



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./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
1000 SERVICIOS PERSONALES	\$98,280,000.00	\$10,000,000.00	\$108,280,000.00	\$65,423,290.20	\$42,856,709.80	\$65,423,290.20	\$0.00	\$42,856,709.80	\$65,423,290.20	\$65,423,290.20	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$74,880,000.00	\$0.00	\$74,880,000.00	\$56,083,464.45	\$18,796,535.55	\$56,083,464.45	\$0.00	\$18,796,535.55	\$56,083,464.45	\$56,083,464.45	\$0.00
1110 Dietas	\$6,330,000.00	\$0.00	\$6,330,000.00	\$5,666,697.75	\$663,302.25	\$5,666,697.75	\$0.00	\$663,302.25	\$5,666,697.75	\$5,666,697.75	\$0.00
1111 Dietas	\$6,330,000.00	\$0.00	\$6,330,000.00	\$5,666,697.75	\$663,302.25	\$5,666,697.75	\$0.00	\$663,302.25	\$5,666,697.75	\$5,666,697.75	\$0.00
1130 Sueldos base al personal permanente	\$68,550,000.00	\$0.00	\$68,550,000.00	\$50,416,766.70	\$18,133,233.30	\$50,416,766.70	\$0.00	\$18,133,233.30	\$50,416,766.70	\$50,416,766.70	\$0.00
1131 SUELDO BASE	\$68,550,000.00	\$0.00	\$68,550,000.00	\$50,416,766.70	\$18,133,233.30	\$50,416,766.70	\$0.00	\$18,133,233.30	\$50,416,766.70	\$50,416,766.70	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,700,000.00	\$0.00	\$14,700,000.00	\$928,151.08	\$13,771,848.92	\$928,151.08	\$0.00	\$13,771,848.92	\$928,151.08	\$928,151.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$14,050,000.00	\$0.00	\$14,050,000.00	\$925,751.08	\$13,124,248.92	\$925,751.08	\$0.00	\$13,124,248.92	\$925,751.08	\$925,751.08	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$925,751.08	\$824,248.92	\$925,751.08	\$0.00	\$824,248.92	\$925,751.08	\$925,751.08	\$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	\$2,400.00	\$647,600.00	\$2,400.00	\$0.00	\$647,600.00	\$2,400.00	\$2,400.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$650,000.00	\$0.00	\$650,000.00	\$2,400.00	\$647,600.00	\$2,400.00	\$0.00	\$647,600.00	\$2,400.00	\$2,400.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,700,000.00	\$10,000,000.00	\$15,700,000.00	\$8,411,674.67	\$7,288,325.33	\$8,411,674.67	\$0.00	\$7,288,325.33	\$8,411,674.67	\$8,411,674.67	\$0.00
1520 Indemnizaciones	\$4,500,000.00	\$10,000,000.00	\$14,500,000.00	\$8,041,874.67	\$6,458,125.33	\$8,041,874.67	\$0.00	\$6,458,125.33	\$8,041,874.67	\$8,041,874.67	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$4,500,000.00	\$10,000,000.00	\$14,500,000.00	\$8,041,874.67	\$6,458,125.33	\$8,041,874.67	\$0.00	\$6,458,125.33	\$8,041,874.67	\$8,041,874.67	\$0.00
1540 Prestaciones contractuales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$369,800.00	\$630,200.00	\$369,800.00	\$0.00	\$630,200.00	\$369,800.00	\$369,800.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$369,800.00	\$630,200.00	\$369,800.00	\$0.00	\$630,200.00	\$369,800.00	\$369,800.00	\$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
1600 PREVISIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1612 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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
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
