



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./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	\$55,998,246.86	\$25,984,102.14	\$55,998,246.86	\$0.00	\$25,984,102.14	\$55,998,246.86	\$55,998,246.86	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$62,182,869.00	-\$65,800.00	\$62,117,069.00	\$52,511,527.46	\$9,605,541.54	\$52,511,527.46	\$0.00	\$9,605,541.54	\$52,511,527.46	\$52,511,527.46	\$0.00
1110 Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$4,364,612.10	\$218,256.90	\$4,364,612.10	\$0.00	\$218,256.90	\$4,364,612.10	\$4,364,612.10	\$0.00
1111 Dietas	\$4,582,869.00	\$0.00	\$4,582,869.00	\$4,364,612.10	\$218,256.90	\$4,364,612.10	\$0.00	\$218,256.90	\$4,364,612.10	\$4,364,612.10	\$0.00
1130 Sueldos base al personal permanente	\$57,600,000.00	-\$65,800.00	\$57,534,200.00	\$48,146,915.36	\$9,387,284.64	\$48,146,915.36	\$0.00	\$9,387,284.64	\$48,146,915.36	\$48,146,915.36	\$0.00
1131 SUELDO BASE	\$57,600,000.00	-\$65,800.00	\$57,534,200.00	\$48,146,915.36	\$9,387,284.64	\$48,146,915.36	\$0.00	\$9,387,284.64	\$48,146,915.36	\$48,146,915.36	\$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	\$1,315,440.40	\$11,552,439.60	\$1,315,440.40	\$0.00	\$11,552,439.60	\$1,315,440.40	\$1,315,440.40	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$12,262,080.00	\$0.00	\$12,262,080.00	\$811,273.45	\$11,450,806.55	\$811,273.45	\$0.00	\$11,450,806.55	\$811,273.45	\$811,273.45	\$0.00
1321 PRIMA VACACIONAL	\$1,032,080.00	\$0.00	\$1,032,080.00	\$811,273.45	\$220,806.55	\$811,273.45	\$0.00	\$220,806.55	\$811,273.45	\$811,273.45	\$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	\$504,166.95	\$1,633.05	\$504,166.95	\$0.00	\$1,633.05	\$504,166.95	\$504,166.95	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$200,000.00	\$305,800.00	\$505,800.00	\$504,166.95	\$1,633.05	\$504,166.95	\$0.00	\$1,633.05	\$504,166.95	\$504,166.95	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,230,000.00	\$0.00	\$6,230,000.00	\$2,163,879.00	\$4,066,121.00	\$2,163,879.00	\$0.00	\$4,066,121.00	\$2,163,879.00	\$2,163,879.00	\$0.00
1520 Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,970,135.38	\$1,029,864.62	\$1,970,135.38	\$0.00	\$1,029,864.62	\$1,970,135.38	\$1,970,135.38	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO \	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,970,135.38	\$1,029,864.62	\$1,970,135.38	\$0.00	\$1,029,864.62	\$1,970,135.38	\$1,970,135.38	\$0.00
1540 Prestaciones contractuales	\$3,200,000.00	\$0.00	\$3,200,000.00	\$193,743.62	\$3,006,256.38	\$193,743.62	\$0.00	\$3,006,256.38	\$193,743.62	\$193,743.62	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$3,200,000.00	\$0.00	\$3,200,000.00	\$193,743.62	\$3,006,256.38	\$193,743.62	\$0.00	\$3,006,256.38	\$193,743.62	\$193,743.62	\$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	\$2,776,502.80	\$33,477,119.80	\$21,392,086.52	\$12,085,033.28	\$21,392,086.50	\$0.02	\$12,085,033.30	\$21,392,086.50	\$19,700,831.88	\$1,691,254.62
2100 Materiales de administración, emisión de documntos	\$7,695,617.00	\$727,248.00	\$8,422,865.00	\$5,154,555.58	\$3,268,309.42	\$5,154,555.56	\$0.02	\$3,268,309.44	\$5,154,555.56	\$4,907,208.98	\$247,346.58
2110 Materiales, útiles y equipos menores de oficina	\$2,181,112.00	\$1,135,559.20	\$3,316,671.20	\$2,341,927.49	\$974,743.71	\$2,341,927.49	\$0.00	\$974,743.71	\$2,341,927.49	\$2,213,397.23	\$128,530.26
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$2,181,112.00	\$1,135,559.20	\$3,316,671.20	\$2,341,927.49	\$974,743.71	\$2,341,927.49	\$0.00	\$974,743.71	\$2,341,927.49	\$2,213,397.23	\$128,530.26



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./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
