



Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 08/jun./2022
12:59 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
1000 SERVICIOS PERSONALES	\$81,974,949.00	\$0.00	\$81,974,949.00	\$19,226,777.15	\$62,748,171.85	\$19,226,777.15	\$0.00	\$62,748,171.85	\$19,226,777.15	\$19,226,777.15	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$62,182,869.00	-\$62,800.00	\$62,120,069.00	\$17,633,856.93	\$44,486,212.07	\$17,633,856.93	\$0.00	\$44,486,212.07	\$17,633,856.93	\$17,633,856.93	\$0.00
1110 Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$1,454,870.70	\$3,127,998.30	\$1,454,870.70	\$0.00	\$3,127,998.30	\$1,454,870.70	\$1,454,870.70	\$0.00
1111 Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$1,454,870.70	\$3,127,998.30	\$1,454,870.70	\$0.00	\$3,127,998.30	\$1,454,870.70	\$1,454,870.70	\$0.00
1130 Sueldos base al personal permanente	\$57,600,000.00	-\$62,800.00	\$57,537,200.00	\$16,178,986.23	\$41,358,213.77	\$16,178,986.23	\$0.00	\$41,358,213.77	\$16,178,986.23	\$16,178,986.23	\$0.00
1131 SUELDO BASE	\$57,600,000.00	-\$62,800.00	\$57,537,200.00	\$16,178,986.23	\$41,358,213.77	\$16,178,986.23	\$0.00	\$41,358,213.77	\$16,178,986.23	\$16,178,986.23	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,562,080.00	\$62,800.00	\$12,624,880.00	\$428,484.77	\$12,196,395.23	\$428,484.77	\$0.00	\$12,196,395.23	\$428,484.77	\$428,484.77	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$12,262,080.00	\$0.00	\$12,262,080.00	\$176,406.32	\$12,085,673.68	\$176,406.32	\$0.00	\$12,085,673.68	\$176,406.32	\$176,406.32	\$0.00
1321 PRIMA VACACIONAL	\$1,032,080.00	\$0.00	\$1,032,080.00	\$176,406.32	\$855,673.68	\$176,406.32	\$0.00	\$855,673.68	\$176,406.32	\$176,406.32	\$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	\$1,164,435.45	\$5,065,564.55	\$1,164,435.45	\$0.00	\$5,065,564.55	\$1,164,435.45	\$1,164,435.45	\$0.00
1520 Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,152,091.83	\$1,847,908.17	\$1,152,091.83	\$0.00	\$1,847,908.17	\$1,152,091.83	\$1,152,091.83	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,152,091.83	\$1,847,908.17	\$1,152,091.83	\$0.00	\$1,847,908.17	\$1,152,091.83	\$1,152,091.83	\$0.00
1540 Prestaciones contractuales	\$3,200,000.00	\$0.00	\$3,200,000.00	\$12,343.62	\$3,187,656.38	\$12,343.62	\$0.00	\$3,187,656.38	\$12,343.62	\$12,343.62	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$3,200,000.00	\$0.00	\$3,200,000.00	\$12,343.62	\$3,187,656.38	\$12,343.62	\$0.00	\$3,187,656.38	\$12,343.62	\$12,343.62	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1612 PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$30,700,617.00	-\$3,601,000.00	\$27,099,617.00	\$8,053,504.72	\$19,046,112.28	\$8,053,504.72	\$0.00	\$19,046,112.28	\$8,053,504.72	\$7,377,446.00	\$676,058.72
2100 Materiales de administración, emisión de documntos	\$7,695,617.00	-\$2,266,692.00	\$5,428,925.00	\$2,654,376.89	\$2,774,548.11	\$2,654,376.89	\$0.00	\$2,774,548.11	\$2,654,376.89	\$2,568,150.41	\$86,226.48
2110 Materiales, útiles y equipos menores de oficina	\$2,181,112.00	\$85,000.00	\$2,266,112.00	\$1,007,813.71	\$1,258,298.29	\$1,007,813.71	\$0.00	\$1,258,298.29	\$1,007,813.71	\$929,453.05	\$78,360.66
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$2,181,112.00	\$85,000.00	\$2,266,112.00	\$1,007,813.71	\$1,258,298.29	\$1,007,813.71	\$0.00	\$1,258,298.29	\$1,007,813.71	\$929,453.05	\$78,360.66
