



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/mar./2021

Fecha y | 29/jul./2022  
hora de Impresión | 03:10 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$83,083,891.25</b>	<b>\$0.00</b>	<b>\$83,083,891.25</b>	<b>\$15,790,941.15</b>	<b>\$67,292,950.10</b>	<b>\$15,790,941.15</b>	<b>\$0.00</b>	<b>\$67,292,950.10</b>	<b>\$15,790,941.15</b>	<b>\$15,790,941.15</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$63,897,891.25</b>	<b>\$0.00</b>	<b>\$63,897,891.25</b>	<b>\$15,126,485.88</b>	<b>\$48,771,405.37</b>	<b>\$15,126,485.88</b>	<b>\$0.00</b>	<b>\$48,771,405.37</b>	<b>\$15,126,485.88</b>	<b>\$15,126,485.88</b>	<b>\$0.00</b>
1110 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,381,969.26	\$4,618,030.74	\$1,381,969.26	\$0.00	\$4,618,030.74	\$1,381,969.26	\$1,381,969.26	\$0.00
1111 Dietas	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,381,969.26	\$4,618,030.74	\$1,381,969.26	\$0.00	\$4,618,030.74	\$1,381,969.26	\$1,381,969.26	\$0.00
1130 Sueldos base al personal permanente	\$57,897,891.25	\$0.00	\$57,897,891.25	\$13,744,516.62	\$44,153,374.63	\$13,744,516.62	\$0.00	\$44,153,374.63	\$13,744,516.62	\$13,744,516.62	\$0.00
1131 SUELDO BASE	\$57,897,891.25	\$0.00	\$57,897,891.25	\$13,744,516.62	\$44,153,374.63	\$13,744,516.62	\$0.00	\$44,153,374.63	\$13,744,516.62	\$13,744,516.62	\$0.00
<b>1200 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 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$9,016,000.00</b>	<b>\$0.00</b>	<b>\$9,016,000.00</b>	<b>\$206,580.35</b>	<b>\$8,809,419.65</b>	<b>\$206,580.35</b>	<b>\$0.00</b>	<b>\$8,809,419.65</b>	<b>\$206,580.35</b>	<b>\$206,580.35</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	\$200,580.35	\$8,278,819.65	\$200,580.35	\$0.00	\$8,278,819.65	\$200,580.35	\$200,580.35	\$0.00
1321 PRIMA VACACIONAL	\$921,500.00	\$0.00	\$921,500.00	\$200,580.35	\$720,919.65	\$200,580.35	\$0.00	\$720,919.65	\$200,580.35	\$200,580.35	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$9,450,000.00</b>	<b>\$0.00</b>	<b>\$9,450,000.00</b>	<b>\$457,874.92</b>	<b>\$8,992,125.08</b>	<b>\$457,874.92</b>	<b>\$0.00</b>	<b>\$8,992,125.08</b>	<b>\$457,874.92</b>	<b>\$457,874.92</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$6,697,328.00	\$0.00	\$6,697,328.00	\$457,874.92	\$6,239,453.08	\$457,874.92	\$0.00	\$6,239,453.08	\$457,874.92	\$457,874.92	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO \	\$6,697,328.00	\$0.00	\$6,697,328.00	\$457,874.92	\$6,239,453.08	\$457,874.92	\$0.00	\$6,239,453.08	\$457,874.92	\$457,874.92	\$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
<b>1600 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 MATERIALES Y SUMINISTRO</b>	<b>\$27,775,594.34</b>	<b>-\$3,731,925.69</b>	<b>\$24,043,668.65</b>	<b>\$7,138,539.28</b>	<b>\$16,905,129.37</b>	<b>\$7,138,539.23</b>	<b>\$0.05</b>	<b>\$16,905,129.42</b>	<b>\$7,138,539.23</b>	<b>\$4,825,589.58</b>	<b>\$2,312,949.65</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$4,212,198.55</b>	<b>-\$48,898.55</b>	<b>\$4,163,300.00</b>	<b>\$2,608,584.47</b>	<b>\$1,554,715.53</b>	<b>\$2,608,584.46</b>	<b>\$0.01</b>	<b>\$1,554,715.54</b>	<b>\$2,608,584.46</b>	<b>\$2,608,584.46</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,150,000.00	\$0.00	\$1,150,000.00	\$634,717.75	\$515,282.25	\$634,717.75	\$0.00	\$515,282.25	\$634,717.75	\$634,717.75	\$0.00
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$1,150,000.00	\$0.00	\$1,150,000.00	\$634,717.75	\$515,282.25	\$634,717.75	\$0.00	\$515,282.25	\$634,717.75	\$634,717.75	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./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