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,000,000.00	\$1,131,440.80	\$2,131,440.80	\$946,593.40	\$1,184,847.40	\$946,593.40	\$0.00	\$1,184,847.40	\$946,593.40	\$934,778.80	\$11,814.60
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS	\$1,000,000.00	\$1,131,440.80	\$2,131,440.80	\$946,593.40	\$1,184,847.40	\$946,593.40	\$0.00	\$1,184,847.40	\$946,593.40	\$934,778.80	\$11,814.60
2150 Material impreso e información digital	\$1,062,655.00	-\$236,752.00	\$825,903.00	\$661,984.72	\$163,918.28	\$661,984.70	\$0.02	\$163,918.30	\$661,984.70	\$554,992.98	\$106,991.72
2151 Material impreso e información digital	\$1,062,655.00	-\$236,752.00	\$825,903.00	\$661,984.72	\$163,918.28	\$661,984.70	\$0.02	\$163,918.30	\$661,984.70	\$554,992.98	\$106,991.72
2160 Material de limpieza	\$3,251,850.00	-\$1,236,000.00	\$2,015,850.00	\$1,095,450.77	\$920,399.23	\$1,095,450.77	\$0.00	\$920,399.23	\$1,095,450.77	\$1,095,440.77	\$10.00
2161 Material de limpieza	\$3,251,850.00	-\$1,236,000.00	\$2,015,850.00	\$1,095,450.77	\$920,399.23	\$1,095,450.77	\$0.00	\$920,399.23	\$1,095,450.77	\$1,095,440.77	\$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	\$108,599.20	\$0.00
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	\$108,599.20	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,000,000.00	-\$493,628.00	\$506,372.00	\$30,293.20	\$476,078.80	\$30,293.20	\$0.00	\$476,078.80	\$30,293.20	\$30,293.20	\$0.00
2210 Productos alimenticios para personas	\$1,000,000.00	-\$493,628.00	\$506,372.00	\$30,293.20	\$476,078.80	\$30,293.20	\$0.00	\$476,078.80	\$30,293.20	\$30,293.20	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$0.00	\$56,372.00	\$56,372.00	\$30,293.20	\$26,078.80	\$30,293.20	\$0.00	\$26,078.80	\$30,293.20	\$30,293.20	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$1,000,000.00	-\$550,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$650,000.00	\$2,039,462.15	\$2,689,462.15	\$1,365,645.32	\$1,323,816.83	\$1,365,645.32	\$0.00	\$1,323,816.83	\$1,365,645.32	\$1,282,480.34	\$83,164.98
2410 Productos minerales no metálicos	\$50,000.00	\$231,800.00	\$281,800.00	\$184,371.71	\$97,428.29	\$184,371.71	\$0.00	\$97,428.29	\$184,371.71	\$160,628.31	\$23,743.40
2411 PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$231,800.00	\$281,800.00	\$184,371.71	\$97,428.29	\$184,371.71	\$0.00	\$97,428.29	\$184,371.71	\$160,628.31	\$23,743.40
2420 Cemento y productos de concreto	\$100,000.00	\$350,716.99	\$450,716.99	\$359,468.84	\$91,248.15	\$359,468.84	\$0.00	\$91,248.15	\$359,468.84	\$329,969.41	\$29,499.43
2421 Cemento y productos de concreto	\$100,000.00	\$350,716.99	\$450,716.99	\$359,468.84	\$91,248.15	\$359,468.84	\$0.00	\$91,248.15	\$359,468.84	\$329,969.41	\$29,499.43
2430 Cal, yeso y productos de yeso	\$50,000.00	\$6,380.00	\$56,380.00	\$15,529.61	\$40,850.39	\$15,529.61	\$0.00	\$40,850.39	\$15,529.61	\$15,529.61	\$0.00
2431 Cal, yeso y productos de yeso	\$50,000.00	\$6,380.00	\$56,380.00	\$15,529.61	\$40,850.39	\$15,529.61	\$0.00	\$40,850.39	\$15,529.61	\$15,529.61	\$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	\$30,721.94	\$70.01
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	\$30,721.94	\$70.01
2460 Material eléctrico y electrónico	\$200,000.00	\$255,845.11	\$455,845.11	\$192,602.82	\$263,242.29	\$192,602.82	\$0.00	\$263,242.29	\$192,602.82	\$190,312.82	\$2,290.00
2461 Material eléctrico y electrónico	\$200,000.00	\$255,845.11	\$455,845.11	\$192,602.82	\$263,242.29	\$192,602.82	\$0.00	\$263,242.29	\$192,602.82	\$190,312.82	\$2,290.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$213,476.64	\$313,476.64	\$73,006.30	\$240,470.34	\$73,006.30	\$0.00	\$240,470.34	\$73,006.30	\$64,433.13	\$8,573.17