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,000,000.00	\$110,000.00	\$1,110,000.00	\$632,871.40	\$477,128.60	\$632,871.40	\$0.00	\$477,128.60	\$632,871.40	\$625,005.58	\$7,865.82
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS	\$1,000,000.00	\$110,000.00	\$1,110,000.00	\$632,871.40	\$477,128.60	\$632,871.40	\$0.00	\$477,128.60	\$632,871.40	\$625,005.58	\$7,865.82
2150 Material impreso e información digital	\$1,062,655.00	-\$233,692.00	\$828,963.00	\$248,255.56	\$580,707.44	\$248,255.56	\$0.00	\$580,707.44	\$248,255.56	\$248,255.56	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./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
2151 Material impreso e información digital	\$1,062,655.00	-\$233,692.00	\$828,963.00	\$248,255.56	\$580,707.44	\$248,255.56	\$0.00	\$580,707.44	\$248,255.56	\$248,255.56	\$0.00
2160 Material de limpieza	\$3,251,850.00	-\$2,191,000.00	\$1,060,850.00	\$765,436.22	\$295,413.78	\$765,436.22	\$0.00	\$295,413.78	\$765,436.22	\$765,436.22	\$0.00
2161 Material de limpieza	\$3,251,850.00	-\$2,191,000.00	\$1,060,850.00	\$765,436.22	\$295,413.78	\$765,436.22	\$0.00	\$295,413.78	\$765,436.22	\$765,436.22	\$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	\$381,500.00	\$1,031,500.00	\$391,814.25	\$639,685.75	\$391,814.25	\$0.00	\$639,685.75	\$391,814.25	\$391,814.25	\$0.00
2410 Productos minerales no metálicos	\$50,000.00	\$30,000.00	\$80,000.00	\$7,928.87	\$72,071.13	\$7,928.87	\$0.00	\$72,071.13	\$7,928.87	\$7,928.87	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$30,000.00	\$80,000.00	\$7,928.87	\$72,071.13	\$7,928.87	\$0.00	\$72,071.13	\$7,928.87	\$7,928.87	\$0.00
2420 Cemento y productos de concreto	\$100,000.00	\$91,015.99	\$191,015.99	\$67,805.29	\$123,210.70	\$67,805.29	\$0.00	\$123,210.70	\$67,805.29	\$67,805.29	\$0.00
2421 Cemento y productos de concreto	\$100,000.00	\$91,015.99	\$191,015.99	\$67,805.29	\$123,210.70	\$67,805.29	\$0.00	\$123,210.70	\$67,805.29	\$67,805.29	\$0.00
2430 Cal, yeso y productos de yeso	\$50,000.00	\$20,000.00	\$70,000.00	\$11,045.27	\$58,954.73	\$11,045.27	\$0.00	\$58,954.73	\$11,045.27	\$11,045.27	\$0.00
2431 Cal, yeso y productos de yeso	\$50,000.00	\$20,000.00	\$70,000.00	\$11,045.27	\$58,954.73	\$11,045.27	\$0.00	\$58,954.73	\$11,045.27	\$11,045.27	\$0.00
2440 Madera y productos de madera	\$50,000.00	\$24,000.00	\$74,000.00	\$20,165.94	\$53,834.06	\$20,165.94	\$0.00	\$53,834.06	\$20,165.94	\$20,165.94	\$0.00
2441 Madera y productos de madera	\$50,000.00	\$24,000.00	\$74,000.00	\$20,165.94	\$53,834.06	\$20,165.94	\$0.00	\$53,834.06	\$20,165.94	\$20,165.94	\$0.00
2460 Material eléctrico y electrónico	\$200,000.00	\$40,000.00	\$240,000.00	\$90,899.15	\$149,100.85	\$90,899.15	\$0.00	\$149,100.85	\$90,899.15	\$90,899.15	\$0.00
2461 Material eléctrico y electrónico	\$200,000.00	\$40,000.00	\$240,000.00	\$90,899.15	\$149,100.85	\$90,899.15	\$0.00	\$149,100.85	\$90,899.15	\$90,899.15	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$62,684.02	\$162,684.02	\$46,028.68	\$116,655.34	\$46,028.68	\$0.00	\$116,655.34	\$46,028.68	\$46,028.68	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$62,684.02	\$162,684.02	\$46,028.68	\$116,655.34	\$46,028.68	\$0.00	\$116,655.34	\$46,028.68	\$46,028.68	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$113,799.99	\$213,799.99	\$147,941.05	\$65,858.94	\$147,941.05	\$0.00	\$65,858.94	\$147,941.05	\$147,941.05	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$113,799.99	\$213,799.99	\$147,941.05	\$65,858.94	\$147,941.05	\$0.00	\$65,858.94	\$147,941.05	\$147,941.05	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,430,000.00	\$86,332.80	\$4,516,332.80	\$1,216,308.47	\$3,300,024.33	\$1,216,308.47	\$0.00	\$3,300,024.33	\$1,216,308.47	\$903,063.23	\$313,245.24
