

**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$83,083,891.25</b>	<b>\$0.00</b>	<b>\$83,083,891.25</b>	<b>\$5,023,082.59</b>	<b>\$42,510,678.15</b>	<b>\$5,023,082.59</b>	<b>\$0.00</b>	<b>\$78,060,808.66</b>	<b>\$5,023,082.59</b>	<b>\$5,023,082.59</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$63,897,891.25</b>	<b>\$0.00</b>	<b>\$63,897,891.25</b>	<b>\$4,677,875.08</b>	<b>\$25,066,455.58</b>	<b>\$4,677,875.08</b>	<b>\$0.00</b>	<b>\$59,220,016.17</b>	<b>\$4,677,875.08</b>	<b>\$4,677,875.08</b>	<b>\$0.00</b>
1110	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$259,989.00	\$3,526,647.57	\$259,989.00	\$0.00	\$5,740,011.00	\$259,989.00	\$259,989.00	\$0.00
1111	Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$259,989.00	\$3,526,647.57	\$259,989.00	\$0.00	\$5,740,011.00	\$259,989.00	\$259,989.00	\$0.00
1130	Sueldos base al personal permanente	\$57,897,891.25	\$0.00	\$57,897,891.25	\$4,417,886.08	\$21,539,808.01	\$4,417,886.08	\$0.00	\$53,480,005.17	\$4,417,886.08	\$4,417,886.08	\$0.00
1131	SUELDO BASE	\$57,897,891.25	\$0.00	\$57,897,891.25	\$4,417,886.08	\$21,539,808.01	\$4,417,886.08	\$0.00	\$53,480,005.17	\$4,417,886.08	\$4,417,886.08	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$9,016,000.00</b>	<b>\$0.00</b>	<b>\$9,016,000.00</b>	<b>\$144,589.28</b>	<b>\$8,392,476.04</b>	<b>\$144,589.28</b>	<b>\$0.00</b>	<b>\$8,871,410.72</b>	<b>\$144,589.28</b>	<b>\$144,589.28</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,479,400.00	\$0.00	\$8,479,400.00	\$144,589.28	\$7,861,876.04	\$144,589.28	\$0.00	\$8,334,810.72	\$144,589.28	\$144,589.28	\$0.00
1321	PRIMA VACACIONAL	\$921,500.00	\$0.00	\$921,500.00	\$144,589.28	\$303,976.04	\$144,589.28	\$0.00	\$776,910.72	\$144,589.28	\$144,589.28	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$9,450,000.00</b>	<b>\$0.00</b>	<b>\$9,450,000.00</b>	<b>\$200,618.23</b>	<b>\$8,331,746.53</b>	<b>\$200,618.23</b>	<b>\$0.00</b>	<b>\$9,249,381.77</b>	<b>\$200,618.23</b>	<b>\$200,618.23</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$6,697,328.00	\$0.00	\$6,697,328.00	\$200,618.23	\$5,579,074.53	\$200,618.23	\$0.00	\$6,496,709.77	\$200,618.23	\$200,618.23	\$0.00
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO \	\$6,697,328.00	\$0.00	\$6,697,328.00	\$200,618.23	\$5,579,074.53	\$200,618.23	\$0.00	\$6,496,709.77	\$200,618.23	\$200,618.23	\$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 PUBI	\$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
<b>1600</b>	<b>PREVISIONES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$27,775,594.34</b>	<b>-\$1,830,413.35</b>	<b>\$25,945,180.99</b>	<b>\$2,272,887.62</b>	<b>\$5,940,099.96</b>	<b>\$2,272,887.62</b>	<b>\$0.00</b>	<b>\$23,672,293.37</b>	<b>\$2,272,887.62</b>	<b>\$1,061,354.74</b>	<b>\$1,211,532.88</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$4,212,198.55</b>	<b>\$2,575,631.77</b>	<b>\$6,787,830.32</b>	<b>\$835,076.82</b>	<b>\$301,281.95</b>	<b>\$835,076.82</b>	<b>\$0.00</b>	<b>\$5,952,753.50</b>	<b>\$835,076.82</b>	<b>\$667,510.18</b>	<b>\$167,566.64</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,150,000.00	\$720,000.00	\$1,870,000.00	\$58,352.64	\$144,257.61	\$58,352.64	\$0.00	\$1,811,647.36	\$58,352.64	\$0.00	\$58,352.64