2471 Artículos metálicos para la construcción	\$100,000.00	\$213,476.64	\$313,476.64	\$73,006.30	\$240,470.34	\$73,006.30	\$0.00	\$240,470.34	\$73,006.30	\$64,433.13	\$8,573.17
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$953,840.97	\$1,053,840.97	\$509,874.09	\$543,966.88	\$509,874.09	\$0.00	\$543,966.88	\$509,874.09	\$490,885.12	\$18,988.97
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$953,840.97	\$1,053,840.97	\$509,874.09	\$543,966.88	\$509,874.09	\$0.00	\$543,966.88	\$509,874.09	\$490,885.12	\$18,988.97
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,430,000.00	\$876,974.65	\$5,306,974.65	\$3,753,302.46	\$1,553,672.19	\$3,753,302.46	\$0.00	\$1,553,672.19	\$3,753,302.46	\$2,792,599.26	\$960,703.20
2520 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$449,000.00	\$499,000.00	\$0.00	\$499,000.00	\$0.00	\$0.00	\$499,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$449,000.00	\$499,000.00	\$0.00	\$499,000.00	\$0.00	\$0.00	\$499,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,000,000.00	\$35,000.00	\$4,035,000.00	\$3,074,621.13	\$960,378.87	\$3,074,621.13	\$0.00	\$960,378.87	\$3,074,621.13	\$2,138,739.61	\$935,881.52
2531 Medicinas y productos farmacéuticos	\$4,000,000.00	\$35,000.00	\$4,035,000.00	\$3,074,621.13	\$960,378.87	\$3,074,621.13	\$0.00	\$960,378.87	\$3,074,621.13	\$2,138,739.61	\$935,881.52



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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
2540 Materiales, accesorios y suministros médicos	\$300,000.00	\$109,321.00	\$409,321.00	\$356,651.36	\$52,669.64	\$356,651.36	\$0.00	\$52,669.64	\$356,651.36	\$331,829.68	\$24,821.68
2541 Materiales, accesorios y suministros médicos	\$300,000.00	\$109,321.00	\$409,321.00	\$356,651.36	\$52,669.64	\$356,651.36	\$0.00	\$52,669.64	\$356,651.36	\$331,829.68	\$24,821.68
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$283,653.65	\$333,653.65	\$313,155.97	\$20,497.68	\$313,155.97	\$0.00	\$20,497.68	\$313,155.97	\$313,155.97	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$50,000.00	\$283,653.65	\$333,653.65	\$313,155.97	\$20,497.68	\$313,155.97	\$0.00	\$20,497.68	\$313,155.97	\$313,155.97	\$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	-\$571,000.00	\$14,429,000.00	\$9,690,029.31	\$4,738,970.69	\$9,690,029.31	\$0.00	\$4,738,970.69	\$9,690,029.31	\$9,573,772.84	\$116,256.47
2610 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$571,000.00	\$14,429,000.00	\$9,690,029.31	\$4,738,970.69	\$9,690,029.31	\$0.00	\$4,738,970.69	\$9,690,029.31	\$9,573,772.84	\$116,256.47
2611 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$571,000.00	\$14,429,000.00	\$9,690,029.31	\$4,738,970.69	\$9,690,029.31	\$0.00	\$4,738,970.69	\$9,690,029.31	\$9,573,772.84	\$116,256.47
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$215,000.00	-\$3,741.00	\$211,259.00	\$127,939.20	\$83,319.80	\$127,939.20	\$0.00	\$83,319.80	\$127,939.20	\$126,152.80	\$1,786.40
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	\$114,608.70	\$1,491.30	\$114,608.70	\$0.00	\$1,491.30	\$114,608.70	\$112,822.30	\$1,786.40
2731 Artículos deportivos	\$30,000.00	\$86,100.00	\$116,100.00	\$114,608.70	\$1,491.30	\$114,608.70	\$0.00	\$1,491.30	\$114,608.70	\$112,822.30	\$1,786.40
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	-\$345,521.00	\$354,479.00	\$70,020.01	\$284,458.99	\$70,020.01	\$0.00	\$284,458.99	\$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	-\$193,277.40	\$156,722.60	\$0.00	\$156,722.60	\$0.00	\$0.00	\$156,722.60	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$350,000.00	-\$193,277.40	\$156,722.60	\$0.00	\$156,722.60	\$0.00	\$0.00	\$156,722.60	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,010,000.00	\$546,708.00	\$1,556,708.00	\$1,200,301.44	\$356,406.56	\$1,200,301.44	\$0.00	\$356,406.56	\$1,200,301.44	\$918,304.45	\$281,996.99