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	\$45,000.00	\$4,045,000.00	\$1,091,064.35	\$2,953,935.65	\$1,091,064.35	\$0.00	\$2,953,935.65	\$1,091,064.35	\$777,819.11	\$313,245.24
2531 Medicinas y productos farmacéuticos	\$4,000,000.00	\$45,000.00	\$4,045,000.00	\$1,091,064.35	\$2,953,935.65	\$1,091,064.35	\$0.00	\$2,953,935.65	\$1,091,064.35	\$777,819.11	\$313,245.24
2540 Materiales, accesorios y suministros médicos	\$300,000.00	\$31,332.80	\$331,332.80	\$105,419.78	\$225,913.02	\$105,419.78	\$0.00	\$225,913.02	\$105,419.78	\$105,419.78	\$0.00
2541 Materiales, accesorios y suministros médicos	\$300,000.00	\$31,332.80	\$331,332.80	\$105,419.78	\$225,913.02	\$105,419.78	\$0.00	\$225,913.02	\$105,419.78	\$105,419.78	\$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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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 08/jun./2022
12:59 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
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	-\$1,825,000.00	\$13,175,000.00	\$3,164,573.42	\$10,010,426.58	\$3,164,573.42	\$0.00	\$10,010,426.58	\$3,164,573.42	\$3,065,727.42	\$98,846.00
2610 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$1,825,000.00	\$13,175,000.00	\$3,164,573.42	\$10,010,426.58	\$3,164,573.42	\$0.00	\$10,010,426.58	\$3,164,573.42	\$3,065,727.42	\$98,846.00
2611 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$1,825,000.00	\$13,175,000.00	\$3,164,573.42	\$10,010,426.58	\$3,164,573.42	\$0.00	\$10,010,426.58	\$3,164,573.42	\$3,065,727.42	\$98,846.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$215,000.00	\$18,192.00	\$233,192.00	\$47,727.60	\$185,464.40	\$47,727.60	\$0.00	\$185,464.40	\$47,727.60	\$42,855.60	\$4,872.00
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	\$8,100.00	\$38,100.00	\$37,635.60	\$464.40	\$37,635.60	\$0.00	\$464.40	\$37,635.60	\$32,763.60	\$4,872.00
2731 Artículos deportivos	\$30,000.00	\$8,100.00	\$38,100.00	\$37,635.60	\$464.40	\$37,635.60	\$0.00	\$464.40	\$37,635.60	\$32,763.60	\$4,872.00
2740 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$700,000.00	-\$81,332.80	\$618,667.20	\$0.00	\$618,667.20	\$0.00	\$0.00	\$618,667.20	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$350,000.00	-\$81,332.80	\$268,667.20	\$0.00	\$268,667.20	\$0.00	\$0.00	\$268,667.20	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$350,000.00	-\$81,332.80	\$268,667.20	\$0.00	\$268,667.20	\$0.00	\$0.00	\$268,667.20	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,010,000.00	\$186,000.00	\$1,196,000.00	\$578,704.09	\$617,295.91	\$578,704.09	\$0.00	\$617,295.91	\$578,704.09	\$405,835.09	\$172,869.00
2910 Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$42,772.94	\$157,227.06	\$42,772.94	\$0.00	\$157,227.06	\$42,772.94	\$42,581.54	\$191.40
2911 HERRAMIENTAS MENORES	\$200,000.00	\$0.00	\$200,000.00	\$42,772.94	\$157,227.06	\$42,772.94	\$0.00	\$157,227.06	\$42,772.94	\$42,581.54	\$191.40
