



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./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	\$0.00	\$81,974,949.00	\$13,356,013.74	\$68,618,935.26	\$13,356,013.74	\$0.00	\$68,618,935.26	\$13,356,013.74	\$13,356,013.74	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$62,182,869.00	-\$62,800.00	\$62,120,069.00	\$12,042,594.49	\$50,077,474.51	\$12,042,594.49	\$0.00	\$50,077,474.51	\$12,042,594.49	\$12,042,594.49	\$0.00
1110 Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$882,682.20	\$3,700,186.80	\$882,682.20	\$0.00	\$3,700,186.80	\$882,682.20	\$882,682.20	\$0.00
1111 Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$882,682.20	\$3,700,186.80	\$882,682.20	\$0.00	\$3,700,186.80	\$882,682.20	\$882,682.20	\$0.00
1130 Sueldos base al personal permanente	\$57,600,000.00	-\$62,800.00	\$57,537,200.00	\$11,159,912.29	\$46,377,287.71	\$11,159,912.29	\$0.00	\$46,377,287.71	\$11,159,912.29	\$11,159,912.29	\$0.00
1131 SUELDO BASE	\$57,600,000.00	-\$62,800.00	\$57,537,200.00	\$11,159,912.29	\$46,377,287.71	\$11,159,912.29	\$0.00	\$46,377,287.71	\$11,159,912.29	\$11,159,912.29	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,562,080.00	\$62,800.00	\$12,624,880.00	\$257,104.77	\$12,367,775.23	\$257,104.77	\$0.00	\$12,367,775.23	\$257,104.77	\$257,104.77	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$12,262,080.00	\$0.00	\$12,262,080.00	\$5,026.32	\$12,257,053.68	\$5,026.32	\$0.00	\$12,257,053.68	\$5,026.32	\$5,026.32	\$0.00
1321 PRIMA VACACIONAL	\$1,032,080.00	\$0.00	\$1,032,080.00	\$5,026.32	\$1,027,053.68	\$5,026.32	\$0.00	\$1,027,053.68	\$5,026.32	\$5,026.32	\$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	\$1,056,314.48	\$5,173,685.52	\$1,056,314.48	\$0.00	\$5,173,685.52	\$1,056,314.48	\$1,056,314.48	\$0.00
1520 Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,043,970.86	\$1,956,029.14	\$1,043,970.86	\$0.00	\$1,956,029.14	\$1,043,970.86	\$1,043,970.86	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO)	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,043,970.86	\$1,956,029.14	\$1,043,970.86	\$0.00	\$1,956,029.14	\$1,043,970.86	\$1,043,970.86	\$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 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
2000 MATERIALES Y SUMINISTRO	\$30,700,617.00	-\$3,083,000.00	\$27,617,617.00	\$4,191,335.13	\$23,426,281.87	\$4,191,335.13	\$0.00	\$23,426,281.87	\$4,191,335.13	\$3,300,376.71	\$890,958.42
2100 Materiales de administración, emisión de documntos	\$7,695,617.00	-\$1,993,692.00	\$5,701,925.00	\$835,696.97	\$4,866,228.03	\$835,696.97	\$0.00	\$4,866,228.03	\$835,696.97	\$550,602.13	\$285,094.84
2110 Materiales, útiles y equipos menores de oficina	\$2,181,112.00	\$15,000.00	\$2,196,112.00	\$334,618.76	\$1,861,493.24	\$334,618.76	\$0.00	\$1,861,493.24	\$334,618.76	\$245,656.04	\$88,962.72
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$2,181,112.00	\$15,000.00	\$2,196,112.00	\$334,618.76	\$1,861,493.24	\$334,618.76	\$0.00	\$1,861,493.24	\$334,618.76	\$245,656.04	\$88,962.72
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,000,000.00	\$15,000.00	\$1,015,000.00	\$234,660.80	\$780,339.20	\$234,660.80	\$0.00	\$780,339.20	\$234,660.80	\$213,490.80	\$21,170.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOC	\$1,000,000.00	\$15,000.00	\$1,015,000.00	\$234,660.80	\$780,339.20	\$234,660.80	\$0.00	\$780,339.20	\$234,660.80	\$213,490.80	\$21,170.00
2150 Material impreso e información digital	\$1,062,655.00	-\$75,692.00	\$986,963.00	\$240,599.56	\$746,363.44	\$240,599.56	\$0.00	\$746,363.44	\$240,599.56	\$65,637.44	\$174,962.12



