
2110 Materiales, útiles y equipos menores de oficina	\$1,150,000.00	\$0.00	\$1,150,000.00	\$396,196.23	\$753,803.77	\$396,196.23	\$0.00	\$753,803.77	\$396,196.23	\$396,196.23	\$0.00
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$1,150,000.00	\$0.00	\$1,150,000.00	\$396,196.23	\$753,803.77	\$396,196.23	\$0.00	\$753,803.77	\$396,196.23	\$396,196.23	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140 Materiales, útiles y equipos menores de tecnologías de la	\$827,800.00	\$0.00	\$827,800.00	\$157,149.00	\$670,651.00	\$157,149.00	\$0.00	\$670,651.00	\$157,149.00	\$157,149.00	\$0.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOI	\$827,800.00	\$0.00	\$827,800.00	\$157,149.00	\$670,651.00	\$157,149.00	\$0.00	\$670,651.00	\$157,149.00	\$157,149.00	\$0.00
2150 Material impreso e información digital	\$654,500.00	\$0.00	\$654,500.00	\$190,419.16	\$464,080.84	\$190,419.16	\$0.00	\$464,080.84	\$190,419.16	\$116,862.40	\$73,556.76
2151 Material impreso e información digital	\$654,500.00	\$0.00	\$654,500.00	\$190,419.16	\$464,080.84	\$190,419.16	\$0.00	\$464,080.84	\$190,419.16	\$116,862.40	\$73,556.76
2160 Material de limpieza	\$1,530,000.00	\$0.00	\$1,530,000.00	\$806,789.67	\$723,210.33	\$806,789.66	\$0.01	\$723,210.34	\$806,789.66	\$806,789.66	\$0.00
2161 Material de limpieza	\$1,530,000.00	\$0.00	\$1,530,000.00	\$806,789.67	\$723,210.33	\$806,789.66	\$0.01	\$723,210.34	\$806,789.66	\$806,789.66	\$0.00
2170 Materiales y útiles de enseñanza	\$49,898.55	\$0.00	\$49,898.55	\$0.00	\$49,898.55	\$0.00	\$0.00	\$49,898.55	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$49,898.55	\$0.00	\$49,898.55	\$0.00	\$49,898.55	\$0.00	\$0.00	\$49,898.55	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$4,550.00	\$45,450.00	\$4,550.00	\$0.00	\$45,450.00	\$4,550.00	\$4,550.00	\$0.00
2210 Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$4,550.00	\$45,450.00	\$4,550.00	\$0.00	\$45,450.00	\$4,550.00	\$4,550.00	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$20,000.00	\$0.00	\$20,000.00	\$4,550.00	\$15,450.00	\$4,550.00	\$0.00	\$15,450.00	\$4,550.00	\$4,550.00	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,056,749.88	-\$275,754.00	\$1,780,995.88	\$105,985.93	\$1,675,009.95	\$105,985.92	\$0.01	\$1,675,009.96	\$105,985.92	\$105,985.92	\$0.00
2410 Productos minerales no metálicos	\$221,500.00	\$0.00	\$221,500.00	\$0.00	\$221,500.00	\$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	\$221,500.00	\$0.00	\$0.00	\$221,500.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$491,000.00	-\$150,000.00	\$341,000.00	\$25,200.00	\$315,800.00	\$25,199.99	\$0.01	\$315,800.01	\$25,199.99	\$25,199.99	\$0.00
2421 Cemento y productos de concreto	\$491,000.00	-\$150,000.00	\$341,000.00	\$25,200.00	\$315,800.00	\$25,199.99	\$0.01	\$315,800.01	\$25,199.99	\$25,199.99	\$0.00
2430 Cal, yeso y productos de yeso	\$109,976.88	\$0.00	\$109,976.88	\$5,277.83	\$104,699.05	\$5,277.83	\$0.00	\$104,699.05	\$5,277.83	\$5,277.83	\$0.00
2431 Cal, yeso y productos de yeso	\$109,976.88	\$0.00	\$109,976.88	\$5,277.83	\$104,699.05	\$5,277.83	\$0.00	\$104,699.05	\$5,277.83	\$5,277.83	\$0.00
2440 Madera y productos de madera	\$110,000.00	\$0.00	\$110,000.00	\$3,400.00	\$106,600.00	\$3,400.00	\$0.00	\$106,600.00	\$3,400.00	\$3,400.00	\$0.00
2441 Madera y productos de madera	\$110,000.00	\$0.00	\$110,000.00	\$3,400.00	\$106,600.00	\$3,400.00	\$0.00	\$106,600.00	\$3,400.00	\$3,400.00	\$0.00
2450 Vidrio y productos de vidrio	\$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
2451 Vidrio y productos de vidrio	\$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
2460 Material eléctrico y electrónico	\$312,316.00	\$0.00	\$312,316.00	\$15,452.64	\$296,863.36	\$15,452.64	\$0.00	\$296,863.36	\$15,452.64	\$15,452.64	\$0.00