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	\$186,000.00	\$836,000.00	\$525,070.76	\$310,929.24	\$525,070.76	\$0.00	\$310,929.24	\$525,070.76	\$352,393.16	\$172,677.60
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$650,000.00	\$186,000.00	\$836,000.00	\$525,070.76	\$310,929.24	\$525,070.76	\$0.00	\$310,929.24	\$525,070.76	\$352,393.16	\$172,677.60
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



Usr: SUPVILLA DE REYES
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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/mar./2022

Fecha y hora de Impresión | 08/jun./2022
12:59 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	\$2,152,632.00	\$37,052,632.00	\$13,417,770.38	\$23,634,861.62	\$13,417,770.38	\$0.00	\$23,634,861.62	\$13,417,770.38	\$12,720,434.03	\$697,336.35
3100 SERVICIOS BÁSICOS	\$8,295,000.00	\$23,000.00	\$8,318,000.00	\$2,061,150.48	\$6,256,849.52	\$2,061,150.48	\$0.00	\$6,256,849.52	\$2,061,150.48	\$2,061,150.48	\$0.00
3110 Energía eléctrica	\$8,100,000.00	\$0.00	\$8,100,000.00	\$2,007,230.33	\$6,092,769.67	\$2,007,230.33	\$0.00	\$6,092,769.67	\$2,007,230.33	\$2,007,230.33	\$0.00
3111 Energía eléctrica	\$800,000.00	\$0.00	\$800,000.00	\$193,026.33	\$606,973.67	\$193,026.33	\$0.00	\$606,973.67	\$193,026.33	\$193,026.33	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,300,000.00	\$0.00	\$7,300,000.00	\$1,814,204.00	\$5,485,796.00	\$1,814,204.00	\$0.00	\$5,485,796.00	\$1,814,204.00	\$1,814,204.00	\$0.00
3140 Telefonía Tradicional	\$160,000.00	\$23,000.00	\$183,000.00	\$51,600.15	\$131,399.85	\$51,600.15	\$0.00	\$131,399.85	\$51,600.15	\$51,600.15	\$0.00
3141 Telefonía tradicional	\$160,000.00	\$23,000.00	\$183,000.00	\$51,600.15	\$131,399.85	\$51,600.15	\$0.00	\$131,399.85	\$51,600.15	\$51,600.15	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$27,680.00	\$2,320.00	\$0.00	\$27,680.00	\$2,320.00	\$2,320.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$27,680.00	\$2,320.00	\$0.00	\$27,680.00	\$2,320.00	\$2,320.00	\$0.00
3180 Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3182 SERVICIOS POSTALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,680,000.00	-\$757,868.00	\$1,922,132.00	\$394,168.00	\$1,527,964.00	\$394,168.00	\$0.00	\$1,527,964.00	\$394,168.00	\$394,168.00	\$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	-\$960,000.00	\$1,040,000.00	\$115,536.00	\$924,464.00	\$115,536.00	\$0.00	\$924,464.00	\$115,536.00	\$115,536.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$2,000,000.00	-\$960,000.00	\$1,040,000.00	\$115,536.00	\$924,464.00	\$115,536.00	\$0.00	\$924,464.00	\$115,536.00	\$115,536.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$184,632.00	\$684,632.00	\$261,232.00	\$423,400.00	\$261,232.00	\$0.00	\$423,400.00	\$261,232.00	\$261,232.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$184,632.00	\$684,632.00	\$261,232.00	\$423,400.00	\$261,232.00	\$0.00	\$423,400.00	\$261,232.00	\$261,232.00	\$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	\$4,683.13	\$70,316.87	\$4,683.13	\$0.00	\$70,316.87	\$4,683.13	\$4,683.13	\$0.00
3410 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$4,683.13	\$10,316.87	\$4,683.13	\$0.00	\$10,316.87	\$4,683.13	\$4,683.13	\$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/mar./2022

