



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

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023  
12:50 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 |
|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                               | <b>\$98,280,000.00</b> | <b>\$0.00</b>                | <b>\$98,280,000.00</b> | <b>\$12,285,379.55</b> | <b>\$85,994,620.45</b>                  | <b>\$12,285,379.55</b> | <b>\$0.00</b>             | <b>\$85,994,620.45</b>   | <b>\$12,285,379.55</b> | <b>\$12,285,379.55</b> | <b>\$0.00</b>           |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$74,880,000.00</b> | <b>\$0.00</b>                | <b>\$74,880,000.00</b> | <b>\$11,275,734.74</b> | <b>\$63,604,265.26</b>                  | <b>\$11,275,734.74</b> | <b>\$0.00</b>             | <b>\$63,604,265.26</b>   | <b>\$11,275,734.74</b> | <b>\$11,275,734.74</b> | <b>\$0.00</b>           |
| 1110 Dietas  | \$6,330,000.00         | \$0.00                       | \$6,330,000.00         | \$619,302.60           | \$5,710,697.40                          | \$619,302.60           | \$0.00                    | \$5,710,697.40           | \$619,302.60           | \$619,302.60           | \$0.00                  |
| 1111 Dietas  | \$6,330,000.00         | \$0.00                       | \$6,330,000.00         | \$619,302.60           | \$5,710,697.40                          | \$619,302.60           | \$0.00                    | \$5,710,697.40           | \$619,302.60           | \$619,302.60           | \$0.00                  |
| 1130 Sueldos base al personal permanente                       | \$68,550,000.00        | \$0.00                       | \$68,550,000.00        | \$10,656,432.14        | \$57,893,567.86                         | \$10,656,432.14        | \$0.00                    | \$57,893,567.86          | \$10,656,432.14        | \$10,656,432.14        | \$0.00                  |
| 1131 SUELDO BASE   | \$68,550,000.00        | \$0.00                       | \$68,550,000.00        | \$10,656,432.14        | \$57,893,567.86                         | \$10,656,432.14        | \$0.00                    | \$57,893,567.86          | \$10,656,432.14        | \$10,656,432.14        | \$0.00                  |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$14,700,000.00</b> | <b>\$0.00</b>                | <b>\$14,700,000.00</b> | <b>\$56,859.10</b>     | <b>\$14,643,140.90</b>                  | <b>\$56,859.10</b>     | <b>\$0.00</b>             | <b>\$14,643,140.90</b>   | <b>\$56,859.10</b>     | <b>\$56,859.10</b>     | <b>\$0.00</b>           |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$14,050,000.00        | \$0.00                       | \$14,050,000.00        | \$56,859.10            | \$13,993,140.90                         | \$56,859.10            | \$0.00                    | \$13,993,140.90          | \$56,859.10            | \$56,859.10            | \$0.00                  |
| 1321 PRIMA VACACIONAL  | \$1,750,000.00         | \$0.00                       | \$1,750,000.00         | \$56,859.10            | \$1,693,140.90                          | \$56,859.10            | \$0.00                    | \$1,693,140.90           | \$56,859.10            | \$56,859.10            | \$0.00                  |
| 1323 GRATIFICACIÓN DE FIN DE AÑO                               | \$12,300,000.00        | \$0.00                       | \$12,300,000.00        | \$0.00                 | \$12,300,000.00                         | \$0.00                 | \$0.00                    | \$12,300,000.00          | \$0.00                 | \$0.00                 | \$0.00                  |
| 1340 Compensaciones  | \$650,000.00           | \$0.00                       | \$650,000.00           | \$0.00                 | \$650,000.00                            | \$0.00                 | \$0.00                    | \$650,000.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 1341 COMPENSACIÓN POR SERVICIOS EVENTUALES                     | \$650,000.00           | \$0.00                       | \$650,000.00           | \$0.00                 | \$650,000.00                            | \$0.00                 | \$0.00                    | \$650,000.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | <b>\$5,700,000.00</b>  | <b>\$0.00</b>                | <b>\$5,700,000.00</b>  | <b>\$952,785.71</b>    | <b>\$4,747,214.29</b>                   | <b>\$952,785.71</b>    | <b>\$0.00</b>             | <b>\$4,747,214.29</b>    | <b>\$952,785.71</b>    | <b>\$952,785.71</b>    | <b>\$0.00</b>           |
| 1520 Indemnizaciones   | \$4,500,000.00         | \$0.00                       | \$4,500,000.00         | \$952,785.71           | \$3,547,214.29                          | \$952,785.71           | \$0.00                    | \$3,547,214.29           | \$952,785.71           | \$952,785.71           | \$0.00                  |
| 1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO                | \$4,500,000.00         | \$0.00                       | \$4,500,000.00         | \$952,785.71           | \$3,547,214.29                          | \$952,785.71           | \$0.00                    | \$3,547,214.29           | \$952,785.71           | \$952,785.71           | \$0.00                  |
| 1540 Prestaciones contractuales                                | \$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                  |
| 1542 PRESTACIONES CONTRACTUALES ANUALES                        | \$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                  |
| 1550 Apoyos a la capacitación de los servicios públicos        | \$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                  |
| 1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBLI              | \$200,000.00           | \$0.00                       | \$200,000.00           | \$0.00                 | \$200,000.00                            | \$0.00                 | \$0.00                    | \$200,000.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>1600 PREVISIONES</b>  | <b>\$1,000,000.00</b>  | <b>\$0.00</b>                | <b>\$1,000,000.00</b>  | <b>\$0.00</b>          | <b>\$1,000,000.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$1,000,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 1610 Previsiones de carácter laboral, económica y de 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 PREVISION DE INCREMENTO SALARIAL                          | \$1,000,000.00         | \$0.00                       | \$1,000,000.00         | \$0.00                 | \$1,000,000.00                          | \$0.00                 | \$0.00                    | \$1,000,000.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>            | <b>\$2,000,000.00</b>  | <b>\$0.00</b>                | <b>\$2,000,000.00</b>  | <b>\$0.00</b>          | <b>\$2,000,000.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$2,000,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 1710 Estímulos   | \$2,000,000.00         | \$0.00                       | \$2,000,000.00         | \$0.00                 | \$2,000,000.00                          | \$0.00                 | \$0.00                    | \$2,000,000.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| 1711 Estímulos   | \$2,000,000.00         | \$0.00                       | \$2,000,000.00         | \$0.00                 | \$2,000,000.00                          | \$0.00                 | \$0.00                    | \$2,000,000.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>2000 MATERIALES Y SUMINISTRO</b>                            | <b>\$34,880,000.00</b> | <b>-\$444,664.82</b>         | <b>\$34,435,335.18</b> | <b>\$4,000,122.91</b>  | <b>\$30,435,212.27</b>                  | <b>\$4,000,122.91</b>  | <b>\$0.00</b>             | <b>\$30,435,212.27</b>   | <b>\$4,000,122.91</b>  | <b>\$3,327,183.23</b>  | <b>\$672,939.68</b>     |
| <b>2100 Materiales de administración, emisión de documntos</b> | <b>\$7,700,000.00</b>  | <b>-\$404,664.82</b>         | <b>\$7,295,335.18</b>  | <b>\$691,194.90</b>    | <b>\$6,604,140.28</b>                   | <b>\$691,194.90</b>    | <b>\$0.00</b>             | <b>\$6,604,140.28</b>    | <b>\$691,194.90</b>    | <b>\$524,543.96</b>    | <b>\$166,650.94</b>     |
| 2110 Materiales, útiles y equipos menores de oficina           | \$3,000,000.00         | -\$18,664.82                 | \$2,981,335.18         | \$401,383.91           | \$2,579,951.27                          | \$401,383.91           | \$0.00                    | \$2,579,951.27           | \$401,383.91           | \$374,223.67           | \$27,160.24             |
| 2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA             | \$3,000,000.00         | -\$18,664.82                 | \$2,981,335.18         | \$401,383.91           | \$2,579,951.27                          | \$401,383.91           | \$0.00                    | \$2,579,951.27           | \$401,383.91           | \$374,223.67           | \$27,160.24             |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$1,800,000.00         | \$0.00                       | \$1,800,000.00         | \$128,565.09           | \$1,671,434.91                          | \$128,565.09           | \$0.00                    | \$1,671,434.91           | \$128,565.09           | \$91,352.29            | \$37,212.80             |
