



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible 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	\$43,786,364.57	\$38,195,984.43	\$43,786,364.57	\$0.00	\$38,195,984.43	\$43,786,364.57	\$43,786,364.57	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$62,182,869.00	-\$65,800.00	\$62,117,069.00	\$40,885,103.98	\$21,231,965.02	\$40,885,103.98	\$0.00	\$21,231,965.02	\$40,885,103.98	\$40,885,103.98	\$0.00
1110 Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$3,152,219.85	\$1,430,649.15	\$3,152,219.85	\$0.00	\$1,430,649.15	\$3,152,219.85	\$3,152,219.85	\$0.00
1111 Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$3,152,219.85	\$1,430,649.15	\$3,152,219.85	\$0.00	\$1,430,649.15	\$3,152,219.85	\$3,152,219.85	\$0.00
1130 Sueldos base al personal permanente	\$57,600,000.00	-\$65,800.00	\$57,534,200.00	\$37,732,884.13	\$19,801,315.87	\$37,732,884.13	\$0.00	\$19,801,315.87	\$37,732,884.13	\$37,732,884.13	\$0.00
1131 SUELDO BASE	\$57,600,000.00	-\$65,800.00	\$57,534,200.00	\$37,732,884.13	\$19,801,315.87	\$37,732,884.13	\$0.00	\$19,801,315.87	\$37,732,884.13	\$37,732,884.13	\$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	\$305,800.00	\$12,867,880.00	\$1,048,959.23	\$11,818,920.77	\$1,048,959.23	\$0.00	\$11,818,920.77	\$1,048,959.23	\$1,048,959.23	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$12,262,080.00	\$0.00	\$12,262,080.00	\$552,213.05	\$11,709,866.95	\$552,213.05	\$0.00	\$11,709,866.95	\$552,213.05	\$552,213.05	\$0.00
1321 PRIMA VACACIONAL	\$1,032,080.00	\$0.00	\$1,032,080.00	\$552,213.05	\$479,866.95	\$552,213.05	\$0.00	\$479,866.95	\$552,213.05	\$552,213.05	\$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	\$305,800.00	\$505,800.00	\$496,746.18	\$9,053.82	\$496,746.18	\$0.00	\$9,053.82	\$496,746.18	\$496,746.18	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$200,000.00	\$305,800.00	\$505,800.00	\$496,746.18	\$9,053.82	\$496,746.18	\$0.00	\$9,053.82	\$496,746.18	\$496,746.18	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,230,000.00	\$0.00	\$6,230,000.00	\$1,844,901.36	\$4,385,098.64	\$1,844,901.36	\$0.00	\$4,385,098.64	\$1,844,901.36	\$1,844,901.36	\$0.00
1520 Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,711,157.74	\$1,288,842.26	\$1,711,157.74	\$0.00	\$1,288,842.26	\$1,711,157.74	\$1,711,157.74	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO \	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,711,157.74	\$1,288,842.26	\$1,711,157.74	\$0.00	\$1,288,842.26	\$1,711,157.74	\$1,711,157.74	\$0.00
1540 Prestaciones contractuales	\$3,200,000.00	\$0.00	\$3,200,000.00	\$133,743.62	\$3,066,256.38	\$133,743.62	\$0.00	\$3,066,256.38	\$133,743.62	\$133,743.62	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$3,200,000.00	\$0.00	\$3,200,000.00	\$133,743.62	\$3,066,256.38	\$133,743.62	\$0.00	\$3,066,256.38	\$133,743.62	\$133,743.62	\$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	-\$240,000.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$1,000,000.00	-\$240,000.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00
1612 PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	-\$240,000.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$30,700,617.00	-\$609,697.20	\$30,090,919.80	\$17,675,236.41	\$12,415,683.39	\$17,675,236.39	\$0.02	\$12,415,683.41	\$17,675,236.39	\$16,346,057.18	\$1,329,179.21
2100 Materiales de administración, emisión de documntos	\$7,695,617.00	\$754,248.00	\$8,449,865.00	\$4,380,806.83	\$4,069,058.17	\$4,380,806.81	\$0.02	\$4,069,058.19	\$4,380,806.81	\$4,212,666.47	\$168,140.34
2110 Materiales, útiles y equipos menores de oficina	\$2,181,112.00	\$1,103,000.00	\$3,284,112.00	\$1,937,272.75	\$1,346,839.25	\$1,937,272.75	\$0.00	\$1,346,839.25	\$1,937,272.75	\$1,779,124.21	\$158,148.54
