



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$81,974,949.00	\$7,400.00	\$81,982,349.00	\$30,161,037.05	\$51,821,311.95	\$30,161,037.05	\$0.00	\$51,821,311.95	\$30,161,037.05	\$30,161,037.05	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$62,182,869.00	-\$62,800.00	\$62,120,069.00	\$28,116,697.19	\$34,003,371.81	\$28,116,697.19	\$0.00	\$34,003,371.81	\$28,116,697.19	\$28,116,697.19	\$0.00
1110 Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$2,240,460.45	\$2,342,408.55	\$2,240,460.45	\$0.00	\$2,342,408.55	\$2,240,460.45	\$2,240,460.45	\$0.00
1111 Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$2,240,460.45	\$2,342,408.55	\$2,240,460.45	\$0.00	\$2,342,408.55	\$2,240,460.45	\$2,240,460.45	\$0.00
1130 Sueldos base al personal permanente	\$57,600,000.00	-\$62,800.00	\$57,537,200.00	\$25,876,236.74	\$31,660,963.26	\$25,876,236.74	\$0.00	\$31,660,963.26	\$25,876,236.74	\$25,876,236.74	\$0.00
1131 SUELDO BASE	\$57,600,000.00	-\$62,800.00	\$57,537,200.00	\$25,876,236.74	\$31,660,963.26	\$25,876,236.74	\$0.00	\$31,660,963.26	\$25,876,236.74	\$25,876,236.74	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,562,080.00	\$62,800.00	\$12,624,880.00	\$631,810.28	\$11,993,069.72	\$631,810.28	\$0.00	\$11,993,069.72	\$631,810.28	\$631,810.28	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$12,262,080.00	\$0.00	\$12,262,080.00	\$379,731.83	\$11,882,348.17	\$379,731.83	\$0.00	\$11,882,348.17	\$379,731.83	\$379,731.83	\$0.00
1321 PRIMA VACACIONAL	\$1,032,080.00	\$0.00	\$1,032,080.00	\$379,731.83	\$652,348.17	\$379,731.83	\$0.00	\$652,348.17	\$379,731.83	\$379,731.83	\$0.00
1322 PRIMA DOMINICAL	\$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
1323 GRATIFICACIÓN DE FIN DE AÑO	\$11,200,000.00	\$0.00	\$11,200,000.00	\$0.00	\$11,200,000.00	\$0.00	\$0.00	\$11,200,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$200,000.00	\$62,800.00	\$262,800.00	\$252,078.45	\$10,721.55	\$252,078.45	\$0.00	\$10,721.55	\$252,078.45	\$252,078.45	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$200,000.00	\$62,800.00	\$262,800.00	\$252,078.45	\$10,721.55	\$252,078.45	\$0.00	\$10,721.55	\$252,078.45	\$252,078.45	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,230,000.00	\$0.00	\$6,230,000.00	\$1,405,129.58	\$4,824,870.42	\$1,405,129.58	\$0.00	\$4,824,870.42	\$1,405,129.58	\$1,405,129.58	\$0.00
1520 Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,392,785.96	\$1,607,214.04	\$1,392,785.96	\$0.00	\$1,607,214.04	\$1,392,785.96	\$1,392,785.96	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO \	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,392,785.96	\$1,607,214.04	\$1,392,785.96	\$0.00	\$1,607,214.04	\$1,392,785.96	\$1,392,785.96	\$0.00
1540 Prestaciones contractuales	\$3,200,000.00	\$0.00	\$3,200,000.00	\$12,343.62	\$3,187,656.38	\$12,343.62	\$0.00	\$3,187,656.38	\$12,343.62	\$12,343.62	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$3,200,000.00	\$0.00	\$3,200,000.00	\$12,343.62	\$3,187,656.38	\$12,343.62	\$0.00	\$3,187,656.38	\$12,343.62	\$12,343.62	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$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
1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$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
1600 PREVISIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1612 PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$30,700,617.00	-\$5,349,530.00	\$25,351,087.00	\$12,824,673.28	\$12,526,413.72	\$12,824,673.26	\$0.02	\$12,526,413.74	\$12,824,673.26	\$11,245,059.09	\$1,579,614.17
2100 Materiales de administración, emisión de documntos	\$7,695,617.00	-\$2,297,752.00	\$5,397,865.00	\$3,650,153.03	\$1,747,711.97	\$3,650,153.01	\$0.02	\$1,747,711.99	\$3,650,153.01	\$3,513,705.97	\$136,447.04
2110 Materiales, útiles y equipos menores de oficina	\$2,181,112.00	\$78,000.00	\$2,259,112.00	\$1,440,850.83	\$818,261.17	\$1,440,850.83	\$0.00	\$818,261.17	\$1,440,850.83	\$1,353,628.39	\$87,222.44
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$2,181,112.00	\$78,000.00	\$2,259,112.00	\$1,440,850.83	\$818,261.17	\$1,440,850.83	\$0.00	\$818,261.17	\$1,440,850.83	\$1,353,628.39	\$87,222.44



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