| 2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍA          | \$1,800,000.00         | \$0.00                       | \$1,800,000.00         | \$128,565.09           | \$1,671,434.91                          | \$128,565.09           | \$0.00                    | \$1,671,434.91           | \$128,565.09           | \$91,352.29            | \$37,212.80             |
| 2150 Material impreso e información digital                    | \$1,200,000.00         | \$0.00                       | \$1,200,000.00         | \$145,730.40           | \$1,054,269.60                          | \$145,730.40           | \$0.00                    | \$1,054,269.60           | \$145,730.40           | \$43,968.00            | \$101,762.40            |



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

| 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                     | \$1,200,000.00        | \$0.00                       | \$1,200,000.00        | \$145,730.40        | \$1,054,269.60                          | \$145,730.40        | \$0.00                    | \$1,054,269.60           | \$145,730.40        | \$43,968.00         | \$101,762.40            |
| 2160 Material de limpieza                                       | \$1,500,000.00        | -\$386,000.00                | \$1,114,000.00        | \$515.50            | \$1,113,484.50                          | \$515.50            | \$0.00                    | \$1,113,484.50           | \$515.50            | \$0.00              | \$515.50                |
| 2161 Material de limpieza                                       | \$1,500,000.00        | -\$386,000.00                | \$1,114,000.00        | \$515.50            | \$1,113,484.50                          | \$515.50            | \$0.00                    | \$1,113,484.50           | \$515.50            | \$0.00              | \$515.50                |
| 2170 Materiales y útiles de enseñanza                           | \$200,000.00          | \$0.00                       | \$200,000.00          | \$15,000.00         | \$185,000.00                            | \$15,000.00         | \$0.00                    | \$185,000.00             | \$15,000.00         | \$15,000.00         | \$0.00                  |
| 2171 Materiales y útiles de enseñanza                           | \$200,000.00          | \$0.00                       | \$200,000.00          | \$15,000.00         | \$185,000.00                            | \$15,000.00         | \$0.00                    | \$185,000.00             | \$15,000.00         | \$15,000.00         | \$0.00                  |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                              | <b>\$300,000.00</b>   | <b>\$0.00</b>                | <b>\$300,000.00</b>   | <b>\$24,360.13</b>  | <b>\$275,639.87</b>                     | <b>\$24,360.13</b>  | <b>\$0.00</b>             | <b>\$275,639.87</b>      | <b>\$24,360.13</b>  | <b>\$22,403.64</b>  | <b>\$1,956.49</b>       |
| 2210 Productos alimenticios para personas                       | \$300,000.00          | \$0.00                       | \$300,000.00          | \$24,360.13         | \$275,639.87                            | \$24,360.13         | \$0.00                    | \$275,639.87             | \$24,360.13         | \$22,403.64         | \$1,956.49              |
| 2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO              | \$100,000.00          | \$0.00                       | \$100,000.00          | \$24,360.13         | \$75,639.87                             | \$24,360.13         | \$0.00                    | \$75,639.87              | \$24,360.13         | \$22,403.64         | \$1,956.49              |
| 2212 ALIMENTACIÓN EN EVENTOS OFICIALES                          | \$200,000.00          | \$0.00                       | \$200,000.00          | \$0.00              | \$200,000.00                            | \$0.00              | \$0.00                    | \$200,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>         | <b>\$2,720,000.00</b> | <b>\$30,000.00</b>           | <b>\$2,750,000.00</b> | <b>\$520,401.85</b> | <b>\$2,229,598.15</b>                   | <b>\$520,401.85</b> | <b>\$0.00</b>             | <b>\$2,229,598.15</b>    | <b>\$520,401.85</b> | <b>\$486,971.85</b> | <b>\$33,430.00</b>      |
| 2410 Productos minerales no metálicos                           | \$250,000.00          | \$0.00                       | \$250,000.00          | \$0.00              | \$250,000.00                            | \$0.00              | \$0.00                    | \$250,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 2411 PRODUCTOS MINERALES NO METÁLICOS                           | \$250,000.00          | \$0.00                       | \$250,000.00          | \$0.00              | \$250,000.00                            | \$0.00              | \$0.00                    | \$250,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| 2420 Cemento y productos de concreto                            | \$1,000,000.00        | -\$146,000.00                | \$854,000.00          | \$15,399.68         | \$838,600.32                            | \$15,399.68         | \$0.00                    | \$838,600.32             | \$15,399.68         | \$8,799.79          | \$6,599.89              |
| 2421 Cemento y productos de concreto                            | \$1,000,000.00        | -\$146,000.00                | \$854,000.00          | \$15,399.68         | \$838,600.32                            | \$15,399.68         | \$0.00                    | \$838,600.32             | \$15,399.68         | \$8,799.79          | \$6,599.89              |
| 2430 Cal, yeso y productos de yeso                              | \$70,000.00           | \$0.00                       | \$70,000.00           | \$6,300.21          | \$63,699.79                             | \$6,300.21          | \$0.00                    | \$63,699.79              | \$6,300.21          | \$6,300.21          | \$0.00                  |
| 2431 Cal, yeso y productos de yeso                              | \$70,000.00           | \$0.00                       | \$70,000.00           | \$6,300.21          | \$63,699.79                             | \$6,300.21          | \$0.00                    | \$63,699.79              | \$6,300.21          | \$6,300.21          | \$0.00                  |
| 2440 Madera y productos de madera                               | \$40,000.00           | \$80,000.00                  | \$120,000.00          | \$93,070.01         | \$26,929.99                             | \$93,070.01         | \$0.00                    | \$26,929.99              | \$93,070.01         | \$93,070.01         | \$0.00                  |
| 2441 Madera y productos de madera                               | \$40,000.00           | \$80,000.00                  | \$120,000.00          | \$93,070.01         | \$26,929.99                             | \$93,070.01         | \$0.00                    | \$26,929.99              | \$93,070.01         | \$93,070.01         | \$0.00                  |
| 2450 Vidrio y productos de vidrio                               | \$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                  |
| 2451 Vidrio y productos de vidrio                               | \$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                  |
| 2460 Material eléctrico y electrónico                           | \$400,000.00          | \$0.00                       | \$400,000.00          | \$147,660.91        | \$252,339.09                            | \$147,660.91        | \$0.00                    | \$252,339.09             | \$147,660.91        | \$147,660.91        | \$0.00                  |
| 2461 Material eléctrico y electrónico                           | \$400,000.00          | \$0.00                       | \$400,000.00          | \$147,660.91        | \$252,339.09                            | \$147,660.91        | \$0.00                    | \$252,339.09             | \$147,660.91        | \$147,660.91        | \$0.00                  |
| 2470 Artículos metálicos para la construcción                   | \$200,000.00          | \$96,000.00                  | \$296,000.00          | \$208,407.88        | \$87,592.12                             | \$208,407.88        | \$0.00                    | \$87,592.12              | \$208,407.88        | \$191,991.60        | \$16,416.28             |
| 2471 Artículos metálicos para la construcción                   | \$200,000.00          | \$96,000.00                  | \$296,000.00          | \$208,407.88        | \$87,592.12                             | \$208,407.88        | \$0.00                    | \$87,592.12              | \$208,407.88        | \$191,991.60        | \$16,416.28             |