2910 Herramientas menores	\$200,000.00	\$138,708.00	\$338,708.00	\$214,571.89	\$124,136.11	\$214,571.89	\$0.00	\$124,136.11	\$214,571.89	\$139,020.10	\$75,551.79
2911 HERRAMIENTAS MENORES	\$200,000.00	\$138,708.00	\$338,708.00	\$214,571.89	\$124,136.11	\$214,571.89	\$0.00	\$124,136.11	\$214,571.89	\$139,020.10	\$75,551.79
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	\$14,384.08	\$5,615.92	\$14,384.08	\$0.00	\$5,615.92	\$14,384.08	\$14,384.08	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$20,000.00	\$0.00	\$20,000.00	\$14,384.08	\$5,615.92	\$14,384.08	\$0.00	\$5,615.92	\$14,384.08	\$14,384.08	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./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	\$428,000.00	\$1,078,000.00	\$925,899.12	\$152,100.88	\$925,899.12	\$0.00	\$152,100.88	\$925,899.12	\$719,453.92	\$206,445.20
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$650,000.00	\$428,000.00	\$1,078,000.00	\$925,899.12	\$152,100.88	\$925,899.12	\$0.00	\$152,100.88	\$925,899.12	\$719,453.92	\$206,445.20
2980 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$20,000.00	\$80,000.00	\$45,446.35	\$34,553.65	\$45,446.35	\$0.00	\$34,553.65	\$45,446.35	\$45,446.35	\$0.00
2981 REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$100,000.00	-\$20,000.00	\$80,000.00	\$45,446.35	\$34,553.65	\$45,446.35	\$0.00	\$34,553.65	\$45,446.35	\$45,446.35	\$0.00
3000 SERVICIOS GENERALES	\$34,900,000.00	\$10,097,528.00	\$44,997,528.00	\$31,298,708.30	\$13,698,819.70	\$31,298,708.30	\$0.00	\$13,698,819.70	\$31,298,708.30	\$28,817,218.57	\$2,481,489.73
3100 SERVICIOS BÁSICOS	\$8,295,000.00	-\$9,000.00	\$8,286,000.00	\$6,076,171.15	\$2,209,828.85	\$6,076,171.15	\$0.00	\$2,209,828.85	\$6,076,171.15	\$6,076,171.15	\$0.00
3110 Energía eléctrica	\$8,100,000.00	-\$50,000.00	\$8,050,000.00	\$5,918,088.64	\$2,131,911.36	\$5,918,088.64	\$0.00	\$2,131,911.36	\$5,918,088.64	\$5,918,088.64	\$0.00
3111 Energía eléctrica	\$800,000.00	-\$50,000.00	\$750,000.00	\$744,349.64	\$5,650.36	\$744,349.64	\$0.00	\$5,650.36	\$744,349.64	\$744,349.64	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,300,000.00	\$0.00	\$7,300,000.00	\$5,173,739.00	\$2,126,261.00	\$5,173,739.00	\$0.00	\$2,126,261.00	\$5,173,739.00	\$5,173,739.00	\$0.00
3140 Telefonía Tradicional	\$160,000.00	\$23,000.00	\$183,000.00	\$109,942.51	\$73,057.49	\$109,942.51	\$0.00	\$73,057.49	\$109,942.51	\$109,942.51	\$0.00
3141 Telefonía tradicional	\$160,000.00	\$23,000.00	\$183,000.00	\$109,942.51	\$73,057.49	\$109,942.51	\$0.00	\$73,057.49	\$109,942.51	\$109,942.51	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$30,000.00	\$20,000.00	\$50,000.00	\$48,140.00	\$1,860.00	\$48,140.00	\$0.00	\$1,860.00	\$48,140.00	\$48,140.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	\$20,000.00	\$50,000.00	\$48,140.00	\$1,860.00	\$48,140.00	\$0.00	\$1,860.00	\$48,140.00	\$48,140.00	\$0.00
3180 Servicios postales y telegráficos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3182 SERVICIOS POSTALES	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,680,000.00	\$1,623,404.00	\$4,303,404.00	\$2,828,911.87	\$1,474,492.13	\$2,828,911.87	\$0.00	\$1,474,492.13	\$2,828,911.87	\$2,795,122.00	\$33,789.87
3220 Arrendamiento de edificios	\$180,000.00	-\$135,000.00	\$45,000.00	\$44,878.00	\$122.00	\$44,878.00	\$0.00	\$122.00	\$44,878.00	\$44,878.00	\$0.00
3221 Arrendamiento de edificios	\$180,000.00	-\$135,000.00	\$45,000.00	\$44,878.00	\$122.00	\$44,878.00	\$0.00	\$122.00	\$44,878.00	\$44,878.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$152,940.00	\$152,940.00	\$66,849.87	\$86,090.13	\$66,849.87	\$0.00	\$86,090.13	\$66,849.87	\$36,540.00	\$30,309.87