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	\$1,000,000.00	\$150,000.00	\$1,150,000.00	\$742,085.40	\$407,914.60	\$742,085.40	\$0.00	\$407,914.60	\$742,085.40	\$726,831.40	\$15,254.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS	\$1,000,000.00	\$150,000.00	\$1,150,000.00	\$742,085.40	\$407,914.60	\$742,085.40	\$0.00	\$407,914.60	\$742,085.40	\$726,831.40	\$15,254.00
2150 Material impreso e información digital	\$1,062,655.00	-\$227,752.00	\$834,903.00	\$491,733.00	\$343,170.00	\$491,732.98	\$0.02	\$343,170.02	\$491,732.98	\$461,166.98	\$30,566.00
2151 Material impreso e información digital	\$1,062,655.00	-\$227,752.00	\$834,903.00	\$491,733.00	\$343,170.00	\$491,732.98	\$0.02	\$343,170.02	\$491,732.98	\$461,166.98	\$30,566.00
2160 Material de limpieza	\$3,251,850.00	-\$2,236,000.00	\$1,015,850.00	\$867,215.20	\$148,634.80	\$867,215.20	\$0.00	\$148,634.80	\$867,215.20	\$867,215.20	\$0.00
2161 Material de limpieza	\$3,251,850.00	-\$2,236,000.00	\$1,015,850.00	\$867,215.20	\$148,634.80	\$867,215.20	\$0.00	\$148,634.80	\$867,215.20	\$867,215.20	\$0.00
2170 Materiales y útiles de enseñanza	\$200,000.00	-\$62,000.00	\$138,000.00	\$108,268.60	\$29,731.40	\$108,268.60	\$0.00	\$29,731.40	\$108,268.60	\$104,864.00	\$3,404.60
2171 Materiales y útiles de enseñanza	\$200,000.00	-\$62,000.00	\$138,000.00	\$108,268.60	\$29,731.40	\$108,268.60	\$0.00	\$29,731.40	\$108,268.60	\$104,864.00	\$3,404.60
2200 ALIMENTOS Y UTENSILIOS	\$1,000,000.00	-\$493,500.00	\$506,500.00	\$12,808.00	\$493,692.00	\$12,808.00	\$0.00	\$493,692.00	\$12,808.00	\$12,808.00	\$0.00
2210 Productos alimenticios para personas	\$1,000,000.00	-\$493,500.00	\$506,500.00	\$12,808.00	\$493,692.00	\$12,808.00	\$0.00	\$493,692.00	\$12,808.00	\$12,808.00	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$0.00	\$56,500.00	\$56,500.00	\$12,808.00	\$43,692.00	\$12,808.00	\$0.00	\$43,692.00	\$12,808.00	\$12,808.00	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$1,000,000.00	-\$550,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$650,000.00	\$764,418.25	\$1,414,418.25	\$900,303.38	\$514,114.87	\$900,303.38	\$0.00	\$514,114.87	\$900,303.38	\$804,689.20	\$95,614.18
2410 Productos minerales no metálicos	\$50,000.00	\$63,000.00	\$113,000.00	\$45,622.47	\$67,377.53	\$45,622.47	\$0.00	\$67,377.53	\$45,622.47	\$25,078.87	\$20,543.60
2411 PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$63,000.00	\$113,000.00	\$45,622.47	\$67,377.53	\$45,622.47	\$0.00	\$67,377.53	\$45,622.47	\$25,078.87	\$20,543.60
2420 Cemento y productos de concreto	\$100,000.00	\$271,015.99	\$371,015.99	\$254,507.87	\$116,508.12	\$254,507.87	\$0.00	\$116,508.12	\$254,507.87	\$191,905.29	\$62,602.58
2421 Cemento y productos de concreto	\$100,000.00	\$271,015.99	\$371,015.99	\$254,507.87	\$116,508.12	\$254,507.87	\$0.00	\$116,508.12	\$254,507.87	\$191,905.29	\$62,602.58
2430 Cal, yeso y productos de yeso	\$50,000.00	\$6,380.00	\$56,380.00	\$15,205.01	\$41,174.99	\$15,205.01	\$0.00	\$41,174.99	\$15,205.01	\$15,205.01	\$0.00
2431 Cal, yeso y productos de yeso	\$50,000.00	\$6,380.00	\$56,380.00	\$15,205.01	\$41,174.99	\$15,205.01	\$0.00	\$41,174.99	\$15,205.01	\$15,205.01	\$0.00
2440 Madera y productos de madera	\$50,000.00	\$35,000.00	\$85,000.00	\$30,721.94	\$54,278.06	\$30,721.94	\$0.00	\$54,278.06	\$30,721.94	\$25,153.94	\$5,568.00
2441 Madera y productos de madera	\$50,000.00	\$35,000.00	\$85,000.00	\$30,721.94	\$54,278.06	\$30,721.94	\$0.00	\$54,278.06	\$30,721.94	\$25,153.94	\$5,568.00
2460 Material eléctrico y electrónico	\$200,000.00	\$65,500.00	\$265,500.00	\$147,823.14	\$117,676.86	\$147,823.14	\$0.00	\$117,676.86	\$147,823.14	\$147,823.14	\$0.00
2461 Material eléctrico y electrónico	\$200,000.00	\$65,500.00	\$265,500.00	\$147,823.14	\$117,676.86	\$147,823.14	\$0.00	\$117,676.86	\$147,823.14	\$147,823.14	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$26,681.29	\$126,681.29	\$54,108.63	\$72,572.66	\$54,108.63	\$0.00	\$72,572.66	\$54,108.63	\$47,208.63	\$6,900.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$26,681.29	\$126,681.29	\$54,108.63	\$72,572.66	\$54,108.63	\$0.00	\$72,572.66	\$54,108.63	\$47,208.63	\$6,900.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$296,840.97	\$396,840.97	\$352,314.32	\$44,526.65	\$352,314.32	\$0.00	\$44,526.65	\$352,314.32	\$352,314.32	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$296,840.97	\$396,840.97	\$352,314.32	\$44,526.65	\$352,314.32	\$0.00	\$44,526.65	\$352,314.32	\$352,314.32	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,430,000.00	-\$5,555.45	\$4,424,444.55	\$1,940,480.50	\$2,483,964.05	\$1,940,480.50	\$0.00	\$2,483,964.05	\$1,940,480.50	\$1,044,077.78	\$896,402.72