| 2480 Materiales complementarios                                 | \$90,000.00           | \$0.00                       | \$90,000.00           | \$0.00              | \$90,000.00                             | \$0.00              | \$0.00                    | \$90,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2481 Materiales complementarios                                 | \$90,000.00           | \$0.00                       | \$90,000.00           | \$0.00              | \$90,000.00                             | \$0.00              | \$0.00                    | \$90,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2490 Otros materiales y artículos de construcción y reparación  | \$650,000.00          | \$0.00                       | \$650,000.00          | \$49,563.16         | \$600,436.84                            | \$49,563.16         | \$0.00                    | \$600,436.84             | \$49,563.16         | \$39,149.33         | \$10,413.83             |
| 2491 Otros materiales y artículos de construcción y reparación  | \$650,000.00          | \$0.00                       | \$650,000.00          | \$49,563.16         | \$600,436.84                            | \$49,563.16         | \$0.00                    | \$600,436.84             | \$49,563.16         | \$39,149.33         | \$10,413.83             |
| <b>2500 Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$4,480,000.00</b> | <b>-\$70,000.00</b>          | <b>\$4,410,000.00</b> | <b>\$705,660.04</b> | <b>\$3,704,339.96</b>                   | <b>\$705,660.04</b> | <b>\$0.00</b>             | <b>\$3,704,339.96</b>    | <b>\$705,660.04</b> | <b>\$395,210.86</b> | <b>\$310,449.18</b>     |
| 2520 Fertilizantes, pesticidas y otros agroquímicos             | \$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                  |
| 2521 Fertilizantes, pesticidas y otros agroquímicos             | \$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                  |
| 2530 Medicinas y productos farmacéuticos                        | \$3,000,000.00        | \$0.00                       | \$3,000,000.00        | \$695,546.23        | \$2,304,453.77                          | \$695,546.23        | \$0.00                    | \$2,304,453.77           | \$695,546.23        | \$392,009.03        | \$303,537.20            |



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

| Objeto del Gasto   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2531 Medicinas y productos farmacéuticos                     | \$3,000,000.00         | \$0.00                          | \$3,000,000.00         | \$695,546.23          | \$2,304,453.77                                 | \$695,546.23          | \$0.00                       | \$2,304,453.77              | \$695,546.23          | \$392,009.03          | \$303,537.20               |
| 2540 Materiales, accesorios y suministros médicos            | \$550,000.00           | \$0.00                          | \$550,000.00           | \$1,227.86            | \$548,772.14                                   | \$1,227.86            | \$0.00                       | \$548,772.14                | \$1,227.86            | \$1,227.86            | \$0.00                     |
| 2541 Materiales, accesorios y suministros médicos            | \$550,000.00           | \$0.00                          | \$550,000.00           | \$1,227.86            | \$548,772.14                                   | \$1,227.86            | \$0.00                       | \$548,772.14                | \$1,227.86            | \$1,227.86            | \$0.00                     |
| 2560 Fibras sintéticas, hules, plásticos y derivados         | \$700,000.00           | -\$70,000.00                    | \$630,000.00           | \$8,885.95            | \$621,114.05                                   | \$8,885.95            | \$0.00                       | \$621,114.05                | \$8,885.95            | \$1,973.97            | \$6,911.98                 |
| 2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS           | \$700,000.00           | -\$70,000.00                    | \$630,000.00           | \$8,885.95            | \$621,114.05                                   | \$8,885.95            | \$0.00                       | \$621,114.05                | \$8,885.95            | \$1,973.97            | \$6,911.98                 |
| 2590 Otros productos químicos                                | \$130,000.00           | \$0.00                          | \$130,000.00           | \$0.00                | \$130,000.00                                   | \$0.00                | \$0.00                       | \$130,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2591 Otros productos químicos                                | \$130,000.00           | \$0.00                          | \$130,000.00           | \$0.00                | \$130,000.00                                   | \$0.00                | \$0.00                       | \$130,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>             | <b>\$15,800,000.00</b> | <b>\$0.00</b>                   | <b>\$15,800,000.00</b> | <b>\$1,908,066.64</b> | <b>\$13,891,933.36</b>                         | <b>\$1,908,066.64</b> | <b>\$0.00</b>                | <b>\$13,891,933.36</b>      | <b>\$1,908,066.64</b> | <b>\$1,751,428.61</b> | <b>\$156,638.03</b>        |
| 2610 Combustibles, lubricantes y aditivos                    | \$15,800,000.00        | \$0.00                          | \$15,800,000.00        | \$1,908,066.64        | \$13,891,933.36                                | \$1,908,066.64        | \$0.00                       | \$13,891,933.36             | \$1,908,066.64        | \$1,751,428.61        | \$156,638.03               |
| 2611 Combustibles, lubricantes y aditivos                    | \$15,800,000.00        | \$0.00                          | \$15,800,000.00        | \$1,908,066.64        | \$13,891,933.36                                | \$1,908,066.64        | \$0.00                       | \$13,891,933.36             | \$1,908,066.64        | \$1,751,428.61        | \$156,638.03               |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>      | <b>\$240,000.00</b>    | <b>\$0.00</b>                   | <b>\$240,000.00</b>    | <b>\$0.00</b>         | <b>\$240,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$240,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 2710 Vestuario y uniformes                                   | \$150,000.00           | \$0.00                          | \$150,000.00           | \$0.00                | \$150,000.00                                   | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2711 Vestuario y uniformes                                   | \$150,000.00           | \$0.00                          | \$150,000.00           | \$0.00                | \$150,000.00                                   | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2720 Prendas de seguridad y protección personal              | \$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                     |
| 2721 Prendas de seguridad y protección personal              | \$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                     |
| 2730 Artículos deportivos                                    | \$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                     |
| 2731 Artículos deportivos                                    | \$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                     |
| 2740 Productos textiles                                      | \$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                     |
| 2741 Productos textiles                                      | \$10,000.00            | \$0.00                          | \$10,000.00            | \$0.00                | \$10,000.00                                    | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>2800 Materiales y suministro para seguridad</b>           | <b>\$800,000.00</b>    | <b>\$0.00</b>                   | <b>\$800,000.00</b>    | <b>\$0.00</b>         | <b>\$800,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$800,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 2820 Materiales de seguridad pública                         | \$400,000.00           | \$0.00                          | \$400,000.00           | \$0.00                | \$400,000.00                                   | \$0.00                | \$0.00                       | \$400,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2821 Materiales de seguridad pública                         | \$400,000.00           | \$0.00                          | \$400,000.00           | \$0.00                | \$400,000.00                                   | \$0.00                | \$0.00                       | \$400,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2830 Prendas de protección para seguridad pública y nacional | \$400,000.00           | \$0.00                          | \$400,000.00           | \$0.00                | \$400,000.00                                   | \$0.00                | \$0.00                       | \$400,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2831 Prendas de protección para seguridad pública y nacional | \$400,000.00           | \$0.00                          | \$400,000.00           | \$0.00                | \$400,000.00                                   | \$0.00                | \$0.00                       | \$400,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>       | <b>\$2,840,000.00</b>  | <b>\$0.00</b>                   | <b>\$2,840,000.00</b>  | <b>\$150,439.35</b>   | <b>\$2,689,560.65</b>                          | <b>\$150,439.35</b>   | <b>\$0.00</b>                | <b>\$2,689,560.65</b>       | <b>\$150,439.35</b>   | <b>\$146,624.31</b>   | <b>\$3,815.04</b>          |