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$2,181,112.00	\$1,103,000.00	\$3,284,112.00	\$1,937,272.75	\$1,346,839.25	\$1,937,272.75	\$0.00	\$1,346,839.25	\$1,937,272.75	\$1,779,124.21	\$158,148.54



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible 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	\$1,190,000.00	\$2,190,000.00	\$841,944.00	\$1,348,056.00	\$841,944.00	\$0.00	\$1,348,056.00	\$841,944.00	\$837,048.80	\$4,895.20
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS	\$1,000,000.00	\$1,190,000.00	\$2,190,000.00	\$841,944.00	\$1,348,056.00	\$841,944.00	\$0.00	\$1,348,056.00	\$841,944.00	\$837,048.80	\$4,895.20
2150 Material impreso e información digital	\$1,062,655.00	-\$235,752.00	\$826,903.00	\$515,733.00	\$311,170.00	\$515,732.98	\$0.02	\$311,170.02	\$515,732.98	\$510,976.98	\$4,756.00
2151 Material impreso e información digital	\$1,062,655.00	-\$235,752.00	\$826,903.00	\$515,733.00	\$311,170.00	\$515,732.98	\$0.02	\$311,170.02	\$515,732.98	\$510,976.98	\$4,756.00
2160 Material de limpieza	\$3,251,850.00	-\$1,236,000.00	\$2,015,850.00	\$977,257.88	\$1,038,592.12	\$977,257.88	\$0.00	\$1,038,592.12	\$977,257.88	\$977,247.88	\$10.00
2161 Material de limpieza	\$3,251,850.00	-\$1,236,000.00	\$2,015,850.00	\$977,257.88	\$1,038,592.12	\$977,257.88	\$0.00	\$1,038,592.12	\$977,257.88	\$977,247.88	\$10.00
2170 Materiales y útiles de enseñanza	\$200,000.00	-\$67,000.00	\$133,000.00	\$108,599.20	\$24,400.80	\$108,599.20	\$0.00	\$24,400.80	\$108,599.20	\$108,268.60	\$330.60
2171 Materiales y útiles de enseñanza	\$200,000.00	-\$67,000.00	\$133,000.00	\$108,599.20	\$24,400.80	\$108,599.20	\$0.00	\$24,400.80	\$108,599.20	\$108,268.60	\$330.60
2200 ALIMENTOS Y UTENSILIOS	\$1,000,000.00	-\$493,628.00	\$506,372.00	\$15,014.00	\$491,358.00	\$15,014.00	\$0.00	\$491,358.00	\$15,014.00	\$15,014.00	\$0.00
2210 Productos alimenticios para personas	\$1,000,000.00	-\$493,628.00	\$506,372.00	\$15,014.00	\$491,358.00	\$15,014.00	\$0.00	\$491,358.00	\$15,014.00	\$15,014.00	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$0.00	\$56,372.00	\$56,372.00	\$15,014.00	\$41,358.00	\$15,014.00	\$0.00	\$41,358.00	\$15,014.00	\$15,014.00	\$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 OBRAS	\$650,000.00	\$1,545,222.15	\$2,195,222.15	\$1,177,127.18	\$1,018,094.97	\$1,177,127.18	\$0.00	\$1,018,094.97	\$1,177,127.18	\$1,108,613.64	\$68,513.54
2410 Productos minerales no metálicos	\$50,000.00	\$232,600.00	\$282,600.00	\$156,772.47	\$125,827.53	\$156,772.47	\$0.00	\$125,827.53	\$156,772.47	\$136,228.87	\$20,543.60
2411 PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$232,600.00	\$282,600.00	\$156,772.47	\$125,827.53	\$156,772.47	\$0.00	\$125,827.53	\$156,772.47	\$136,228.87	\$20,543.60
2420 Cemento y productos de concreto	\$100,000.00	\$354,976.99	\$454,976.99	\$323,909.24	\$131,067.75	\$323,909.24	\$0.00	\$131,067.75	\$323,909.24	\$307,569.43	\$16,339.81
2421 Cemento y productos de concreto	\$100,000.00	\$354,976.99	\$454,976.99	\$323,909.24	\$131,067.75	\$323,909.24	\$0.00	\$131,067.75	\$323,909.24	\$307,569.43	\$16,339.81
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	\$27,402.44	\$77,402.44	\$30,791.95	\$46,610.49	\$30,791.95	\$0.00	\$46,610.49	\$30,791.95	\$25,153.94	\$5,638.01
2441 Madera y productos de madera	\$50,000.00	\$27,402.44	\$77,402.44	\$30,791.95	\$46,610.49	\$30,791.95	\$0.00	\$46,610.49	\$30,791.95	\$25,153.94	\$5,638.01
2460 Material eléctrico y electrónico	\$200,000.00	\$258,045.11	\$458,045.11	\$182,751.79	\$275,293.32	\$182,751.79	\$0.00	\$275,293.32	\$182,751.79	\$180,461.79	\$2,290.00