2140 Materiales, útiles y equipos menores de tecnologías de la	\$827,800.00	\$0.00	\$827,800.00	\$343,311.40	\$484,488.60	\$343,311.40	\$0.00	\$484,488.60	\$343,311.40	\$343,311.40	\$0.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOI	\$827,800.00	\$0.00	\$827,800.00	\$343,311.40	\$484,488.60	\$343,311.40	\$0.00	\$484,488.60	\$343,311.40	\$343,311.40	\$0.00
2150 Material impreso e información digital	\$654,500.00	\$0.00	\$654,500.00	\$308,765.64	\$345,734.36	\$308,765.64	\$0.00	\$345,734.36	\$308,765.64	\$308,765.64	\$0.00
2151 Material impreso e información digital	\$654,500.00	\$0.00	\$654,500.00	\$308,765.64	\$345,734.36	\$308,765.64	\$0.00	\$345,734.36	\$308,765.64	\$308,765.64	\$0.00
2160 Material de limpieza	\$1,530,000.00	\$0.00	\$1,530,000.00	\$1,321,789.68	\$208,210.32	\$1,321,789.67	\$0.01	\$208,210.33	\$1,321,789.67	\$1,321,789.67	\$0.00
2161 Material de limpieza	\$1,530,000.00	\$0.00	\$1,530,000.00	\$1,321,789.68	\$208,210.32	\$1,321,789.67	\$0.01	\$208,210.33	\$1,321,789.67	\$1,321,789.67	\$0.00
2170 Materiales y útiles de enseñanza	\$49,898.55	-\$48,898.55	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$49,898.55	-\$48,898.55	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$20,295.00</b>	<b>\$29,705.00</b>	<b>\$20,295.00</b>	<b>\$0.00</b>	<b>\$29,705.00</b>	<b>\$20,295.00</b>	<b>\$20,295.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$20,295.00	\$29,705.00	\$20,295.00	\$0.00	\$29,705.00	\$20,295.00	\$20,295.00	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$20,000.00	\$10,000.00	\$30,000.00	\$20,295.00	\$9,705.00	\$20,295.00	\$0.00	\$9,705.00	\$20,295.00	\$20,295.00	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,056,749.88</b>	<b>-\$575,954.00</b>	<b>\$1,480,795.88</b>	<b>\$183,325.59</b>	<b>\$1,297,470.29</b>	<b>\$183,325.58</b>	<b>\$0.01</b>	<b>\$1,297,470.30</b>	<b>\$183,325.58</b>	<b>\$183,325.58</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$221,500.00	\$0.00	\$221,500.00	\$35,612.00	\$185,888.00	\$35,612.00	\$0.00	\$185,888.00	\$35,612.00	\$35,612.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$221,500.00	\$0.00	\$221,500.00	\$35,612.00	\$185,888.00	\$35,612.00	\$0.00	\$185,888.00	\$35,612.00	\$35,612.00	\$0.00
2420 Cemento y productos de concreto	\$491,000.00	-\$270,200.00	\$220,800.00	\$53,330.00	\$167,470.00	\$53,329.99	\$0.01	\$167,470.01	\$53,329.99	\$53,329.99	\$0.00
2421 Cemento y productos de concreto	\$491,000.00	-\$270,200.00	\$220,800.00	\$53,330.00	\$167,470.00	\$53,329.99	\$0.01	\$167,470.01	\$53,329.99	\$53,329.99	\$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	-\$20,000.00	\$90,000.00	\$3,400.00	\$86,600.00	\$3,400.00	\$0.00	\$86,600.00	\$3,400.00	\$3,400.00	\$0.00
2441 Madera y productos de madera	\$110,000.00	-\$20,000.00	\$90,000.00	\$3,400.00	\$86,600.00	\$3,400.00	\$0.00	\$86,600.00	\$3,400.00	\$3,400.00	\$0.00
2450 Vidrio y productos de vidrio	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$312,316.00	-\$50,000.00	\$262,316.00	\$26,289.36	\$236,026.64	\$26,289.36	\$0.00	\$236,026.64	\$26,289.36	\$26,289.36	\$0.00
2461 Material eléctrico y electrónico	\$312,316.00	-\$50,000.00	\$262,316.00	\$26,289.36	\$236,026.64	\$26,289.36	\$0.00	\$236,026.64	\$26,289.36	\$26,289.36	\$0.00
2470 Artículos metálicos para la construcción	\$278,000.00	-\$50,000.00	\$228,000.00	\$29,757.00	\$198,243.00	\$29,757.00	\$0.00	\$198,243.00	\$29,757.00	\$29,757.00	\$0.00