2111	MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$1,150,000.00	\$720,000.00	\$1,870,000.00	\$58,352.64	\$144,257.61	\$58,352.64	\$0.00	\$1,811,647.36	\$58,352.64	\$0.00	\$58,352.64



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponibile 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	\$112,973.00	\$940,773.00	\$52,066.60	\$101,004.40	\$52,066.60	\$0.00	\$888,706.40	\$52,066.60	\$31,639.00	\$20,427.60
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOI	\$827,800.00	\$112,973.00	\$940,773.00	\$52,066.60	\$101,004.40	\$52,066.60	\$0.00	\$888,706.40	\$52,066.60	\$31,639.00	\$20,427.60
2150 Material impreso e información digital	\$654,500.00	\$241,995.33	\$896,495.33	\$139,942.40	\$40,749.49	\$139,942.40	\$0.00	\$756,552.93	\$139,942.40	\$51,156.00	\$88,786.40
2151 Material impreso e información digital	\$654,500.00	\$241,995.33	\$896,495.33	\$139,942.40	\$40,749.49	\$139,942.40	\$0.00	\$756,552.93	\$139,942.40	\$51,156.00	\$88,786.40
2160 Material de limpieza	\$1,530,000.00	\$1,257,000.00	\$2,787,000.00	\$584,715.18	\$15,270.45	\$584,715.18	\$0.00	\$2,202,284.82	\$584,715.18	\$584,715.18	\$0.00
2161 Material de limpieza	\$1,530,000.00	\$1,257,000.00	\$2,787,000.00	\$584,715.18	\$15,270.45	\$584,715.18	\$0.00	\$2,202,284.82	\$584,715.18	\$584,715.18	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$51,300.00</b>	<b>\$101,300.00</b>	<b>\$18,437.00</b>	<b>\$20,097.98</b>	<b>\$18,437.00</b>	<b>\$0.00</b>	<b>\$82,863.00</b>	<b>\$18,437.00</b>	<b>\$18,437.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$50,000.00	\$51,300.00	\$101,300.00	\$18,437.00	\$20,097.98	\$18,437.00	\$0.00	\$82,863.00	\$18,437.00	\$18,437.00	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$20,000.00	\$81,300.00	\$101,300.00	\$18,437.00	\$20,097.98	\$18,437.00	\$0.00	\$82,863.00	\$18,437.00	\$18,437.00	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,056,749.88</b>	<b>-\$1,026,375.59</b>	<b>\$1,030,374.29</b>	<b>\$15,581.55</b>	<b>\$697,334.79</b>	<b>\$15,581.55</b>	<b>\$0.00</b>	<b>\$1,014,792.74</b>	<b>\$15,581.55</b>	<b>\$14,182.59</b>	<b>\$1,398.96</b>
2410 Productos minerales no metálicos	\$221,500.00	-\$100,309.58	\$121,190.42	\$6,496.00	\$65,046.42	\$6,496.00	\$0.00	\$114,694.42	\$6,496.00	\$6,496.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$221,500.00	-\$100,309.58	\$121,190.42	\$6,496.00	\$65,046.42	\$6,496.00	\$0.00	\$114,694.42	\$6,496.00	\$6,496.00	\$0.00
2420 Cemento y productos de concreto	\$491,000.00	-\$330,012.80	\$160,987.20	\$0.00	\$63,117.24	\$0.00	\$0.00	\$160,987.20	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$491,000.00	-\$330,012.80	\$160,987.20	\$0.00	\$63,117.24	\$0.00	\$0.00	\$160,987.20	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$109,976.88	-\$25,000.00	\$84,976.88	\$0.00	\$70,419.37	\$0.00	\$0.00	\$84,976.88	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$109,976.88	-\$25,000.00	\$84,976.88	\$0.00	\$70,419.37	\$0.00	\$0.00	\$84,976.88	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$110,000.00	-\$64,239.00	\$45,761.00	\$0.00	\$42,361.00	\$0.00	\$0.00	\$45,761.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$110,000.00	-\$64,239.00	\$45,761.00	\$0.00	\$42,361.00	\$0.00	\$0.00	\$45,761.00	\$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	-\$101,930.00	\$210,386.00	\$9,085.55	\$136,644.61	\$9,085.55	\$0.00	\$201,300.45	\$9,085.55	\$7,686.59	\$1,398.96
