



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$98,280,000.00</b>	<b>\$0.00</b>	<b>\$98,280,000.00</b>	<b>\$6,301,380.84</b>	<b>\$91,978,619.16</b>	<b>\$6,301,380.84</b>	<b>\$0.00</b>	<b>\$91,978,619.16</b>	<b>\$6,301,380.84</b>	<b>\$6,301,380.84</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>\$5,778,543.01</b>	<b>\$69,101,456.99</b>	<b>\$5,778,543.01</b>	<b>\$0.00</b>	<b>\$69,101,456.99</b>	<b>\$5,778,543.01</b>	<b>\$5,778,543.01</b>	<b>\$0.00</b>
1110 Dietas	\$6,330,000.00	\$0.00	\$6,330,000.00	\$309,651.30	\$6,020,348.70	\$309,651.30	\$0.00	\$6,020,348.70	\$309,651.30	\$309,651.30	\$0.00
1111 Dietas	\$6,330,000.00	\$0.00	\$6,330,000.00	\$309,651.30	\$6,020,348.70	\$309,651.30	\$0.00	\$6,020,348.70	\$309,651.30	\$309,651.30	\$0.00
1130 Sueldos base al personal permanente	\$68,550,000.00	\$0.00	\$68,550,000.00	\$5,468,891.71	\$63,081,108.29	\$5,468,891.71	\$0.00	\$63,081,108.29	\$5,468,891.71	\$5,468,891.71	\$0.00
1131 SUELDO BASE	\$68,550,000.00	\$0.00	\$68,550,000.00	\$5,468,891.71	\$63,081,108.29	\$5,468,891.71	\$0.00	\$63,081,108.29	\$5,468,891.71	\$5,468,891.71	\$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>\$0.00</b>	<b>\$14,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$14,050,000.00	\$0.00	\$0.00	\$14,050,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$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>\$522,837.83</b>	<b>\$5,177,162.17</b>	<b>\$522,837.83</b>	<b>\$0.00</b>	<b>\$5,177,162.17</b>	<b>\$522,837.83</b>	<b>\$522,837.83</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$4,500,000.00	\$0.00	\$4,500,000.00	\$522,837.83	\$3,977,162.17	\$522,837.83	\$0.00	\$3,977,162.17	\$522,837.83	\$522,837.83	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO )	\$4,500,000.00	\$0.00	\$4,500,000.00	\$522,837.83	\$3,977,162.17	\$522,837.83	\$0.00	\$3,977,162.17	\$522,837.83	\$522,837.83	\$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 segurida	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1612 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>\$0.00</b>	<b>\$34,880,000.00</b>	<b>\$1,754,451.74</b>	<b>\$33,125,548.26</b>	<b>\$1,754,451.74</b>	<b>\$0.00</b>	<b>\$33,125,548.26</b>	<b>\$1,754,451.74</b>	<b>\$1,615,621.45</b>	<b>\$138,830.29</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$7,700,000.00</b>	<b>\$0.00</b>	<b>\$7,700,000.00</b>	<b>\$86,240.00</b>	<b>\$7,613,760.00</b>	<b>\$86,240.00</b>	<b>\$0.00</b>	<b>\$7,613,760.00</b>	<b>\$86,240.00</b>	<b>\$71,624.00</b>	<b>\$14,616.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$3,000,000.00	\$0.00	\$3,000,000.00	\$44,624.00	\$2,955,376.00	\$44,624.00	\$0.00	\$2,955,376.00	\$44,624.00	\$44,624.00	\$0.00
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,000,000.00	\$0.00	\$3,000,000.00	\$44,624.00	\$2,955,376.00	\$44,624.00	\$0.00	\$2,955,376.00	\$44,624.00	\$44,624.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,800,000.00	\$0.00	\$1,800,000.00	\$14,616.00	\$1,785,384.00	\$14,616.00	\$0.00	\$1,785,384.00	\$14,616.00	\$0.00	\$14,616.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLOC	\$1,800,000.00	\$0.00	\$1,800,000.00	\$14,616.00	\$1,785,384.00	\$14,616.00	\$0.00	\$1,785,384.00	\$14,616.00	\$0.00	\$14,616.00
2150 Material impreso e información digital	\$1,200,000.00	\$0.00	\$1,200,000.00	\$12,000.00	\$1,188,000.00	\$12,000.00	\$0.00	\$1,188,000.00	\$12,000.00	\$12,000.00	\$0.00



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### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$1,200,000.00	\$0.00	\$1,200,000.00	\$12,000.00	\$1,188,000.00	\$12,000.00	\$0.00	\$1,188,000.00	\$12,000.00	\$12,000.00	\$0.00