2520 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$11,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$11,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,000,000.00	\$45,000.00	\$4,045,000.00	\$1,780,124.63	\$2,264,875.37	\$1,780,124.63	\$0.00	\$2,264,875.37	\$1,780,124.63	\$883,721.91	\$896,402.72
2531 Medicinas y productos farmacéuticos	\$4,000,000.00	\$45,000.00	\$4,045,000.00	\$1,780,124.63	\$2,264,875.37	\$1,780,124.63	\$0.00	\$2,264,875.37	\$1,780,124.63	\$883,721.91	\$896,402.72



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540 Materiales, accesorios y suministros médicos	\$300,000.00	-\$68,667.20	\$231,332.80	\$105,419.78	\$125,913.02	\$105,419.78	\$0.00	\$125,913.02	\$105,419.78	\$105,419.78	\$0.00
2541 Materiales, accesorios y suministros médicos	\$300,000.00	-\$68,667.20	\$231,332.80	\$105,419.78	\$125,913.02	\$105,419.78	\$0.00	\$125,913.02	\$105,419.78	\$105,419.78	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$29,111.75	\$79,111.75	\$46,062.09	\$33,049.66	\$46,062.09	\$0.00	\$33,049.66	\$46,062.09	\$46,062.09	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$50,000.00	\$29,111.75	\$79,111.75	\$46,062.09	\$33,049.66	\$46,062.09	\$0.00	\$33,049.66	\$46,062.09	\$46,062.09	\$0.00
2590 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$8,874.00	\$21,126.00	\$8,874.00	\$0.00	\$21,126.00	\$8,874.00	\$8,874.00	\$0.00
2591 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$8,874.00	\$21,126.00	\$8,874.00	\$0.00	\$21,126.00	\$8,874.00	\$8,874.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000,000.00	-\$3,571,000.00	\$11,429,000.00	\$5,358,577.08	\$6,070,422.92	\$5,358,577.08	\$0.00	\$6,070,422.92	\$5,358,577.08	\$5,161,592.52	\$196,984.56
2610 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$3,571,000.00	\$11,429,000.00	\$5,358,577.08	\$6,070,422.92	\$5,358,577.08	\$0.00	\$6,070,422.92	\$5,358,577.08	\$5,161,592.52	\$196,984.56
2611 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$3,571,000.00	\$11,429,000.00	\$5,358,577.08	\$6,070,422.92	\$5,358,577.08	\$0.00	\$6,070,422.92	\$5,358,577.08	\$5,161,592.52	\$196,984.56
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$215,000.00	-\$13,808.00	\$201,192.00	\$114,126.00	\$87,066.00	\$114,126.00	\$0.00	\$87,066.00	\$114,126.00	\$89,244.00	\$24,882.00
2710 Vestuario y uniformes	\$150,000.00	-\$89,908.00	\$60,092.00	\$10,092.00	\$50,000.00	\$10,092.00	\$0.00	\$50,000.00	\$10,092.00	\$10,092.00	\$0.00
2711 Vestuario y uniformes	\$150,000.00	-\$89,908.00	\$60,092.00	\$10,092.00	\$50,000.00	\$10,092.00	\$0.00	\$50,000.00	\$10,092.00	\$10,092.00	\$0.00
2720 Prendas de seguridad y protección personal	\$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
2721 Prendas de seguridad y protección personal	\$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
2730 Artículos deportivos	\$30,000.00	\$76,100.00	\$106,100.00	\$104,034.00	\$2,066.00	\$104,034.00	\$0.00	\$2,066.00	\$104,034.00	\$79,152.00	\$24,882.00
2731 Artículos deportivos	\$30,000.00	\$76,100.00	\$106,100.00	\$104,034.00	\$2,066.00	\$104,034.00	\$0.00	\$2,066.00	\$104,034.00	\$79,152.00	\$24,882.00
2740 Productos textiles	\$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
2741 Productos textiles	\$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
2800 Materiales y suministro para seguridad	\$700,000.00	-\$81,332.80	\$618,667.20	\$0.00	\$618,667.20	\$0.00	\$0.00	\$618,667.20	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$350,000.00	-\$81,332.80	\$268,667.20	\$0.00	\$268,667.20	\$0.00	\$0.00	\$268,667.20	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$350,000.00	-\$81,332.80	\$268,667.20	\$0.00	\$268,667.20	\$0.00	\$0.00	\$268,667.20	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$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