2461 Material eléctrico y electrónico	\$312,316.00	-\$101,930.00	\$210,386.00	\$9,085.55	\$136,644.61	\$9,085.55	\$0.00	\$201,300.45	\$9,085.55	\$7,686.59	\$1,398.96
2470 Artículos metálicos para la construcción	\$278,000.00	-\$87,210.06	\$190,789.94	\$0.00	\$151,653.39	\$0.00	\$0.00	\$190,789.94	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$278,000.00	-\$87,210.06	\$190,789.94	\$0.00	\$151,653.39	\$0.00	\$0.00	\$190,789.94	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$72,534.00	-\$20,000.00	\$52,534.00	\$0.00	\$52,534.00	\$0.00	\$0.00	\$52,534.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$72,534.00	-\$20,000.00	\$52,534.00	\$0.00	\$52,534.00	\$0.00	\$0.00	\$52,534.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$411,423.00	-\$247,674.15	\$163,748.85	\$0.00	\$115,558.76	\$0.00	\$0.00	\$163,748.85	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$411,423.00	-\$247,674.15	\$163,748.85	\$0.00	\$115,558.76	\$0.00	\$0.00	\$163,748.85	\$0.00	\$0.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,770,000.00</b>	<b>-\$382,431.29</b>	<b>\$4,387,568.71</b>	<b>\$189,826.59</b>	<b>\$904,378.69</b>	<b>\$189,826.59</b>	<b>\$0.00</b>	<b>\$4,197,742.12</b>	<b>\$189,826.59</b>	<b>\$440,058.04</b>	<b>-\$250,231.45</b>



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

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2510 Productos quimicos 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 BÁCOS	\$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	-\$200,000.00	\$3,965,000.00	\$65,532.59	\$898,847.94	\$65,532.59	\$0.00	\$3,899,467.41	\$65,532.59	\$315,764.04	-\$250,231.45
2531 Medicinas y productos farmacéuticos	\$4,165,000.00	-\$200,000.00	\$3,965,000.00	\$65,532.59	\$898,847.94	\$65,532.59	\$0.00	\$3,899,467.41	\$65,532.59	\$315,764.04	-\$250,231.45
2540 Materiales, accesorios y suministros médicos	\$175,000.00	\$92,876.48	\$267,876.48	\$116,307.40	\$0.00	\$116,307.40	\$0.00	\$151,569.08	\$116,307.40	\$116,307.40	\$0.00
2541 Materiales, accesorios y suministros médicos	\$175,000.00	\$92,876.48	\$267,876.48	\$116,307.40	\$0.00	\$116,307.40	\$0.00	\$151,569.08	\$116,307.40	\$116,307.40	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$54,757.13	\$129,757.13	\$0.00	\$1,087.05	\$0.00	\$0.00	\$129,757.13	\$0.00	\$0.00	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$75,000.00	\$54,757.13	\$129,757.13	\$0.00	\$1,087.05	\$0.00	\$0.00	\$129,757.13	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$120,000.00	-\$95,064.90	\$24,935.10	\$7,986.60	\$4,443.70	\$7,986.60	\$0.00	\$16,948.50	\$7,986.60	\$7,986.60	\$0.00
2591 Otros productos químicos	\$120,000.00	-\$95,064.90	\$24,935.10	\$7,986.60	\$4,443.70	\$7,986.60	\$0.00	\$16,948.50	\$7,986.60	\$7,986.60	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,646,050.00</b>	<b>-\$2,666,073.14</b>	<b>\$12,979,976.86</b>	<b>\$1,123,769.65</b>	<b>\$3,742,709.80</b>	<b>\$1,123,769.65</b>	<b>\$0.00</b>	<b>\$11,856,207.21</b>	<b>\$1,123,769.65</b>	<b>-\$112,995.28</b>	<b>\$1,236,764.93</b>
2610 Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,123,769.65	\$3,742,709.80	\$1,123,769.65	\$0.00	\$11,856,207.21	\$1,123,769.65	-\$112,995.28	\$1,236,764.93