2160	Material de limpieza	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
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</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$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
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</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,720,000.00</b>	<b>\$0.00</b>	<b>\$2,720,000.00</b>	<b>\$401,074.13</b>	<b>\$2,318,925.87</b>	<b>\$401,074.13</b>	<b>\$0.00</b>	<b>\$2,318,925.87</b>	<b>\$401,074.13</b>	<b>\$385,347.84</b>	<b>\$15,726.29</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	-\$80,000.00	\$920,000.00	\$8,699.68	\$911,300.32	\$8,699.68	\$0.00	\$911,300.32	\$8,699.68	\$4,399.79	\$4,299.89
2421	Cemento y productos de concreto	\$1,000,000.00	-\$80,000.00	\$920,000.00	\$8,699.68	\$911,300.32	\$8,699.68	\$0.00	\$911,300.32	\$8,699.68	\$4,399.79	\$4,299.89
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	\$0.00	\$200,000.00	\$96,260.17	\$103,739.83	\$96,260.17	\$0.00	\$103,739.83	\$96,260.17	\$95,247.60	\$1,012.57
2471	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$96,260.17	\$103,739.83	\$96,260.17	\$0.00	\$103,739.83	\$96,260.17	\$95,247.60	\$1,012.57
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	\$49,083.15	\$600,916.85	\$49,083.15	\$0.00	\$600,916.85	\$49,083.15	\$38,669.32	\$10,413.83
2491	Otros materiales y artículos de construcción y reparación	\$650,000.00	\$0.00	\$650,000.00	\$49,083.15	\$600,916.85	\$49,083.15	\$0.00	\$600,916.85	\$49,083.15	\$38,669.32	\$10,413.83
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$4,480,000.00</b>	<b>\$0.00</b>	<b>\$4,480,000.00</b>	<b>\$202,837.75</b>	<b>\$4,277,162.25</b>	<b>\$202,837.75</b>	<b>\$0.00</b>	<b>\$4,277,162.25</b>	<b>\$202,837.75</b>	<b>\$202,425.77</b>	<b>\$411.98</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	\$202,425.77	\$2,797,574.23	\$202,425.77	\$0.00	\$2,797,574.23	\$202,425.77	\$202,425.77	\$0.00



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2531 Medicinas y productos farmacéuticos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$202,425.77	\$2,797,574.23	\$202,425.77	\$0.00	\$2,797,574.23	\$202,425.77	\$202,425.77	\$0.00
2540 Materiales, accesorios y suministros médicos	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$700,000.00	\$0.00	\$700,000.00	\$411.98	\$699,588.02	\$411.98	\$0.00	\$699,588.02	\$411.98	\$0.00	\$411.98
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$700,000.00	\$0.00	\$700,000.00	\$411.98	\$699,588.02	\$411.98	\$0.00	\$699,588.02	\$411.98	\$0.00	\$411.98
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>\$988,069.11</b>	<b>\$14,811,930.89</b>	<b>\$988,069.11</b>	<b>\$0.00</b>	<b>\$14,811,930.89</b>	<b>\$988,069.11</b>	<b>\$882,104.82</b>	<b>\$105,964.29</b>
2610 Combustibles, lubricantes y aditivos	\$15,800,000.00	\$0.00	\$15,800,000.00	\$988,069.11	\$14,811,930.89	\$988,069.11	\$0.00	\$14,811,930.89	\$988,069.11	\$882,104.82	\$105,964.29
2611 Combustibles, lubricantes y aditivos	\$15,800,000.00	\$0.00	\$15,800,000.00	\$988,069.11	\$14,811,930.89	\$988,069.11	\$0.00	\$14,811,930.89	\$988,069.11	\$882,104.82	\$105,964.29
<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>\$76,230.75</b>	<b>\$2,763,769.25</b>	<b>\$76,230.75</b>	<b>\$0.00</b>	<b>\$2,763,769.25</b>	<b>\$76,230.75</b>	<b>\$74,119.02</b>	<b>\$2,111.73</b>
2910 Herramientas menores	\$600,000.00	\$0.00	\$600,000.00	\$27,498.74	\$572,501.26	\$27,498.74	\$0.00	\$572,501.26	\$27,498.74	\$25,387.01	\$2,111.73