2831 Prendas de protección para seguridad pública y nacional	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,010,000.00	\$349,000.00	\$1,359,000.00	\$848,225.29	\$510,774.71	\$848,225.29	\$0.00	\$510,774.71	\$848,225.29	\$618,941.62	\$229,283.67
2910 Herramientas menores	\$200,000.00	-\$2,000.00	\$198,000.00	\$110,457.08	\$87,542.92	\$110,457.08	\$0.00	\$87,542.92	\$110,457.08	\$67,131.08	\$43,326.00
2911 HERRAMIENTAS MENORES	\$200,000.00	-\$2,000.00	\$198,000.00	\$110,457.08	\$87,542.92	\$110,457.08	\$0.00	\$87,542.92	\$110,457.08	\$67,131.08	\$43,326.00
2920 Refacciones y accesorios menores de edificios	\$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
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIO	\$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
2930 Refacciones y accesorios menores de mobiliario y equipo	\$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
2931 REFACCIONES Y ACCESORIOS MERES DE MOBILIAR	\$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
2940 Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$1,131.00	\$18,869.00	\$1,131.00	\$0.00	\$18,869.00	\$1,131.00	\$0.00	\$1,131.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$20,000.00	\$0.00	\$20,000.00	\$1,131.00	\$18,869.00	\$1,131.00	\$0.00	\$18,869.00	\$1,131.00	\$0.00	\$1,131.00



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/may./2022

Fecha y hora de Impresión | 04/jul./2022
03:34 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
2960 Refacciones y accesorios menores de equipo de transpor	\$650,000.00	\$351,000.00	\$1,001,000.00	\$725,336.81	\$275,663.19	\$725,336.81	\$0.00	\$275,663.19	\$725,336.81	\$540,510.14	\$184,826.67
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$650,000.00	\$351,000.00	\$1,001,000.00	\$725,336.81	\$275,663.19	\$725,336.81	\$0.00	\$275,663.19	\$725,336.81	\$540,510.14	\$184,826.67
2980 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$11,300.40	\$88,699.60	\$11,300.40	\$0.00	\$88,699.60	\$11,300.40	\$11,300.40	\$0.00
2981 REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$100,000.00	\$0.00	\$100,000.00	\$11,300.40	\$88,699.60	\$11,300.40	\$0.00	\$88,699.60	\$11,300.40	\$11,300.40	\$0.00
3000 SERVICIOS GENERALES	\$34,900,000.00	\$1,617,458.00	\$36,517,458.00	\$21,636,759.76	\$14,880,698.24	\$21,636,759.76	\$0.00	\$14,880,698.24	\$21,636,759.76	\$19,427,399.65	\$2,209,360.11
3100 SERVICIOS BÁSICOS	\$8,295,000.00	-\$27,000.00	\$8,268,000.00	\$3,314,645.48	\$4,953,354.52	\$3,314,645.48	\$0.00	\$4,953,354.52	\$3,314,645.48	\$3,314,645.48	\$0.00
3110 Energía eléctrica	\$8,100,000.00	-\$50,000.00	\$8,050,000.00	\$3,258,286.33	\$4,791,713.67	\$3,258,286.33	\$0.00	\$4,791,713.67	\$3,258,286.33	\$3,258,286.33	\$0.00
3111 Energía eléctrica	\$800,000.00	-\$50,000.00	\$750,000.00	\$301,447.33	\$448,552.67	\$301,447.33	\$0.00	\$448,552.67	\$301,447.33	\$301,447.33	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,300,000.00	\$0.00	\$7,300,000.00	\$2,956,839.00	\$4,343,161.00	\$2,956,839.00	\$0.00	\$4,343,161.00	\$2,956,839.00	\$2,956,839.00	\$0.00
3140 Telefonía Tradicional	\$160,000.00	\$23,000.00	\$183,000.00	\$54,039.15	\$128,960.85	\$54,039.15	\$0.00	\$128,960.85	\$54,039.15	\$54,039.15	\$0.00
3141 Telefonía tradicional	\$160,000.00	\$23,000.00	\$183,000.00	\$54,039.15	\$128,960.85	\$54,039.15	\$0.00	\$128,960.85	\$54,039.15	\$54,039.15	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$27,680.00	\$2,320.00	\$0.00	\$27,680.00	\$2,320.00	\$2,320.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$27,680.00	\$2,320.00	\$0.00	\$27,680.00	\$2,320.00	\$2,320.00	\$0.00
3180 Servicios postales y telegráficos	\$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
3182 SERVICIOS POSTALES	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$2,680,000.00	-\$864,796.00	\$1,815,204.00	\$1,178,328.00	\$636,876.00	\$1,178,328.00	\$0.00	\$636,876.00	\$1,178,328.00	\$1,073,812.00	\$104,516.00