2611 Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$1,123,769.65	\$3,742,709.80	\$1,123,769.65	\$0.00	\$11,856,207.21	\$1,123,769.65	-\$112,995.28	\$1,236,764.93
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$134,000.00</b>	<b>-\$13,000.00</b>	<b>\$121,000.00</b>	<b>\$2,999.99</b>	<b>\$42,770.01</b>	<b>\$2,999.99</b>	<b>\$0.00</b>	<b>\$118,000.01</b>	<b>\$2,999.99</b>	<b>\$10,447.19</b>	<b>-\$7,447.20</b>
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	\$2,999.99	\$6,270.01	\$2,999.99	\$0.00	\$81,500.01	\$2,999.99	\$10,447.19	-\$7,447.20
2731 Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$2,999.99	\$6,270.01	\$2,999.99	\$0.00	\$81,500.01	\$2,999.99	\$10,447.19	-\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$906,595.91</b>	<b>-\$369,465.10</b>	<b>\$537,130.81</b>	<b>\$87,196.02</b>	<b>\$231,526.74</b>	<b>\$87,196.02</b>	<b>\$0.00</b>	<b>\$449,934.79</b>	<b>\$87,196.02</b>	<b>\$23,715.02</b>	<b>\$63,481.00</b>
2910 Herramientas menores	\$245,000.00	-\$170,000.00	\$75,000.00	\$8,735.86	\$33,044.78	\$8,735.86	\$0.00	\$66,264.14	\$8,735.86	\$8,660.46	\$75.40
2911 HERRAMIENTAS MENORES	\$245,000.00	-\$170,000.00	\$75,000.00	\$8,735.86	\$33,044.78	\$8,735.86	\$0.00	\$66,264.14	\$8,735.86	\$8,660.46	\$75.40
2920 Refacciones y accesorios menores de edificios	\$61,888.53	-\$39,935.10	\$21,953.43	\$0.00	\$20,000.00	\$0.00	\$0.00	\$21,953.43	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIO	\$61,888.53	-\$39,935.10	\$21,953.43	\$0.00	\$20,000.00	\$0.00	\$0.00	\$21,953.43	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$81,582.00	-\$40,000.00	\$41,582.00	\$0.00	\$38,450.00	\$0.00	\$0.00	\$41,582.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$81,582.00	-\$40,000.00	\$41,582.00	\$0.00	\$38,450.00	\$0.00	\$0.00	\$41,582.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$425,000.00	-\$69,530.00	\$355,470.00	\$78,460.16	\$121,193.70	\$78,460.16	\$0.00	\$277,009.84	\$78,460.16	\$15,054.56	\$63,405.60



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

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	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 C	\$425,000.00	-\$69,530.00	\$355,470.00	\$78,460.16	\$121,193.70	\$78,460.16	\$0.00	\$277,009.84	\$78,460.16	\$15,054.56	\$63,405.60
2980	Refacciones y accesorios menores de maquinaria y otros	\$93,125.38	-\$50,000.00	\$43,125.38	\$0.00	\$18,838.26	\$0.00	\$0.00	\$43,125.38	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$93,125.38	-\$50,000.00	\$43,125.38	\$0.00	\$18,838.26	\$0.00	\$0.00	\$43,125.38	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,170,240.01</b>	<b>\$4,479,183.14</b>	<b>\$24,649,423.15</b>	<b>\$1,319,478.54</b>	<b>\$5,291,382.98</b>	<b>\$1,319,478.54</b>	<b>\$0.00</b>	<b>\$23,329,944.61</b>	<b>\$1,319,478.54</b>	<b>\$1,286,484.57</b>	<b>\$32,993.97</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,650,240.01</b>	<b>-\$1,918,361.00</b>	<b>\$7,731,879.01</b>	<b>\$622,869.00</b>	<b>\$2,664,026.04</b>	<b>\$622,869.00</b>	<b>\$0.00</b>	<b>\$7,109,010.01</b>	<b>\$622,869.00</b>	<b>\$622,869.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$9,428,500.00	-\$1,894,361.00	\$7,534,139.00	\$622,869.00	\$2,581,122.86	\$622,869.00	\$0.00	\$6,911,270.00	\$622,869.00	\$622,869.00	\$0.00