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 28/feb./2022

Fecha y hora de Impresión | 07/jun./2022
01:41 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
2151 Material impreso e información digital	\$1,062,655.00	-\$75,692.00	\$986,963.00	\$240,599.56	\$746,363.44	\$240,599.56	\$0.00	\$746,363.44	\$240,599.56	\$65,637.44	\$174,962.12
2160 Material de limpieza	\$3,251,850.00	-\$1,911,000.00	\$1,340,850.00	\$25,817.85	\$1,315,032.15	\$25,817.85	\$0.00	\$1,315,032.15	\$25,817.85	\$25,817.85	\$0.00
2161 Material de limpieza	\$3,251,850.00	-\$1,911,000.00	\$1,340,850.00	\$25,817.85	\$1,315,032.15	\$25,817.85	\$0.00	\$1,315,032.15	\$25,817.85	\$25,817.85	\$0.00
2170 Materiales y útiles de enseñanza	\$200,000.00	-\$37,000.00	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$200,000.00	-\$37,000.00	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$650,000.00	\$147,500.00	\$797,500.00	\$173,464.45	\$624,035.55	\$173,464.45	\$0.00	\$624,035.55	\$173,464.45	\$173,464.45	\$0.00
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	\$16,015.99	\$116,015.99	\$14,455.99	\$101,560.00	\$14,455.99	\$0.00	\$101,560.00	\$14,455.99	\$14,455.99	\$0.00
2421 Cemento y productos de concreto	\$100,000.00	\$16,015.99	\$116,015.99	\$14,455.99	\$101,560.00	\$14,455.99	\$0.00	\$101,560.00	\$14,455.99	\$14,455.99	\$0.00
2430 Cal, yeso y productos de yeso	\$50,000.00	\$20,000.00	\$70,000.00	\$10,295.00	\$59,705.00	\$10,295.00	\$0.00	\$59,705.00	\$10,295.00	\$10,295.00	\$0.00
2431 Cal, yeso y productos de yeso	\$50,000.00	\$20,000.00	\$70,000.00	\$10,295.00	\$59,705.00	\$10,295.00	\$0.00	\$59,705.00	\$10,295.00	\$10,295.00	\$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	\$25,000.00	\$225,000.00	\$84,038.06	\$140,961.94	\$84,038.06	\$0.00	\$140,961.94	\$84,038.06	\$84,038.06	\$0.00
2461 Material eléctrico y electrónico	\$200,000.00	\$25,000.00	\$225,000.00	\$84,038.06	\$140,961.94	\$84,038.06	\$0.00	\$140,961.94	\$84,038.06	\$84,038.06	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$42,684.02	\$142,684.02	\$41,192.82	\$101,491.20	\$41,192.82	\$0.00	\$101,491.20	\$41,192.82	\$41,192.82	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$42,684.02	\$142,684.02	\$41,192.82	\$101,491.20	\$41,192.82	\$0.00	\$101,491.20	\$41,192.82	\$41,192.82	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$43,799.99	\$143,799.99	\$23,482.58	\$120,317.41	\$23,482.58	\$0.00	\$120,317.41	\$23,482.58	\$23,482.58	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$43,799.99	\$143,799.99	\$23,482.58	\$120,317.41	\$23,482.58	\$0.00	\$120,317.41	\$23,482.58	\$23,482.58	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,430,000.00	-\$20,000.00	\$4,410,000.00	\$724,964.93	\$3,685,035.07	\$724,964.93	\$0.00	\$3,685,035.07	\$724,964.93	\$417,464.93	\$307,500.00
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	\$20,000.00	\$4,020,000.00	\$681,053.61	\$3,338,946.39	\$681,053.61	\$0.00	\$3,338,946.39	\$681,053.61	\$373,553.61	\$307,500.00
2531 Medicinas y productos farmacéuticos	\$4,000,000.00	\$20,000.00	\$4,020,000.00	\$681,053.61	\$3,338,946.39	\$681,053.61	\$0.00	\$3,338,946.39	\$681,053.61	\$373,553.61	\$307,500.00
2540 Materiales, accesorios y suministros médicos	\$300,000.00	-\$50,000.00	\$250,000.00	\$24,086.98	\$225,913.02	\$24,086.98	\$0.00	\$225,913.02	\$24,086.98	\$24,086.98	\$0.00
