



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/ene./2022

Fecha y hora de Impresión | 06/jun./2022  
11:34 a. 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>\$81,974,949.00</b>	<b>\$0.00</b>	<b>\$81,974,949.00</b>	<b>\$7,417,854.65</b>	<b>\$74,557,094.35</b>	<b>\$7,417,854.65</b>	<b>\$0.00</b>	<b>\$74,557,094.35</b>	<b>\$7,417,854.65</b>	<b>\$7,417,854.65</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$62,182,869.00</b>	<b>-\$62,800.00</b>	<b>\$62,120,069.00</b>	<b>\$6,434,562.81</b>	<b>\$55,685,506.19</b>	<b>\$6,434,562.81</b>	<b>\$0.00</b>	<b>\$55,685,506.19</b>	<b>\$6,434,562.81</b>	<b>\$6,434,562.81</b>	<b>\$0.00</b>
1110 Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$0.00	\$4,582,869.00	\$0.00	\$0.00	\$4,582,869.00	\$0.00	\$0.00	\$0.00
1111 Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$0.00	\$4,582,869.00	\$0.00	\$0.00	\$4,582,869.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$57,600,000.00	-\$62,800.00	\$57,537,200.00	\$6,434,562.81	\$51,102,637.19	\$6,434,562.81	\$0.00	\$51,102,637.19	\$6,434,562.81	\$6,434,562.81	\$0.00
1131 SUELDO BASE	\$57,600,000.00	-\$62,800.00	\$57,537,200.00	\$6,434,562.81	\$51,102,637.19	\$6,434,562.81	\$0.00	\$51,102,637.19	\$6,434,562.81	\$6,434,562.81	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$12,562,080.00</b>	<b>\$62,800.00</b>	<b>\$12,624,880.00</b>	<b>\$252,078.45</b>	<b>\$12,372,801.55</b>	<b>\$252,078.45</b>	<b>\$0.00</b>	<b>\$12,372,801.55</b>	<b>\$252,078.45</b>	<b>\$252,078.45</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$12,262,080.00	\$0.00	\$12,262,080.00	\$0.00	\$12,262,080.00	\$0.00	\$0.00	\$12,262,080.00	\$0.00	\$0.00	\$0.00
1321 PRIMA VACACIONAL	\$1,032,080.00	\$0.00	\$1,032,080.00	\$0.00	\$1,032,080.00	\$0.00	\$0.00	\$1,032,080.00	\$0.00	\$0.00	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$6,230,000.00</b>	<b>\$0.00</b>	<b>\$6,230,000.00</b>	<b>\$731,213.39</b>	<b>\$5,498,786.61</b>	<b>\$731,213.39</b>	<b>\$0.00</b>	<b>\$5,498,786.61</b>	<b>\$731,213.39</b>	<b>\$731,213.39</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$726,869.77	\$2,273,130.23	\$726,869.77	\$0.00	\$2,273,130.23	\$726,869.77	\$726,869.77	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$726,869.77	\$2,273,130.23	\$726,869.77	\$0.00	\$2,273,130.23	\$726,869.77	\$726,869.77	\$0.00
1540 Prestaciones contractuales	\$3,200,000.00	\$0.00	\$3,200,000.00	\$4,343.62	\$3,195,656.38	\$4,343.62	\$0.00	\$3,195,656.38	\$4,343.62	\$4,343.62	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$3,200,000.00	\$0.00	\$3,200,000.00	\$4,343.62	\$3,195,656.38	\$4,343.62	\$0.00	\$3,195,656.38	\$4,343.62	\$4,343.62	\$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
<b>1600 PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de segurida	\$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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$30,700,617.00</b>	<b>-\$497,000.00</b>	<b>\$30,203,617.00</b>	<b>\$2,134,216.01</b>	<b>\$28,069,400.99</b>	<b>\$2,134,216.01</b>	<b>\$0.00</b>	<b>\$28,069,400.99</b>	<b>\$2,134,216.01</b>	<b>\$1,234,086.85</b>	<b>\$900,129.16</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$7,695,617.00</b>	<b>-\$542,092.00</b>	<b>\$7,153,525.00</b>	<b>\$527,833.65</b>	<b>\$6,625,691.35</b>	<b>\$527,833.65</b>	<b>\$0.00</b>	<b>\$6,625,691.35</b>	<b>\$527,833.65</b>	<b>\$282,785.49</b>	<b>\$245,048.16</b>
2110 Materiales, útiles y equipos menores de oficina	\$2,181,112.00	\$0.00	\$2,181,112.00	\$196,253.44	\$1,984,858.56	\$196,253.44	\$0.00	\$1,984,858.56	\$196,253.44	\$140,940.00	\$55,313.44