3111	Energía eléctrica	\$965,000.00	-\$244,361.00	\$720,639.00	\$91,979.00	\$249,674.00	\$91,979.00	\$0.00	\$628,660.00	\$91,979.00	\$91,979.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,463,500.00	-\$1,650,000.00	\$6,813,500.00	\$530,890.00	\$2,331,448.86	\$530,890.00	\$0.00	\$6,282,610.00	\$530,890.00	\$530,890.00	\$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
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	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
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	-\$10,000.00	\$51,740.01	\$0.00	\$33,180.01	\$0.00	\$0.00	\$51,740.01	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$61,740.01	-\$10,000.00	\$51,740.01	\$0.00	\$33,180.01	\$0.00	\$0.00	\$51,740.01	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,240,000.00</b>	<b>-\$508,499.86</b>	<b>\$731,500.14</b>	<b>\$84,912.00</b>	<b>\$125,420.14</b>	<b>\$84,912.00</b>	<b>\$0.00</b>	<b>\$646,588.14</b>	<b>\$84,912.00</b>	<b>\$84,912.00</b>	<b>\$0.00</b>
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	\$84,912.00	\$15,900.14	\$84,912.00	\$0.00	\$309,148.14	\$84,912.00	\$84,912.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$360,000.00	\$34,060.14	\$394,060.14	\$84,912.00	\$15,900.14	\$84,912.00	\$0.00	\$309,148.14	\$84,912.00	\$84,912.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$542,560.00	\$137,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,440.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$542,560.00	\$137,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,440.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$450,000.00</b>	<b>-\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$55,000.00</b>	<b>-\$11,639.00</b>	<b>\$43,361.00</b>	<b>\$5,022.80</b>	<b>\$17,173.55</b>	<b>\$5,022.80</b>	<b>\$0.00</b>	<b>\$38,338.20</b>	<b>\$5,022.80</b>	<b>\$5,022.80</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$30,000.00	\$13,361.00	\$43,361.00	\$5,022.80	\$17,173.55	\$5,022.80	\$0.00	\$38,338.20	\$5,022.80	\$5,022.80	\$0.00
3411 Servicios financieros y bancarios	\$30,000.00	\$13,361.00	\$43,361.00	\$5,022.80	\$17,173.55	\$5,022.80	\$0.00	\$38,338.20	\$5,022.80	\$5,022.80	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,900,000.00</b>	<b>\$88,426.00</b>	<b>\$1,988,426.00</b>	<b>\$158,429.49</b>	<b>\$466,978.15</b>	<b>\$158,429.49</b>	<b>\$0.00</b>	<b>\$1,829,996.51</b>	<b>\$158,429.49</b>	<b>\$137,448.57</b>	<b>\$20,980.92</b>
3510 Conservación y mantenimiento menor de inmuebles	\$390,000.00	-\$12,574.00	\$377,426.00	\$38,320.25	\$102,979.94	\$38,320.25	\$0.00	\$339,105.75	\$38,320.25	\$38,320.25	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$390,000.00	-\$12,574.00	\$377,426.00	\$38,320.25	\$102,979.94	\$38,320.25	\$0.00	\$339,105.75	\$38,320.25	\$38,320.25	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$34,688.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$34,688.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$390,404.08	\$1,540,404.08	\$108,973.24	\$324,446.21	\$108,973.24	\$0.00	\$1,431,430.84	\$108,973.24	\$87,992.32	\$20,980.92
3551 Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$390,404.08	\$1,540,404.08	\$108,973.24	\$324,446.21	\$108,973.24	\$0.00	\$1,431,430.84	\$108,973.24	\$87,992.32	\$20,980.92