2461 Material eléctrico y electrónico	\$312,316.00	\$0.00	\$312,316.00	\$15,452.64	\$296,863.36	\$15,452.64	\$0.00	\$296,863.36	\$15,452.64	\$15,452.64	\$0.00
2470 Artículos metálicos para la construcción	\$278,000.00	-\$50,000.00	\$228,000.00	\$27,854.00	\$200,146.00	\$27,854.00	\$0.00	\$200,146.00	\$27,854.00	\$27,854.00	\$0.00
2471 Artículos metálicos para la construcción	\$278,000.00	-\$50,000.00	\$228,000.00	\$27,854.00	\$200,146.00	\$27,854.00	\$0.00	\$200,146.00	\$27,854.00	\$27,854.00	\$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	-\$75,754.00	\$335,669.00	\$28,801.46	\$306,867.54	\$28,801.46	\$0.00	\$306,867.54	\$28,801.46	\$28,801.46	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$411,423.00	-\$75,754.00	\$335,669.00	\$28,801.46	\$306,867.54	\$28,801.46	\$0.00	\$306,867.54	\$28,801.46	\$28,801.46	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,770,000.00	\$12,000.00	\$4,782,000.00	\$694,738.63	\$4,087,261.37	\$694,738.60	\$0.03	\$4,087,261.40	\$694,738.60	\$360,658.56	\$334,080.04



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2510 Productos quimicos 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 BÁCOS	\$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	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,165,000.00	\$0.00	\$4,165,000.00	\$676,468.82	\$3,488,531.18	\$676,468.82	\$0.00	\$3,488,531.18	\$676,468.82	\$342,388.78	\$334,080.04
2531 Medicinas y productos farmacéuticos	\$4,165,000.00	\$0.00	\$4,165,000.00	\$676,468.82	\$3,488,531.18	\$676,468.82	\$0.00	\$3,488,531.18	\$676,468.82	\$342,388.78	\$334,080.04
2540 Materiales, accesorios y suministros médicos	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$12,000.00	\$87,000.00	\$15,625.01	\$71,374.99	\$15,624.98	\$0.03	\$71,375.02	\$15,624.98	\$15,624.98	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$75,000.00	\$12,000.00	\$87,000.00	\$15,625.01	\$71,374.99	\$15,624.98	\$0.03	\$71,375.02	\$15,624.98	\$15,624.98	\$0.00
2590 Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$2,644.80	\$117,355.20	\$2,644.80	\$0.00	\$117,355.20	\$2,644.80	\$2,644.80	\$0.00
2591 Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$2,644.80	\$117,355.20	\$2,644.80	\$0.00	\$117,355.20	\$2,644.80	\$2,644.80	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,980,317.59	\$10,999,659.27	\$1,980,317.59	\$0.00	\$10,999,659.27	\$1,980,317.59	\$1,085,919.97	\$894,397.62
2610 Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,980,317.59	\$10,999,659.27	\$1,980,317.59	\$0.00	\$10,999,659.27	\$1,980,317.59	\$1,085,919.97	\$894,397.62
2611 Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,980,317.59	\$10,999,659.27	\$1,980,317.59	\$0.00	\$10,999,659.27	\$1,980,317.59	\$1,085,919.97	\$894,397.62
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$134,000.00	\$0.00	\$134,000.00	\$14,268.00	\$119,732.00	\$14,268.00	\$0.00	\$119,732.00	\$14,268.00	\$14,268.00	\$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	\$14,268.00	\$70,232.00	\$14,268.00	\$0.00	\$70,232.00	\$14,268.00	\$14,268.00	\$0.00
2731 Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$14,268.00	\$70,232.00	\$14,268.00	\$0.00	\$70,232.00	\$14,268.00	\$14,268.00	\$0.00
2740 Productos textiles	\$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
2741 Productos textiles	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$906,595.91	\$0.00	\$906,595.91	\$10,953.62	\$895,642.29	\$10,953.62	\$0.00	\$895,642.29	\$10,953.62	\$10,953.62	\$0.00
2910 Herramientas menores	\$245,000.00	\$0.00	\$245,000.00	\$6,761.19	\$238,238.81	\$6,761.19	\$0.00	\$238,238.81	\$6,761.19	\$6,761.19	\$0.00
2911 HERRAMIENTAS MENORES	\$245,000.00	\$0.00	\$245,000.00	\$6,761.19	\$238,238.81	\$6,761.19	\$0.00	\$238,238.81	\$6,761.19	\$6,761.19	\$0.00