3220 Arrendamiento de edificios	\$180,000.00	-\$150,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$180,000.00	-\$150,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$30,940.00	\$30,940.00	\$26,100.00	\$4,840.00	\$26,100.00	\$0.00	\$4,840.00	\$26,100.00	\$26,100.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$30,940.00	\$30,940.00	\$26,100.00	\$4,840.00	\$26,100.00	\$0.00	\$4,840.00	\$26,100.00	\$26,100.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$2,000,000.00	-\$1,122,000.00	\$878,000.00	\$594,848.00	\$283,152.00	\$594,848.00	\$0.00	\$283,152.00	\$594,848.00	\$594,848.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$2,000,000.00	-\$1,122,000.00	\$878,000.00	\$594,848.00	\$283,152.00	\$594,848.00	\$0.00	\$283,152.00	\$594,848.00	\$594,848.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$376,264.00	\$876,264.00	\$557,380.00	\$318,884.00	\$557,380.00	\$0.00	\$318,884.00	\$557,380.00	\$452,864.00	\$104,516.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$376,264.00	\$876,264.00	\$557,380.00	\$318,884.00	\$557,380.00	\$0.00	\$318,884.00	\$557,380.00	\$452,864.00	\$104,516.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$450,000.00	-\$175,500.00	\$274,500.00	\$20,145.00	\$254,355.00	\$20,145.00	\$0.00	\$254,355.00	\$20,145.00	\$20,145.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$13,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$13,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$0.00	\$50,000.00	\$2,295.00	\$47,705.00	\$2,295.00	\$0.00	\$47,705.00	\$2,295.00	\$2,295.00	\$0.00
3331 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3332 SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	\$26,000.00	\$0.00	\$26,000.00	\$2,295.00	\$23,705.00	\$2,295.00	\$0.00	\$23,705.00	\$2,295.00	\$2,295.00	\$0.00



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Fecha y hora de Impresión | 04/jul./2022
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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
3340 Servicios de capacitación	\$100,000.00	-\$12,000.00	\$88,000.00	\$17,850.00	\$70,150.00	\$17,850.00	\$0.00	\$70,150.00	\$17,850.00	\$17,850.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	-\$12,000.00	\$88,000.00	\$17,850.00	\$70,150.00	\$17,850.00	\$0.00	\$70,150.00	\$17,850.00	\$17,850.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$75,000.00	-\$20,000.00	\$55,000.00	\$9,321.65	\$45,678.35	\$9,321.65	\$0.00	\$45,678.35	\$9,321.65	\$9,321.65	\$0.00
3410 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$9,321.65	\$5,678.35	\$9,321.65	\$0.00	\$5,678.35	\$9,321.65	\$9,321.65	\$0.00
3411 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$9,321.65	\$5,678.35	\$9,321.65	\$0.00	\$5,678.35	\$9,321.65	\$9,321.65	\$0.00
3450 Seguro de bienes patrimoniales	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,630,000.00	\$1,234,560.00	\$3,864,560.00	\$3,078,493.36	\$786,066.64	\$3,078,493.36	\$0.00	\$786,066.64	\$3,078,493.36	\$2,650,708.83	\$427,784.53
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$1,187,980.00	\$1,687,980.00	\$1,642,218.87	\$45,761.13	\$1,642,218.87	\$0.00	\$45,761.13	\$1,642,218.87	\$1,596,596.07	\$45,622.80
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$500,000.00	\$1,187,980.00	\$1,687,980.00	\$1,642,218.87	\$45,761.13	\$1,642,218.87	\$0.00	\$45,761.13	\$1,642,218.87	\$1,596,596.07	\$45,622.80
3530 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$10,000.00	\$25,000.00	\$14,145.20	\$10,854.80	\$14,145.20	\$0.00	\$10,854.80	\$14,145.20	\$12,579.20	\$1,566.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$10,000.00	\$25,000.00	\$14,145.20	\$10,854.80	\$14,145.20	\$0.00	\$10,854.80	\$14,145.20	\$12,579.20	\$1,566.00
3550 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	\$27,080.00	\$2,027,080.00	\$1,379,504.90	\$647,575.10	\$1,379,504.90	\$0.00	\$647,575.10	\$1,379,504.90	\$998,909.17	\$380,595.73
3551 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	\$27,080.00	\$2,027,080.00	\$1,379,504.90	\$647,575.10	\$1,379,504.90	\$0.00	\$647,575.10	\$1,379,504.90	\$998,909.17	\$380,595.73
3560 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$9,500.00	\$9,500.00	\$9,349.99	\$150.01	\$9,349.99	\$0.00	\$150.01	\$9,349.99	\$9,349.99	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$9,500.00	\$9,500.00	\$9,349.99	\$150.01	\$9,349.99	\$0.00	\$150.01	\$9,349.99	\$9,349.99	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$100,000.00	\$0.00	\$100,000.00	\$33,274.40	\$66,725.60	\$33,274.40	\$0.00	\$66,725.60	\$33,274.40	\$33,274.40	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$33,274.40	\$66,725.60	\$33,274.40	\$0.00	\$66,725.60	\$33,274.40	\$33,274.40	\$0.00