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$2,181,112.00	\$0.00	\$2,181,112.00	\$196,253.44	\$1,984,858.56	\$196,253.44	\$0.00	\$1,984,858.56	\$196,253.44	\$140,940.00	\$55,313.44
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,000,000.00	\$0.00	\$1,000,000.00	\$89,499.80	\$910,500.20	\$89,499.80	\$0.00	\$910,500.20	\$89,499.80	\$74,727.20	\$14,772.60
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOC	\$1,000,000.00	\$0.00	\$1,000,000.00	\$89,499.80	\$910,500.20	\$89,499.80	\$0.00	\$910,500.20	\$89,499.80	\$74,727.20	\$14,772.60
2150 Material impreso e información digital	\$1,062,655.00	-\$10,092.00	\$1,052,563.00	\$223,599.56	\$828,963.44	\$223,599.56	\$0.00	\$828,963.44	\$223,599.56	\$48,637.44	\$174,962.12



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2151 Material impreso e información digital	\$1,062,655.00	-\$10,092.00	\$1,052,563.00	\$223,599.56	\$828,963.44	\$223,599.56	\$0.00	\$828,963.44	\$223,599.56	\$48,637.44	\$174,962.12
2160 Material de limpieza	\$3,251,850.00	-\$525,000.00	\$2,726,850.00	\$18,480.85	\$2,708,369.15	\$18,480.85	\$0.00	\$2,708,369.15	\$18,480.85	\$18,480.85	\$0.00
2161 Material de limpieza	\$3,251,850.00	-\$525,000.00	\$2,726,850.00	\$18,480.85	\$2,708,369.15	\$18,480.85	\$0.00	\$2,708,369.15	\$18,480.85	\$18,480.85	\$0.00
2170 Materiales y útiles de enseñanza	\$200,000.00	-\$7,000.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$200,000.00	-\$7,000.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$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
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$650,000.00</b>	<b>\$25,000.00</b>	<b>\$675,000.00</b>	<b>\$63,981.46</b>	<b>\$611,018.54</b>	<b>\$63,981.46</b>	<b>\$0.00</b>	<b>\$611,018.54</b>	<b>\$63,981.46</b>	<b>\$63,981.46</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$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
2411 PRODUCTOS MINERALES NO METÁLICOS	\$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
2420 Cemento y productos de concreto	\$100,000.00	\$11,015.99	\$111,015.99	\$11,015.99	\$100,000.00	\$11,015.99	\$0.00	\$100,000.00	\$11,015.99	\$11,015.99	\$0.00
2421 Cemento y productos de concreto	\$100,000.00	\$11,015.99	\$111,015.99	\$11,015.99	\$100,000.00	\$11,015.99	\$0.00	\$100,000.00	\$11,015.99	\$11,015.99	\$0.00
2430 Cal, yeso y productos de yeso	\$50,000.00	\$20,000.00	\$70,000.00	\$8,780.00	\$61,220.00	\$8,780.00	\$0.00	\$61,220.00	\$8,780.00	\$8,780.00	\$0.00
2431 Cal, yeso y productos de yeso	\$50,000.00	\$20,000.00	\$70,000.00	\$8,780.00	\$61,220.00	\$8,780.00	\$0.00	\$61,220.00	\$8,780.00	\$8,780.00	\$0.00
2440 Madera y productos de madera	\$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
2441 Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$36,876.03	\$163,123.97	\$36,876.03	\$0.00	\$163,123.97	\$36,876.03	\$36,876.03	\$0.00
2461 Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$36,876.03	\$163,123.97	\$36,876.03	\$0.00	\$163,123.97	\$36,876.03	\$36,876.03	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$184.02	\$100,184.02	\$184.02	\$100,000.00	\$184.02	\$0.00	\$100,000.00	\$184.02	\$184.02	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$184.02	\$100,184.02	\$184.02	\$100,000.00	\$184.02	\$0.00	\$100,000.00	\$184.02	\$184.02	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$6,200.01	\$93,799.99	\$7,125.42	\$86,674.57	\$7,125.42	\$0.00	\$86,674.57	\$7,125.42	\$7,125.42	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	-\$6,200.01	\$93,799.99	\$7,125.42	\$86,674.57	\$7,125.42	\$0.00	\$86,674.57	\$7,125.42	\$7,125.42	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,430,000.00</b>	<b>\$0.00</b>	<b>\$4,430,000.00</b>	<b>\$602,682.08</b>	<b>\$3,827,317.92</b>	<b>\$602,682.08</b>	<b>\$0.00</b>	<b>\$3,827,317.92</b>	<b>\$602,682.08</b>	<b>\$22,682.08</b>	<b>\$580,000.00</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,000,000.00	\$0.00	\$4,000,000.00	\$588,705.08	\$3,411,294.92	\$588,705.08	\$0.00	\$3,411,294.92	\$588,705.08	\$8,705.08	\$580,000.00