2920 Refacciones y accesorios menores de edificios	\$61,888.53	\$0.00	\$61,888.53	\$1,953.43	\$59,935.10	\$1,953.43	\$0.00	\$59,935.10	\$1,953.43	\$1,953.43	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIO	\$61,888.53	\$0.00	\$61,888.53	\$1,953.43	\$59,935.10	\$1,953.43	\$0.00	\$59,935.10	\$1,953.43	\$1,953.43	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$81,582.00	\$0.00	\$81,582.00	\$0.00	\$81,582.00	\$0.00	\$0.00	\$81,582.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$81,582.00	\$0.00	\$81,582.00	\$0.00	\$81,582.00	\$0.00	\$0.00	\$81,582.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$425,000.00	\$0.00	\$425,000.00	\$2,239.00	\$422,761.00	\$2,239.00	\$0.00	\$422,761.00	\$2,239.00	\$2,239.00	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO E	\$425,000.00	\$0.00	\$425,000.00	\$2,239.00	\$422,761.00	\$2,239.00	\$0.00	\$422,761.00	\$2,239.00	\$2,239.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$93,125.38	\$0.00	\$93,125.38	\$0.00	\$93,125.38	\$0.00	\$0.00	\$93,125.38	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$93,125.38	\$0.00	\$93,125.38	\$0.00	\$93,125.38	\$0.00	\$0.00	\$93,125.38	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$20,170,240.01	\$2,426,800.14	\$22,597,040.15	\$7,189,632.27	\$15,407,407.88	\$7,189,632.27	\$0.00	\$15,407,407.88	\$7,189,632.27	\$7,051,329.43	\$138,302.84
3100 SERVICIOS BÁSICOS	\$9,650,240.01	-\$1,000,000.00	\$8,650,240.01	\$1,367,325.00	\$7,282,915.01	\$1,367,325.00	\$0.00	\$7,282,915.01	\$1,367,325.00	\$1,367,325.00	\$0.00
3110 Energía eléctrica	\$9,428,500.00	-\$1,000,000.00	\$8,428,500.00	\$1,317,445.00	\$7,111,055.00	\$1,317,445.00	\$0.00	\$7,111,055.00	\$1,317,445.00	\$1,317,445.00	\$0.00
3111 Energía eléctrica	\$965,000.00	\$0.00	\$965,000.00	\$133,558.00	\$831,442.00	\$133,558.00	\$0.00	\$831,442.00	\$133,558.00	\$133,558.00	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,463,500.00	-\$1,000,000.00	\$7,463,500.00	\$1,183,887.00	\$6,279,613.00	\$1,183,887.00	\$0.00	\$6,279,613.00	\$1,183,887.00	\$1,183,887.00	\$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
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 Telefonía Tradicional	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$146,000.00	\$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	\$146,000.00	\$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	\$49,880.00	\$11,860.01	\$49,880.00	\$0.00	\$11,860.01	\$49,880.00	\$49,880.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$61,740.01	\$0.00	\$61,740.01	\$49,880.00	\$11,860.01	\$49,880.00	\$0.00	\$11,860.01	\$49,880.00	\$49,880.00	\$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	-\$255,199.86	\$984,800.14	\$80,968.00	\$903,832.14	\$80,968.00	\$0.00	\$903,832.14	\$80,968.00	\$80,968.00	\$0.00
3220 Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$30,160.00	\$169,840.00	\$30,160.00	\$0.00	\$169,840.00	\$30,160.00	\$30,160.00	\$0.00
3221 Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$30,160.00	\$169,840.00	\$30,160.00	\$0.00	\$169,840.00	\$30,160.00	\$30,160.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$255,199.86	\$424,800.14	\$50,808.00	\$373,992.14	\$50,808.00	\$0.00	\$373,992.14	\$50,808.00	\$50,808.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$255,199.86	\$424,800.14	\$50,808.00	\$373,992.14	\$50,808.00	\$0.00	\$373,992.14	\$50,808.00	\$50,808.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$450,000.00	-\$200,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$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	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$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
3331 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$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