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$364,613.39	\$835,386.61	\$364,613.39	\$0.00	\$835,386.61	\$364,613.39	\$299,813.37	\$64,800.02
3610 Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$0.00	\$950,000.00	\$329,813.39	\$620,186.61	\$329,813.39	\$0.00	\$620,186.61	\$329,813.39	\$265,013.37	\$64,800.02
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$450,000.00	\$0.00	\$450,000.00	\$285,733.39	\$164,266.61	\$285,733.39	\$0.00	\$164,266.61	\$285,733.39	\$220,933.37	\$64,800.02
3612 INFORME DE GOBIER	\$500,000.00	\$0.00	\$500,000.00	\$44,080.00	\$455,920.00	\$44,080.00	\$0.00	\$455,920.00	\$44,080.00	\$44,080.00	\$0.00
3650 Servicios de la industria fílmica, del sonido y video	\$150,000.00	\$0.00	\$150,000.00	\$34,800.00	\$115,200.00	\$34,800.00	\$0.00	\$115,200.00	\$34,800.00	\$34,800.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$150,000.00	\$0.00	\$150,000.00	\$34,800.00	\$115,200.00	\$34,800.00	\$0.00	\$115,200.00	\$34,800.00	\$34,800.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivam	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO I	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$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
3750 Viáticos en el país	\$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
3751 Viáticos en el país	\$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
3800 SERVICIOS OFICIALES	\$16,300,000.00	\$1,470,194.00	\$17,770,194.00	\$11,496,204.88	\$6,273,989.12	\$11,496,204.88	\$0.00	\$6,273,989.12	\$11,496,204.88	\$9,883,945.32	\$1,612,259.56



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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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
3810 Gastos ceremonial	\$1,200,000.00	\$119,634.00	\$1,319,634.00	\$767,926.09	\$551,707.91	\$767,926.09	\$0.00	\$551,707.91	\$767,926.09	\$230,123.41	\$537,802.68
3811 Gastos de ceremonial	\$1,200,000.00	\$119,634.00	\$1,319,634.00	\$767,926.09	\$551,707.91	\$767,926.09	\$0.00	\$551,707.91	\$767,926.09	\$230,123.41	\$537,802.68
3820 Gastos de orden social y cultural	\$12,000,000.00	\$1,440,560.00	\$13,440,560.00	\$10,728,278.79	\$2,712,281.21	\$10,728,278.79	\$0.00	\$2,712,281.21	\$10,728,278.79	\$9,653,821.91	\$1,074,456.88
3821 Gastos de orden social y cultural	\$12,000,000.00	\$1,440,560.00	\$13,440,560.00	\$10,728,278.79	\$2,712,281.21	\$10,728,278.79	\$0.00	\$2,712,281.21	\$10,728,278.79	\$9,653,821.91	\$1,074,456.88
3840 Exposiciones	\$3,100,000.00	-\$90,000.00	\$3,010,000.00	\$0.00	\$3,010,000.00	\$0.00	\$0.00	\$3,010,000.00	\$0.00	\$0.00	\$0.00
3841 EXPOSICIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3843 ESPECTACULOS CULTURALES	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$3,250,000.00	\$0.00	\$3,250,000.00	\$2,175,008.00	\$1,074,992.00	\$2,175,008.00	\$0.00	\$1,074,992.00	\$2,175,008.00	\$2,175,008.00	\$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	\$1,500,000.00	\$1,350,000.00	\$2,850,000.00	\$1,838,389.00	\$1,011,611.00	\$1,838,389.00	\$0.00	\$1,011,611.00	\$1,838,389.00	\$1,838,389.00	\$0.00
3921 Impuestos y derechos	\$1,500,000.00	-\$350,000.00	\$1,150,000.00	\$176,488.00	\$973,512.00	\$176,488.00	\$0.00	\$973,512.00	\$176,488.00	\$176,488.00	\$0.00
3922 IMPUESTO SOBRE NOMINA 2.5%	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,661,901.00	\$38,099.00	\$1,661,901.00	\$0.00	\$38,099.00	\$1,661,901.00	\$1,661,901.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$200,000.00	\$150,000.00	\$350,000.00	\$336,619.00	\$13,381.00	\$336,619.00	\$0.00	\$13,381.00	\$336,619.00	\$336,619.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$200,000.00	\$150,000.00	\$350,000.00	\$336,619.00	\$13,381.00	\$336,619.00	\$0.00	\$13,381.00	\$336,619.00	\$336,619.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$44,634,991.38	\$10,922,119.64	\$55,557,111.02	\$40,662,196.92	\$14,894,914.10	\$40,662,196.92	\$0.00	\$14,894,914.10	\$40,662,196.92	\$39,656,481.41	\$1,005,715.51
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$7,300,000.00	\$0.00	\$7,300,000.00	\$2,703,046.64	\$4,596,953.36	\$2,703,046.64	\$0.00	\$4,596,953.36	\$2,703,046.64	\$2,699,566.64	\$3,480.00