2461 Material eléctrico y electrónico	\$200,000.00	\$258,045.11	\$458,045.11	\$182,751.79	\$275,293.32	\$182,751.79	\$0.00	\$275,293.32	\$182,751.79	\$180,461.79	\$2,290.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$211,976.64	\$311,976.64	\$56,904.80	\$255,071.84	\$56,904.80	\$0.00	\$255,071.84	\$56,904.80	\$48,708.63	\$8,196.17
2471 Artículos metálicos para la construcción	\$100,000.00	\$211,976.64	\$311,976.64	\$56,904.80	\$255,071.84	\$56,904.80	\$0.00	\$255,071.84	\$56,904.80	\$48,708.63	\$8,196.17
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$453,840.97	\$553,840.97	\$410,791.92	\$143,049.05	\$410,791.92	\$0.00	\$143,049.05	\$410,791.92	\$395,285.97	\$15,505.95
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$453,840.97	\$553,840.97	\$410,791.92	\$143,049.05	\$410,791.92	\$0.00	\$143,049.05	\$410,791.92	\$395,285.97	\$15,505.95
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,430,000.00	\$816,079.65	\$5,246,079.65	\$2,956,536.30	\$2,289,543.35	\$2,956,536.30	\$0.00	\$2,289,543.35	\$2,956,536.30	\$2,350,133.58	\$606,402.72
2520 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$489,000.00	\$539,000.00	\$0.00	\$539,000.00	\$0.00	\$0.00	\$539,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$489,000.00	\$539,000.00	\$0.00	\$539,000.00	\$0.00	\$0.00	\$539,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,000,000.00	\$45,000.00	\$4,045,000.00	\$2,414,808.52	\$1,630,191.48	\$2,414,808.52	\$0.00	\$1,630,191.48	\$2,414,808.52	\$1,808,405.80	\$606,402.72
2531 Medicinas y productos farmacéuticos	\$4,000,000.00	\$45,000.00	\$4,045,000.00	\$2,414,808.52	\$1,630,191.48	\$2,414,808.52	\$0.00	\$1,630,191.48	\$2,414,808.52	\$1,808,405.80	\$606,402.72



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/jul./2022

Fecha y hora de Impresión | 28/sep./2022
02:47 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
2540 Materiales, accesorios y suministros médicos	\$300,000.00	-\$874.00	\$299,126.00	\$231,634.68	\$67,491.32	\$231,634.68	\$0.00	\$67,491.32	\$231,634.68	\$231,634.68	\$0.00
2541 Materiales, accesorios y suministros médicos	\$300,000.00	-\$874.00	\$299,126.00	\$231,634.68	\$67,491.32	\$231,634.68	\$0.00	\$67,491.32	\$231,634.68	\$231,634.68	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$282,953.65	\$332,953.65	\$301,219.10	\$31,734.55	\$301,219.10	\$0.00	\$31,734.55	\$301,219.10	\$301,219.10	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$50,000.00	\$282,953.65	\$332,953.65	\$301,219.10	\$31,734.55	\$301,219.10	\$0.00	\$31,734.55	\$301,219.10	\$301,219.10	\$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	\$7,887,428.49	\$3,541,571.51	\$7,887,428.49	\$0.00	\$3,541,571.51	\$7,887,428.49	\$7,704,692.11	\$182,736.38
2610 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$3,571,000.00	\$11,429,000.00	\$7,887,428.49	\$3,541,571.51	\$7,887,428.49	\$0.00	\$3,541,571.51	\$7,887,428.49	\$7,704,692.11	\$182,736.38
2611 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$3,571,000.00	\$11,429,000.00	\$7,887,428.49	\$3,541,571.51	\$7,887,428.49	\$0.00	\$3,541,571.51	\$7,887,428.49	\$7,704,692.11	\$182,736.38
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$215,000.00	-\$3,741.00	\$211,259.00	\$126,538.20	\$84,720.80	\$126,538.20	\$0.00	\$84,720.80	\$126,538.20	\$101,656.20	\$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	\$67.00	\$30,067.00	\$3,238.50	\$26,828.50	\$3,238.50	\$0.00	\$26,828.50	\$3,238.50	\$3,238.50	\$0.00
2721 Prendas de seguridad y protección personal	\$30,000.00	\$67.00	\$30,067.00	\$3,238.50	\$26,828.50	\$3,238.50	\$0.00	\$26,828.50	\$3,238.50	\$3,238.50	\$0.00
2730 Artículos deportivos	\$30,000.00	\$86,100.00	\$116,100.00	\$113,207.70	\$2,892.30	\$113,207.70	\$0.00	\$2,892.30	\$113,207.70	\$88,325.70	\$24,882.00