2541 Materiales, accesorios y suministros médicos	\$300,000.00	-\$50,000.00	\$250,000.00	\$24,086.98	\$225,913.02	\$24,086.98	\$0.00	\$225,913.02	\$24,086.98	\$24,086.98	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$15,000.00	\$65,000.00	\$10,950.34	\$54,049.66	\$10,950.34	\$0.00	\$54,049.66	\$10,950.34	\$10,950.34	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$50,000.00	\$15,000.00	\$65,000.00	\$10,950.34	\$54,049.66	\$10,950.34	\$0.00	\$54,049.66	\$10,950.34	\$10,950.34	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000,000.00	-\$1,240,000.00	\$13,760,000.00	\$2,090,323.89	\$11,669,676.11	\$2,090,323.89	\$0.00	\$11,669,676.11	\$2,090,323.89	\$1,922,402.31	\$167,921.58
2610 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$1,240,000.00	\$13,760,000.00	\$2,090,323.89	\$11,669,676.11	\$2,090,323.89	\$0.00	\$11,669,676.11	\$2,090,323.89	\$1,922,402.31	\$167,921.58
2611 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$1,240,000.00	\$13,760,000.00	\$2,090,323.89	\$11,669,676.11	\$2,090,323.89	\$0.00	\$11,669,676.11	\$2,090,323.89	\$1,922,402.31	\$167,921.58
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$215,000.00	\$13,192.00	\$228,192.00	\$42,855.60	\$185,336.40	\$42,855.60	\$0.00	\$185,336.40	\$42,855.60	\$42,855.60	\$0.00
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	\$10,092.00	\$0.00
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	\$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	\$3,100.00	\$33,100.00	\$32,763.60	\$336.40	\$32,763.60	\$0.00	\$336.40	\$32,763.60	\$32,763.60	\$0.00
2731 Artículos deportivos	\$30,000.00	\$3,100.00	\$33,100.00	\$32,763.60	\$336.40	\$32,763.60	\$0.00	\$336.40	\$32,763.60	\$32,763.60	\$0.00
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	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,010,000.00	\$110,000.00	\$1,120,000.00	\$324,029.29	\$795,970.71	\$324,029.29	\$0.00	\$795,970.71	\$324,029.29	\$193,587.29	\$130,442.00
2910 Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$18,612.43	\$181,387.57	\$18,612.43	\$0.00	\$181,387.57	\$18,612.43	\$18,612.43	\$0.00
2911 HERRAMIENTAS MENORES	\$200,000.00	\$0.00	\$200,000.00	\$18,612.43	\$181,387.57	\$18,612.43	\$0.00	\$181,387.57	\$18,612.43	\$18,612.43	\$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	\$110,000.00	\$760,000.00	\$294,556.47	\$465,443.53	\$294,556.47	\$0.00	\$465,443.53	\$294,556.47	\$164,114.47	\$130,442.00
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$650,000.00	\$110,000.00	\$760,000.00	\$294,556.47	\$465,443.53	\$294,556.47	\$0.00	\$465,443.53	\$294,556.47	\$164,114.47	\$130,442.00
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 28/feb./2022

Fecha y hora de Impresión | 07/jun./2022
01:41 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
3000 SERVICIOS GENERALES	\$34,900,000.00	\$3,093,000.00	\$37,993,000.00	\$9,250,337.70	\$28,742,662.30	\$9,250,337.70	\$0.00	\$28,742,662.30	\$9,250,337.70	\$8,665,121.29	\$585,216.41
3100 SERVICIOS BÁSICOS	\$8,295,000.00	\$0.00	\$8,295,000.00	\$1,407,949.52	\$6,887,050.48	\$1,407,949.52	\$0.00	\$6,887,050.48	\$1,407,949.52	\$1,407,949.52	\$0.00
3110 Energía eléctrica	\$8,100,000.00	\$0.00	\$8,100,000.00	\$1,377,595.33	\$6,722,404.67	\$1,377,595.33	\$0.00	\$6,722,404.67	\$1,377,595.33	\$1,377,595.33	\$0.00
3111 Energía eléctrica	\$800,000.00	\$0.00	\$800,000.00	\$160,384.33	\$639,615.67	\$160,384.33	\$0.00	\$639,615.67	\$160,384.33	\$160,384.33	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,300,000.00	\$0.00	\$7,300,000.00	\$1,217,211.00	\$6,082,789.00	\$1,217,211.00	\$0.00	\$6,082,789.00	\$1,217,211.00	\$1,217,211.00	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$2,680,000.00	-\$249,500.00	\$2,430,500.00	\$202,536.00	\$2,227,964.00	\$202,536.00	\$0.00	\$2,227,964.00	\$202,536.00	\$202,536.00	\$0.00