2000 MATERIALES Y SUMINISTRO	\$34,880,000.00	-\$8,159,055.54	\$26,720,944.46	\$21,384,928.03	\$5,336,016.43	\$21,384,928.03	\$0.00	\$5,336,016.43	\$21,384,928.03	\$19,242,158.84	\$2,142,769.19
2100 Materiales de administración, emisión de documntos	\$7,700,000.00	-\$3,222,664.82	\$4,477,335.18	\$3,557,700.79	\$919,634.39	\$3,557,700.79	\$0.00	\$919,634.39	\$3,557,700.79	\$3,056,644.40	\$501,056.39
2110 Materiales, útiles y equipos menores de oficina	\$3,000,000.00	-\$1,003,664.82	\$1,996,335.18	\$1,695,561.27	\$300,773.91	\$1,695,561.27	\$0.00	\$300,773.91	\$1,695,561.27	\$1,306,147.24	\$389,414.03
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$3,000,000.00	-\$1,003,664.82	\$1,996,335.18	\$1,695,561.27	\$300,773.91	\$1,695,561.27	\$0.00	\$300,773.91	\$1,695,561.27	\$1,306,147.24	\$389,414.03
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,800,000.00	-\$560,000.00	\$1,240,000.00	\$979,717.89	\$260,282.11	\$979,717.89	\$0.00	\$260,282.11	\$979,717.89	\$884,612.49	\$95,105.40
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍA	\$1,800,000.00	-\$560,000.00	\$1,240,000.00	\$979,717.89	\$260,282.11	\$979,717.89	\$0.00	\$260,282.11	\$979,717.89	\$884,612.49	\$95,105.40
2150 Material impreso e información digital	\$1,200,000.00	-\$215,000.00	\$985,000.00	\$773,359.20	\$211,640.80	\$773,359.20	\$0.00	\$211,640.80	\$773,359.20	\$773,359.20	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./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	-\$215,000.00	\$985,000.00	\$773,359.20	\$211,640.80	\$773,359.20	\$0.00	\$211,640.80	\$773,359.20	\$773,359.20	\$0.00
2160 Material de limpieza	\$1,500,000.00	-\$1,294,000.00	\$206,000.00	\$94,062.43	\$111,937.57	\$94,062.43	\$0.00	\$111,937.57	\$94,062.43	\$77,525.47	\$16,536.96
2161 Material de limpieza	\$1,500,000.00	-\$1,294,000.00	\$206,000.00	\$94,062.43	\$111,937.57	\$94,062.43	\$0.00	\$111,937.57	\$94,062.43	\$77,525.47	\$16,536.96
2170 Materiales y útiles de enseñanza	\$200,000.00	-\$150,000.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
2171 Materiales y útiles de enseñanza	\$200,000.00	-\$150,000.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$300,000.00	-\$150,000.00	\$150,000.00	\$45,441.92	\$104,558.08	\$45,441.92	\$0.00	\$104,558.08	\$45,441.92	\$45,441.92	\$0.00
2210 Productos alimenticios para personas	\$300,000.00	-\$150,000.00	\$150,000.00	\$45,441.92	\$104,558.08	\$45,441.92	\$0.00	\$104,558.08	\$45,441.92	\$45,441.92	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$100,000.00	\$0.00	\$100,000.00	\$45,441.92	\$54,558.08	\$45,441.92	\$0.00	\$54,558.08	\$45,441.92	\$45,441.92	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,720,000.00	\$821,350.00	\$3,541,350.00	\$3,079,335.02	\$462,014.98	\$3,079,335.02	\$0.00	\$462,014.98	\$3,079,335.02	\$2,296,862.12	\$782,472.90
2410 Productos minerales no metálicos	\$250,000.00	-\$14,000.00	\$236,000.00	\$148,860.45	\$87,139.55	\$148,860.45	\$0.00	\$87,139.55	\$148,860.45	\$87,993.68	\$60,866.77
2411 PRODUCTOS MINERALES NO METÁLICOS	\$250,000.00	-\$14,000.00	\$236,000.00	\$148,860.45	\$87,139.55	\$148,860.45	\$0.00	\$87,139.55	\$148,860.45	\$87,993.68	\$60,866.77