| 2910 Herramientas menores                                    | \$600,000.00           | \$0.00                          | \$600,000.00           | \$50,415.34           | \$549,584.66                                   | \$50,415.34           | \$0.00                       | \$549,584.66                | \$50,415.34           | \$46,600.30           | \$3,815.04                 |
| 2911 HERRAMIENTAS MENORES                                    | \$600,000.00           | \$0.00                          | \$600,000.00           | \$50,415.34           | \$549,584.66                                   | \$50,415.34           | \$0.00                       | \$549,584.66                | \$50,415.34           | \$46,600.30           | \$3,815.04                 |
| 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                     |
| 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  | \$2,000,000.00         | \$0.00                          | \$2,000,000.00         | \$100,024.01          | \$1,899,975.99                                 | \$100,024.01          | \$0.00                       | \$1,899,975.99              | \$100,024.01          | \$100,024.01          | \$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 de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023  
12:50 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2961             | REFACCIONES Y ACCESORIOS MERES DE EQUIPO E                  | \$2,000,000.00         | \$0.00                          | \$2,000,000.00         | \$100,024.01           | \$1,899,975.99                                 | \$100,024.01           | \$0.00                       | \$1,899,975.99              | \$100,024.01           | \$100,024.01           | \$0.00                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros      | \$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                     |
| 2981             | REFACCIONES Y ACCESORIOS MERES DE MAQUINA                   | \$200,000.00           | \$0.00                          | \$200,000.00           | \$0.00                 | \$200,000.00                                   | \$0.00                 | \$0.00                       | \$200,000.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                  | <b>\$45,945,000.00</b> | <b>\$300,000.00</b>             | <b>\$46,245,000.00</b> | <b>\$11,790,862.42</b> | <b>\$34,454,137.58</b>                         | <b>\$11,790,862.42</b> | <b>\$0.00</b>                | <b>\$34,454,137.58</b>      | <b>\$11,790,862.42</b> | <b>\$11,221,667.82</b> | <b>\$569,194.60</b>        |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$8,870,000.00</b>  | <b>\$0.00</b>                   | <b>\$8,870,000.00</b>  | <b>\$1,324,207.05</b>  | <b>\$7,545,792.95</b>                          | <b>\$1,324,207.05</b>  | <b>\$0.00</b>                | <b>\$7,545,792.95</b>       | <b>\$1,324,207.05</b>  | <b>\$1,313,767.05</b>  | <b>\$10,440.00</b>         |
| 3110             | Energía eléctrica   | \$8,600,000.00         | \$0.00                          | \$8,600,000.00         | \$1,274,563.93         | \$7,325,436.07                                 | \$1,274,563.93         | \$0.00                       | \$7,325,436.07              | \$1,274,563.93         | \$1,274,563.93         | \$0.00                     |
| 3111             | Energía eléctrica   | \$1,100,000.00         | \$0.00                          | \$1,100,000.00         | \$143,265.93           | \$956,734.07                                   | \$143,265.93           | \$0.00                       | \$956,734.07                | \$143,265.93           | \$143,265.93           | \$0.00                     |
| 3113             | DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD                    | \$7,500,000.00         | \$0.00                          | \$7,500,000.00         | \$1,131,298.00         | \$6,368,702.00                                 | \$1,131,298.00         | \$0.00                       | \$6,368,702.00              | \$1,131,298.00         | \$1,131,298.00         | \$0.00                     |
| 3140             | Telefonia Tradicional                                       | \$160,000.00           | \$0.00                          | \$160,000.00           | \$7,647.00             | \$152,353.00                                   | \$7,647.00             | \$0.00                       | \$152,353.00                | \$7,647.00             | \$7,647.00             | \$0.00                     |
| 3141             | Telefonía tradicional                                       | \$160,000.00           | \$0.00                          | \$160,000.00           | \$7,647.00             | \$152,353.00                                   | \$7,647.00             | \$0.00                       | \$152,353.00                | \$7,647.00             | \$7,647.00             | \$0.00                     |
| 3170             | Servicios de acceso a Internet, redes y procesamiento de    | \$100,000.00           | \$0.00                          | \$100,000.00           | \$41,996.12            | \$58,003.88                                    | \$41,996.12            | \$0.00                       | \$58,003.88                 | \$41,996.12            | \$31,556.12            | \$10,440.00                |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d    | \$100,000.00           | \$0.00                          | \$100,000.00           | \$41,996.12            | \$58,003.88                                    | \$41,996.12            | \$0.00                       | \$58,003.88                 | \$41,996.12            | \$31,556.12            | \$10,440.00                |
| 3180             | Servicios postales y telegráficos                           | \$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                     |
| 3181             | SERVICIOS TELEGRÁFICOS                                      | \$5,000.00             | \$0.00                          | \$5,000.00             | \$0.00                 | \$5,000.00                                     | \$0.00                 | \$0.00                       | \$5,000.00                  | \$0.00                 | \$0.00                 | \$0.00                     |
| 3182             | SERVICIOS POSTALES  | \$5,000.00             | \$0.00                          | \$5,000.00             | \$0.00                 | \$5,000.00                                     | \$0.00                 | \$0.00                       | \$5,000.00                  | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$4,800,000.00</b>  | <b>-\$300,000.00</b>            | <b>\$4,500,000.00</b>  | <b>\$962,419.08</b>    | <b>\$3,537,580.92</b>                          | <b>\$962,419.08</b>    | <b>\$0.00</b>                | <b>\$3,537,580.92</b>       | <b>\$962,419.08</b>    | <b>\$760,927.08</b>    | <b>\$201,492.00</b>        |
| 3220             | Arrendamiento de edificios                                  | \$600,000.00           | \$0.00                          | \$600,000.00           | \$64,927.08            | \$535,072.92                                   | \$64,927.08            | \$0.00                       | \$535,072.92                | \$64,927.08            | \$64,927.08            | \$0.00                     |
| 3221             | Arrendamiento de edificios                                  | \$600,000.00           | \$0.00                          | \$600,000.00           | \$64,927.08            | \$535,072.92                                   | \$64,927.08            | \$0.00                       | \$535,072.92                | \$64,927.08            | \$64,927.08            | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                       | \$1,200,000.00         | \$0.00                          | \$1,200,000.00         | \$305,892.00           | \$894,108.00                                   | \$305,892.00           | \$0.00                       | \$894,108.00                | \$305,892.00           | \$290,000.00           | \$15,892.00                |