3231 Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$152,940.00	\$152,940.00	\$66,849.87	\$86,090.13	\$66,849.87	\$0.00	\$86,090.13	\$66,849.87	\$36,540.00	\$30,309.87
3250 Arrendamiento de equipo de transporte	\$2,000,000.00	\$21,000.00	\$2,021,000.00	\$1,260,804.00	\$760,196.00	\$1,260,804.00	\$0.00	\$760,196.00	\$1,260,804.00	\$1,260,804.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$2,000,000.00	\$21,000.00	\$2,021,000.00	\$1,260,804.00	\$760,196.00	\$1,260,804.00	\$0.00	\$760,196.00	\$1,260,804.00	\$1,260,804.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,584,464.00	\$2,084,464.00	\$1,456,380.00	\$628,084.00	\$1,456,380.00	\$0.00	\$628,084.00	\$1,456,380.00	\$1,452,900.00	\$3,480.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,584,464.00	\$2,084,464.00	\$1,456,380.00	\$628,084.00	\$1,456,380.00	\$0.00	\$628,084.00	\$1,456,380.00	\$1,452,900.00	\$3,480.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$450,000.00	-\$258,300.00	\$191,700.00	\$68,488.70	\$123,211.30	\$68,488.70	\$0.00	\$123,211.30	\$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 30/sep./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	-\$59,000.00	\$41,000.00	\$17,850.00	\$23,150.00	\$17,850.00	\$0.00	\$23,150.00	\$17,850.00	\$17,850.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	-\$59,000.00	\$41,000.00	\$17,850.00	\$23,150.00	\$17,850.00	\$0.00	\$23,150.00	\$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 COMERCIALES	\$75,000.00	\$1,000.00	\$76,000.00	\$22,249.20	\$53,750.80	\$22,249.20	\$0.00	\$53,750.80	\$22,249.20	\$22,249.20	\$0.00
3410 Servicios financieros y bancarios	\$15,000.00	\$21,000.00	\$36,000.00	\$22,249.20	\$13,750.80	\$22,249.20	\$0.00	\$13,750.80	\$22,249.20	\$22,249.20	\$0.00
3411 Servicios financieros y bancarios	\$15,000.00	\$21,000.00	\$36,000.00	\$22,249.20	\$13,750.80	\$22,249.20	\$0.00	\$13,750.80	\$22,249.20	\$22,249.20	\$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, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$2,630,000.00	\$2,998,100.00	\$5,628,100.00	\$4,349,576.48	\$1,278,523.52	\$4,349,576.48	\$0.00	\$1,278,523.52	\$4,349,576.48	\$3,790,941.22	\$558,635.26
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$1,822,980.00	\$2,322,980.00	\$1,834,487.29	\$488,492.71	\$1,834,487.29	\$0.00	\$488,492.71	\$1,834,487.29	\$1,795,047.29	\$39,440.00
3511 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$500,000.00	\$1,822,980.00	\$2,322,980.00	\$1,834,487.29	\$488,492.71	\$1,834,487.29	\$0.00	\$488,492.71	\$1,834,487.29	\$1,795,047.29	\$39,440.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$2,000.00	\$2,000.00	\$1,967.72	\$32.28	\$1,967.72	\$0.00	\$32.28	\$1,967.72	\$1,967.72	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$2,000.00	\$2,000.00	\$1,967.72	\$32.28	\$1,967.72	\$0.00	\$32.28	\$1,967.72	\$1,967.72	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	\$129,040.00	\$144,040.00	\$141,205.05	\$2,834.95	\$141,205.05	\$0.00	\$2,834.95	\$141,205.05	\$132,621.05	\$8,584.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$15,000.00	\$129,040.00	\$144,040.00	\$141,205.05	\$2,834.95	\$141,205.05	\$0.00	\$2,834.95	\$141,205.05	\$132,621.05	\$8,584.00
3550 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	\$1,038,080.00	\$3,038,080.00	\$2,299,269.86	\$738,810.14	\$2,299,269.86	\$0.00	\$738,810.14	\$2,299,269.86	\$1,796,140.61	\$503,129.25
3551 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	\$1,038,080.00	\$3,038,080.00	\$2,299,269.86	\$738,810.14	\$2,299,269.86	\$0.00	\$738,810.14	\$2,299,269.86	\$1,796,140.61	\$503,129.25