2531 Medicinas y productos farmacéuticos	\$4,000,000.00	\$0.00	\$4,000,000.00	\$588,705.08	\$3,411,294.92	\$588,705.08	\$0.00	\$3,411,294.92	\$588,705.08	\$8,705.08	\$580,000.00
2540 Materiales, accesorios y suministros médicos	\$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
2541 Materiales, accesorios y suministros médicos	\$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
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$5,000.00	\$55,000.00	\$5,103.00	\$49,897.00	\$5,103.00	\$0.00	\$49,897.00	\$5,103.00	\$5,103.00	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$50,000.00	\$5,000.00	\$55,000.00	\$5,103.00	\$49,897.00	\$5,103.00	\$0.00	\$49,897.00	\$5,103.00	\$5,103.00	\$0.00



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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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,000,000.00</b>	<b>\$10,000.00</b>	<b>\$15,010,000.00</b>	<b>\$791,722.82</b>	<b>\$14,218,277.18</b>	<b>\$791,722.82</b>	<b>\$0.00</b>	<b>\$14,218,277.18</b>	<b>\$791,722.82</b>	<b>\$762,490.82</b>	<b>\$29,232.00</b>
2610 Combustibles, lubricantes y aditivos	\$15,000,000.00	\$10,000.00	\$15,010,000.00	\$791,722.82	\$14,218,277.18	\$791,722.82	\$0.00	\$14,218,277.18	\$791,722.82	\$762,490.82	\$29,232.00
2611 Combustibles, lubricantes y aditivos	\$15,000,000.00	\$10,000.00	\$15,010,000.00	\$791,722.82	\$14,218,277.18	\$791,722.82	\$0.00	\$14,218,277.18	\$791,722.82	\$762,490.82	\$29,232.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$215,000.00</b>	<b>\$10,092.00</b>	<b>\$225,092.00</b>	<b>\$21,271.00</b>	<b>\$203,821.00</b>	<b>\$21,271.00</b>	<b>\$0.00</b>	<b>\$203,821.00</b>	<b>\$21,271.00</b>	<b>\$1,000.00</b>	<b>\$20,271.00</b>
2710 Vestuario y uniformes	\$150,000.00	\$10,092.00	\$160,092.00	\$10,092.00	\$150,000.00	\$10,092.00	\$0.00	\$150,000.00	\$10,092.00	\$0.00	\$10,092.00
2711 Vestuario y uniformes	\$150,000.00	\$10,092.00	\$160,092.00	\$10,092.00	\$150,000.00	\$10,092.00	\$0.00	\$150,000.00	\$10,092.00	\$0.00	\$10,092.00
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	\$0.00	\$30,000.00	\$11,179.00	\$18,821.00	\$11,179.00	\$0.00	\$18,821.00	\$11,179.00	\$1,000.00	\$10,179.00
2731 Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$11,179.00	\$18,821.00	\$11,179.00	\$0.00	\$18,821.00	\$11,179.00	\$1,000.00	\$10,179.00
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
<b>2800 Materiales y suministro para seguridad</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$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
2821 Materiales de seguridad pública	\$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
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,010,000.00</b>	<b>\$0.00</b>	<b>\$1,010,000.00</b>	<b>\$126,725.00</b>	<b>\$883,275.00</b>	<b>\$126,725.00</b>	<b>\$0.00</b>	<b>\$883,275.00</b>	<b>\$126,725.00</b>	<b>\$101,147.00</b>	<b>\$25,578.00</b>
2910 Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$16,672.54	\$183,327.46	\$16,672.54	\$0.00	\$183,327.46	\$16,672.54	\$16,672.54	\$0.00