2731 Artículos deportivos	\$30,000.00	\$86,100.00	\$116,100.00	\$113,207.70	\$2,892.30	\$113,207.70	\$0.00	\$2,892.30	\$113,207.70	\$88,325.70	\$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	-\$245,326.00	\$454,674.00	\$70,020.01	\$384,653.99	\$70,020.01	\$0.00	\$384,653.99	\$70,020.01	\$70,020.01	\$0.00
2820 Materiales de seguridad pública	\$350,000.00	-\$152,243.60	\$197,756.40	\$70,020.01	\$127,736.39	\$70,020.01	\$0.00	\$127,736.39	\$70,020.01	\$70,020.01	\$0.00
2821 Materiales de seguridad pública	\$350,000.00	-\$152,243.60	\$197,756.40	\$70,020.01	\$127,736.39	\$70,020.01	\$0.00	\$127,736.39	\$70,020.01	\$70,020.01	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$350,000.00	-\$93,082.40	\$256,917.60	\$0.00	\$256,917.60	\$0.00	\$0.00	\$256,917.60	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$350,000.00	-\$93,082.40	\$256,917.60	\$0.00	\$256,917.60	\$0.00	\$0.00	\$256,917.60	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,010,000.00	\$588,448.00	\$1,598,448.00	\$1,061,765.40	\$536,682.60	\$1,061,765.40	\$0.00	\$536,682.60	\$1,061,765.40	\$783,261.17	\$278,504.23
2910 Herramientas menores	\$200,000.00	\$134,448.00	\$334,448.00	\$189,541.22	\$144,906.78	\$189,541.22	\$0.00	\$144,906.78	\$189,541.22	\$114,756.19	\$74,785.03
2911 HERRAMIENTAS MENORES	\$200,000.00	\$134,448.00	\$334,448.00	\$189,541.22	\$144,906.78	\$189,541.22	\$0.00	\$144,906.78	\$189,541.22	\$114,756.19	\$74,785.03
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	\$7,121.01	\$12,878.99	\$7,121.01	\$0.00	\$12,878.99	\$7,121.01	\$7,121.01	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$20,000.00	\$0.00	\$20,000.00	\$7,121.01	\$12,878.99	\$7,121.01	\$0.00	\$12,878.99	\$7,121.01	\$7,121.01	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./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
2960	Refacciones y accesorios menores de equipo de transpor	\$650,000.00	\$474,000.00	\$1,124,000.00	\$851,446.82	\$272,553.18	\$851,446.82	\$0.00	\$272,553.18	\$851,446.82	\$647,727.62	\$203,719.20
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$650,000.00	\$474,000.00	\$1,124,000.00	\$851,446.82	\$272,553.18	\$851,446.82	\$0.00	\$272,553.18	\$851,446.82	\$647,727.62	\$203,719.20
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$20,000.00	\$80,000.00	\$13,656.35	\$66,343.65	\$13,656.35	\$0.00	\$66,343.65	\$13,656.35	\$13,656.35	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$100,000.00	-\$20,000.00	\$80,000.00	\$13,656.35	\$66,343.65	\$13,656.35	\$0.00	\$66,343.65	\$13,656.35	\$13,656.35	\$0.00
3000	SERVICIOS GENERALES	\$34,900,000.00	\$8,229,328.00	\$43,129,328.00	\$26,470,069.93	\$16,659,258.07	\$26,470,069.93	\$0.00	\$16,659,258.07	\$26,470,069.93	\$24,302,275.62	\$2,167,794.31
3100	SERVICIOS BÁSICOS	\$8,295,000.00	-\$7,000.00	\$8,288,000.00	\$4,751,395.72	\$3,536,604.28	\$4,751,395.72	\$0.00	\$3,536,604.28	\$4,751,395.72	\$4,751,395.72	\$0.00
3110	Energía eléctrica	\$8,100,000.00	-\$50,000.00	\$8,050,000.00	\$4,624,157.33	\$3,425,842.67	\$4,624,157.33	\$0.00	\$3,425,842.67	\$4,624,157.33	\$4,624,157.33	\$0.00
3111	Energía eléctrica	\$800,000.00	-\$50,000.00	\$750,000.00	\$558,894.33	\$191,105.67	\$558,894.33	\$0.00	\$191,105.67	\$558,894.33	\$558,894.33	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,300,000.00	\$0.00	\$7,300,000.00	\$4,065,263.00	\$3,234,737.00	\$4,065,263.00	\$0.00	\$3,234,737.00	\$4,065,263.00	\$4,065,263.00	\$0.00
3140	Telefonia Tradicional	\$160,000.00	\$23,000.00	\$183,000.00	\$89,538.39	\$93,461.61	\$89,538.39	\$0.00	\$93,461.61	\$89,538.39	\$89,538.39	\$0.00