3560 Reparación y mantenimiento de equipo de defensa y seguridad	\$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 seguridad	\$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 equipo	\$100,000.00	\$0.00	\$100,000.00	\$63,296.57	\$36,703.43	\$63,296.57	\$0.00	\$36,703.43	\$63,296.57	\$55,814.56	\$7,482.01
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$0.00	\$100,000.00	\$63,296.57	\$36,703.43	\$63,296.57	\$0.00	\$36,703.43	\$63,296.57	\$55,814.56	\$7,482.01
3590 Servicios de jardinería y fumigación	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,045,389.27	\$154,610.73	\$1,045,389.27	\$0.00	\$154,610.73	\$1,045,389.27	\$740,055.03	\$305,334.24
3610 Difusión por radio, televisión y otros medios de mensaje social	\$950,000.00	\$75,000.00	\$1,025,000.00	\$924,987.07	\$100,012.93	\$924,987.07	\$0.00	\$100,012.93	\$924,987.07	\$658,855.03	\$266,132.04
3611 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOCIAL	\$450,000.00	\$75,000.00	\$525,000.00	\$523,139.01	\$1,860.99	\$523,139.01	\$0.00	\$1,860.99	\$523,139.01	\$376,138.97	\$147,000.04
3612 INFORME DE GOBIERNO	\$500,000.00	\$0.00	\$500,000.00	\$401,848.06	\$98,151.94	\$401,848.06	\$0.00	\$98,151.94	\$401,848.06	\$282,716.06	\$119,132.00
3650 Servicios de la industria fílmica, del sonido y video	\$150,000.00	-\$20,000.00	\$130,000.00	\$116,000.00	\$14,000.00	\$116,000.00	\$0.00	\$14,000.00	\$116,000.00	\$81,200.00	\$34,800.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO	\$150,000.00	-\$20,000.00	\$130,000.00	\$116,000.00	\$14,000.00	\$116,000.00	\$0.00	\$14,000.00	\$116,000.00	\$81,200.00	\$34,800.00
3660 Servicios de creación y difusión de contenido exclusivamente digital	\$100,000.00	-\$55,000.00	\$45,000.00	\$4,402.20	\$40,597.80	\$4,402.20	\$0.00	\$40,597.80	\$4,402.20	\$0.00	\$4,402.20
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO DIGITAL	\$100,000.00	-\$55,000.00	\$45,000.00	\$4,402.20	\$40,597.80	\$4,402.20	\$0.00	\$40,597.80	\$4,402.20	\$0.00	\$4,402.20



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./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
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	\$4,652,324.00	\$20,952,324.00	\$14,149,643.63	\$6,802,680.37	\$14,149,643.63	\$0.00	\$6,802,680.37	\$14,149,643.63	\$12,565,913.27	\$1,583,730.36
3810 Gastos ceremonial	\$1,200,000.00	\$3,064,634.00	\$4,264,634.00	\$1,731,625.50	\$2,533,008.50	\$1,731,625.50	\$0.00	\$2,533,008.50	\$1,731,625.50	\$856,047.12	\$875,578.38
3811 Gastos de ceremonial	\$1,200,000.00	\$3,064,634.00	\$4,264,634.00	\$1,731,625.50	\$2,533,008.50	\$1,731,625.50	\$0.00	\$2,533,008.50	\$1,731,625.50	\$856,047.12	\$875,578.38
3820 Gastos de orden social y cultural	\$12,000,000.00	\$1,677,690.00	\$13,677,690.00	\$12,418,018.13	\$1,259,671.87	\$12,418,018.13	\$0.00	\$1,259,671.87	\$12,418,018.13	\$11,709,866.15	\$708,151.98
3821 Gastos de orden social y cultural	\$12,000,000.00	\$1,677,690.00	\$13,677,690.00	\$12,418,018.13	\$1,259,671.87	\$12,418,018.13	\$0.00	\$1,259,671.87	\$12,418,018.13	\$11,709,866.15	\$708,151.98
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	\$1,090,000.00	\$4,340,000.00	\$2,758,278.00	\$1,581,722.00	\$2,758,278.00	\$0.00	\$1,581,722.00	\$2,758,278.00	\$2,758,278.00	\$0.00
3910 Servicios funerales y de cementerios	\$50,000.00	\$1,000,000.00	\$1,050,000.00	\$3,000.00	\$1,047,000.00	\$3,000.00	\$0.00	\$1,047,000.00	\$3,000.00	\$3,000.00	\$0.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$1,000,000.00	\$1,050,000.00	\$3,000.00	\$1,047,000.00	\$3,000.00	\$0.00	\$1,047,000.00	\$3,000.00	\$3,000.00	\$0.00
3920 Impuestos y derechos	\$1,500,000.00	\$1,245,000.00	\$2,745,000.00	\$2,216,511.00	\$528,489.00	\$2,216,511.00	\$0.00	\$528,489.00	\$2,216,511.00	\$2,216,511.00	\$0.00