| 3251             | Arrendamiento de equipo de transporte                       | \$1,200,000.00         | \$0.00                          | \$1,200,000.00         | \$305,892.00           | \$894,108.00                                   | \$305,892.00           | \$0.00                       | \$894,108.00                | \$305,892.00           | \$290,000.00           | \$15,892.00                |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient     | \$3,000,000.00         | -\$300,000.00                   | \$2,700,000.00         | \$591,600.00           | \$2,108,400.00                                 | \$591,600.00           | \$0.00                       | \$2,108,400.00              | \$591,600.00           | \$406,000.00           | \$185,600.00               |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$3,000,000.00         | -\$300,000.00                   | \$2,700,000.00         | \$591,600.00           | \$2,108,400.00                                 | \$591,600.00           | \$0.00                       | \$2,108,400.00              | \$591,600.00           | \$406,000.00           | \$185,600.00               |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$350,000.00</b>    | <b>\$0.00</b>                   | <b>\$350,000.00</b>    | <b>\$78,160.38</b>     | <b>\$271,839.62</b>                            | <b>\$78,160.38</b>     | <b>\$0.00</b>                | <b>\$271,839.62</b>         | <b>\$78,160.38</b>     | <b>\$78,160.38</b>     | <b>\$0.00</b>              |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$50,000.00            | \$20,000.00                     | \$70,000.00            | \$65,660.38            | \$4,339.62                                     | \$65,660.38            | \$0.00                       | \$4,339.62                  | \$65,660.38            | \$65,660.38            | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$50,000.00            | \$20,000.00                     | \$70,000.00            | \$65,660.38            | \$4,339.62                                     | \$65,660.38            | \$0.00                       | \$4,339.62                  | \$65,660.38            | \$65,660.38            | \$0.00                     |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades | \$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                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades | \$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                     |
| 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                                   | \$200,000.00           | \$0.00                          | \$200,000.00           | \$12,500.00            | \$187,500.00                                   | \$12,500.00            | \$0.00                       | \$187,500.00                | \$12,500.00            | \$12,500.00            | \$0.00                     |
| 3341             | Servicios de capacitación                                   | \$200,000.00           | \$0.00                          | \$200,000.00           | \$12,500.00            | \$187,500.00                                   | \$12,500.00            | \$0.00                       | \$187,500.00                | \$12,500.00            | \$12,500.00            | \$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 de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023  
12:50 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 |
|---|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>        | <b>\$120,000.00</b>    | <b>\$0.00</b>                | <b>\$120,000.00</b>    | <b>\$56,413.18</b>    | <b>\$63,586.82</b>                      | <b>\$56,413.18</b>    | <b>\$0.00</b>             | <b>\$63,586.82</b>       | <b>\$56,413.18</b>    | <b>\$56,413.18</b>    | <b>\$0.00</b>           |
| 3410 Servicios financieros y bancarios                          | \$60,000.00            | \$0.00                       | \$60,000.00            | \$7,065.10            | \$52,934.90                             | \$7,065.10            | \$0.00                    | \$52,934.90              | \$7,065.10            | \$7,065.10            | \$0.00                  |
| 3411 Servicios financieros y bancarios                          | \$60,000.00            | \$0.00                       | \$60,000.00            | \$7,065.10            | \$52,934.90                             | \$7,065.10            | \$0.00                    | \$52,934.90              | \$7,065.10            | \$7,065.10            | \$0.00                  |
| 3450 Seguro de bienes patrimoniales                             | \$60,000.00            | \$0.00                       | \$60,000.00            | \$49,348.08           | \$10,651.92                             | \$49,348.08           | \$0.00                    | \$10,651.92              | \$49,348.08           | \$49,348.08           | \$0.00                  |
| 3451 Seguro de bienes patrimoniales                             | \$60,000.00            | \$0.00                       | \$60,000.00            | \$49,348.08           | \$10,651.92                             | \$49,348.08           | \$0.00                    | \$10,651.92              | \$49,348.08           | \$49,348.08           | \$0.00                  |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$3,615,000.00</b>  | <b>-\$200,000.00</b>         | <b>\$3,415,000.00</b>  | <b>\$493,478.21</b>   | <b>\$2,921,521.79</b>                   | <b>\$493,478.21</b>   | <b>\$0.00</b>             | <b>\$2,921,521.79</b>    | <b>\$493,478.21</b>   | <b>\$426,546.21</b>   | <b>\$66,932.00</b>      |
| 3510 Conservación y mantenimiento menor de inmuebles            | \$1,450,000.00         | -\$200,000.00                | \$1,250,000.00         | \$158,688.00          | \$1,091,312.00                          | \$158,688.00          | \$0.00                    | \$1,091,312.00           | \$158,688.00          | \$158,688.00          | \$0.00                  |
| 3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI                 | \$1,450,000.00         | -\$200,000.00                | \$1,250,000.00         | \$158,688.00          | \$1,091,312.00                          | \$158,688.00          | \$0.00                    | \$1,091,312.00           | \$158,688.00          | \$158,688.00          | \$0.00                  |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$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                  |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$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                  |
| 3530 Instalación, reparación y mantenimiento de equipo de cón   | \$200,000.00           | \$0.00                       | \$200,000.00           | \$83,056.01           | \$116,943.99                            | \$83,056.01           | \$0.00                    | \$116,943.99             | \$83,056.01           | \$16,124.01           | \$66,932.00             |
| 3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I               | \$200,000.00           | \$0.00                       | \$200,000.00           | \$83,056.01           | \$116,943.99                            | \$83,056.01           | \$0.00                    | \$116,943.99             | \$83,056.01           | \$16,124.01           | \$66,932.00             |
| 3550 Reparación y mantenimiento de equipo de transporte         | \$1,700,000.00         | \$0.00                       | \$1,700,000.00         | \$251,734.20          | \$1,448,265.80                          | \$251,734.20          | \$0.00                    | \$1,448,265.80           | \$251,734.20          | \$251,734.20          | \$0.00                  |
| 3551 Reparación y mantenimiento de equipo de transporte         | \$1,700,000.00         | \$0.00                       | \$1,700,000.00         | \$251,734.20          | \$1,448,265.80                          | \$251,734.20          | \$0.00                    | \$1,448,265.80           | \$251,734.20          | \$251,734.20          | \$0.00                  |
| 3570 Instalación, reparación y mantenimiento de maquinaria y i  | \$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                  |
| 3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I               | \$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                  |
| 3590 Servicios de jardinería y fumigación                       | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                | \$15,000.00                             | \$0.00                | \$0.00                    | \$15,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 3591 Servicios de jardinería y fumigación                       | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                | \$15,000.00                             | \$0.00                | \$0.00                    | \$15,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>        | <b>\$1,550,000.00</b>  | <b>\$0.00</b>                | <b>\$1,550,000.00</b>  | <b>\$155,352.25</b>   | <b>\$1,394,647.75</b>                   | <b>\$155,352.25</b>   | <b>\$0.00</b>             | <b>\$1,394,647.75</b>    | <b>\$155,352.25</b>   | <b>\$155,352.25</b>   | <b>\$0.00</b>           |
| 3610 Difusión por radio,televisión y otros medios de mensaje s  | \$1,300,000.00         | \$0.00                       | \$1,300,000.00         | \$155,352.25          | \$1,144,647.75                          | \$155,352.25          | \$0.00                    | \$1,144,647.75           | \$155,352.25          | \$155,352.25          | \$0.00                  |
| 3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE               | \$700,000.00           | \$0.00                       | \$700,000.00           | \$64,800.02           | \$635,199.98                            | \$64,800.02           | \$0.00                    | \$635,199.98             | \$64,800.02           | \$64,800.02           | \$0.00                  |
| 3612 INFORME DE GOBIER  | \$600,000.00           | \$0.00                       | \$600,000.00           | \$90,552.23           | \$509,447.77                            | \$90,552.23           | \$0.00                    | \$509,447.77             | \$90,552.23           | \$90,552.23           | \$0.00                  |