2911 HERRAMIENTAS MENORES	\$200,000.00	\$0.00	\$200,000.00	\$16,672.54	\$183,327.46	\$16,672.54	\$0.00	\$183,327.46	\$16,672.54	\$16,672.54	\$0.00
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 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
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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$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
2960 Refacciones y accesorios menores de equipo de transpor	\$650,000.00	\$0.00	\$650,000.00	\$99,192.07	\$550,807.93	\$99,192.07	\$0.00	\$550,807.93	\$99,192.07	\$73,614.07	\$25,578.00
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$650,000.00	\$0.00	\$650,000.00	\$99,192.07	\$550,807.93	\$99,192.07	\$0.00	\$550,807.93	\$99,192.07	\$73,614.07	\$25,578.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$10,860.39	\$89,139.61	\$10,860.39	\$0.00	\$89,139.61	\$10,860.39	\$10,860.39	\$0.00
2981 REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$100,000.00	\$0.00	\$100,000.00	\$10,860.39	\$89,139.61	\$10,860.39	\$0.00	\$89,139.61	\$10,860.39	\$10,860.39	\$0.00



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

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

Fecha y hora de Impresión | 06/jun./2022  
11:34 a. m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000 SERVICIOS GENERALES</b>	<b>\$34,900,000.00</b>	<b>\$507,000.00</b>	<b>\$35,407,000.00</b>	<b>\$4,448,050.44</b>	<b>\$30,958,949.56</b>	<b>\$4,448,050.44</b>	<b>\$0.00</b>	<b>\$30,958,949.56</b>	<b>\$4,448,050.44</b>	<b>\$4,184,187.79</b>	<b>\$263,862.65</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,295,000.00</b>	<b>\$0.00</b>	<b>\$8,295,000.00</b>	<b>\$732,826.19</b>	<b>\$7,562,173.81</b>	<b>\$732,826.19</b>	<b>\$0.00</b>	<b>\$7,562,173.81</b>	<b>\$732,826.19</b>	<b>\$732,826.19</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$8,100,000.00	\$0.00	\$8,100,000.00	\$702,472.00	\$7,397,528.00	\$702,472.00	\$0.00	\$7,397,528.00	\$702,472.00	\$702,472.00	\$0.00
3111 Energía eléctrica	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,300,000.00	\$0.00	\$7,300,000.00	\$702,472.00	\$6,597,528.00	\$702,472.00	\$0.00	\$6,597,528.00	\$702,472.00	\$702,472.00	\$0.00
3140 Telefonía Tradicional	\$160,000.00	\$0.00	\$160,000.00	\$28,034.19	\$131,965.81	\$28,034.19	\$0.00	\$131,965.81	\$28,034.19	\$28,034.19	\$0.00
3141 Telefonía tradicional	\$160,000.00	\$0.00	\$160,000.00	\$28,034.19	\$131,965.81	\$28,034.19	\$0.00	\$131,965.81	\$28,034.19	\$28,034.19	\$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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,680,000.00</b>	<b>\$10,500.00</b>	<b>\$2,690,500.00</b>	<b>\$73,428.00</b>	<b>\$2,617,072.00</b>	<b>\$73,428.00</b>	<b>\$0.00</b>	<b>\$2,617,072.00</b>	<b>\$73,428.00</b>	<b>\$56,028.00</b>	<b>\$17,400.00</b>
3220 Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$17,500.00	\$17,500.00	\$17,400.00	\$100.00	\$17,400.00	\$0.00	\$100.00	\$17,400.00	\$0.00	\$17,400.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$17,500.00	\$17,500.00	\$17,400.00	\$100.00	\$17,400.00	\$0.00	\$100.00	\$17,400.00	\$0.00	\$17,400.00