Fecha y hora de Impresión | 08/jun./2022
12:59 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	\$4,683.13	\$10,316.87	\$4,683.13	\$0.00	\$10,316.87	\$4,683.13	\$4,683.13	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,630,000.00	\$735,000.00	\$3,365,000.00	\$2,137,492.47	\$1,227,507.53	\$2,137,492.47	\$0.00	\$1,227,507.53	\$2,137,492.47	\$1,815,592.47	\$321,900.00
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$770,000.00	\$1,270,000.00	\$1,189,347.15	\$80,652.85	\$1,189,347.15	\$0.00	\$80,652.85	\$1,189,347.15	\$1,101,187.15	\$88,160.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEB	\$500,000.00	\$770,000.00	\$1,270,000.00	\$1,189,347.15	\$80,652.85	\$1,189,347.15	\$0.00	\$80,652.85	\$1,189,347.15	\$1,101,187.15	\$88,160.00
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	-\$35,000.00	\$1,965,000.00	\$944,985.32	\$1,020,014.68	\$944,985.32	\$0.00	\$1,020,014.68	\$944,985.32	\$711,245.32	\$233,740.00
3551 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	-\$35,000.00	\$1,965,000.00	\$944,985.32	\$1,020,014.68	\$944,985.32	\$0.00	\$1,020,014.68	\$944,985.32	\$711,245.32	\$233,740.00
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	\$250,013.36	\$949,986.64	\$250,013.36	\$0.00	\$949,986.64	\$250,013.36	\$250,013.36	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$0.00	\$950,000.00	\$215,213.36	\$734,786.64	\$215,213.36	\$0.00	\$734,786.64	\$215,213.36	\$215,213.36	\$0.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$450,000.00	\$0.00	\$450,000.00	\$171,133.36	\$278,866.64	\$171,133.36	\$0.00	\$278,866.64	\$171,133.36	\$171,133.36	\$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	\$44,080.00	\$0.00
3650 Servicios de la industria fílmica, del sonido y video	\$150,000.00	\$0.00	\$150,000.00	\$34,800.00	\$115,200.00	\$34,800.00	\$0.00	\$115,200.00	\$34,800.00	\$34,800.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$150,000.00	\$0.00	\$150,000.00	\$34,800.00	\$115,200.00	\$34,800.00	\$0.00	\$115,200.00	\$34,800.00	\$34,800.00	\$0.00
3660 Servicios de creación y difusión de contenido 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
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	\$2,256,000.00	\$18,556,000.00	\$6,377,404.94	\$12,178,595.06	\$6,377,404.94	\$0.00	\$12,178,595.06	\$6,377,404.94	\$6,001,968.59	\$375,436.35
3810 Gastos ceremonial	\$1,200,000.00	\$170,000.00	\$1,370,000.00	\$433,705.76	\$936,294.24	\$433,705.76	\$0.00	\$936,294.24	\$433,705.76	\$59,847.01	\$373,858.75
3811 Gastos de ceremonial	\$1,200,000.00	\$170,000.00	\$1,370,000.00	\$433,705.76	\$936,294.24	\$433,705.76	\$0.00	\$936,294.24	\$433,705.76	\$59,847.01	\$373,858.75
3820 Gastos de orden social y cultural	\$12,000,000.00	\$2,086,000.00	\$14,086,000.00	\$5,943,699.18	\$8,142,300.82	\$5,943,699.18	\$0.00	\$8,142,300.82	\$5,943,699.18	\$5,942,121.58	\$1,577.60
3821 Gastos de orden social y cultural	\$12,000,000.00	\$2,086,000.00	\$14,086,000.00	\$5,943,699.18	\$8,142,300.82	\$5,943,699.18	\$0.00	\$8,142,300.82	\$5,943,699.18	\$5,942,121.58	\$1,577.60
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 31/mar./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
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	\$2,175,008.00	\$1,074,992.00	\$2,175,008.00	\$0.00	\$1,074,992.00	\$2,175,008.00	\$2,175,008.00	\$0.00