2911 HERRAMIENTAS MENORES	\$600,000.00	\$0.00	\$600,000.00	\$27,498.74	\$572,501.26	\$27,498.74	\$0.00	\$572,501.26	\$27,498.74	\$25,387.01	\$2,111.73
2920 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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	\$48,732.01	\$1,951,267.99	\$48,732.01	\$0.00	\$1,951,267.99	\$48,732.01	\$48,732.01	\$0.00



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO E	\$2,000,000.00	\$0.00	\$2,000,000.00	\$48,732.01	\$1,951,267.99	\$48,732.01	\$0.00	\$1,951,267.99	\$48,732.01	\$48,732.01	\$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>\$0.00</b>	<b>\$45,945,000.00</b>	<b>\$8,143,905.28</b>	<b>\$37,801,094.72</b>	<b>\$8,143,905.28</b>	<b>\$0.00</b>	<b>\$37,801,094.72</b>	<b>\$8,143,905.28</b>	<b>\$7,829,018.63</b>	<b>\$314,886.65</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>\$682,591.93</b>	<b>\$8,187,408.07</b>	<b>\$682,591.93</b>	<b>\$0.00</b>	<b>\$8,187,408.07</b>	<b>\$682,591.93</b>	<b>\$669,019.93</b>	<b>\$13,572.00</b>
3110	Energía eléctrica	\$8,600,000.00	\$0.00	\$8,600,000.00	\$661,372.93	\$7,938,627.07	\$661,372.93	\$0.00	\$7,938,627.07	\$661,372.93	\$661,372.93	\$0.00
3111	Energía eléctrica	\$1,100,000.00	\$0.00	\$1,100,000.00	\$25,921.93	\$1,074,078.07	\$25,921.93	\$0.00	\$1,074,078.07	\$25,921.93	\$25,921.93	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,500,000.00	\$0.00	\$7,500,000.00	\$635,451.00	\$6,864,549.00	\$635,451.00	\$0.00	\$6,864,549.00	\$635,451.00	\$635,451.00	\$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	\$13,572.00	\$86,428.00	\$13,572.00	\$0.00	\$86,428.00	\$13,572.00	\$0.00	\$13,572.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$13,572.00	\$86,428.00	\$13,572.00	\$0.00	\$86,428.00	\$13,572.00	\$0.00	\$13,572.00
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>\$0.00</b>	<b>\$4,800,000.00</b>	<b>\$373,155.54</b>	<b>\$4,426,844.46</b>	<b>\$373,155.54</b>	<b>\$0.00</b>	<b>\$4,426,844.46</b>	<b>\$373,155.54</b>	<b>\$322,463.54</b>	<b>\$50,692.00</b>
3220	Arrendamiento de edificios	\$600,000.00	\$0.00	\$600,000.00	\$32,463.54	\$567,536.46	\$32,463.54	\$0.00	\$567,536.46	\$32,463.54	\$32,463.54	\$0.00
3221	Arrendamiento de edificios	\$600,000.00	\$0.00	\$600,000.00	\$32,463.54	\$567,536.46	\$32,463.54	\$0.00	\$567,536.46	\$32,463.54	\$32,463.54	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,200,000.00	\$0.00	\$1,200,000.00	\$178,292.00	\$1,021,708.00	\$178,292.00	\$0.00	\$1,021,708.00	\$178,292.00	\$127,600.00	\$50,692.00
3251	Arrendamiento de equipo de transporte	\$1,200,000.00	\$0.00	\$1,200,000.00	\$178,292.00	\$1,021,708.00	\$178,292.00	\$0.00	\$1,021,708.00	\$178,292.00	\$127,600.00	\$50,692.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$3,000,000.00	\$0.00	\$3,000,000.00	\$162,400.00	\$2,837,600.00	\$162,400.00	\$0.00	\$2,837,600.00	\$162,400.00	\$162,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$3,000,000.00	\$0.00	\$3,000,000.00	\$162,400.00	\$2,837,600.00	\$162,400.00	\$0.00	\$2,837,600.00	\$162,400.00	\$162,400.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$12,500.00</b>	<b>\$337,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$337,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
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 31/ene./2023

Fecha y | 27/abr./2023  
hora de Impresión | 02:35 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>\$51,738.12</b>	<b>\$68,261.88</b>	<b>\$51,738.12</b>	<b>\$0.00</b>	<b>\$68,261.88</b>	<b>\$51,738.12</b>	<b>\$51,738.12</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$2,390.04	\$57,609.96	\$2,390.04	\$0.00	\$57,609.96	\$2,390.04	\$2,390.04	\$0.00