3570 Instalación, reparación y mantenimiento de maquinaria y o	\$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	\$11,136.00	\$4,864.00	\$11,136.00	\$0.00	\$4,864.00	\$11,136.00	\$11,136.00	\$0.00
3591 Servicios de jardinería y fumigación	\$25,000.00	-\$9,000.00	\$16,000.00	\$11,136.00	\$4,864.00	\$11,136.00	\$0.00	\$4,864.00	\$11,136.00	\$11,136.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$117,763.20</b>	<b>\$349,015.20</b>	<b>\$117,763.20</b>	<b>\$0.00</b>	<b>\$832,236.80</b>	<b>\$117,763.20</b>	<b>\$117,763.20</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$640,000.00	\$0.00	\$640,000.00	\$59,763.20	\$267,315.20	\$59,763.20	\$0.00	\$580,236.80	\$59,763.20	\$59,763.20	\$0.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$340,000.00	\$0.00	\$340,000.00	\$17,400.00	\$112,686.40	\$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	\$42,363.20	\$154,628.80	\$42,363.20	\$0.00	\$257,636.80	\$42,363.20	\$42,363.20	\$0.00
3650 Servicios de la industria fílmica, del sonido y video	\$235,000.00	-\$50,000.00	\$185,000.00	\$58,000.00	\$35,000.00	\$58,000.00	\$0.00	\$127,000.00	\$58,000.00	\$58,000.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$235,000.00	-\$50,000.00	\$185,000.00	\$58,000.00	\$35,000.00	\$58,000.00	\$0.00	\$127,000.00	\$58,000.00	\$58,000.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivam	\$75,000.00	\$50,000.00	\$125,000.00	\$0.00	\$46,700.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO I	\$75,000.00	\$50,000.00	\$125,000.00	\$0.00	\$46,700.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$75,000.00</b>	<b>-\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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 31/ago./2021

Fecha y hora de Impresión | 23/feb./2022  
04:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 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
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,900,000.00</b>	<b>\$7,448,000.00</b>	<b>\$11,348,000.00</b>	<b>\$127,493.05</b>	<b>\$705,611.90</b>	<b>\$127,493.05</b>	<b>\$0.00</b>	<b>\$11,220,506.95</b>	<b>\$127,493.05</b>	<b>\$115,480.00</b>	<b>\$12,013.05</b>
3810	Gastos ceremonial	\$350,000.00	\$660,103.32	\$1,010,103.32	\$102,493.05	\$80,322.54	\$102,493.05	\$0.00	\$907,610.27	\$102,493.05	\$90,480.00	\$12,013.05
3811	Gastos de ceremonial	\$350,000.00	\$660,103.32	\$1,010,103.32	\$102,493.05	\$80,322.54	\$102,493.05	\$0.00	\$907,610.27	\$102,493.05	\$90,480.00	\$12,013.05
3820	Gastos de orden social y cultural	\$3,200,000.00	\$7,137,896.68	\$10,337,896.68	\$25,000.00	\$625,289.36	\$25,000.00	\$0.00	\$10,312,896.68	\$25,000.00	\$25,000.00	\$0.00
3821	Gastos de orden social y cultural	\$3,200,000.00	\$7,137,896.68	\$10,337,896.68	\$25,000.00	\$625,289.36	\$25,000.00	\$0.00	\$10,312,896.68	\$25,000.00	\$25,000.00	\$0.00
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,950,000.00</b>	<b>-\$93,743.00</b>	<b>\$1,856,257.00</b>	<b>\$202,989.00</b>	<b>\$963,158.00</b>	<b>\$202,989.00</b>	<b>\$0.00</b>	<b>\$1,653,268.00</b>	<b>\$202,989.00</b>	<b>\$202,989.00</b>	<b>\$0.00</b>
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	\$175,234.00	\$192,698.00	\$175,234.00	\$0.00	\$866,023.00	\$175,234.00	\$175,234.00	\$0.00