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	\$17,400.00	\$0.00
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	\$17,400.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$2,000,000.00	-\$260,000.00	\$1,740,000.00	\$115,536.00	\$1,624,464.00	\$115,536.00	\$0.00	\$1,624,464.00	\$115,536.00	\$115,536.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$2,000,000.00	-\$260,000.00	\$1,740,000.00	\$115,536.00	\$1,624,464.00	\$115,536.00	\$0.00	\$1,624,464.00	\$115,536.00	\$115,536.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	-\$7,000.00	\$493,000.00	\$69,600.00	\$423,400.00	\$69,600.00	\$0.00	\$423,400.00	\$69,600.00	\$69,600.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	-\$7,000.00	\$493,000.00	\$69,600.00	\$423,400.00	\$69,600.00	\$0.00	\$423,400.00	\$69,600.00	\$69,600.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$450,000.00	-\$103,500.00	\$346,500.00	\$17,850.00	\$328,650.00	\$17,850.00	\$0.00	\$328,650.00	\$17,850.00	\$17,850.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$75,000.00	\$0.00	\$75,000.00	\$1,817.93	\$73,182.07	\$1,817.93	\$0.00	\$73,182.07	\$1,817.93	\$1,817.93	\$0.00
3410 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$1,817.93	\$13,182.07	\$1,817.93	\$0.00	\$13,182.07	\$1,817.93	\$1,817.93	\$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 28/feb./2022

Fecha y hora de Impresión | 07/jun./2022
01:41 p. m.

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
3411 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$1,817.93	\$13,182.07	\$1,817.93	\$0.00	\$13,182.07	\$1,817.93	\$1,817.93	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,630,000.00	\$440,000.00	\$3,070,000.00	\$1,388,543.23	\$1,681,456.77	\$1,388,543.23	\$0.00	\$1,681,456.77	\$1,388,543.23	\$1,165,851.23	\$222,692.00
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$460,000.00	\$960,000.00	\$776,043.41	\$183,956.59	\$776,043.41	\$0.00	\$183,956.59	\$776,043.41	\$750,203.41	\$25,840.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEB	\$500,000.00	\$460,000.00	\$960,000.00	\$776,043.41	\$183,956.59	\$776,043.41	\$0.00	\$183,956.59	\$776,043.41	\$750,203.41	\$25,840.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	\$0.00	\$15,000.00	\$3,160.00	\$11,840.00	\$3,160.00	\$0.00	\$11,840.00	\$3,160.00	\$3,160.00	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$3,160.00	\$11,840.00	\$3,160.00	\$0.00	\$11,840.00	\$3,160.00	\$3,160.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	-\$20,000.00	\$1,980,000.00	\$609,339.82	\$1,370,660.18	\$609,339.82	\$0.00	\$1,370,660.18	\$609,339.82	\$412,487.82	\$196,852.00
3551 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	-\$20,000.00	\$1,980,000.00	\$609,339.82	\$1,370,660.18	\$609,339.82	\$0.00	\$1,370,660.18	\$609,339.82	\$412,487.82	\$196,852.00
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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$128,680.01	\$1,071,319.99	\$128,680.01	\$0.00	\$1,071,319.99	\$128,680.01	\$34,800.00	\$93,880.01
3610 Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$0.00	\$950,000.00	\$93,880.01	\$856,119.99	\$93,880.01	\$0.00	\$856,119.99	\$93,880.01	\$34,800.00	\$59,080.01
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$450,000.00	\$0.00	\$450,000.00	\$49,800.01	\$400,199.99	\$49,800.01	\$0.00	\$400,199.99	\$49,800.01	\$34,800.00	\$15,000.01
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	\$34,800.00	\$115,200.00	\$34,800.00	\$0.00	\$115,200.00	\$34,800.00	\$0.00	\$34,800.00