3340 Servicios de capacitación	\$135,000.00	-\$100,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$135,000.00	-\$100,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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 28/feb./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 COMERCIAI	\$55,000.00	\$0.00	\$55,000.00	\$6,745.40	\$48,254.60	\$6,745.40	\$0.00	\$48,254.60	\$6,745.40	\$6,745.40	\$0.00
3410 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$6,745.40	\$23,254.60	\$6,745.40	\$0.00	\$23,254.60	\$6,745.40	\$6,745.40	\$0.00
3411 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$6,745.40	\$23,254.60	\$6,745.40	\$0.00	\$23,254.60	\$6,745.40	\$6,745.40	\$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	\$0.00	\$1,900,000.00	\$485,050.30	\$1,414,949.70	\$485,050.30	\$0.00	\$1,414,949.70	\$485,050.30	\$481,697.90	\$3,352.40
3510 Conservación y mantenimiento menor de inmuebles	\$390,000.00	\$0.00	\$390,000.00	\$187,855.31	\$202,144.69	\$187,855.31	\$0.00	\$202,144.69	\$187,855.31	\$184,502.91	\$3,352.40
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$390,000.00	\$0.00	\$390,000.00	\$187,855.31	\$202,144.69	\$187,855.31	\$0.00	\$202,144.69	\$187,855.31	\$184,502.91	\$3,352.40
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$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
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$0.00	\$1,150,000.00	\$297,194.99	\$852,805.01	\$297,194.99	\$0.00	\$852,805.01	\$297,194.99	\$297,194.99	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$0.00	\$1,150,000.00	\$297,194.99	\$852,805.01	\$297,194.99	\$0.00	\$852,805.01	\$297,194.99	\$297,194.99	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$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 PUBLICIDA	\$950,000.00	\$0.00	\$950,000.00	\$235,808.00	\$714,192.00	\$235,808.00	\$0.00	\$714,192.00	\$235,808.00	\$127,200.00	\$108,608.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$640,000.00	\$0.00	\$640,000.00	\$155,208.00	\$484,792.00	\$155,208.00	\$0.00	\$484,792.00	\$155,208.00	\$69,600.00	\$85,608.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DI	\$340,000.00	\$0.00	\$340,000.00	\$52,200.00	\$287,800.00	\$52,200.00	\$0.00	\$287,800.00	\$52,200.00	\$52,200.00	\$0.00
3612 INFORME DE GOBIER	\$300,000.00	\$0.00	\$300,000.00	\$103,008.00	\$196,992.00	\$103,008.00	\$0.00	\$196,992.00	\$103,008.00	\$17,400.00	\$85,608.00
3650 Servicios de la industria fílmica, del sonido y video	\$235,000.00	\$0.00	\$235,000.00	\$69,000.00	\$166,000.00	\$69,000.00	\$0.00	\$166,000.00	\$69,000.00	\$46,000.00	\$23,000.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$235,000.00	\$0.00	\$235,000.00	\$69,000.00	\$166,000.00	\$69,000.00	\$0.00	\$166,000.00	\$69,000.00	\$46,000.00	\$23,000.00
3660 Servicios de creación y difusión de contenido exclusivam	\$75,000.00	\$0.00	\$75,000.00	\$11,600.00	\$63,400.00	\$11,600.00	\$0.00	\$63,400.00	\$11,600.00	\$11,600.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO I	\$75,000.00	\$0.00	\$75,000.00	\$11,600.00	\$63,400.00	\$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



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 pais	\$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	\$3,882,000.00	\$7,782,000.00	\$4,853,409.57	\$2,928,590.43	\$4,853,409.57	\$0.00	\$2,928,590.43	\$4,853,409.57	\$4,827,067.13	\$26,342.44
3810 Gastos ceremonial	\$350,000.00	\$0.00	\$350,000.00	\$104,605.72	\$245,394.28	\$104,605.72	\$0.00	\$245,394.28	\$104,605.72	\$96,529.80	\$8,075.92
3811 Gastos de ceremonial	\$350,000.00	\$0.00	\$350,000.00	\$104,605.72	\$245,394.28	\$104,605.72	\$0.00	\$245,394.28	\$104,605.72	\$96,529.80	\$8,075.92