| 3650 Servicios de la industria fílmica, del sonido y video      | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                | \$150,000.00                            | \$0.00                | \$0.00                    | \$150,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO              | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                | \$150,000.00                            | \$0.00                | \$0.00                    | \$150,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 3660 Servicios de creación y difusión de contenido exclusivame  | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                | \$100,000.00                            | \$0.00                | \$0.00                    | \$100,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO F               | \$100,000.00           | \$0.00                       | \$100,000.00           | \$0.00                | \$100,000.00                            | \$0.00                | \$0.00                    | \$100,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| <b>3700 Servicios de traslados y viáticos</b>                   | <b>\$40,000.00</b>     | <b>\$0.00</b>                | <b>\$40,000.00</b>     | <b>\$5,645.98</b>     | <b>\$34,354.02</b>                      | <b>\$5,645.98</b>     | <b>\$0.00</b>             | <b>\$34,354.02</b>       | <b>\$5,645.98</b>     | <b>\$5,645.98</b>     | <b>\$0.00</b>           |
| 3750 Viáticos en el pais  | \$40,000.00            | \$0.00                       | \$40,000.00            | \$5,645.98            | \$34,354.02                             | \$5,645.98            | \$0.00                    | \$34,354.02              | \$5,645.98            | \$5,645.98            | \$0.00                  |
| 3751 Viáticos en el país  | \$40,000.00            | \$0.00                       | \$40,000.00            | \$5,645.98            | \$34,354.02                             | \$5,645.98            | \$0.00                    | \$34,354.02              | \$5,645.98            | \$5,645.98            | \$0.00                  |
| <b>3800 SERVICIOS OFICIALES</b>                                 | <b>\$22,050,000.00</b> | <b>\$0.00</b>                | <b>\$22,050,000.00</b> | <b>\$4,501,997.29</b> | <b>\$17,548,002.71</b>                  | <b>\$4,501,997.29</b> | <b>\$0.00</b>             | <b>\$17,548,002.71</b>   | <b>\$4,501,997.29</b> | <b>\$4,211,666.69</b> | <b>\$290,330.60</b>     |
| 3810 Gastos ceremonial  | \$2,000,000.00         | \$0.00                       | \$2,000,000.00         | \$470,880.65          | \$1,529,119.35                          | \$470,880.65          | \$0.00                    | \$1,529,119.35           | \$470,880.65          | \$209,144.05          | \$261,736.60            |
| 3811 Gastos de ceremonial                                       | \$2,000,000.00         | \$0.00                       | \$2,000,000.00         | \$470,880.65          | \$1,529,119.35                          | \$470,880.65          | \$0.00                    | \$1,529,119.35           | \$470,880.65          | \$209,144.05          | \$261,736.60            |



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

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023  
12:50 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 |
|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 3820 Gastos de orden social y cultural                               | \$15,000,000.00        | \$0.00                       | \$15,000,000.00        | \$4,001,884.64         | \$10,998,115.36                         | \$4,001,884.64         | \$0.00                    | \$10,998,115.36          | \$4,001,884.64         | \$3,996,490.64         | \$5,394.00              |
| 3821 Gastos de orden social y cultural                               | \$15,000,000.00        | \$0.00                       | \$15,000,000.00        | \$4,001,884.64         | \$10,998,115.36                         | \$4,001,884.64         | \$0.00                    | \$10,998,115.36          | \$4,001,884.64         | \$3,996,490.64         | \$5,394.00              |
| 3840 Exposiciones  | \$5,050,000.00         | \$0.00                       | \$5,050,000.00         | \$29,232.00            | \$5,020,768.00                          | \$29,232.00            | \$0.00                    | \$5,020,768.00           | \$29,232.00            | \$6,032.00             | \$23,200.00             |
| 3841 EXPOSICIONES  | \$5,000,000.00         | \$0.00                       | \$5,000,000.00         | \$29,232.00            | \$4,970,768.00                          | \$29,232.00            | \$0.00                    | \$4,970,768.00           | \$29,232.00            | \$6,032.00             | \$23,200.00             |
| 3843 ESPECTACULOS CULTURALES   | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                 | \$50,000.00                             | \$0.00                 | \$0.00                    | \$50,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>3900 OTROS SERVICIOS GENERALES</b>                                | <b>\$4,550,000.00</b>  | <b>\$800,000.00</b>          | <b>\$5,350,000.00</b>  | <b>\$4,213,189.00</b>  | <b>\$1,136,811.00</b>                   | <b>\$4,213,189.00</b>  | <b>\$0.00</b>             | <b>\$1,136,811.00</b>    | <b>\$4,213,189.00</b>  | <b>\$4,213,189.00</b>  | <b>\$0.00</b>           |
| 3910 Servicios funerales y de cementerios                            | \$50,000.00            | \$0.00                       | \$50,000.00            | \$27,260.00            | \$22,740.00                             | \$27,260.00            | \$0.00                    | \$22,740.00              | \$27,260.00            | \$27,260.00            | \$0.00                  |
| 3911 Servicios funerarios y de cementerios                           | \$50,000.00            | \$0.00                       | \$50,000.00            | \$27,260.00            | \$22,740.00                             | \$27,260.00            | \$0.00                    | \$22,740.00              | \$27,260.00            | \$27,260.00            | \$0.00                  |
| 3920 Impuestos y derechos  | \$1,100,000.00         | -\$200,000.00                | \$900,000.00           | \$0.00                 | \$900,000.00                            | \$0.00                 | \$0.00                    | \$900,000.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 3921 Impuestos y derechos  | \$1,100,000.00         | -\$200,000.00                | \$900,000.00           | \$0.00                 | \$900,000.00                            | \$0.00                 | \$0.00                    | \$900,000.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 3950 Penas, multas, accesorios y actualizaciones                     | \$400,000.00           | \$1,200,000.00               | \$1,600,000.00         | \$1,433,529.00         | \$166,471.00                            | \$1,433,529.00         | \$0.00                    | \$166,471.00             | \$1,433,529.00         | \$1,433,529.00         | \$0.00                  |
| 3951 Penas, multas, accesorios y actualizaciones                     | \$400,000.00           | \$1,200,000.00               | \$1,600,000.00         | \$1,433,529.00         | \$166,471.00                            | \$1,433,529.00         | \$0.00                    | \$166,471.00             | \$1,433,529.00         | \$1,433,529.00         | \$0.00                  |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re         | \$3,000,000.00         | -\$200,000.00                | \$2,800,000.00         | \$2,752,400.00         | \$47,600.00                             | \$2,752,400.00         | \$0.00                    | \$47,600.00              | \$2,752,400.00         | \$2,752,400.00         | \$0.00                  |
| 3981 Impuesto sobre nóminas y otros que se deriven de una re         | \$3,000,000.00         | -\$200,000.00                | \$2,800,000.00         | \$2,752,400.00         | \$47,600.00                             | \$2,752,400.00         | \$0.00                    | \$47,600.00              | \$2,752,400.00         | \$2,752,400.00         | \$0.00                  |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                   | <b>\$65,640,088.80</b> | <b>-\$1,180,000.00</b>       | <b>\$64,460,088.80</b> | <b>\$12,383,676.06</b> | <b>\$52,076,412.74</b>                  | <b>\$12,383,676.06</b> | <b>\$0.00</b>             | <b>\$52,076,412.74</b>   | <b>\$12,383,676.06</b> | <b>\$12,277,376.18</b> | <b>\$106,299.88</b>     |
| <b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b> | <b>\$7,500,000.00</b>  | <b>\$0.00</b>                | <b>\$7,500,000.00</b>  | <b>\$778,660.00</b>    | <b>\$6,721,340.00</b>                   | <b>\$778,660.00</b>    | <b>\$0.00</b>             | <b>\$6,721,340.00</b>    | <b>\$778,660.00</b>    | <b>\$778,660.00</b>    | <b>\$0.00</b>           |
| 4150 Transferencia internas otorgadas a entidades paraestatales      | \$7,500,000.00         | \$0.00                       | \$7,500,000.00         | \$778,660.00           | \$6,721,340.00                          | \$778,660.00           | \$0.00                    | \$6,721,340.00           | \$778,660.00           | \$778,660.00           | \$0.00                  |