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	\$0.00	\$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 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	\$3,006,000.00	\$19,306,000.00	\$4,259,674.01	\$15,046,325.99	\$4,259,674.01	\$0.00	\$15,046,325.99	\$4,259,674.01	\$3,991,029.61	\$268,644.40
3810 Gastos ceremonial	\$1,200,000.00	\$120,000.00	\$1,320,000.00	\$293,656.61	\$1,026,343.39	\$293,656.61	\$0.00	\$1,026,343.39	\$293,656.61	\$59,847.01	\$233,809.60
3811 Gastos de ceremonial	\$1,200,000.00	\$120,000.00	\$1,320,000.00	\$293,656.61	\$1,026,343.39	\$293,656.61	\$0.00	\$1,026,343.39	\$293,656.61	\$59,847.01	\$233,809.60
3820 Gastos de orden social y cultural	\$12,000,000.00	\$2,886,000.00	\$14,886,000.00	\$3,966,017.40	\$10,919,982.60	\$3,966,017.40	\$0.00	\$10,919,982.60	\$3,966,017.40	\$3,931,182.60	\$34,834.80
3821 Gastos de orden social y cultural	\$12,000,000.00	\$2,886,000.00	\$14,886,000.00	\$3,966,017.40	\$10,919,982.60	\$3,966,017.40	\$0.00	\$10,919,982.60	\$3,966,017.40	\$3,931,182.60	\$34,834.80
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



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./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
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
3900	OTROS SERVICIOS GENERALES	\$3,250,000.00	\$0.00	\$3,250,000.00	\$1,843,287.00	\$1,406,713.00	\$1,843,287.00	\$0.00	\$1,406,713.00	\$1,843,287.00	\$1,843,287.00	\$0.00
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	\$181,386.00	\$18,614.00	\$181,386.00	\$0.00	\$18,614.00	\$181,386.00	\$181,386.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$200,000.00	\$0.00	\$200,000.00	\$181,386.00	\$18,614.00	\$181,386.00	\$0.00	\$18,614.00	\$181,386.00	\$181,386.00	\$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	-\$2,954,996.79	\$41,679,994.59	\$8,842,923.44	\$32,837,071.15	\$8,842,923.44	\$0.00	\$32,837,071.15	\$8,842,923.44	\$8,588,767.44	\$254,156.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$7,300,000.00	\$0.00	\$7,300,000.00	\$2,238,244.84	\$5,061,755.16	\$2,238,244.84	\$0.00	\$5,061,755.16	\$2,238,244.84	\$2,238,244.84	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$7,300,000.00	\$0.00	\$7,300,000.00	\$2,238,244.84	\$5,061,755.16	\$2,238,244.84	\$0.00	\$5,061,755.16	\$2,238,244.84	\$2,238,244.84	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚ	\$7,300,000.00	\$0.00	\$7,300,000.00	\$2,238,244.84	\$5,061,755.16	\$2,238,244.84	\$0.00	\$5,061,755.16	\$2,238,244.84	\$2,238,244.84	\$0.00
4400	AYUDAS SOCIALES	\$34,509,202.38	-\$2,954,996.79	\$31,554,205.59	\$6,251,394.96	\$25,302,810.63	\$6,251,394.96	\$0.00	\$25,302,810.63	\$6,251,394.96	\$5,997,238.96	\$254,156.00
4410	Ayudas sociales a personas	\$31,609,202.38	-\$2,954,996.79	\$28,654,205.59	\$6,231,709.96	\$22,422,495.63	\$6,231,709.96	\$0.00	\$22,422,495.63	\$6,231,709.96	\$5,977,553.96	\$254,156.00
4411	Ayudas sociales a personas	\$31,609,202.38	-\$2,954,996.79	\$28,654,205.59	\$6,231,709.96	\$22,422,495.63	\$6,231,709.96	\$0.00	\$22,422,495.63	\$6,231,709.96	\$5,977,553.96	\$254,156.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,700,000.00	\$0.00	\$2,700,000.00	\$19,685.00	\$2,680,315.00	\$19,685.00	\$0.00	\$2,680,315.00	\$19,685.00	\$19,685.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,700,000.00	\$0.00	\$2,700,000.00	\$19,685.00	\$2,680,315.00	\$19,685.00	\$0.00	\$2,680,315.00	\$19,685.00	\$19,685.00	\$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