3820 Gastos de orden social y cultural	\$3,200,000.00	\$3,882,000.00	\$7,082,000.00	\$4,748,803.85	\$2,333,196.15	\$4,748,803.85	\$0.00	\$2,333,196.15	\$4,748,803.85	\$4,730,537.33	\$18,266.52
3821 Gastos de orden social y cultural	\$3,200,000.00	\$3,882,000.00	\$7,082,000.00	\$4,748,803.85	\$2,333,196.15	\$4,748,803.85	\$0.00	\$2,333,196.15	\$4,748,803.85	\$4,730,537.33	\$18,266.52
3840 Exposiciones	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3841 EXPOSICIONES	\$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
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	\$0.00	\$1,950,000.00	\$160,326.00	\$1,789,674.00	\$160,326.00	\$0.00	\$1,789,674.00	\$160,326.00	\$160,326.00	\$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	\$160,326.00	\$589,674.00	\$160,326.00	\$0.00	\$589,674.00	\$160,326.00	\$160,326.00	\$0.00
3921 Impuestos y derechos	\$705,000.00	\$0.00	\$705,000.00	\$160,326.00	\$544,674.00	\$160,326.00	\$0.00	\$544,674.00	\$160,326.00	\$160,326.00	\$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	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$34,578,239.00	-\$1,484,046.00	\$33,094,193.00	\$13,850,151.08	\$19,244,041.92	\$13,850,151.08	\$0.00	\$19,244,041.92	\$13,850,151.08	\$13,720,385.08	\$129,766.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$6,970,450.00	\$0.00	\$6,970,450.00	\$1,364,832.85	\$5,605,617.15	\$1,364,832.85	\$0.00	\$5,605,617.15	\$1,364,832.85	\$1,300,780.85	\$64,052.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$6,970,450.00	\$0.00	\$6,970,450.00	\$1,364,832.85	\$5,605,617.15	\$1,364,832.85	\$0.00	\$5,605,617.15	\$1,364,832.85	\$1,300,780.85	\$64,052.00
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 PL	\$0.00	\$6,970,450.00	\$6,970,450.00	\$1,364,832.85	\$5,605,617.15	\$1,364,832.85	\$0.00	\$5,605,617.15	\$1,364,832.85	\$1,300,780.85	\$64,052.00
4400 AYUDAS SOCIALES	\$24,782,000.00	-\$1,484,046.00	\$23,297,954.00	\$12,132,035.50	\$11,165,918.50	\$12,132,035.50	\$0.00	\$11,165,918.50	\$12,132,035.50	\$12,066,321.50	\$65,714.00
4410 Ayudas sociales a personas	\$22,782,000.00	-\$1,484,046.00	\$21,297,954.00	\$12,058,576.40	\$9,239,377.60	\$12,058,576.40	\$0.00	\$9,239,377.60	\$12,058,576.40	\$11,992,862.40	\$65,714.00
4411 Ayudas sociales a personas	\$22,782,000.00	-\$1,484,046.00	\$21,297,954.00	\$12,058,576.40	\$9,239,377.60	\$12,058,576.40	\$0.00	\$9,239,377.60	\$12,058,576.40	\$11,992,862.40	\$65,714.00
4430 Ayudas sociales a instituciones de enseñanza	\$1,740,000.00	\$0.00	\$1,740,000.00	\$24,940.00	\$1,715,060.00	\$24,940.00	\$0.00	\$1,715,060.00	\$24,940.00	\$24,940.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,740,000.00	\$0.00	\$1,740,000.00	\$24,940.00	\$1,715,060.00	\$24,940.00	\$0.00	\$1,715,060.00	\$24,940.00	\$24,940.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	\$0.00	\$260,000.00	\$48,519.10	\$211,480.90	\$48,519.10	\$0.00	\$211,480.90	\$48,519.10	\$48,519.10	\$0.00
4451 AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$260,000.00	\$0.00	\$260,000.00	\$48,519.10	\$211,480.90	\$48,519.10	\$0.00	\$211,480.90	\$48,519.10	\$48,519.10	\$0.00
4500 PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$353,282.73	\$2,472,506.27	\$353,282.73	\$0.00	\$2,472,506.27	\$353,282.73	\$353,282.73	\$0.00



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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 19/jul./2022
02:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$353,282.73	\$2,472,506.27	\$353,282.73	\$0.00	\$2,472,506.27	\$353,282.73	\$353,282.73	\$0.00
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$353,282.73	\$2,472,506.27	\$353,282.73	\$0.00	\$2,472,506.27	\$353,282.73	\$353,282.73	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$974,395.00	-\$414,000.00	\$560,395.00	\$73,410.06	\$486,984.94	\$73,410.06	\$0.00	\$486,984.94	\$73,410.06	\$4,995.00	\$68,415.06