3921 Impuestos y derechos	\$1,500,000.00	-\$455,000.00	\$1,045,000.00	\$554,610.00	\$490,390.00	\$554,610.00	\$0.00	\$490,390.00	\$554,610.00	\$554,610.00	\$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	\$345,000.00	\$545,000.00	\$538,767.00	\$6,233.00	\$538,767.00	\$0.00	\$6,233.00	\$538,767.00	\$538,767.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$200,000.00	\$345,000.00	\$545,000.00	\$538,767.00	\$6,233.00	\$538,767.00	\$0.00	\$6,233.00	\$538,767.00	\$538,767.00	\$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	\$47,017,069.64	\$91,652,061.02	\$72,687,618.69	\$18,964,442.33	\$72,687,618.69	\$0.00	\$18,964,442.33	\$72,687,618.69	\$71,631,990.78	\$1,055,627.91
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$7,300,000.00	\$0.00	\$7,300,000.00	\$4,179,503.69	\$3,120,496.31	\$4,179,503.69	\$0.00	\$3,120,496.31	\$4,179,503.69	\$4,176,023.69	\$3,480.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$7,300,000.00	\$0.00	\$7,300,000.00	\$4,179,503.69	\$3,120,496.31	\$4,179,503.69	\$0.00	\$3,120,496.31	\$4,179,503.69	\$4,176,023.69	\$3,480.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$7,300,000.00	\$0.00	\$7,300,000.00	\$4,179,503.69	\$3,120,496.31	\$4,179,503.69	\$0.00	\$3,120,496.31	\$4,179,503.69	\$4,176,023.69	\$3,480.00
4400 AYUDAS SOCIALES	\$34,509,202.38	\$47,017,069.64	\$81,526,272.02	\$66,524,662.49	\$15,001,609.53	\$66,524,662.49	\$0.00	\$15,001,609.53	\$66,524,662.49	\$65,472,514.58	\$1,052,147.91
4410 Ayudas sociales a personas	\$31,609,202.38	\$48,255,069.64	\$79,864,272.02	\$65,883,992.22	\$13,980,279.80	\$65,883,992.22	\$0.00	\$13,980,279.80	\$65,883,992.22	\$64,831,844.31	\$1,052,147.91
4411 Ayudas sociales a personas	\$31,609,202.38	\$48,255,069.64	\$79,864,272.02	\$65,883,992.22	\$13,980,279.80	\$65,883,992.22	\$0.00	\$13,980,279.80	\$65,883,992.22	\$64,831,844.31	\$1,052,147.91
4430 Ayudas sociales a instituciones de enseñanza	\$2,700,000.00	-\$1,138,000.00	\$1,562,000.00	\$559,467.27	\$1,002,532.73	\$559,467.27	\$0.00	\$1,002,532.73	\$559,467.27	\$559,467.27	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,700,000.00	-\$1,138,000.00	\$1,562,000.00	\$559,467.27	\$1,002,532.73	\$559,467.27	\$0.00	\$1,002,532.73	\$559,467.27	\$559,467.27	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$100,000.00	\$100,000.00	\$81,203.00	\$18,797.00	\$81,203.00	\$0.00	\$18,797.00	\$81,203.00	\$81,203.00	\$0.00
4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$200,000.00	-\$100,000.00	\$100,000.00	\$81,203.00	\$18,797.00	\$81,203.00	\$0.00	\$18,797.00	\$81,203.00	\$81,203.00	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./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
4500	PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,983,452.51	\$842,336.49	\$1,983,452.51	\$0.00	\$842,336.49	\$1,983,452.51	\$1,983,452.51	\$0.00
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,983,452.51	\$842,336.49	\$1,983,452.51	\$0.00	\$842,336.49	\$1,983,452.51	\$1,983,452.51	\$0.00
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$1,983,452.51	\$842,336.49	\$1,983,452.51	\$0.00	\$842,336.49	\$1,983,452.51	\$1,983,452.51	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,810,000.00	-\$448,984.00	\$1,361,016.00	\$619,783.28	\$741,232.72	\$619,783.28	\$0.00	\$741,232.72	\$619,783.28	\$535,056.88	\$84,726.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$430,000.00	\$319,000.00	\$749,000.00	\$531,625.68	\$217,374.32	\$531,625.68	\$0.00	\$217,374.32	\$531,625.68	\$507,033.68	\$24,592.00