3910 Servicios 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	\$1,350,000.00	\$2,850,000.00	\$1,838,389.00	\$1,011,611.00	\$1,838,389.00	\$0.00	\$1,011,611.00	\$1,838,389.00	\$1,838,389.00	\$0.00
3921 Impuestos y derechos	\$1,500,000.00	-\$350,000.00	\$1,150,000.00	\$176,488.00	\$973,512.00	\$176,488.00	\$0.00	\$973,512.00	\$176,488.00	\$176,488.00	\$0.00
3922 IMPUESTO SOBRE NOMINA 2.5%	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,661,901.00	\$38,099.00	\$1,661,901.00	\$0.00	\$38,099.00	\$1,661,901.00	\$1,661,901.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$200,000.00	\$150,000.00	\$350,000.00	\$336,619.00	\$13,381.00	\$336,619.00	\$0.00	\$13,381.00	\$336,619.00	\$336,619.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$200,000.00	\$150,000.00	\$350,000.00	\$336,619.00	\$13,381.00	\$336,619.00	\$0.00	\$13,381.00	\$336,619.00	\$336,619.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$44,634,991.38	\$6,895,003.21	\$51,529,994.59	\$20,148,945.56	\$31,381,049.03	\$20,148,945.56	\$0.00	\$31,381,049.03	\$20,148,945.56	\$19,836,885.40	\$312,060.16
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$7,300,000.00	\$0.00	\$7,300,000.00	\$2,693,566.64	\$4,606,433.36	\$2,693,566.64	\$0.00	\$4,606,433.36	\$2,693,566.64	\$2,693,566.64	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatales	\$7,300,000.00	\$0.00	\$7,300,000.00	\$2,693,566.64	\$4,606,433.36	\$2,693,566.64	\$0.00	\$4,606,433.36	\$2,693,566.64	\$2,693,566.64	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$7,300,000.00	\$0.00	\$7,300,000.00	\$2,693,566.64	\$4,606,433.36	\$2,693,566.64	\$0.00	\$4,606,433.36	\$2,693,566.64	\$2,693,566.64	\$0.00
4400 AYUDAS SOCIALES	\$34,509,202.38	\$6,895,003.21	\$41,404,205.59	\$16,800,627.14	\$24,603,578.45	\$16,800,627.14	\$0.00	\$24,603,578.45	\$16,800,627.14	\$16,488,566.98	\$312,060.16
4410 Ayudas sociales a personas	\$31,609,202.38	\$7,895,003.21	\$39,504,205.59	\$16,760,312.14	\$22,743,893.45	\$16,760,312.14	\$0.00	\$22,743,893.45	\$16,760,312.14	\$16,448,251.98	\$312,060.16
4411 Ayudas sociales a personas	\$31,609,202.38	\$7,895,003.21	\$39,504,205.59	\$16,760,312.14	\$22,743,893.45	\$16,760,312.14	\$0.00	\$22,743,893.45	\$16,760,312.14	\$16,448,251.98	\$312,060.16
4430 Ayudas sociales a instituciones de enseñanza	\$2,700,000.00	-\$1,000,000.00	\$1,700,000.00	\$40,315.00	\$1,659,685.00	\$40,315.00	\$0.00	\$1,659,685.00	\$40,315.00	\$40,315.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,700,000.00	-\$1,000,000.00	\$1,700,000.00	\$40,315.00	\$1,659,685.00	\$40,315.00	\$0.00	\$1,659,685.00	\$40,315.00	\$40,315.00	\$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 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
4500 PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$654,751.78	\$2,171,037.22	\$654,751.78	\$0.00	\$2,171,037.22	\$654,751.78	\$654,751.78	\$0.00
4510 Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$654,751.78	\$2,171,037.22	\$654,751.78	\$0.00	\$2,171,037.22	\$654,751.78	\$654,751.78	\$0.00
4511 PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$654,751.78	\$2,171,037.22	\$654,751.78	\$0.00	\$2,171,037.22	\$654,751.78	\$654,751.78	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,810,000.00	-\$180,000.00	\$1,630,000.00	\$324,375.58	\$1,305,624.42	\$324,375.58	\$0.00	\$1,305,624.42	\$324,375.58	\$303,512.98	\$20,862.60