4150 Transferencia internas otorgadas a entidades paraestatales	\$7,300,000.00	\$0.00	\$7,300,000.00	\$2,703,046.64	\$4,596,953.36	\$2,703,046.64	\$0.00	\$4,596,953.36	\$2,703,046.64	\$2,699,566.64	\$3,480.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$7,300,000.00	\$0.00	\$7,300,000.00	\$2,703,046.64	\$4,596,953.36	\$2,703,046.64	\$0.00	\$4,596,953.36	\$2,703,046.64	\$2,699,566.64	\$3,480.00
4400 AYUDAS SOCIALES	\$34,509,202.38	\$10,922,119.64	\$45,431,322.02	\$36,873,112.10	\$8,558,209.92	\$36,873,112.10	\$0.00	\$8,558,209.92	\$36,873,112.10	\$35,870,876.59	\$1,002,235.51
4410 Ayudas sociales a personas	\$31,609,202.38	\$12,760,119.64	\$44,369,322.02	\$36,718,966.30	\$7,650,355.72	\$36,718,966.30	\$0.00	\$7,650,355.72	\$36,718,966.30	\$35,716,730.79	\$1,002,235.51
4411 Ayudas sociales a personas	\$31,609,202.38	\$12,760,119.64	\$44,369,322.02	\$36,718,966.30	\$7,650,355.72	\$36,718,966.30	\$0.00	\$7,650,355.72	\$36,718,966.30	\$35,716,730.79	\$1,002,235.51
4430 Ayudas sociales a instituciones de enseñanza	\$2,700,000.00	-\$1,738,000.00	\$962,000.00	\$136,745.80	\$825,254.20	\$136,745.80	\$0.00	\$825,254.20	\$136,745.80	\$136,745.80	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,700,000.00	-\$1,738,000.00	\$962,000.00	\$136,745.80	\$825,254.20	\$136,745.80	\$0.00	\$825,254.20	\$136,745.80	\$136,745.80	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$100,000.00	\$100,000.00	\$17,400.00	\$82,600.00	\$17,400.00	\$0.00	\$82,600.00	\$17,400.00	\$17,400.00	\$0.00
4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$200,000.00	-\$100,000.00	\$100,000.00	\$17,400.00	\$82,600.00	\$17,400.00	\$0.00	\$82,600.00	\$17,400.00	\$17,400.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,086,038.18	\$1,739,750.82	\$1,086,038.18	\$0.00	\$1,739,750.82	\$1,086,038.18	\$1,086,038.18	\$0.00
4510 Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,086,038.18	\$1,739,750.82	\$1,086,038.18	\$0.00	\$1,739,750.82	\$1,086,038.18	\$1,086,038.18	\$0.00
4511 PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,086,038.18	\$1,739,750.82	\$1,086,038.18	\$0.00	\$1,739,750.82	\$1,086,038.18	\$1,086,038.18	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,810,000.00	-\$92,634.00	\$1,717,366.00	\$548,797.08	\$1,168,568.92	\$548,797.08	\$0.00	\$1,168,568.92	\$548,797.08	\$445,626.68	\$103,170.40



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

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
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$430,000.00	\$339,000.00	\$769,000.00	\$460,639.48	\$308,360.52	\$460,639.48	\$0.00	\$308,360.52	\$460,639.48	\$417,603.48	\$43,036.00
5110 Muebles de oficina y estantería	\$100,000.00	\$20,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$100,000.00	\$20,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$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
5121 Muebles, excepto de oficina y estantería	\$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
5130 Bienes artísticos, culturales y científicos	\$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
5131 Bienes artísticos, culturales y científicos	\$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
5150 Equipos de cómputo y de tecnologías de la información	\$250,000.00	\$319,000.00	\$569,000.00	\$460,639.48	\$108,360.52	\$460,639.48	\$0.00	\$108,360.52	\$460,639.48	\$417,603.48	\$43,036.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$250,000.00	\$319,000.00	\$569,000.00	\$460,639.48	\$108,360.52	\$460,639.48	\$0.00	\$108,360.52	\$460,639.48	\$417,603.48	\$43,036.00
5190 Otro mobiliario y equipo de administración	\$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
5191 Otros mobiliarios y equipos de administración	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
5320 Instrumental médico y de laboratorio	\$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
5321 Instrumental médico y de laboratorio	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	-\$450,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,000,000.00	-\$450,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,000,000.00	-\$450,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510 Equipo de defensa y seguridad	\$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