3141	Telefonía tradicional	\$160,000.00	\$23,000.00	\$183,000.00	\$89,538.39	\$93,461.61	\$89,538.39	\$0.00	\$93,461.61	\$89,538.39	\$89,538.39	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$30,000.00	\$20,000.00	\$50,000.00	\$37,700.00	\$12,300.00	\$37,700.00	\$0.00	\$12,300.00	\$37,700.00	\$37,700.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	\$20,000.00	\$50,000.00	\$37,700.00	\$12,300.00	\$37,700.00	\$0.00	\$12,300.00	\$37,700.00	\$37,700.00	\$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	\$248,204.00	\$2,928,204.00	\$1,812,617.39	\$1,115,586.61	\$1,812,617.39	\$0.00	\$1,115,586.61	\$1,812,617.39	\$1,783,848.00	\$28,769.39
3220	Arrendamiento de edificios	\$180,000.00	-\$157,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$180,000.00	-\$157,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$152,940.00	\$152,940.00	\$51,389.39	\$101,550.61	\$51,389.39	\$0.00	\$101,550.61	\$51,389.39	\$26,100.00	\$25,289.39
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$152,940.00	\$152,940.00	\$51,389.39	\$101,550.61	\$51,389.39	\$0.00	\$101,550.61	\$51,389.39	\$26,100.00	\$25,289.39
3250	Arrendamiento de equipo de transporte	\$2,000,000.00	-\$664,000.00	\$1,336,000.00	\$879,048.00	\$456,952.00	\$879,048.00	\$0.00	\$456,952.00	\$879,048.00	\$879,048.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,000,000.00	-\$664,000.00	\$1,336,000.00	\$879,048.00	\$456,952.00	\$879,048.00	\$0.00	\$456,952.00	\$879,048.00	\$879,048.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$916,264.00	\$1,416,264.00	\$882,180.00	\$534,084.00	\$882,180.00	\$0.00	\$534,084.00	\$882,180.00	\$878,700.00	\$3,480.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$916,264.00	\$1,416,264.00	\$882,180.00	\$534,084.00	\$882,180.00	\$0.00	\$534,084.00	\$882,180.00	\$878,700.00	\$3,480.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$450,000.00	-\$236,300.00	\$213,700.00	\$68,488.70	\$145,211.30	\$68,488.70	\$0.00	\$145,211.30	\$68,488.70	\$68,488.70	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$205,000.00	\$45,000.00	\$4,143.70	\$40,856.30	\$4,143.70	\$0.00	\$40,856.30	\$4,143.70	\$4,143.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$205,000.00	\$45,000.00	\$4,143.70	\$40,856.30	\$4,143.70	\$0.00	\$40,856.30	\$4,143.70	\$4,143.70	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$28,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$28,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$10,000.00	\$40,000.00	\$2,295.00	\$37,705.00	\$2,295.00	\$0.00	\$37,705.00	\$2,295.00	\$2,295.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$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



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./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
3340 Servicios de capacitación	\$100,000.00	-\$37,000.00	\$63,000.00	\$17,850.00	\$45,150.00	\$17,850.00	\$0.00	\$45,150.00	\$17,850.00	\$17,850.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	-\$37,000.00	\$63,000.00	\$17,850.00	\$45,150.00	\$17,850.00	\$0.00	\$45,150.00	\$17,850.00	\$17,850.00	\$0.00
3370 Servicios de protección y seguridad	\$0.00	\$44,200.00	\$44,200.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$44,200.00	\$0.00
3371 Servicios de protección y seguridad	\$0.00	\$44,200.00	\$44,200.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$44,200.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$75,000.00	-\$9,000.00	\$66,000.00	\$18,493.96	\$47,506.04	\$18,493.96	\$0.00	\$47,506.04	\$18,493.96	\$18,493.96	\$0.00
3410 Servicios financieros y bancarios	\$15,000.00	\$11,000.00	\$26,000.00	\$18,493.96	\$7,506.04	\$18,493.96	\$0.00	\$7,506.04	\$18,493.96	\$18,493.96	\$0.00
3411 Servicios financieros y bancarios	\$15,000.00	\$11,000.00	\$26,000.00	\$18,493.96	\$7,506.04	\$18,493.96	\$0.00	\$7,506.04	\$18,493.96	\$18,493.96	\$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	\$2,425,560.00	\$5,055,560.00	\$3,946,879.67	\$1,108,680.33	\$3,946,879.67	\$0.00	\$1,108,680.33	\$3,946,879.67	\$3,412,603.27	\$534,276.40