| 4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS                 | \$7,500,000.00         | \$0.00                       | \$7,500,000.00         | \$778,660.00           | \$6,721,340.00                          | \$778,660.00           | \$0.00                    | \$6,721,340.00           | \$778,660.00           | \$778,660.00           | \$0.00                  |
| <b>4400 AYUDAS SOCIALES</b>  | <b>\$54,139,888.80</b> | <b>-\$1,180,000.00</b>       | <b>\$52,959,888.80</b> | <b>\$11,089,494.74</b> | <b>\$41,870,394.06</b>                  | <b>\$11,089,494.74</b> | <b>\$0.00</b>             | <b>\$41,870,394.06</b>   | <b>\$11,089,494.74</b> | <b>\$10,983,194.86</b> | <b>\$106,299.88</b>     |
| 4410 Ayudas sociales a personas                                      | \$52,739,888.80        | -\$1,180,000.00              | \$51,559,888.80        | \$10,873,368.18        | \$40,686,520.62                         | \$10,873,368.18        | \$0.00                    | \$40,686,520.62          | \$10,873,368.18        | \$10,782,554.30        | \$90,813.88             |
| 4411 Ayudas sociales a personas                                      | \$52,739,888.80        | -\$1,180,000.00              | \$51,559,888.80        | \$10,873,368.18        | \$40,686,520.62                         | \$10,873,368.18        | \$0.00                    | \$40,686,520.62          | \$10,873,368.18        | \$10,782,554.30        | \$90,813.88             |
| 4430 Ayudas sociales a instituciones de enseñanza                    | \$1,200,000.00         | \$0.00                       | \$1,200,000.00         | \$203,085.56           | \$996,914.44                            | \$203,085.56           | \$0.00                    | \$996,914.44             | \$203,085.56           | \$200,640.56           | \$2,445.00              |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                    | \$1,200,000.00         | \$0.00                       | \$1,200,000.00         | \$203,085.56           | \$996,914.44                            | \$203,085.56           | \$0.00                    | \$996,914.44             | \$203,085.56           | \$200,640.56           | \$2,445.00              |
| 4450 Ayudas sociales a instituciones sin fines de lucro              | \$200,000.00           | \$0.00                       | \$200,000.00           | \$13,041.00            | \$186,959.00                            | \$13,041.00            | \$0.00                    | \$186,959.00             | \$13,041.00            | \$0.00                 | \$13,041.00             |
| 4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO              | \$200,000.00           | \$0.00                       | \$200,000.00           | \$13,041.00            | \$186,959.00                            | \$13,041.00            | \$0.00                    | \$186,959.00             | \$13,041.00            | \$0.00                 | \$13,041.00             |
| <b>4500 PENSIONES Y JUBILACIONES</b>                                 | <b>\$4,000,200.00</b>  | <b>\$0.00</b>                | <b>\$4,000,200.00</b>  | <b>\$515,521.32</b>    | <b>\$3,484,678.68</b>                   | <b>\$515,521.32</b>    | <b>\$0.00</b>             | <b>\$3,484,678.68</b>    | <b>\$515,521.32</b>    | <b>\$515,521.32</b>    | <b>\$0.00</b>           |
| 4510 Pensiones   | \$4,000,200.00         | \$0.00                       | \$4,000,200.00         | \$515,521.32           | \$3,484,678.68                          | \$515,521.32           | \$0.00                    | \$3,484,678.68           | \$515,521.32           | \$515,521.32           | \$0.00                  |
| 4511 PENSIONES   | \$4,000,200.00         | \$0.00                       | \$4,000,200.00         | \$515,521.32           | \$3,484,678.68                          | \$515,521.32           | \$0.00                    | \$3,484,678.68           | \$515,521.32           | \$515,521.32           | \$0.00                  |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                  | <b>\$5,160,000.00</b>  | <b>\$74,664.82</b>           | <b>\$5,234,664.82</b>  | <b>\$456,243.22</b>    | <b>\$4,778,421.60</b>                   | <b>\$456,243.22</b>    | <b>\$0.00</b>             | <b>\$4,778,421.60</b>    | <b>\$456,243.22</b>    | <b>\$401,433.22</b>    | <b>\$54,810.00</b>      |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                    | <b>\$630,000.00</b>    | <b>\$108,664.82</b>          | <b>\$738,664.82</b>    | <b>\$456,243.22</b>    | <b>\$282,421.60</b>                     | <b>\$456,243.22</b>    | <b>\$0.00</b>             | <b>\$282,421.60</b>      | <b>\$456,243.22</b>    | <b>\$401,433.22</b>    | <b>\$54,810.00</b>      |
| 5110 Muebles de oficina y estantería                                 | \$100,000.00           | \$0.00                       | \$100,000.00           | \$60,320.00            | \$39,680.00                             | \$60,320.00            | \$0.00                    | \$39,680.00              | \$60,320.00            | \$60,320.00            | \$0.00                  |
| 5111 Muebles de oficina y estantería                                 | \$100,000.00           | \$0.00                       | \$100,000.00           | \$60,320.00            | \$39,680.00                             | \$60,320.00            | \$0.00                    | \$39,680.00              | \$60,320.00            | \$60,320.00            | \$0.00                  |



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

| 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 |
|---|-----------------------|------------------------------|-----------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 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                  |
| 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      | \$400,000.00          | \$108,664.82                 | \$508,664.82          | \$395,923.22  | \$112,741.60                            | \$395,923.22  | \$0.00                    | \$112,741.60             | \$395,923.22  | \$341,113.22  | \$54,810.00             |
| 5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN                | \$400,000.00          | \$108,664.82                 | \$508,664.82          | \$395,923.22  | \$112,741.60                            | \$395,923.22  | \$0.00                    | \$112,741.60             | \$395,923.22  | \$341,113.22  | \$54,810.00             |
| 5190 Otro mobiliario y equipo de administración                 | \$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                  |
| 5191 Otros mobiliarios y equipos de administración              | \$60,000.00           | \$0.00                       | \$60,000.00           | \$0.00        | \$60,000.00                             | \$0.00        | \$0.00                    | \$60,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>         | <b>\$50,000.00</b>    | <b>\$0.00</b>                | <b>\$50,000.00</b>    | <b>\$0.00</b> | <b>\$50,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$50,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 5230 Cámaras fotográficas y de video                            | \$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                  |
| 5231 Cámaras fotográficas y de video                            | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                    | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>         | <b>\$50,000.00</b>    | <b>-\$34,000.00</b>          | <b>\$16,000.00</b>    | <b>\$0.00</b> | <b>\$16,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$16,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 5320 Instrumental médico y de laboratorio                       | \$50,000.00           | -\$34,000.00                 | \$16,000.00           | \$0.00        | \$16,000.00                             | \$0.00        | \$0.00                    | \$16,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5321 Instrumental médico y de laboratorio                       | \$50,000.00           | -\$34,000.00                 | \$16,000.00           | \$0.00        | \$16,000.00                             | \$0.00        | \$0.00                    | \$16,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                    | <b>\$1,200,000.00</b> | <b>\$0.00</b>                | <b>\$1,200,000.00</b> | <b>\$0.00</b> | <b>\$1,200,000.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$1,200,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 5410 Automóviles y Equipo Terrestre                             | \$1,200,000.00        | \$0.00                       | \$1,200,000.00        | \$0.00        | \$1,200,000.00                          | \$0.00        | \$0.00                    | \$1,200,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| 5411 Vehículos y equipo terrestre                               | \$1,200,000.00        | \$0.00                       | \$1,200,000.00        | \$0.00        | \$1,200,000.00                          | \$0.00        | \$0.00                    | \$1,200,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>            | <b>\$190,000.00</b>   | <b>\$0.00</b>                | <b>\$190,000.00</b>   | <b>\$0.00</b> | <b>\$190,000.00</b>                     | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$190,000.