3250 Arrendamiento de equipo de transporte	\$2,000,000.00	\$0.00	\$2,000,000.00	\$56,028.00	\$1,943,972.00	\$56,028.00	\$0.00	\$1,943,972.00	\$56,028.00	\$56,028.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$2,000,000.00	\$0.00	\$2,000,000.00	\$56,028.00	\$1,943,972.00	\$56,028.00	\$0.00	\$1,943,972.00	\$56,028.00	\$56,028.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	-\$7,000.00	\$493,000.00	\$0.00	\$493,000.00	\$0.00	\$0.00	\$493,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	-\$7,000.00	\$493,000.00	\$0.00	\$493,000.00	\$0.00	\$0.00	\$493,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$450,000.00</b>	<b>-\$3,500.00</b>	<b>\$446,500.00</b>	<b>\$17,850.00</b>	<b>\$428,650.00</b>	<b>\$17,850.00</b>	<b>\$0.00</b>	<b>\$428,650.00</b>	<b>\$17,850.00</b>	<b>\$17,850.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$3,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$3,500.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$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
3331 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$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	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$17,850.00	\$82,150.00	\$17,850.00	\$0.00	\$82,150.00	\$17,850.00	\$17,850.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$17,850.00	\$82,150.00	\$17,850.00	\$0.00	\$82,150.00	\$17,850.00	\$17,850.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$1,464.13</b>	<b>\$73,535.87</b>	<b>\$1,464.13</b>	<b>\$0.00</b>	<b>\$73,535.87</b>	<b>\$1,464.13</b>	<b>\$1,464.13</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$1,464.13	\$13,535.87	\$1,464.13	\$0.00	\$13,535.87	\$1,464.13	\$1,464.13	\$0.00



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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/ene./2022

Fecha y hora de Impresión | 06/jun./2022  
11:34 a. 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
3411 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$1,464.13	\$13,535.87	\$1,464.13	\$0.00	\$13,535.87	\$1,464.13	\$1,464.13	\$0.00
3450 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,630,000.00</b>	<b>\$0.00</b>	<b>\$2,630,000.00</b>	<b>\$394,927.11</b>	<b>\$2,235,072.89</b>	<b>\$394,927.11</b>	<b>\$0.00</b>	<b>\$2,235,072.89</b>	<b>\$394,927.11</b>	<b>\$266,192.86</b>	<b>\$128,734.25</b>
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$0.00	\$500,000.00	\$25,840.00	\$474,160.00	\$25,840.00	\$0.00	\$474,160.00	\$25,840.00	\$0.00	\$25,840.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEB	\$500,000.00	\$0.00	\$500,000.00	\$25,840.00	\$474,160.00	\$25,840.00	\$0.00	\$474,160.00	\$25,840.00	\$0.00	\$25,840.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	\$0.00	\$15,000.00	\$2,290.00	\$12,710.00	\$2,290.00	\$0.00	\$12,710.00	\$2,290.00	\$2,290.00	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$2,290.00	\$12,710.00	\$2,290.00	\$0.00	\$12,710.00	\$2,290.00	\$2,290.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	\$0.00	\$2,000,000.00	\$366,797.11	\$1,633,202.89	\$366,797.11	\$0.00	\$1,633,202.89	\$366,797.11	\$263,902.86	\$102,894.25
3551 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	\$0.00	\$2,000,000.00	\$366,797.11	\$1,633,202.89	\$366,797.11	\$0.00	\$1,633,202.89	\$366,797.11	\$263,902.86	\$102,894.25
3570 Instalación, reparación y mantenimiento de maquinaria y 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
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE 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
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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$61,480.00</b>	<b>\$1,138,520.00</b>	<b>\$61,480.00</b>	<b>\$0.00</b>	<b>\$1,138,520.00</b>	<b>\$61,480.00</b>	<b>\$17,400.00</b>	<b>\$44,080.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$0.00	\$950,000.00	\$61,480.00	\$888,520.00	\$61,480.00	\$0.00	\$888,520.00	\$61,480.00	\$17,400.00	\$44,080.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$450,000.00	\$0.00	\$450,000.00	\$17,400.00	\$432,600.00	\$17,400.00	\$0.00	\$432,600.00	\$17,400.00	\$17,400.00	\$0.00