3411 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$2,390.04	\$57,609.96	\$2,390.04	\$0.00	\$57,609.96	\$2,390.04	\$2,390.04	\$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>\$180,448.21</b>	<b>\$3,234,551.79</b>	<b>\$180,448.21</b>	<b>\$0.00</b>	<b>\$3,234,551.79</b>	<b>\$180,448.21</b>	<b>\$175,634.20</b>	<b>\$4,814.01</b>
3510 Conservación y mantenimiento menor de inmuebles	\$1,450,000.00	-\$200,000.00	\$1,250,000.00	\$92,800.00	\$1,157,200.00	\$92,800.00	\$0.00	\$1,157,200.00	\$92,800.00	\$92,800.00	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$1,450,000.00	-\$200,000.00	\$1,250,000.00	\$92,800.00	\$1,157,200.00	\$92,800.00	\$0.00	\$1,157,200.00	\$92,800.00	\$92,800.00	\$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	\$7,366.01	\$192,633.99	\$7,366.01	\$0.00	\$192,633.99	\$7,366.01	\$2,552.00	\$4,814.01
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	\$0.00	\$200,000.00	\$7,366.01	\$192,633.99	\$7,366.01	\$0.00	\$192,633.99	\$7,366.01	\$2,552.00	\$4,814.01
3550 Reparación y mantenimiento de equipo de transporte	\$1,700,000.00	\$0.00	\$1,700,000.00	\$79,612.20	\$1,620,387.80	\$79,612.20	\$0.00	\$1,620,387.80	\$79,612.20	\$79,612.20	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,700,000.00	\$0.00	\$1,700,000.00	\$79,612.20	\$1,620,387.80	\$79,612.20	\$0.00	\$1,620,387.80	\$79,612.20	\$79,612.20	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$200,000.00	\$0.00	\$200,000.00	\$670.00	\$199,330.00	\$670.00	\$0.00	\$199,330.00	\$670.00	\$670.00	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	\$0.00	\$200,000.00	\$670.00	\$199,330.00	\$670.00	\$0.00	\$199,330.00	\$670.00	\$670.00	\$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>\$122,952.24</b>	<b>\$1,427,047.76</b>	<b>\$122,952.24</b>	<b>\$0.00</b>	<b>\$1,427,047.76</b>	<b>\$122,952.24</b>	<b>\$36,400.00</b>	<b>\$86,552.24</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$1,300,000.00	\$0.00	\$1,300,000.00	\$122,952.24	\$1,177,047.76	\$122,952.24	\$0.00	\$1,177,047.76	\$122,952.24	\$36,400.00	\$86,552.24
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$700,000.00	\$0.00	\$700,000.00	\$32,400.01	\$667,599.99	\$32,400.01	\$0.00	\$667,599.99	\$32,400.01	\$32,400.01	\$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	\$3,999.99	\$86,552.24
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 E	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$830.00</b>	<b>\$39,170.00</b>	<b>\$830.00</b>	<b>\$0.00</b>	<b>\$39,170.00</b>	<b>\$830.00</b>	<b>\$830.00</b>	<b>\$0.00</b>
3750 Viáticos en el pais	\$40,000.00	\$0.00	\$40,000.00	\$830.00	\$39,170.00	\$830.00	\$0.00	\$39,170.00	\$830.00	\$830.00	\$0.00
3751 Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$830.00	\$39,170.00	\$830.00	\$0.00	\$39,170.00	\$830.00	\$830.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$22,050,000.00</b>	<b>\$0.00</b>	<b>\$22,050,000.00</b>	<b>\$4,312,244.24</b>	<b>\$17,737,755.76</b>	<b>\$4,312,244.24</b>	<b>\$0.00</b>	<b>\$17,737,755.76</b>	<b>\$4,312,244.24</b>	<b>\$4,152,987.84</b>	<b>\$159,256.40</b>
3810 Gastos ceremonial	\$2,000,000.00	\$0.00	\$2,000,000.00	\$314,687.60	\$1,685,312.40	\$314,687.60	\$0.00	\$1,685,312.40	\$314,687.60	\$192,934.00	\$121,753.60
3811 Gastos de ceremonial	\$2,000,000.00	\$0.00	\$2,000,000.00	\$314,687.60	\$1,685,312.40	\$314,687.60	\$0.00	\$1,685,312.40	\$314,687.60	\$192,934.00	\$121,753.60



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$15,000,000.00	\$0.00	\$15,000,000.00	\$3,959,415.84	\$11,040,584.16	\$3,959,415.84	\$0.00	\$11,040,584.16	\$3,959,415.84	\$3,954,021.84	\$5,394.00