2471 Artículos metálicos para la construcción	\$278,000.00	-\$50,000.00	\$228,000.00	\$29,757.00	\$198,243.00	\$29,757.00	\$0.00	\$198,243.00	\$29,757.00	\$29,757.00	\$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	-\$175,754.00	\$235,669.00	\$29,659.40	\$206,009.60	\$29,659.40	\$0.00	\$206,009.60	\$29,659.40	\$29,659.40	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$411,423.00	-\$175,754.00	\$235,669.00	\$29,659.40	\$206,009.60	\$29,659.40	\$0.00	\$206,009.60	\$29,659.40	\$29,659.40	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,770,000.00</b>	<b>-\$388,000.00</b>	<b>\$4,382,000.00</b>	<b>\$1,037,169.87</b>	<b>\$3,344,830.13</b>	<b>\$1,037,169.84</b>	<b>\$0.03</b>	<b>\$3,344,830.16</b>	<b>\$1,037,169.84</b>	<b>\$683,369.78</b>	<b>\$353,800.06</b>



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./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
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	-\$100,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$180,000.00	-\$100,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,165,000.00	-\$200,000.00	\$3,965,000.00	\$1,018,900.06	\$2,946,099.94	\$1,018,900.06	\$0.00	\$2,946,099.94	\$1,018,900.06	\$665,100.00	\$353,800.06
2531 Medicinas y productos farmacéuticos	\$4,165,000.00	-\$200,000.00	\$3,965,000.00	\$1,018,900.06	\$2,946,099.94	\$1,018,900.06	\$0.00	\$2,946,099.94	\$1,018,900.06	\$665,100.00	\$353,800.06
2540 Materiales, accesorios y suministros médicos	\$175,000.00	-\$100,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$175,000.00	-\$100,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$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
<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>\$3,155,849.09</b>	<b>\$9,824,127.77</b>	<b>\$3,155,849.09</b>	<b>\$0.00</b>	<b>\$9,824,127.77</b>	<b>\$3,155,849.09</b>	<b>\$1,196,699.50</b>	<b>\$1,959,149.59</b>
2610 Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$3,155,849.09	\$9,824,127.77	\$3,155,849.09	\$0.00	\$9,824,127.77	\$3,155,849.09	\$1,196,699.50	\$1,959,149.59
2611 Combustibles, lubricantes y aditivos	\$15,646,050.00	-\$2,666,073.14	\$12,979,976.86	\$3,155,849.09	\$9,824,127.77	\$3,155,849.09	\$0.00	\$9,824,127.77	\$3,155,849.09	\$1,196,699.50	\$1,959,149.59
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$134,000.00</b>	<b>-\$3,000.00</b>	<b>\$131,000.00</b>	<b>\$14,268.00</b>	<b>\$116,732.00</b>	<b>\$14,268.00</b>	<b>\$0.00</b>	<b>\$116,732.00</b>	<b>\$14,268.00</b>	<b>\$14,268.00</b>	<b>\$0.00</b>
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	-\$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>-\$50,000.00</b>	<b>\$856,595.91</b>	<b>\$119,047.26</b>	<b>\$737,548.65</b>	<b>\$119,047.26</b>	<b>\$0.00</b>	<b>\$737,548.65</b>	<b>\$119,047.26</b>	<b>\$119,047.26</b>	<b>\$0.00</b>
2910 Herramientas menores	\$245,000.00	\$0.00	\$245,000.00	\$6,941.25	\$238,058.75	\$6,941.25	\$0.00	\$238,058.75	\$6,941.25	\$6,941.25	\$0.00
2911 HERRAMIENTAS MENORES	\$245,000.00	\$0.00	\$245,000.00	\$6,941.25	\$238,058.75	\$6,941.25	\$0.00	\$238,058.75	\$6,941.25	\$6,941.25	\$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	\$104,389.21	\$320,610.79	\$104,389.21	\$0.00	\$320,610.79	\$104,389.21	\$104,389.21	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./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	\$104,389.21	\$320,610.79	\$104,389.21	\$0.00	\$320,610.79	\$104,389.21	\$104,389.21	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$93,125.38	-\$50,000.00	\$43,125.38	\$5,763.37	\$37,362.01	\$5,763.37	\$0.00	\$37,362.01	\$5,763.37	\$5,763.37	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$93,125.38	-\$50,000.00	\$43,125.38	\$5,763.37	\$37,362.01	\$5,763.37	