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	\$0.00	\$44,080.00
3650 Servicios de la industria fílmica, del sonido y video	\$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
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$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
3660 Servicios de creación y difusión de contenido exclusivame	\$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
<b>3700 Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$16,300,000.00</b>	<b>\$500,000.00</b>	<b>\$16,800,000.00</b>	<b>\$1,504,174.01</b>	<b>\$15,295,825.99</b>	<b>\$1,504,174.01</b>	<b>\$0.00</b>	<b>\$15,295,825.99</b>	<b>\$1,504,174.01</b>	<b>\$1,430,525.61</b>	<b>\$73,648.40</b>
3810 Gastos ceremonial	\$1,200,000.00	\$100,000.00	\$1,300,000.00	\$69,775.41	\$1,230,224.59	\$69,775.41	\$0.00	\$1,230,224.59	\$69,775.41	\$19,327.01	\$50,448.40
3811 Gastos de ceremonial	\$1,200,000.00	\$100,000.00	\$1,300,000.00	\$69,775.41	\$1,230,224.59	\$69,775.41	\$0.00	\$1,230,224.59	\$69,775.41	\$19,327.01	\$50,448.40
3820 Gastos de orden social y cultural	\$12,000,000.00	\$400,000.00	\$12,400,000.00	\$1,434,398.60	\$10,965,601.40	\$1,434,398.60	\$0.00	\$10,965,601.40	\$1,434,398.60	\$1,411,198.60	\$23,200.00
3821 Gastos de orden social y cultural	\$12,000,000.00	\$400,000.00	\$12,400,000.00	\$1,434,398.60	\$10,965,601.40	\$1,434,398.60	\$0.00	\$10,965,601.40	\$1,434,398.60	\$1,411,198.60	\$23,200.00
3840 Exposiciones	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$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



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/ene./2022

Fecha y hora de Impresión | 06/jun./2022  
11:34 a. 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
3843	ESPECTACULOS CULTURALES	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>	<b>\$3,250,000.00</b>	<b>\$1,661,901.00</b>	<b>\$1,588,099.00</b>	<b>\$1,661,901.00</b>	<b>\$0.00</b>	<b>\$1,588,099.00</b>	<b>\$1,661,901.00</b>	<b>\$1,661,901.00</b>	<b>\$0.00</b>
3910	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
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	\$1,500,000.00	\$3,000,000.00	\$1,661,901.00	\$1,338,099.00	\$1,661,901.00	\$0.00	\$1,338,099.00	\$1,661,901.00	\$1,661,901.00	\$0.00
3921	Impuestos y derechos	\$1,500,000.00	-\$200,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$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	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$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
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$44,634,991.38</b>	<b>-\$2,954,996.79</b>	<b>\$41,679,994.59</b>	<b>\$4,020,118.83</b>	<b>\$37,659,875.76</b>	<b>\$4,020,118.83</b>	<b>\$0.00</b>	<b>\$37,659,875.76</b>	<b>\$4,020,118.83</b>	<b>\$4,020,118.83</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>	<b>\$1,715,245.44</b>	<b>\$5,584,754.56</b>	<b>\$1,715,245.44</b>	<b>\$0.00</b>	<b>\$5,584,754.56</b>	<b>\$1,715,245.44</b>	<b>\$1,715,245.44</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$7,300,000.00	\$0.00	\$7,300,000.00	\$1,715,245.44	\$5,584,754.56	\$1,715,245.44	\$0.00	\$5,584,754.56	\$1,715,245.44	\$1,715,245.44	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBL	\$7,300,000.00	\$0.00	\$7,300,000.00	\$1,715,245.44	\$5,584,754.56	\$1,715,245.44	\$0.00	\$5,584,754.56	\$1,715,245.44	\$1,715,245.44	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$34,509,202.38</b>	<b>-\$2,954,996.79</b>	<b>\$31,554,205.59</b>	<b>\$2,128,231.57</b>	<b>\$29,425,974.02</b>	<b>\$2,128,231.57</b>	<b>\$0.00</b>	<b>\$29,425,974.02</b>	<b>\$2,128,231.57</b>	<b>\$2,128,231.57</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$31,609,202.38	-\$2,954,996.79	\$28,654,205.59	\$2,126,231.57	\$26,527,974.02	\$2,126,231.57	\$0.00	\$26,527,974.02	\$2,126,231.57	\$2,126,231.57	\$0.00