3921	Impuestos y derechos	\$705,000.00	\$336,257.00	\$1,041,257.00	\$175,234.00	\$192,698.00	\$175,234.00	\$0.00	\$866,023.00	\$175,234.00	\$175,234.00	\$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	\$27,755.00	\$460.00	\$27,755.00	\$0.00	\$17,245.00	\$27,755.00	\$27,755.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$45,000.00	\$45,000.00	\$27,755.00	\$460.00	\$27,755.00	\$0.00	\$17,245.00	\$27,755.00	\$27,755.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$34,578,239.00</b>	<b>\$24,377,265.94</b>	<b>\$58,955,504.94</b>	<b>\$2,981,441.83</b>	<b>\$6,112,154.42</b>	<b>\$2,981,441.83</b>	<b>\$0.00</b>	<b>\$55,974,063.11</b>	<b>\$2,981,441.83</b>	<b>\$2,890,406.26</b>	<b>\$91,035.57</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$6,970,450.00</b>	<b>\$0.00</b>	<b>\$6,970,450.00</b>	<b>\$398,746.08</b>	<b>\$3,092,912.42</b>	<b>\$398,746.08</b>	<b>\$0.00</b>	<b>\$6,571,703.92</b>	<b>\$398,746.08</b>	<b>\$326,088.91</b>	<b>\$72,657.17</b>
4150	Transferencia internas otorgadas a entidades paraestatali	\$6,970,450.00	\$0.00	\$6,970,450.00	\$398,746.08	\$3,092,912.42	\$398,746.08	\$0.00	\$6,571,703.92	\$398,746.08	\$326,088.91	\$72,657.17
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 PÚ	\$0.00	\$6,970,450.00	\$6,970,450.00	\$398,746.08	\$3,092,912.42	\$398,746.08	\$0.00	\$6,571,703.92	\$398,746.08	\$326,088.91	\$72,657.17
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$24,782,000.00</b>	<b>\$24,377,265.94</b>	<b>\$49,159,265.94</b>	<b>\$2,406,054.63</b>	<b>\$1,606,585.95</b>	<b>\$2,406,054.63</b>	<b>\$0.00</b>	<b>\$46,753,211.31</b>	<b>\$2,406,054.63</b>	<b>\$2,387,676.23</b>	<b>\$18,378.40</b>
4410	Ayudas sociales a personas	\$22,782,000.00	\$26,022,221.94	\$48,804,221.94	\$2,394,109.63	\$1,460,876.05	\$2,394,109.63	\$0.00	\$46,410,112.31	\$2,394,109.63	\$2,375,731.23	\$18,378.40
4411	Ayudas sociales a personas	\$22,782,000.00	\$26,022,221.94	\$48,804,221.94	\$2,394,109.63	\$1,460,876.05	\$2,394,109.63	\$0.00	\$46,410,112.31	\$2,394,109.63	\$2,375,731.23	\$18,378.40
4430	Ayudas sociales a instituciones de enseñanza	\$1,740,000.00	-\$1,531,500.00	\$208,500.00	\$11,945.00	\$90,485.00	\$11,945.00	\$0.00	\$196,555.00	\$11,945.00	\$11,945.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,740,000.00	-\$1,531,500.00	\$208,500.00	\$11,945.00	\$90,485.00	\$11,945.00	\$0.00	\$196,555.00	\$11,945.00	\$11,945.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	-\$113,456.00	\$146,544.00	\$0.00	\$55,224.90	\$0.00	\$0.00	\$146,544.00	\$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/ago./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$260,000.00	-\$113,456.00	\$146,544.00	\$0.00	\$55,224.90	\$0.00	\$0.00	\$146,544.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,825,789.00</b>	<b>\$0.00</b>	<b>\$2,825,789.00</b>	<b>\$176,641.12</b>	<b>\$1,412,656.05</b>	<b>\$176,641.12</b>	<b>\$0.00</b>	<b>\$2,649,147.88</b>	<b>\$176,641.12</b>	<b>\$176,641.12</b>	<b>\$0.00</b>
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.12	\$1,412,656.05	\$176,641.12	\$0.00	\$2,649,147.88	\$176,641.12	\$176,641.12	\$0.00
