



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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 | 16/nov./2021
02:46 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
1000	SERVICIOS PERSONALES	\$83,083,891.25	\$0.00	\$83,083,891.25	\$5,023,082.59	\$42,510,678.15	\$5,023,082.59	\$0.00	\$78,060,808.66	\$5,023,082.59	\$5,023,082.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$63,897,891.25	\$0.00	\$63,897,891.25	\$4,677,875.08	\$25,066,455.58	\$4,677,875.08	\$0.00	\$59,220,016.17	\$4,677,875.08	\$4,677,875.08	\$0.00
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
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	SUELDO 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	\$144,589.28	\$8,392,476.04	\$144,589.28	\$0.00	\$8,871,410.72	\$144,589.28	\$144,589.28	\$0.00
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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,450,000.00	\$0.00	\$9,450,000.00	\$200,618.23	\$8,331,746.53	\$200,618.23	\$0.00	\$9,249,381.77	\$200,618.23	\$200,618.23	\$0.00
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 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	PREVISION 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	-\$1,830,413.35	\$25,945,180.99	\$2,272,887.62	\$5,940,099.96	\$2,272,887.62	\$0.00	\$23,672,293.37	\$2,272,887.62	\$1,061,354.74	\$1,211,532.88
2100	Materiales de administración, emisión de documntos	\$4,212,198.55	\$2,575,631.77	\$6,787,830.32	\$835,076.82	\$301,281.95	\$835,076.82	\$0.00	\$5,952,753.50	\$835,076.82	\$667,510.18	\$167,566.64
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 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
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 TECNO	\$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



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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
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
2200	ALIMENTOS Y UTENSILIOS	\$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
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 TRABAJO	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,056,749.88	-\$1,026,375.59	\$1,030,374.29	\$15,581.55	\$697,334.79	\$15,581.55	\$0.00	\$1,014,792.74	\$15,581.55	\$14,182.59	\$1,398.96
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
2500	Productos químicos, farmacéuticos y de laboratorios	\$4,770,000.00	-\$382,431.29	\$4,387,568.71	\$189,826.59	\$904,378.69	\$189,826.59	\$0.00	\$4,197,742.12	\$189,826.59	\$440,058.04	-\$250,231.45
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	-\$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



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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
2600	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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$134,000.00	-\$13,000.00	\$121,000.00	\$2,999.99	\$42,770.01	\$2,999.99	\$0.00	\$118,000.01	\$2,999.99	\$10,447.19	-\$7,447.20
2710	Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$84,500.00	\$0.00	\$84,500.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$906,595.91	-\$369,465.10	\$537,130.81	\$87,196.02	\$231,526.74	\$87,196.02	\$0.00	\$449,934.79	\$87,196.02	\$23,715.02	\$63,481.00
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 EDIFICIOE	\$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
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
3000	SERVICIOS GENERALES	\$20,170,240.01	\$4,479,183.14	\$24,649,423.15	\$1,319,478.54	\$5,291,382.98	\$1,319,478.54	\$0.00	\$23,329,944.61	\$1,319,478.54	\$1,286,484.57	\$32,993.97
3100	SERVICIOS BÁSICOS	\$9,650,240.01	-\$1,918,361.00	\$7,731,879.01	\$622,869.00	\$2,664,026.04	\$622,869.00	\$0.00	\$7,109,010.01	\$622,869.00	\$622,869.00	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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 | 16/nov./2021
02:46 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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,240,000.00	-\$508,499.86	\$731,500.14	\$84,912.00	\$125,420.14	\$84,912.00	\$0.00	\$646,588.14	\$84,912.00	\$84,912.00	\$0.00
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	\$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
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	\$5,022.80	\$17,173.55	\$5,022.80	\$0.00	\$38,338.20	\$5,022.80	\$5,022.80	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,900,000.00	\$88,426.00	\$1,988,426.00	\$158,429.49	\$466,978.15	\$158,429.49	\$0.00	\$1,829,996.51	\$158,429.49	\$137,448.57	\$20,980.92
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 cón	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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 16/nov./2021

hora de Impresión 02:46 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
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	\$170,000.00	-\$165,404.08	\$4,595.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.92	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$170,000.00	-\$165,404.08	\$4,595.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.92	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	-\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$950,000.00	\$0.00	\$950,000.00	\$117,763.20	\$349,015.20	\$117,763.20	\$0.00	\$832,236.80	\$117,763.20	\$117,763.20	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$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 F	\$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
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	\$7,448,000.00	\$11,348,000.00	\$127,493.05	\$705,611.90	\$127,493.05	\$0.00	\$11,220,506.95	\$127,493.05	\$115,480.00	\$12,013.05
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
3900	OTROS SERVICIOS GENERALES	\$1,950,000.00	-\$93,743.00	\$1,856,257.00	\$202,989.00	\$963,158.00	\$202,989.00	\$0.00	\$1,653,268.00	\$202,989.00	\$202,989.00	\$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	\$175,234.00	\$192,698.00	\$175,234.00	\$0.00	\$866,023.00	\$175,234.00	\$175,234.00	\$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 31/ago./2021

Fecha y hora de Impresión | 16/nov./2021
02:46 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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$34,578,239.00	\$24,377,265.94	\$58,955,504.94	\$2,981,441.83	\$6,112,154.42	\$2,981,441.83	\$0.00	\$55,974,063.11	\$2,981,441.83	\$2,890,406.26	\$91,035.57
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$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
4150	Transferencia internas otorgadas a entidades paraestatal	\$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 PL	\$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
4400	AYUDAS SOCIALES	\$24,782,000.00	\$24,377,265.94	\$49,159,265.94	\$2,406,054.63	\$1,606,585.95	\$2,406,054.63	\$0.00	\$46,753,211.31	\$2,406,054.63	\$2,387,676.23	\$18,378.40
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
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
4500	PENSIONES Y JUBILACIONES	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$974,395.00	-\$601,074.00	\$373,321.00	\$83,926.00	\$84,031.46	\$83,926.00	\$0.00	\$289,395.00	\$83,926.00	\$83,926.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$257,395.00	-\$53,074.00	\$204,321.00	\$83,926.00	\$69,505.80	\$83,926.00	\$0.00	\$120,395.00	\$83,926.00	\$83,926.00	\$0.00
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
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 31/ago./2021

Fecha y 16/nov./2021
hora de Impresión 02:46 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
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	\$6,390,645.04	\$4,820,084.96	\$6,390,645.04	\$0.00	\$29,137,450.55	\$6,390,645.04	\$6,390,645.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,995,500.00	-\$6,467,404.41	\$35,528,095.59	\$6,390,645.04	\$4,820,084.96	\$6,390,645.04	\$0.00	\$29,137,450.55	\$6,390,645.04	\$6,390,645.04	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**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 | 16/nov./2021
02:46 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
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	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	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
Total		\$214,477,859.60	\$19,823,000.00	\$234,300,859.60	\$18,087,005.62	\$65,079,984.13	\$18,087,005.62	\$0.00	\$216,213,853.98	\$18,087,005.62	\$16,751,443.20	\$1,335,562.42