\$0.00	\$37,362.01	\$5,763.37	\$5,763.37	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,170,240.01</b>	<b>\$1,328,152.14</b>	<b>\$21,498,392.15</b>	<b>\$9,732,941.79</b>	<b>\$11,765,450.36</b>	<b>\$9,732,941.79</b>	<b>\$0.00</b>	<b>\$11,765,450.36</b>	<b>\$9,732,941.79</b>	<b>\$9,732,941.79</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,650,240.01</b>	<b>-\$1,350,000.00</b>	<b>\$8,300,240.01</b>	<b>\$2,026,526.59</b>	<b>\$6,273,713.42</b>	<b>\$2,026,526.59</b>	<b>\$0.00</b>	<b>\$6,273,713.42</b>	<b>\$2,026,526.59</b>	<b>\$2,026,526.59</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$9,428,500.00	-\$1,350,000.00	\$8,078,500.00	\$1,962,657.00	\$6,115,843.00	\$1,962,657.00	\$0.00	\$6,115,843.00	\$1,962,657.00	\$1,962,657.00	\$0.00
3111	Energía eléctrica	\$965,000.00	\$0.00	\$965,000.00	\$216,646.00	\$748,354.00	\$216,646.00	\$0.00	\$748,354.00	\$216,646.00	\$216,646.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$8,463,500.00	-\$1,350,000.00	\$7,113,500.00	\$1,746,011.00	\$5,367,489.00	\$1,746,011.00	\$0.00	\$5,367,489.00	\$1,746,011.00	\$1,746,011.00	\$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	Telefonia Tradicional	\$146,000.00	\$0.00	\$146,000.00	\$49,949.59	\$96,050.41	\$49,949.59	\$0.00	\$96,050.41	\$49,949.59	\$49,949.59	\$0.00
3141	Telefonía tradicional	\$146,000.00	\$0.00	\$146,000.00	\$49,949.59	\$96,050.41	\$49,949.59	\$0.00	\$96,050.41	\$49,949.59	\$49,949.59	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$61,740.01	\$0.00	\$61,740.01	\$13,920.00	\$47,820.01	\$13,920.00	\$0.00	\$47,820.01	\$13,920.00	\$13,920.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$61,740.01	\$0.00	\$61,740.01	\$13,920.00	\$47,820.01	\$13,920.00	\$0.00	\$47,820.01	\$13,920.00	\$13,920.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,240,000.00</b>	<b>-\$515,199.86</b>	<b>\$724,800.14</b>	<b>\$181,656.00</b>	<b>\$543,144.14</b>	<b>\$181,656.00</b>	<b>\$0.00</b>	<b>\$543,144.14</b>	<b>\$181,656.00</b>	<b>\$181,656.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$45,240.00	\$154,760.00	\$45,240.00	\$0.00	\$154,760.00	\$45,240.00	\$45,240.00	\$0.00
3221	Arrendamiento de edificios	\$200,000.00	\$0.00	\$200,000.00	\$45,240.00	\$154,760.00	\$45,240.00	\$0.00	\$154,760.00	\$45,240.00	\$45,240.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$360,000.00	-\$160,000.00	\$200,000.00	\$80,736.00	\$119,264.00	\$80,736.00	\$0.00	\$119,264.00	\$80,736.00	\$80,736.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$360,000.00	-\$160,000.00	\$200,000.00	\$80,736.00	\$119,264.00	\$80,736.00	\$0.00	\$119,264.00	\$80,736.00	\$80,736.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$355,199.86	\$324,800.14	\$55,680.00	\$269,120.14	\$55,680.00	\$0.00	\$269,120.14	\$55,680.00	\$55,680.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$680,000.00	-\$355,199.86	\$324,800.14	\$55,680.00	\$269,120.14	\$55,680.00	\$0.00	\$269,120.14	\$55,680.00	\$55,680.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$450,000.00</b>	<b>-\$250,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$55,000.00	\$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	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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 31/mar./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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$13,941.33</b>	<b>\$41,058.67</b>	<b>\$13,941.33</b>	<b>\$0.00</b>	<b>\$41,058.67</b>	<b>\$13,941.33</b>	<b>\$13,941.33</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$13,941.33	\$16,058.67	\$13,941.33	\$0.00	\$16,058.67	\$13,941.33	\$13,941.33	\$0.00