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$430,000.00	\$181,000.00	\$611,000.00	\$279,018.28	\$331,981.72	\$279,018.28	\$0.00	\$331,981.72	\$279,018.28	\$258,155.68	\$20,862.60
5110 Muebles de oficina y estantería	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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/mar./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	\$131,000.00	\$381,000.00	\$279,018.28	\$101,981.72	\$279,018.28	\$0.00	\$101,981.72	\$279,018.28	\$258,155.68	\$20,862.60
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$250,000.00	\$131,000.00	\$381,000.00	\$279,018.28	\$101,981.72	\$279,018.28	\$0.00	\$101,981.72	\$279,018.28	\$258,155.68	\$20,862.60
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	-\$350,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,000,000.00	-\$350,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,000,000.00	-\$350,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$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	\$45,357.30	\$171,142.70	\$45,357.30	\$0.00	\$171,142.70	\$45,357.30	\$45,357.30	\$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	\$45,357.30	\$31,142.70	\$45,357.30	\$0.00	\$31,142.70	\$45,357.30	\$45,357.30	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$26,500.00	\$76,500.00	\$45,357.30	\$31,142.70	\$45,357.30	\$0.00	\$31,142.70	\$45,357.30	\$45,357.30	\$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 31/mar./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	\$3,452,076.79	\$33,420,312.71	\$7,807,550.54	\$25,612,762.17	\$7,807,550.54	\$0.00	\$25,612,762.17	\$7,807,550.54	\$7,807,550.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,960,928.36	\$3,452,076.79	\$29,413,005.15	\$7,807,550.54	\$21,605,454.61	\$7,807,550.54	\$0.00	\$21,605,454.61	\$7,807,550.54	\$7,807,550.54	\$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	\$1,688,712.00	\$6,688,712.00	\$1,926,068.69	\$4,762,643.31	\$1,926,068.69	\$0.00	\$4,762,643.31	\$1,926,068.69	\$1,926,068.69	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,000,000.00	\$1,688,712.00	\$6,688,712.00	\$1,926,068.69	\$4,762,643.31	\$1,926,068.69	\$0.00	\$4,762,643.31	\$1,926,068.69	\$1,926,068.69	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$14,960,928.36	\$1,763,364.79	\$16,724,293.15	\$5,881,481.85	\$10,842,811.30	\$5,881,481.85	\$0.00	\$10,842,811.30	\$5,881,481.85	\$5,881,481.85	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$14,960,928.36	\$1,763,364.79	\$16,724,293.15	\$5,881,481.85	\$10,842,811.30	\$5,881,481.85	\$0.00	\$10,842,811.30	\$5,881,481.85	\$5,881,481.85	\$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	\$6,398,261.21	\$151,738.79	\$6,398,261.21	\$0.00	\$151,738.79	\$6,398,261.21	\$6,398,261.21	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$6,398,261.21	\$151,738.79	\$6,398,261.21	\$0.00	\$151,738.79	\$6,398,261.21	\$6,398,261.21	\$0.00
9910	ADEFAS	\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$6,398,261.21	\$151,738.79	\$6,398,261.21	\$0.00	\$151,738.79	\$6,398,261.21	\$6,398,261.21	\$0.00
9911	ADEFAS	\$5,550,000.00	\$1,000,000.00	\$6,550,000.00	\$6,398,261.21	\$151,738.79	\$6,398,261.21	\$0.00	\$151,738.79	\$6,398,261.21	\$6,398,261.21	\$0.00
Total		\$229,538,793.30	\$9,718,712.00	\$239,257,505.30	\$75,377,185.14	\$163,880,320.16	\$75,377,185.14	\$0.00	\$163,880,320.16	\$75,377,185.14	\$73,670,867.31	\$1,706,317.83