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$1,867,980.00	\$2,367,980.00	\$1,834,487.29	\$533,492.71	\$1,834,487.29	\$0.00	\$533,492.71	\$1,834,487.29	\$1,788,864.49	\$45,622.80
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$500,000.00	\$1,867,980.00	\$2,367,980.00	\$1,834,487.29	\$533,492.71	\$1,834,487.29	\$0.00	\$533,492.71	\$1,834,487.29	\$1,788,864.49	\$45,622.80
3530 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$10,000.00	\$25,000.00	\$16,445.20	\$8,554.80	\$16,445.20	\$0.00	\$8,554.80	\$16,445.20	\$16,445.20	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$10,000.00	\$25,000.00	\$16,445.20	\$8,554.80	\$16,445.20	\$0.00	\$8,554.80	\$16,445.20	\$16,445.20	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	\$538,080.00	\$2,538,080.00	\$2,030,782.63	\$507,297.37	\$2,030,782.63	\$0.00	\$507,297.37	\$2,030,782.63	\$1,542,129.03	\$488,653.60
3551 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	\$538,080.00	\$2,538,080.00	\$2,030,782.63	\$507,297.37	\$2,030,782.63	\$0.00	\$507,297.37	\$2,030,782.63	\$1,542,129.03	\$488,653.60
3560 Reparación y mantenimiento de equipo de defensa y seg	\$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 seg	\$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	\$55,814.56	\$44,185.44	\$55,814.56	\$0.00	\$44,185.44	\$55,814.56	\$55,814.56	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$55,814.56	\$44,185.44	\$55,814.56	\$0.00	\$44,185.44	\$55,814.56	\$55,814.56	\$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	\$539,618.98	\$660,381.02	\$539,618.98	\$0.00	\$660,381.02	\$539,618.98	\$370,418.96	\$169,200.02
3610 Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$20,000.00	\$970,000.00	\$470,018.98	\$499,981.02	\$470,018.98	\$0.00	\$499,981.02	\$470,018.98	\$335,618.96	\$134,400.02
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$450,000.00	\$20,000.00	\$470,000.00	\$425,938.98	\$44,061.02	\$425,938.98	\$0.00	\$44,061.02	\$425,938.98	\$291,538.96	\$134,400.02
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	-\$20,000.00	\$130,000.00	\$69,600.00	\$60,400.00	\$69,600.00	\$0.00	\$60,400.00	\$69,600.00	\$34,800.00	\$34,800.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$150,000.00	-\$20,000.00	\$130,000.00	\$69,600.00	\$60,400.00	\$69,600.00	\$0.00	\$60,400.00	\$69,600.00	\$34,800.00	\$34,800.00
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 E	\$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



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./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
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	\$5,797,864.00	\$22,097,864.00	\$12,858,076.51	\$9,239,787.49	\$12,858,076.51	\$0.00	\$9,239,787.49	\$12,858,076.51	\$11,422,528.01	\$1,435,548.50
3810	Gastos ceremonial	\$1,200,000.00	\$1,119,634.00	\$2,319,634.00	\$1,111,521.83	\$1,208,112.17	\$1,111,521.83	\$0.00	\$1,208,112.17	\$1,111,521.83	\$629,241.71	\$482,280.12
3811	Gastos de ceremonial	\$1,200,000.00	\$1,119,634.00	\$2,319,634.00	\$1,111,521.83	\$1,208,112.17	\$1,111,521.83	\$0.00	\$1,208,112.17	\$1,111,521.83	\$629,241.71	\$482,280.12
3820	Gastos de orden social y cultural	\$12,000,000.00	\$4,768,230.00	\$16,768,230.00	\$11,746,554.68	\$5,021,675.32	\$11,746,554.68	\$0.00	\$5,021,675.32	\$11,746,554.68	\$10,793,286.30	\$953,268.38
3821	Gastos de orden social y cultural	\$12,000,000.00	\$4,768,230.00	\$16,768,230.00	\$11,746,554.68	\$5,021,675.32	\$11,746,554.68	\$0.00	\$5,021,675.32	\$11,746,554.68	\$10,793,286.30	\$953,268.38