3821	Gastos de orden social y cultural	\$15,000,000.00	\$0.00	\$15,000,000.00	\$3,959,415.84	\$11,040,584.16	\$3,959,415.84	\$0.00	\$11,040,584.16	\$3,959,415.84	\$3,954,021.84	\$5,394.00
3840	Exposiciones	\$5,050,000.00	\$0.00	\$5,050,000.00	\$38,140.80	\$5,011,859.20	\$38,140.80	\$0.00	\$5,011,859.20	\$38,140.80	\$6,032.00	\$32,108.80
3841	EXPOSICIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$38,140.80	\$4,961,859.20	\$38,140.80	\$0.00	\$4,961,859.20	\$38,140.80	\$6,032.00	\$32,108.80
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</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,550,000.00</b>	<b>\$200,000.00</b>	<b>\$4,750,000.00</b>	<b>\$2,407,445.00</b>	<b>\$2,342,555.00</b>	<b>\$2,407,445.00</b>	<b>\$0.00</b>	<b>\$2,342,555.00</b>	<b>\$2,407,445.00</b>	<b>\$2,407,445.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,100,000.00	-\$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	\$900,000.00	\$1,300,000.00	\$1,184,314.00	\$115,686.00	\$1,184,314.00	\$0.00	\$115,686.00	\$1,184,314.00	\$1,184,314.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$400,000.00	\$900,000.00	\$1,300,000.00	\$1,184,314.00	\$115,686.00	\$1,184,314.00	\$0.00	\$115,686.00	\$1,184,314.00	\$1,184,314.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$3,000,000.00	-\$500,000.00	\$2,500,000.00	\$1,223,131.00	\$1,276,869.00	\$1,223,131.00	\$0.00	\$1,276,869.00	\$1,223,131.00	\$1,223,131.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$3,000,000.00	-\$500,000.00	\$2,500,000.00	\$1,223,131.00	\$1,276,869.00	\$1,223,131.00	\$0.00	\$1,276,869.00	\$1,223,131.00	\$1,223,131.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$65,640,088.80</b>	<b>-\$650,000.00</b>	<b>\$64,990,088.80</b>	<b>\$2,626,511.29</b>	<b>\$62,363,577.51</b>	<b>\$2,626,511.29</b>	<b>\$0.00</b>	<b>\$62,363,577.51</b>	<b>\$2,626,511.29</b>	<b>\$2,537,411.29</b>	<b>\$89,100.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$4,000.00</b>	<b>\$7,496,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$7,496,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$7,500,000.00	\$0.00	\$7,500,000.00	\$4,000.00	\$7,496,000.00	\$4,000.00	\$0.00	\$7,496,000.00	\$4,000.00	\$4,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBL	\$7,500,000.00	\$0.00	\$7,500,000.00	\$4,000.00	\$7,496,000.00	\$4,000.00	\$0.00	\$7,496,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$54,139,888.80</b>	<b>-\$650,000.00</b>	<b>\$53,489,888.80</b>	<b>\$2,378,964.69</b>	<b>\$51,110,924.11</b>	<b>\$2,378,964.69</b>	<b>\$0.00</b>	<b>\$51,110,924.11</b>	<b>\$2,378,964.69</b>	<b>\$2,289,864.69</b>	<b>\$89,100.00</b>
4410	Ayudas sociales a personas	\$52,739,888.80	-\$650,000.00	\$52,089,888.80	\$2,276,238.49	\$49,813,650.31	\$2,276,238.49	\$0.00	\$49,813,650.31	\$2,276,238.49	\$2,187,138.49	\$89,100.00
4411	Ayudas sociales a personas	\$52,739,888.80	-\$650,000.00	\$52,089,888.80	\$2,276,238.49	\$49,813,650.31	\$2,276,238.49	\$0.00	\$49,813,650.31	\$2,276,238.49	\$2,187,138.49	\$89,100.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,200,000.00	\$0.00	\$1,200,000.00	\$102,726.20	\$1,097,273.80	\$102,726.20	\$0.00	\$1,097,273.80	\$102,726.20	\$102,726.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,200,000.00	\$0.00	\$1,200,000.00	\$102,726.20	\$1,097,273.80	\$102,726.20	\$0.00	\$1,097,273.80	\$102,726.20	\$102,726.20	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$4,000,200.00</b>	<b>\$0.00</b>	<b>\$4,000,200.00</b>	<b>\$243,546.60</b>	<b>\$3,756,653.40</b>	<b>\$243,546.60</b>	<b>\$0.00</b>	<b>\$3,756,653.40</b>	<b>\$243,546.60</b>	<b>\$243,546.60</b>	<b>\$0.00</b>