3411 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$13,941.33	\$16,058.67	\$13,941.33	\$0.00	\$16,058.67	\$13,941.33	\$13,941.33	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,900,000.00</b>	<b>-\$138,648.00</b>	<b>\$1,761,352.00</b>	<b>\$636,887.50</b>	<b>\$1,124,464.50</b>	<b>\$636,887.50</b>	<b>\$0.00</b>	<b>\$1,124,464.50</b>	<b>\$636,887.50</b>	<b>\$636,887.50</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$390,000.00	-\$38,648.00	\$351,352.00	\$187,855.31	\$163,496.69	\$187,855.31	\$0.00	\$163,496.69	\$187,855.31	\$187,855.31	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$390,000.00	-\$38,648.00	\$351,352.00	\$187,855.31	\$163,496.69	\$187,855.31	\$0.00	\$163,496.69	\$187,855.31	\$187,855.31	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$50,000.00	\$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	\$0.00	\$1,150,000.00	\$449,032.19	\$700,967.81	\$449,032.19	\$0.00	\$700,967.81	\$449,032.19	\$449,032.19	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,150,000.00	\$0.00	\$1,150,000.00	\$449,032.19	\$700,967.81	\$449,032.19	\$0.00	\$700,967.81	\$449,032.19	\$449,032.19	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y o	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$308,308.00</b>	<b>\$641,692.00</b>	<b>\$308,308.00</b>	<b>\$0.00</b>	<b>\$641,692.00</b>	<b>\$308,308.00</b>	<b>\$308,308.00</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$640,000.00	\$0.00	\$640,000.00	\$207,408.00	\$432,592.00	\$207,408.00	\$0.00	\$432,592.00	\$207,408.00	\$207,408.00	\$0.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DI	\$340,000.00	\$0.00	\$340,000.00	\$104,400.00	\$235,600.00	\$104,400.00	\$0.00	\$235,600.00	\$104,400.00	\$104,400.00	\$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	\$103,008.00	\$0.00
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	\$69,000.00	\$0.00
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	\$69,000.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivam	\$75,000.00	\$0.00	\$75,000.00	\$31,900.00	\$43,100.00	\$31,900.00	\$0.00	\$43,100.00	\$31,900.00	\$31,900.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO I	\$75,000.00	\$0.00	\$75,000.00	\$31,900.00	\$43,100.00	\$31,900.00	\$0.00	\$43,100.00	\$31,900.00	\$31,900.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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/mar./2021

Fecha y | 29/jul./2022  
hora de Impresión | 03:10 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
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 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
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,900,000.00</b>	<b>\$3,882,000.00</b>	<b>\$7,782,000.00</b>	<b>\$6,405,296.37</b>	<b>\$1,376,703.63</b>	<b>\$6,405,296.37</b>	<b>\$0.00</b>	<b>\$1,376,703.63</b>	<b>\$6,405,296.37</b>	<b>\$6,405,296.37</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$350,000.00	\$0.00	\$350,000.00	\$172,217.42	\$177,782.58	\$172,217.42	\$0.00	\$177,782.58	\$172,217.42	\$172,217.42	\$0.00
3811	Gastos de ceremonial	\$350,000.00	\$0.00	\$350,000.00	\$172,217.42	\$177,782.58	\$172,217.42	\$0.00	\$177,782.58	\$172,217.42	\$172,217.42	\$0.00
3820	Gastos de orden social y cultural	\$3,200,000.00	\$3,882,000.00	\$7,082,000.00	\$6,233,078.95	\$848,921.05	\$6,233,078.95	\$0.00	\$848,921.05	\$6,233,078.95	\$6,233,078.95	\$0.00
3821	Gastos de orden social y cultural	\$3,200,000.00	\$3,882,000.00	\$7,082,000.00	\$6,233,078.95	\$848,921.05	\$6,233,078.95	\$0.00	\$848,921.05	\$6,233,078.95	\$6,233,078.95	\$0.00