5511 Equipo de defensa y seguridad	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$190,000.00	\$55,866.00	\$245,866.00	\$88,157.60	\$157,708.40	\$88,157.60	\$0.00	\$157,708.40	\$88,157.60	\$28,023.20	\$60,134.40
5630 Maquinaria y equipo de construcción	\$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
5631 Maquinaria y equipo de construcción	\$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
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$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
5650 Equipo de comunicación y telecomunicación	\$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
5651 Equipo de comunicación y telecomunicación	\$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
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$30,000.00	-\$8,792.00	\$21,208.00	\$0.00	\$21,208.00	\$0.00	\$0.00	\$21,208.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$30,000.00	-\$8,792.00	\$21,208.00	\$0.00	\$21,208.00	\$0.00	\$0.00	\$21,208.00	\$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/may./2022

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
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$64,658.00	\$114,658.00	\$88,157.60	\$26,500.40	\$88,157.60	\$0.00	\$26,500.40	\$88,157.60	\$28,023.20	\$60,134.40
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$64,658.00	\$114,658.00	\$88,157.60	\$26,500.40	\$88,157.60	\$0.00	\$26,500.40	\$88,157.60	\$28,023.20	\$60,134.40
5900 ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$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
5911 Software	\$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
5970 Licencias informáticas e intelectuales	\$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
5971 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$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
6000 INVERSIÓN PÚBLICA	\$29,968,235.92	\$1,613,898.36	\$31,582,134.28	\$10,685,344.12	\$20,896,790.16	\$10,685,344.12	\$0.00	\$20,896,790.16	\$10,685,344.12	\$10,685,344.12	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,960,928.36	\$2,208,868.79	\$28,169,797.15	\$10,685,344.12	\$17,484,453.03	\$10,685,344.12	\$0.00	\$17,484,453.03	\$10,685,344.12	\$10,685,344.12	\$0.00
6120 Edificación no habitacional	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$1,045,336.00	\$6,045,336.00	\$3,114,043.31	\$2,931,292.69	\$3,114,043.31	\$0.00	\$2,931,292.69	\$3,114,043.31	\$3,114,043.31	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,000,000.00	\$1,045,336.00	\$6,045,336.00	\$3,114,043.31	\$2,931,292.69	\$3,114,043.31	\$0.00	\$2,931,292.69	\$3,114,043.31	\$3,114,043.31	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$14,960,928.36	\$1,163,532.79	\$16,124,461.15	\$7,571,300.81	\$8,553,160.34	\$7,571,300.81	\$0.00	\$8,553,160.34	\$7,571,300.81	\$7,571,300.81	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$14,960,928.36	\$1,163,532.79	\$16,124,461.15	\$7,571,300.81	\$8,553,160.34	\$7,571,300.81	\$0.00	\$8,553,160.34	\$7,571,300.81	\$7,571,300.81	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$4,007,307.56	-\$594,970.43	\$3,412,337.13	\$0.00	\$3,412,337.13	\$0.00	\$0.00	\$3,412,337.13	\$0.00	\$0.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$4,007,307.56	-\$594,970.43	\$3,412,337.13	\$0.00	\$3,412,337.13	\$0.00	\$0.00	\$3,412,337.13	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,007,307.56	-\$594,970.43	\$3,412,337.13	\$0.00	\$3,412,337.13	\$0.00	\$0.00	\$3,412,337.13	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$6,512,266.03	\$37,733.97	\$6,512,266.03	\$0.00	\$37,733.97	\$6,512,266.03	\$6,512,266.03	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$6,512,266.03	\$37,733.97	\$6,512,266.03	\$0.00	\$37,733.97	\$6,512,266.03	\$6,512,266.03	\$0.00
9910 ADEFAS	\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$6,512,266.03	\$37,733.97	\$6,512,266.03	\$0.00	\$37,733.97	\$6,512,266.03	\$6,512,266.03	\$0.00
9911 ADEFAS	\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$6,512,266.03	\$37,733.97	\$6,512,266.03	\$0.00	\$37,733.97	\$6,512,266.03	\$6,512,266.03	\$0.00
Total	\$229,538,793.30	\$9,718,712.00	\$239,257,505.30	\$123,031,074.24	\$116,226,431.06	\$123,031,074.22	\$0.02	\$116,226,431.08	\$123,031,074.22	\$118,133,214.03	\$4,897,860.19