5110	Muebles de oficina y estantería	\$100,000.00	-\$20,000.00	\$80,000.00	\$24,592.00	\$55,408.00	\$24,592.00	\$0.00	\$55,408.00	\$24,592.00	\$0.00	\$24,592.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$20,000.00	\$80,000.00	\$24,592.00	\$55,408.00	\$24,592.00	\$0.00	\$55,408.00	\$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	\$359,000.00	\$609,000.00	\$507,033.68	\$101,966.32	\$507,033.68	\$0.00	\$101,966.32	\$507,033.68	\$507,033.68	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$250,000.00	\$359,000.00	\$609,000.00	\$507,033.68	\$101,966.32	\$507,033.68	\$0.00	\$101,966.32	\$507,033.68	\$507,033.68	\$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	-\$651,350.00	\$348,650.00	\$0.00	\$348,650.00	\$0.00	\$0.00	\$348,650.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,000,000.00	-\$651,350.00	\$348,650.00	\$0.00	\$348,650.00	\$0.00	\$0.00	\$348,650.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,000,000.00	-\$651,350.00	\$348,650.00	\$0.00	\$348,650.00	\$0.00	\$0.00	\$348,650.00	\$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



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 30/sep./2022

Fecha y hora de Impresión | 22/nov./2022
03:34 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$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	\$1,176,195.56	\$31,144,431.48	\$22,358,098.12	\$8,786,333.36	\$22,358,098.12	\$0.00	\$8,786,333.36	\$22,358,098.12	\$22,358,098.12	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,960,928.36	\$3,148,132.73	\$29,109,061.09	\$22,358,098.12	\$6,750,962.97	\$22,358,098.12	\$0.00	\$6,750,962.97	\$22,358,098.12	\$22,358,098.12	\$0.00
6120 Edificación no habitacional	\$6,000,000.00	-\$3,528,677.39	\$2,471,322.61	\$0.00	\$2,471,322.61	\$0.00	\$0.00	\$2,471,322.61	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$5,000,000.00	-\$3,528,677.39	\$1,471,322.61	\$0.00	\$1,471,322.61	\$0.00	\$0.00	\$1,471,322.61	\$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	\$1,882,874.82	\$6,882,874.82	\$5,564,162.82	\$1,318,712.00	\$5,564,162.82	\$0.00	\$1,318,712.00	\$5,564,162.82	\$5,564,162.82	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,000,000.00	\$1,882,874.82	\$6,882,874.82	\$5,564,162.82	\$1,318,712.00	\$5,564,162.82	\$0.00	\$1,318,712.00	\$5,564,162.82	\$5,564,162.82	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$14,960,928.36	\$4,793,935.30	\$19,754,863.66	\$16,793,935.30	\$2,960,928.36	\$16,793,935.30	\$0.00	\$2,960,928.36	\$16,793,935.30	\$16,793,935.30	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$14,960,928.36	\$4,793,935.30	\$19,754,863.66	\$16,793,935.30	\$2,960,928.36	\$16,793,935.30	\$0.00	\$2,960,928.36	\$16,793,935.30	\$16,793,935.30	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,007,307.56	-\$1,971,937.17	\$2,035,370.39	\$0.00	\$2,035,370.39	\$0.00	\$0.00	\$2,035,370.39	\$0.00	\$0.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$4,007,307.56	-\$1,971,937.17	\$2,035,370.39	\$0.00	\$2,035,370.39	\$0.00	\$0.00	\$2,035,370.39	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,007,307.56	-\$1,971,937.17	\$2,035,370.39	\$0.00	\$2,035,370.39	\$0.00	\$0.00	\$2,035,370.39	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$5,550,000.00	\$1,093,000.00	\$6,643,000.00	\$6,641,818.39	\$1,181.61	\$6,641,818.39	\$0.00	\$1,181.61	\$6,641,818.39	\$6,641,818.39	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,550,000.00	\$1,093,000.00	\$6,643,000.00	\$6,641,818.39	\$1,181.61	\$6,641,818.39	\$0.00	\$1,181.61	\$6,641,818.39	\$6,641,818.39	\$0.00
9910 ADEFAS	\$5,550,000.00	\$1,093,000.00	\$6,643,000.00	\$6,641,818.39	\$1,181.61	\$6,641,818.39	\$0.00	\$1,181.61	\$6,641,818.39	\$6,641,818.39	\$0.00
9911 ADEFAS	\$5,550,000.00	\$1,093,000.00	\$6,643,000.00	\$6,641,818.39	\$1,181.61	\$6,641,818.39	\$0.00	\$1,181.61	\$6,641,818.39	\$6,641,818.39	\$0.00
Total	\$229,538,793.30	\$61,718,712.00	\$291,257,505.30	\$210,996,360.16	\$80,261,145.14	\$210,996,360.14	\$0.02	\$80,261,145.16	\$210,996,360.14	\$205,683,261.48	\$5,313,098.66