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,950,000.00</b>	<b>-\$300,000.00</b>	<b>\$1,650,000.00</b>	<b>\$160,326.00</b>	<b>\$1,489,674.00</b>	<b>\$160,326.00</b>	<b>\$0.00</b>	<b>\$1,489,674.00</b>	<b>\$160,326.00</b>	<b>\$160,326.00</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	\$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	-\$300,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,150,000.00	-\$300,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$34,578,239.00</b>	<b>\$16,700.55</b>	<b>\$34,594,939.55</b>	<b>\$19,136,313.63</b>	<b>\$15,458,625.92</b>	<b>\$19,136,313.63</b>	<b>\$0.00</b>	<b>\$15,458,625.92</b>	<b>\$19,136,313.63</b>	<b>\$18,352,766.78</b>	<b>\$783,546.85</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$6,970,450.00</b>	<b>\$0.00</b>	<b>\$6,970,450.00</b>	<b>\$1,756,633.36</b>	<b>\$5,213,816.64</b>	<b>\$1,756,633.36</b>	<b>\$0.00</b>	<b>\$5,213,816.64</b>	<b>\$1,756,633.36</b>	<b>\$1,621,800.51</b>	<b>\$134,832.85</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$6,970,450.00	\$0.00	\$6,970,450.00	\$1,756,633.36	\$5,213,816.64	\$1,756,633.36	\$0.00	\$5,213,816.64	\$1,756,633.36	\$1,621,800.51	\$134,832.85
4151	DEPENDENCIAS OFICIALES, TRANSFERENCIAS INTE	\$6,970,450.00	-\$6,970,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PL	\$0.00	\$6,970,450.00	\$6,970,450.00	\$1,756,633.36	\$5,213,816.64	\$1,756,633.36	\$0.00	\$5,213,816.64	\$1,756,633.36	\$1,621,800.51	\$134,832.85
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$24,782,000.00</b>	<b>\$16,700.55</b>	<b>\$24,798,700.55</b>	<b>\$16,849,755.72</b>	<b>\$7,948,944.83</b>	<b>\$16,849,755.72</b>	<b>\$0.00</b>	<b>\$7,948,944.83</b>	<b>\$16,849,755.72</b>	<b>\$16,201,041.72</b>	<b>\$648,714.00</b>
4410	Ayudas sociales a personas	\$22,782,000.00	\$1,066,700.55	\$23,848,700.55	\$16,737,801.62	\$7,110,898.93	\$16,737,801.62	\$0.00	\$7,110,898.93	\$16,737,801.62	\$16,089,087.62	\$648,714.00
4411	Ayudas sociales a personas	\$22,782,000.00	\$1,066,700.55	\$23,848,700.55	\$16,737,801.62	\$7,110,898.93	\$16,737,801.62	\$0.00	\$7,110,898.93	\$16,737,801.62	\$16,089,087.62	\$648,714.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,740,000.00	-\$950,000.00	\$790,000.00	\$56,595.00	\$733,405.00	\$56,595.00	\$0.00	\$733,405.00	\$56,595.00	\$56,595.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,740,000.00	-\$950,000.00	\$790,000.00	\$56,595.00	\$733,405.00	\$56,595.00	\$0.00	\$733,405.00	\$56,595.00	\$56,595.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$260,000.00	-\$100,000.00	\$160,000.00	\$55,359.10	\$104,640.90	\$55,359.10	\$0.00	\$104,640.90	\$55,359.10	\$55,359.10	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$260,000.00	-\$100,000.00	\$160,000.00	\$55,359.10	\$104,640.90	\$55,359.10	\$0.00	\$104,640.90	\$55,359.10	\$55,359.10	\$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>\$529,924.55</b>	<b>\$2,295,864.45</b>	<b>\$529,924.55</b>	<b>\$0.00</b>	<b>\$2,295,864.45</b>	<b>\$529,924.55</b>	<b>\$529,924.55</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/mar./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
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$529,924.55	\$2,295,864.45	\$529,924.55	\$0.00	\$2,295,864.45	\$529,924.55	\$529,924.55	\$0.00