4510	Pensiones	\$4,000,200.00	\$0.00	\$4,000,200.00	\$243,546.60	\$3,756,653.40	\$243,546.60	\$0.00	\$3,756,653.40	\$243,546.60	\$243,546.60	\$0.00
4511	PENSIONES	\$4,000,200.00	\$0.00	\$4,000,200.00	\$243,546.60	\$3,756,653.40	\$243,546.60	\$0.00	\$3,756,653.40	\$243,546.60	\$243,546.60	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$5,160,000.00</b>	<b>\$0.00</b>	<b>\$5,160,000.00</b>	<b>\$106,430.00</b>	<b>\$5,053,570.00</b>	<b>\$106,430.00</b>	<b>\$0.00</b>	<b>\$5,053,570.00</b>	<b>\$106,430.00</b>	<b>\$106,430.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$630,000.00</b>	<b>\$106,430.00</b>	<b>\$523,570.00</b>	<b>\$106,430.00</b>	<b>\$0.00</b>	<b>\$523,570.00</b>	<b>\$106,430.00</b>	<b>\$106,430.00</b>	<b>\$0.00</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 31/ene./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$400,000.00	\$46,110.00	\$353,890.00	\$46,110.00	\$0.00	\$353,890.00	\$46,110.00	\$46,110.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	\$0.00	\$400,000.00	\$46,110.00	\$353,890.00	\$46,110.00	\$0.00	\$353,890.00	\$46,110.00	\$46,110.00	\$0.00
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>\$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>
5320 Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<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 31/ene./2023

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por 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>\$0.00</b>	<b>\$38,753,716.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,753,716.34</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$36,753,716.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,753,716.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
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	\$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
6130	Construcción de obras para el abastecimiento de agua, p	\$8,100,000.00	\$0.00	\$8,100,000.00	\$0.00	\$8,100,000.00	\$0.00	\$0.00	\$8,100,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$8,100,000.00	\$0.00	\$8,100,000.00	\$0.00	\$8,100,000.00	\$0.00	\$0.00	\$8,100,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$23,653,716.34	\$0.00	\$23,653,716.34	\$0.00	\$23,653,716.34	\$0.00	\$0.00	\$23,653,716.34	\$0.00	\$0.00	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$23,653,716.34	\$0.00	\$23,653,716.34	\$0.00	\$23,653,716.34	\$0.00	\$0.00	\$23,653,716.34	\$0.00	\$0.00	\$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>\$650,000.00</b>	<b>\$7,900,000.00</b>	<b>\$7,866,573.37</b>	<b>\$33,426.63</b>	<b>\$7,866,573.37</b>	<b>\$0.00</b>	<b>\$33,426.63</b>	<b>\$7,866,573.37</b>	<b>\$7,866,573.37</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$7,250,000.00</b>	<b>\$650,000.00</b>	<b>\$7,900,000.00</b>	<b>\$7,866,573.37</b>	<b>\$33,426.63</b>	<b>\$7,866,573.37</b>	<b>\$0.00</b>	<b>\$33,426.63</b>	<b>\$7,866,573.37</b>	<b>\$7,866,573.37</b>	<b>\$0.00</b>
9910	ADEFAS	\$7,250,000.00	\$650,000.00	\$7,900,000.00	\$7,866,573.37	\$33,426.63	\$7,866,573.37	\$0.00	\$33,426.63	\$7,866,573.37	\$7,866,573.37	\$0.00
9911	ADEFAS	\$7,250,000.00	\$650,000.00	\$7,900,000.00	\$7,866,573.37	\$33,426.63	\$7,866,573.37	\$0.00	\$33,426.63	\$7,866,573.37	\$7,866,573.37	\$0.00
<b>Total</b>		<b>\$295,908,805.14</b>	<b>\$0.00</b>	<b>\$295,908,805.14</b>	<b>\$26,799,252.52</b>	<b>\$269,109,552.62</b>	<b>\$26,799,252.52</b>	<b>\$0.00</b>	<b>\$269,109,552.62</b>	<b>\$26,799,252.52</b>	<b>\$26,256,435.58</b>	<b>\$542,816.94</b>