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	\$10,000.00	\$3,260,000.00	\$2,474,499.00	\$785,501.00	\$2,474,499.00	\$0.00	\$785,501.00	\$2,474,499.00	\$2,474,499.00	\$0.00
3910	Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
3920	Impuestos y derechos	\$1,500,000.00	\$1,245,000.00	\$2,745,000.00	\$2,015,896.00	\$729,104.00	\$2,015,896.00	\$0.00	\$729,104.00	\$2,015,896.00	\$2,015,896.00	\$0.00
3921	Impuestos y derechos	\$1,500,000.00	-\$455,000.00	\$1,045,000.00	\$353,995.00	\$691,005.00	\$353,995.00	\$0.00	\$691,005.00	\$353,995.00	\$353,995.00	\$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	\$265,000.00	\$465,000.00	\$455,603.00	\$9,397.00	\$455,603.00	\$0.00	\$9,397.00	\$455,603.00	\$455,603.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$265,000.00	\$465,000.00	\$455,603.00	\$9,397.00	\$455,603.00	\$0.00	\$9,397.00	\$455,603.00	\$455,603.00	\$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	\$34,964,119.64	\$79,599,111.02	\$58,199,332.32	\$21,399,778.70	\$58,199,332.32	\$0.00	\$21,399,778.70	\$58,199,332.32	\$57,165,585.77	\$1,033,746.55
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$7,300,000.00	\$0.00	\$7,300,000.00	\$3,617,071.63	\$3,682,928.37	\$3,617,071.63	\$0.00	\$3,682,928.37	\$3,617,071.63	\$3,613,591.63	\$3,480.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$7,300,000.00	\$0.00	\$7,300,000.00	\$3,617,071.63	\$3,682,928.37	\$3,617,071.63	\$0.00	\$3,682,928.37	\$3,617,071.63	\$3,613,591.63	\$3,480.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBL	\$7,300,000.00	\$0.00	\$7,300,000.00	\$3,617,071.63	\$3,682,928.37	\$3,617,071.63	\$0.00	\$3,682,928.37	\$3,617,071.63	\$3,613,591.63	\$3,480.00
4400	AYUDAS SOCIALES	\$34,509,202.38	\$34,964,119.64	\$69,473,322.02	\$53,044,301.46	\$16,429,020.56	\$53,044,301.46	\$0.00	\$16,429,020.56	\$53,044,301.46	\$52,014,034.91	\$1,030,266.55
4410	Ayudas sociales a personas	\$31,609,202.38	\$35,802,119.64	\$67,411,322.02	\$52,656,296.46	\$14,755,025.56	\$52,656,296.46	\$0.00	\$14,755,025.56	\$52,656,296.46	\$51,626,029.91	\$1,030,266.55
4411	Ayudas sociales a personas	\$31,609,202.38	\$35,802,119.64	\$67,411,322.02	\$52,656,296.46	\$14,755,025.56	\$52,656,296.46	\$0.00	\$14,755,025.56	\$52,656,296.46	\$51,626,029.91	\$1,030,266.55
4430	Ayudas sociales a instituciones de enseñanza	\$2,700,000.00	-\$738,000.00	\$1,962,000.00	\$332,557.00	\$1,629,443.00	\$332,557.00	\$0.00	\$1,629,443.00	\$332,557.00	\$332,557.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,700,000.00	-\$738,000.00	\$1,962,000.00	\$332,557.00	\$1,629,443.00	\$332,557.00	\$0.00	\$1,629,443.00	\$332,557.00	\$332,557.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$100,000.00	\$100,000.00	\$55,448.00	\$44,552.00	\$55,448.00	\$0.00	\$44,552.00	\$55,448.00	\$55,448.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$200,000.00	-\$100,000.00	\$100,000.00	\$55,448.00	\$44,552.00	\$55,448.00	\$0.00	\$44,552.00	\$55,448.00	\$55,448.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,537,959.23	\$1,287,829.77	\$1,537,959.23	\$0.00	\$1,287,829.77	\$1,537,959.23	\$1,537,959.23	\$0.00
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,537,959.23	\$1,287,829.77	\$1,537,959.23	\$0.00	\$1,287,829.77	\$1,537,959.23	\$1,537,959.23	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./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
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,537,959.23	\$1,287,829.77	\$1,537,959.23	\$0.00	\$1,287,829.77	\$1,537,959.23	\$1,537,959.23	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,810,000.00	-\$247,634.00	\$1,562,366.00	\$608,189.08	\$954,176.92	\$608,189.08	\$0.00	\$954,176.92	\$608,189.08	\$523,462.68	\$84,726.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$430,000.00	\$319,000.00	\$749,000.00	\$520,031.48	\$228,968.52	\$520,031.48	\$0.00	\$228,968.52	\$520,031.48	\$495,439.48	\$24,592.00