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.12	\$1,412,656.05	\$176,641.12	\$0.00	\$2,649,147.88	\$176,641.12	\$176,641.12	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$974,395.00</b>	<b>-\$601,074.00</b>	<b>\$373,321.00</b>	<b>\$83,926.00</b>	<b>\$84,031.46</b>	<b>\$83,926.00</b>	<b>\$0.00</b>	<b>\$289,395.00</b>	<b>\$83,926.00</b>	<b>\$83,926.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$257,395.00</b>	<b>-\$53,074.00</b>	<b>\$204,321.00</b>	<b>\$83,926.00</b>	<b>\$69,505.80</b>	<b>\$83,926.00</b>	<b>\$0.00</b>	<b>\$120,395.00</b>	<b>\$83,926.00</b>	<b>\$83,926.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$55,000.00	\$61,926.00	\$116,926.00	\$83,926.00	\$33,000.00	\$83,926.00	\$0.00	\$33,000.00	\$83,926.00	\$83,926.00	\$0.00
5111	Muebles de oficina y estantería	\$55,000.00	\$61,926.00	\$116,926.00	\$83,926.00	\$33,000.00	\$83,926.00	\$0.00	\$33,000.00	\$83,926.00	\$83,926.00	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$332,000.00</b>	<b>-\$332,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$250,000.00</b>	<b>-\$81,000.00</b>	<b>\$169,000.00</b>	<b>\$0.00</b>	<b>\$14,525.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$42,395,500.00</b>	<b>-\$6,867,404.41</b>	<b>\$35,528,095.59</b>	<b>\$6,390,645.04</b>	<b>\$4,820,084.96</b>	<b>\$6,390,645.04</b>	<b>\$0.00</b>	<b>\$29,137,450.55</b>	<b>\$6,390,645.04</b>	<b>\$6,390,645.04</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$41,995,500.00</b>	<b>-\$6,467,404.41</b>	<b>\$35,528,095.59</b>	<b>\$6,390,645.04</b>	<b>\$4,820,084.96</b>	<b>\$6,390,645.04</b>	<b>\$0.00</b>	<b>\$29,137,450.55</b>	<b>\$6,390,645.04</b>	<b>\$6,390,645.04</b>	<b>\$0.00</b>
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
6140 División de terrenos y construcción de obras de urbanizar	\$17,255,000.00	\$8,997,189.23	\$26,252,189.23	\$6,390,645.04	\$4,820,084.96	\$6,390,645.04	\$0.00	\$19,861,544.19	\$6,390,645.04	\$6,390,645.04	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$17,255,000.00	\$8,997,189.23	\$26,252,189.23	\$6,390,645.04	\$4,820,084.96	\$6,390,645.04	\$0.00	\$19,861,544.19	\$6,390,645.04	\$6,390,645.04	\$0.00
6150 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
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
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$5,500,000.00</b>	<b>\$265,442.68</b>	<b>\$5,765,442.68</b>	<b>\$15,544.00</b>	<b>\$321,552.20</b>	<b>\$15,544.00</b>	<b>\$0.00</b>	<b>\$5,749,898.68</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$5,500,000.00</b>	<b>\$265,442.68</b>	<b>\$5,765,442.68</b>	<b>\$15,544.00</b>	<b>\$321,552.20</b>	<b>\$15,544.00</b>	<b>\$0.00</b>	<b>\$5,749,898.68</b>	<b>\$15,544.00</b>	<b>\$15,544.00</b>	<b>\$0.00</b>





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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021**

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2021	Presupuesto Vigente Al 31/ago./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$5,500,000.00	\$265,442.68	\$5,765,442.68	\$15,544.00	\$321,552.20	\$15,544.00	\$0.00	\$5,749,898.68	\$15,544.00	\$15,544.00	\$0.00
9911	ADEFAS	\$5,500,000.00	\$265,442.68	\$5,765,442.68	\$15,544.00	\$321,552.20	\$15,544.00	\$0.00	\$5,749,898.68	\$15,544.00	\$15,544.00	\$0.00
<b>Total</b>		<b>\$214,477,859.60</b>	<b>\$19,823,000.00</b>	<b>\$234,300,859.60</b>	<b>\$18,087,005.62</b>	<b>\$65,079,984.13</b>	<b>\$18,087,005.62</b>	<b>\$0.00</b>	<b>\$216,213,853.98</b>	<b>\$18,087,005.62</b>	<b>\$16,751,443.20</b>	<b>\$1,335,562.42</b>