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 5630 Maquinaria y equipo de construcción                        | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                    | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5631 Maquinaria y equipo de construcción                        | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                    | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5640 Sistemas de aire acondicionado, calefacción y de refriger. | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5641 STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y                | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5650 Equipo de comunicación y telecomunicación                  | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5651 Equipo de comunicación y telecomunicación                  | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5660 Equipos de generación eléctrica, aparatos y accesorios el  | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5661 Equipos de generación eléctrica, aparatos y accesorios el  | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                    | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5670 Herramientas y máquinas-herramientas                       | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                    | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 5671 Herramientas y máquinas-herramienta                        | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00        | \$50,000.00                             | \$0.00        | \$0.00                    | \$50,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| <b>5800 BIENES INMUEBLES</b>                                    | <b>\$3,000,000.00</b> | <b>\$0.00</b>                | <b>\$3,000,000.00</b> | <b>\$0.00</b> | <b>\$3,000,000.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$3,000,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| 5810 Terrenos   | \$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                  |
| 5811 TERRES   | \$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                  |
| <b>5900 ACTIVOS INTANGIBLES</b>                                 | <b>\$40,000.00</b>    | <b>\$0.00</b>                | <b>\$40,000.00</b>    | <b>\$0.00</b> | <b>\$40,000.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$40,000.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

| Objeto del Gasto |   | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|---|-------------------------|---------------------------------|-------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 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                     |
| 5971             | LICENCIAS INFORMÁTICAS E INTELECTUALES                    | \$20,000.00             | \$0.00                          | \$20,000.00             | \$0.00                 | \$20,000.00                                    | \$0.00                 | \$0.00                       | \$20,000.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$38,753,716.34</b>  | <b>\$0.00</b>                   | <b>\$38,753,716.34</b>  | <b>\$3,503,975.52</b>  | <b>\$35,249,740.82</b>                         | <b>\$3,503,975.52</b>  | <b>\$0.00</b>                | <b>\$35,249,740.82</b>      | <b>\$3,503,975.52</b>  | <b>\$3,503,975.52</b>  | <b>\$0.00</b>              |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$36,753,716.34</b>  | <b>\$0.00</b>                   | <b>\$36,753,716.34</b>  | <b>\$3,503,975.52</b>  | <b>\$33,249,740.82</b>                         | <b>\$3,503,975.52</b>  | <b>\$0.00</b>                | <b>\$33,249,740.82</b>      | <b>\$3,503,975.52</b>  | <b>\$3,503,975.52</b>  | <b>\$0.00</b>              |
| 6120             | Edificación no habitacional                               | \$5,000,000.00          | \$334,215.31                    | \$5,334,215.31          | \$334,215.31           | \$5,000,000.00                                 | \$334,215.31           | \$0.00                       | \$5,000,000.00              | \$334,215.31           | \$334,215.31           | \$0.00                     |
| 6122             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA                | \$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                     |
| 6124             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS               | \$2,000,000.00          | \$334,215.31                    | \$2,334,215.31          | \$334,215.31           | \$2,000,000.00                                 | \$334,215.31           | \$0.00                       | \$2,000,000.00              | \$334,215.31           | \$334,215.31           | \$0.00                     |
| 6130             | Construcción de obras para el abastecimiento de agua, p   | \$8,100,000.00          | \$0.00                          | \$8,100,000.00          | \$1,901,825.09         | \$6,198,174.91                                 | \$1,901,825.09         | \$0.00                       | \$6,198,174.91              | \$1,901,825.09         | \$1,901,825.09         | \$0.00                     |
| 6131             | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN                | \$8,100,000.00          | \$0.00                          | \$8,100,000.00          | \$1,901,825.09         | \$6,198,174.91                                 | \$1,901,825.09         | \$0.00                       | \$6,198,174.91              | \$1,901,825.09         | \$1,901,825.09         | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizac | \$23,653,716.34         | -\$334,215.31                   | \$23,319,501.03         | \$1,267,935.12         | \$22,051,565.91                                | \$1,267,935.12         | \$0.00                       | \$22,051,565.91             | \$1,267,935.12         | \$1,267,935.12         | \$0.00                     |
| 6141             | DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI               | \$23,653,716.34         | -\$334,215.31                   | \$23,319,501.03         | \$1,267,935.12         | \$22,051,565.91                                | \$1,267,935.12         | \$0.00                       | \$22,051,565.91             | \$1,267,935.12         | \$1,267,935.12         | \$0.00                     |
| <b>6300</b>      | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>          | <b>\$2,000,000.00</b>   | <b>\$0.00</b>                   | <b>\$2,000,000.00</b>   | <b>\$0.00</b>          | <b>\$2,000,000.00</b>                          | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$2,000,000.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 6320             | Ejecucion de proyectos productivos no incluidos en conce  | \$2,000,000.00          | \$0.00                          | \$2,000,000.00          | \$0.00                 | \$2,000,000.00                                 | \$0.00                 | \$0.00                       | \$2,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| 6324             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                 | \$2,000,000.00          | \$0.00                          | \$2,000,000.00          | \$0.00                 | \$2,000,000.00                                 | \$0.00                 | \$0.00                       | \$2,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                                      | <b>\$7,250,000.00</b>   | <b>\$1,250,000.00</b>           | <b>\$8,500,000.00</b>   | <b>\$8,494,075.53</b>  | <b>\$5,924.47</b>                              | <b>\$8,494,075.53</b>  | <b>\$0.00</b>                | <b>\$5,924.47</b>           | <b>\$8,494,075.53</b>  | <b>\$8,494,075.53</b>  | <b>\$0.00</b>              |
| <b>9900</b>      | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>       | <b>\$7,250,000.00</b>   | <b>\$1,250,000.00</b>           | <b>\$8,500,000.00</b>   | <b>\$8,494,075.53</b>  | <b>\$5,924.47</b>                              | <b>\$8,494,075.53</b>  | <b>\$0.00</b>                | <b>\$5,924.47</b>           | <b>\$8,494,075.53</b>  | <b>\$8,494,075.53</b>  | <b>\$0.00</b>              |
| 9910             | ADEFAS  | \$7,250,000.00          | \$1,250,000.00                  | \$8,500,000.00          | \$8,494,075.53         | \$5,924.47                                     | \$8,494,075.53         | \$0.00                       | \$5,924.47                  | \$8,494,075.53         | \$8,494,075.53         | \$0.00                     |
| 9911             | ADEFAS  | \$7,250,000.00          | \$1,250,000.00                  | \$8,500,000.00          | \$8,494,075.53         | \$5,924.47                                     | \$8,494,075.53         | \$0.00                       | \$5,924.47                  | \$8,494,075.53         | \$8,494,075.53         | \$0.00                     |
| <b>Total</b>     |   | <b>\$295,908,805.14</b> | <b>\$0.00</b>                   | <b>\$295,908,805.14</b> | <b>\$52,914,335.21</b> | <b>\$242,994,469.93</b>                        | <b>\$52,914,335.21</b> | <b>\$0.00</b>                | <b>\$242,994,469.93</b>     | <b>\$52,914,335.21</b> | <b>\$51,511,091.05</b> | <b>\$1,403,244.16</b>      |