4500	PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$353,283.64	\$2,472,505.36	\$353,283.64	\$0.00	\$2,472,505.36	\$353,283.64	\$353,283.64	\$0.00
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$353,283.64	\$2,472,505.36	\$353,283.64	\$0.00	\$2,472,505.36	\$353,283.64	\$353,283.64	\$0.00
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$353,283.64	\$2,472,505.36	\$353,283.64	\$0.00	\$2,472,505.36	\$353,283.64	\$353,283.64	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,810,000.00	-\$10,000.00	\$1,800,000.00	\$115,594.58	\$1,684,405.42	\$115,594.58	\$0.00	\$1,684,405.42	\$115,594.58	\$95,050.98	\$20,543.60
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$430,000.00	\$1,000.00	\$431,000.00	\$79,028.48	\$351,971.52	\$79,028.48	\$0.00	\$351,971.52	\$79,028.48	\$58,484.88	\$20,543.60
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 28/feb./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
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	\$79,028.48	\$171,971.52	\$79,028.48	\$0.00	\$171,971.52	\$79,028.48	\$58,484.88	\$20,543.60
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$250,000.00	\$1,000.00	\$251,000.00	\$79,028.48	\$171,971.52	\$79,028.48	\$0.00	\$171,971.52	\$79,028.48	\$58,484.88	\$20,543.60
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 RECREATIV	\$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 LABORATOF	\$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	\$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
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
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	\$26,500.00	\$216,500.00	\$36,566.10	\$179,933.90	\$36,566.10	\$0.00	\$179,933.90	\$36,566.10	\$36,566.10	\$0.00
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	\$36,566.10	\$0.00
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	\$36,566.10	\$0.00
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



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./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
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	\$3,673,708.79	\$33,641,944.71	\$1,954,996.79	\$31,686,947.92	\$1,954,996.79	\$0.00	\$31,686,947.92	\$1,954,996.79	\$1,954,996.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,960,928.36	\$3,673,708.79	\$29,634,637.15	\$1,954,996.79	\$27,679,640.36	\$1,954,996.79	\$0.00	\$27,679,640.36	\$1,954,996.79	\$1,954,996.79	\$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	\$1,718,712.00	\$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 urbanizac	\$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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$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
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
9000	DEUDA PÚBLICA	\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$5,995,863.01	\$554,136.99	\$5,995,863.01	\$0.00	\$554,136.99	\$5,995,863.01	\$5,995,863.01	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$5,995,863.01	\$554,136.99	\$5,995,863.01	\$0.00	\$554,136.99	\$5,995,863.01	\$5,995,863.01	\$0.00
9910	ADEFAS	\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$5,995,863.01	\$554,136.99	\$5,995,863.01	\$0.00	\$554,136.99	\$5,995,863.01	\$5,995,863.01	\$0.00
9911	ADEFAS	\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$5,995,863.01	\$554,136.99	\$5,995,863.01	\$0.00	\$554,136.99	\$5,995,863.01	\$5,995,863.01	\$0.00
Total		\$229,538,793.30	\$1,718,712.00	\$231,257,505.30	\$43,707,064.39	\$187,550,440.91	\$43,707,064.39	\$0.00	\$187,550,440.91	\$43,707,064.39	\$41,956,189.96	\$1,750,874.43