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$529,924.55	\$2,295,864.45	\$529,924.55	\$0.00	\$2,295,864.45	\$529,924.55	\$529,924.55	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$974,395.00</b>	<b>-\$414,000.00</b>	<b>\$560,395.00</b>	<b>\$73,410.06</b>	<b>\$486,984.94</b>	<b>\$73,410.06</b>	<b>\$0.00</b>	<b>\$486,984.94</b>	<b>\$73,410.06</b>	<b>\$73,410.06</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$257,395.00</b>	<b>\$18,000.00</b>	<b>\$275,395.00</b>	<b>\$0.00</b>	<b>\$275,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<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>-\$75,000.00</b>	<b>\$175,000.00</b>	<b>\$73,410.06</b>	<b>\$101,589.94</b>	<b>\$73,410.06</b>	<b>\$0.00</b>	<b>\$101,589.94</b>	<b>\$73,410.06</b>	<b>\$73,410.06</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	\$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



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./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
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	\$73,410.06	\$0.00
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	\$73,410.06	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</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	\$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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$42,395,500.00</b>	<b>\$224,073.00</b>	<b>\$42,619,573.00</b>	<b>\$8,839,291.83</b>	<b>\$33,780,281.17</b>	<b>\$8,839,291.83</b>	<b>\$0.00</b>	<b>\$33,780,281.17</b>	<b>\$8,839,291.83</b>	<b>\$8,839,291.83</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$41,995,500.00</b>	<b>\$224,073.00</b>	<b>\$42,219,573.00</b>	<b>\$8,839,291.83</b>	<b>\$33,380,281.17</b>	<b>\$8,839,291.83</b>	<b>\$0.00</b>	<b>\$33,380,281.17</b>	<b>\$8,839,291.83</b>	<b>\$8,839,291.83</b>	<b>\$0.00</b>
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	\$2,749,267.98	\$11,549,032.02	\$2,749,267.98	\$0.00	\$11,549,032.02	\$2,749,267.98	\$2,749,267.98	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$14,350,500.00	-\$52,200.00	\$14,298,300.00	\$2,749,267.98	\$11,549,032.02	\$2,749,267.98	\$0.00	\$11,549,032.02	\$2,749,267.98	\$2,749,267.98	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$17,255,000.00	\$5,271,273.00	\$22,526,273.00	\$6,090,023.85	\$16,436,249.15	\$6,090,023.85	\$0.00	\$16,436,249.15	\$6,090,023.85	\$6,090,023.85	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$17,255,000.00	\$5,271,273.00	\$22,526,273.00	\$6,090,023.85	\$16,436,249.15	\$6,090,023.85	\$0.00	\$16,436,249.15	\$6,090,023.85	\$6,090,023.85	\$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
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</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	\$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
<b>9000 DEUDA PÚBLICA</b>	<b>\$5,500,000.00</b>	<b>\$400,000.00</b>	<b>\$5,900,000.00</b>	<b>\$5,428,346.48</b>	<b>\$471,653.52</b>	<b>\$5,428,346.48</b>	<b>\$0.00</b>	<b>\$471,653.52</b>	<b>\$5,428,346.48</b>	<b>\$5,428,346.48</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$5,500,000.00</b>	<b>\$400,000.00</b>	<b>\$5,900,000.00</b>	<b>\$5,428,346.48</b>	<b>\$471,653.52</b>	<b>\$5,428,346.48</b>	<b>\$0.00</b>	<b>\$471,653.52</b>	<b>\$5,428,346.48</b>	<b>\$5,428,346.48</b>	<b>\$0.00</b>
9910 ADEFAS	\$5,500,000.00	\$400,000.00	\$5,900,000.00	\$5,428,346.48	\$471,653.52	\$5,428,346.48	\$0.00	\$471,653.52	\$5,428,346.48	\$5,428,346.48	\$0.00
9911 ADEFAS	\$5,500,000.00	\$400,000.00	\$5,900,000.00	\$5,428,346.48	\$471,653.52	\$5,428,346.48	\$0.00	\$471,653.52	\$5,428,346.48	\$5,428,346.48	\$0.00





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

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
<b>Total</b>	\$214,477,859.60	-\$2,177,000.00	\$212,300,859.60	\$66,139,784.22	\$146,161,075.38	\$66,139,784.17	\$0.05	\$146,161,075.43	\$66,139,784.17	\$63,043,287.67	\$3,096,496.50