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 RECREATIVO	\$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
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 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
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	-\$75,000.00	\$175,000.00	\$73,410.06	\$101,589.94	\$73,410.06	\$0.00	\$101,589.94	\$73,410.06	\$4,995.00	\$68,415.06
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	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$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
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$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 REFRIGERACIÓN	\$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



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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 19/jul./2022
02:29 p. m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5650 Equipo de comunicación y telecomunicación	\$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
5651 Equipo de comunicación y telecomunicación	\$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
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	-\$75,000.00	\$86,000.00	\$73,410.06	\$12,589.94	\$73,410.06	\$0.00	\$12,589.94	\$73,410.06	\$4,995.00	\$68,415.06
5671 Herramientas y máquinas-herramienta	\$161,000.00	-\$75,000.00	\$86,000.00	\$73,410.06	\$12,589.94	\$73,410.06	\$0.00	\$12,589.94	\$73,410.06	\$4,995.00	\$68,415.06
5900 ACTIVOS INTANGIBLES	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5971 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$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
6000 INVERSIÓN PÚBLICA	\$42,395,500.00	\$224,073.00	\$42,619,573.00	\$7,954,228.84	\$34,665,344.16	\$7,954,228.84	\$0.00	\$34,665,344.16	\$7,954,228.84	\$7,954,228.84	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,995,500.00	\$224,073.00	\$42,219,573.00	\$7,954,228.84	\$34,265,344.16	\$7,954,228.84	\$0.00	\$34,265,344.16	\$7,954,228.84	\$7,954,228.84	\$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	-\$52,200.00	\$14,298,300.00	\$2,682,955.84	\$11,615,344.16	\$2,682,955.84	\$0.00	\$11,615,344.16	\$2,682,955.84	\$2,682,955.84	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$14,350,500.00	-\$52,200.00	\$14,298,300.00	\$2,682,955.84	\$11,615,344.16	\$2,682,955.84	\$0.00	\$11,615,344.16	\$2,682,955.84	\$2,682,955.84	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$17,255,000.00	\$5,271,273.00	\$22,526,273.00	\$5,271,273.00	\$17,255,000.00	\$5,271,273.00	\$0.00	\$17,255,000.00	\$5,271,273.00	\$5,271,273.00	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$17,255,000.00	\$5,271,273.00	\$22,526,273.00	\$5,271,273.00	\$17,255,000.00	\$5,271,273.00	\$0.00	\$17,255,000.00	\$5,271,273.00	\$5,271,273.00	\$0.00
6150 Construcion 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	\$0.00	\$5,500,000.00	\$5,067,957.68	\$432,042.32	\$5,067,957.68	\$0.00	\$432,042.32	\$5,067,957.68	\$5,067,957.68	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,067,957.68	\$432,042.32	\$5,067,957.68	\$0.00	\$432,042.32	\$5,067,957.68	\$5,067,957.68	\$0.00
9910 ADEFAS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,067,957.68	\$432,042.32	\$5,067,957.68	\$0.00	\$432,042.32	\$5,067,957.68	\$5,067,957.68	\$0.00
9911 ADEFAS	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,067,957.68	\$432,042.32	\$5,067,957.68	\$0.00	\$432,042.32	\$5,067,957.68	\$5,067,957.68	\$0.00



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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$214,477,859.60	-\$2,177,000.00	\$212,300,859.60	\$48,529,272.42	\$163,771,587.18	\$48,529,272.37	\$0.05	\$163,771,587.23	\$48,529,272.37	\$46,890,754.05	\$1,638,518.32