5110	Muebles de oficina y estantería	\$100,000.00	-\$8,000.00	\$92,000.00	\$24,592.00	\$67,408.00	\$24,592.00	\$0.00	\$67,408.00	\$24,592.00	\$0.00	\$24,592.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$8,000.00	\$92,000.00	\$24,592.00	\$67,408.00	\$24,592.00	\$0.00	\$67,408.00	\$24,592.00	\$0.00	\$24,592.00
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	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$250,000.00	\$347,000.00	\$597,000.00	\$495,439.48	\$101,560.52	\$495,439.48	\$0.00	\$101,560.52	\$495,439.48	\$495,439.48	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$250,000.00	\$347,000.00	\$597,000.00	\$495,439.48	\$101,560.52	\$495,439.48	\$0.00	\$101,560.52	\$495,439.48	\$495,439.48	\$0.00
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	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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	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



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/jul./2022

Fecha y hora de Impresión | 28/sep./2022
02:47 p. 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
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$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 el	\$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
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	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 Software	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 Software	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5971 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$29,968,235.92	\$1,292,195.56	\$31,260,431.48	\$16,879,399.93	\$14,381,031.55	\$16,879,399.93	\$0.00	\$14,381,031.55	\$16,879,399.93	\$16,879,399.93	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,960,928.36	\$1,887,165.99	\$27,848,094.35	\$16,879,399.93	\$10,968,694.42	\$16,879,399.93	\$0.00	\$10,968,694.42	\$16,879,399.93	\$16,879,399.93	\$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	\$1,591,941.55	\$6,591,941.55	\$5,273,229.55	\$1,318,712.00	\$5,273,229.55	\$0.00	\$1,318,712.00	\$5,273,229.55	\$5,273,229.55	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,000,000.00	\$1,591,941.55	\$6,591,941.55	\$5,273,229.55	\$1,318,712.00	\$5,273,229.55	\$0.00	\$1,318,712.00	\$5,273,229.55	\$5,273,229.55	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$14,960,928.36	\$295,224.44	\$15,256,152.80	\$11,606,170.38	\$3,649,982.42	\$11,606,170.38	\$0.00	\$3,649,982.42	\$11,606,170.38	\$11,606,170.38	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$14,960,928.36	\$295,224.44	\$15,256,152.80	\$11,606,170.38	\$3,649,982.42	\$11,606,170.38	\$0.00	\$3,649,982.42	\$11,606,170.38	\$11,606,170.38	\$0.00
6300 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
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	\$1,083,000.00	\$6,633,000.00	\$6,631,918.39	\$1,081.61	\$6,631,918.39	\$0.00	\$1,081.61	\$6,631,918.39	\$6,631,918.39	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,550,000.00	\$1,083,000.00	\$6,633,000.00	\$6,631,918.39	\$1,081.61	\$6,631,918.39	\$0.00	\$1,081.61	\$6,631,918.39	\$6,631,918.39	\$0.00
9910 ADEFAS	\$5,550,000.00	\$1,083,000.00	\$6,633,000.00	\$6,631,918.39	\$1,081.61	\$6,631,918.39	\$0.00	\$1,081.61	\$6,631,918.39	\$6,631,918.39	\$0.00
9911 ADEFAS	\$5,550,000.00	\$1,083,000.00	\$6,633,000.00	\$6,631,918.39	\$1,081.61	\$6,631,918.39	\$0.00	\$1,081.61	\$6,631,918.39	\$6,631,918.39	\$0.00
Total	\$229,538,793.30	\$44,718,712.00	\$274,257,505.30	\$170,250,510.63	\$104,006,994.67	\$170,250,510.61	\$0.02	\$104,006,994.69	\$170,250,510.61	\$165,635,064.14	\$4,615,446.47