4411	Ayudas sociales a personas	\$31,609,202.38	-\$2,954,996.79	\$28,654,205.59	\$2,126,231.57	\$26,527,974.02	\$2,126,231.57	\$0.00	\$26,527,974.02	\$2,126,231.57	\$2,126,231.57	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,000.00	\$2,698,000.00	\$2,000.00	\$0.00	\$2,698,000.00	\$2,000.00	\$2,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,000.00	\$2,698,000.00	\$2,000.00	\$0.00	\$2,698,000.00	\$2,000.00	\$2,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$2,825,789.00</b>	<b>\$0.00</b>	<b>\$2,825,789.00</b>	<b>\$176,641.82</b>	<b>\$2,649,147.18</b>	<b>\$176,641.82</b>	<b>\$0.00</b>	<b>\$2,649,147.18</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$0.00</b>
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$2,649,147.18	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$176,641.82	\$2,649,147.18	\$176,641.82	\$0.00	\$2,649,147.18	\$176,641.82	\$176,641.82	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,810,000.00</b>	<b>-\$10,000.00</b>	<b>\$1,800,000.00</b>	<b>\$95,050.98</b>	<b>\$1,704,949.02</b>	<b>\$95,050.98</b>	<b>\$0.00</b>	<b>\$1,704,949.02</b>	<b>\$95,050.98</b>	<b>\$26,126.10</b>	<b>\$68,924.88</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$430,000.00</b>	<b>\$1,000.00</b>	<b>\$431,000.00</b>	<b>\$58,484.88</b>	<b>\$372,515.12</b>	<b>\$58,484.88</b>	<b>\$0.00</b>	<b>\$372,515.12</b>	<b>\$58,484.88</b>	<b>\$0.00</b>	<b>\$58,484.88</b>
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
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



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./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
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	\$1,000.00	\$251,000.00	\$58,484.88	\$192,515.12	\$58,484.88	\$0.00	\$192,515.12	\$58,484.88	\$0.00	\$58,484.88
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$250,000.00	\$1,000.00	\$251,000.00	\$58,484.88	\$192,515.12	\$58,484.88	\$0.00	\$192,515.12	\$58,484.88	\$0.00	\$58,484.88
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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$50,000.00</b>	<b>-\$37,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</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>
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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$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
5411 Vehículos y equipo terrestre	\$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
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</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>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$190,000.00</b>	<b>\$26,500.00</b>	<b>\$216,500.00</b>	<b>\$36,566.10</b>	<b>\$179,933.90</b>	<b>\$36,566.10</b>	<b>\$0.00</b>	<b>\$179,933.90</b>	<b>\$36,566.10</b>	<b>\$26,126.10</b>	<b>\$10,440.00</b>
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 refriger.	\$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 STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y	\$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 el	\$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
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$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
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$26,500.00	\$76,500.00	\$36,566.10	\$39,933.90	\$36,566.10	\$0.00	\$39,933.90	\$36,566.10	\$26,126.10	\$10,440.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$26,500.00	\$76,500.00	\$36,566.10	\$39,933.90	\$36,566.10	\$0.00	\$39,933.90	\$36,566.10	\$26,126.10	\$10,440.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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/ene./2022

Fecha y | 06/jun./2022  
hora de Impresión | 11:34 a. 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
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$29,968,235.92</b>	<b>\$3,673,708.79</b>	<b>\$33,641,944.71</b>	<b>\$1,954,996.79</b>	<b>\$31,686,947.92</b>	<b>\$1,954,996.79</b>	<b>\$0.00</b>	<b>\$31,686,947.92</b>	<b>\$1,954,996.79</b>	<b>\$1,954,996.79</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$25,960,928.36</b>	<b>\$3,673,708.79</b>	<b>\$29,634,637.15</b>	<b>\$1,954,996.79</b>	<b>\$27,679,640.36</b>	<b>\$1,954,996.79</b>	<b>\$0.00</b>	<b>\$27,679,640.36</b>	<b>\$1,954,996.79</b>	<b>\$1,954,996.79</b>	<b>\$0.00</b>
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	\$1,718,712.00	\$6,718,712.00	\$0.00	\$6,718,712.00	\$0.00	\$0.00	\$6,718,712.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,000,000.00	\$1,718,712.00	\$6,718,712.00	\$0.00	\$6,718,712.00	\$0.00	\$0.00	\$6,718,712.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$14,960,928.36	\$1,954,996.79	\$16,915,925.15	\$1,954,996.79	\$14,960,928.36	\$1,954,996.79	\$0.00	\$14,960,928.36	\$1,954,996.79	\$1,954,996.79	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$14,960,928.36	\$1,954,996.79	\$16,915,925.15	\$1,954,996.79	\$14,960,928.36	\$1,954,996.79	\$0.00	\$14,960,928.36	\$1,954,996.79	\$1,954,996.79	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$4,007,307.56</b>	<b>\$0.00</b>	<b>\$4,007,307.56</b>	<b>\$0.00</b>	<b>\$4,007,307.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,007,307.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320 Ejecucion de proyectos productivos no incluidos en conce	\$4,007,307.56	\$0.00	\$4,007,307.56	\$0.00	\$4,007,307.56	\$0.00	\$0.00	\$4,007,307.56	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,007,307.56	\$0.00	\$4,007,307.56	\$0.00	\$4,007,307.56	\$0.00	\$0.00	\$4,007,307.56	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$5,550,000.00</b>	<b>\$1,000,000.00</b>	<b>\$6,550,000.00</b>	<b>\$5,944,382.21</b>	<b>\$605,617.79</b>	<b>\$5,944,382.21</b>	<b>\$0.00</b>	<b>\$605,617.79</b>	<b>\$5,944,382.21</b>	<b>\$5,944,382.21</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$5,550,000.00</b>	<b>\$1,000,000.00</b>	<b>\$6,550,000.00</b>	<b>\$5,944,382.21</b>	<b>\$605,617.79</b>	<b>\$5,944,382.21</b>	<b>\$0.00</b>	<b>\$605,617.79</b>	<b>\$5,944,382.21</b>	<b>\$5,944,382.21</b>	<b>\$0.00</b>
9910 ADEFAS	\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$5,944,382.21	\$605,617.79	\$5,944,382.21	\$0.00	\$605,617.79	\$5,944,382.21	\$5,944,382.21	\$0.00
9911 ADEFAS	\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$5,944,382.21	\$605,617.79	\$5,944,382.21	\$0.00	\$605,617.79	\$5,944,382.21	\$5,944,382.21	\$0.00
<b>Total</b>	<b>\$229,538,793.30</b>	<b>\$1,718,712.00</b>	<b>\$231,257,505.30</b>	<b>\$26,014,669.91</b>	<b>\$205,242,835.39</b>	<b>\$26,014,669.91</b>	<b>\$0.00</b>	<b>\$205,242,835.39</b>	<b>\$26,014,669.91</b>	<b>\$24,781,753.22</b>	<b>\$1,232,916.69</b>