2420 Cemento y productos de concreto	\$1,000,000.00	-\$475,000.00	\$525,000.00	\$329,670.42	\$195,329.58	\$329,670.42	\$0.00	\$195,329.58	\$329,670.42	\$313,241.35	\$16,429.07
2421 Cemento y productos de concreto	\$1,000,000.00	-\$475,000.00	\$525,000.00	\$329,670.42	\$195,329.58	\$329,670.42	\$0.00	\$195,329.58	\$329,670.42	\$313,241.35	\$16,429.07
2430 Cal, yeso y productos de yeso	\$70,000.00	\$123,500.00	\$193,500.00	\$186,953.40	\$6,546.60	\$186,953.40	\$0.00	\$6,546.60	\$186,953.40	\$33,790.25	\$153,163.15
2431 Cal, yeso y productos de yeso	\$70,000.00	\$123,500.00	\$193,500.00	\$186,953.40	\$6,546.60	\$186,953.40	\$0.00	\$6,546.60	\$186,953.40	\$33,790.25	\$153,163.15
2440 Madera y productos de madera	\$40,000.00	\$67,000.00	\$107,000.00	\$103,115.73	\$3,884.27	\$103,115.73	\$0.00	\$3,884.27	\$103,115.73	\$103,115.73	\$0.00
2441 Madera y productos de madera	\$40,000.00	\$67,000.00	\$107,000.00	\$103,115.73	\$3,884.27	\$103,115.73	\$0.00	\$3,884.27	\$103,115.73	\$103,115.73	\$0.00
2450 Vidrio y productos de vidrio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$400,000.00	\$3,000.00	\$403,000.00	\$296,022.74	\$106,977.26	\$296,022.74	\$0.00	\$106,977.26	\$296,022.74	\$258,342.60	\$37,680.14
2461 Material eléctrico y electrónico	\$400,000.00	\$3,000.00	\$403,000.00	\$296,022.74	\$106,977.26	\$296,022.74	\$0.00	\$106,977.26	\$296,022.74	\$258,342.60	\$37,680.14
2470 Artículos metálicos para la construcción	\$200,000.00	\$316,750.00	\$516,750.00	\$465,278.99	\$51,471.01	\$465,278.99	\$0.00	\$51,471.01	\$465,278.99	\$320,401.17	\$144,877.82
2471 Artículos metálicos para la construcción	\$200,000.00	\$316,750.00	\$516,750.00	\$465,278.99	\$51,471.01	\$465,278.99	\$0.00	\$51,471.01	\$465,278.99	\$320,401.17	\$144,877.82
2480 Materiales complementarios	\$90,000.00	-\$83,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$90,000.00	-\$83,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$650,000.00	\$903,100.00	\$1,553,100.00	\$1,549,433.29	\$3,666.71	\$1,549,433.29	\$0.00	\$3,666.71	\$1,549,433.29	\$1,179,977.34	\$369,455.95
2491 Otros materiales y artículos de construcción y reparación	\$650,000.00	\$903,100.00	\$1,553,100.00	\$1,549,433.29	\$3,666.71	\$1,549,433.29	\$0.00	\$3,666.71	\$1,549,433.29	\$1,179,977.34	\$369,455.95
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,480,000.00	-\$51,799.99	\$4,428,200.01	\$3,812,256.11	\$615,943.90	\$3,812,256.11	\$0.00	\$615,943.90	\$3,812,256.11	\$3,647,579.17	\$164,676.94
2520 Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$3,000,000.00	\$451,000.00	\$3,451,000.00	\$3,356,062.56	\$94,937.44	\$3,356,062.56	\$0.00	\$94,937.44	\$3,356,062.56	\$3,191,585.60	\$164,476.96



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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
2531 Medicinas y productos farmacéuticos	\$3,000,000.00	\$451,000.00	\$3,451,000.00	\$3,356,062.56	\$94,937.44	\$3,356,062.56	\$0.00	\$94,937.44	\$3,356,062.56	\$3,191,585.60	\$164,476.96
2540 Materiales, accesorios y suministros médicos	\$550,000.00	-\$59,800.00	\$490,200.00	\$242,874.54	\$247,325.46	\$242,874.54	\$0.00	\$247,325.46	\$242,874.54	\$242,874.54	\$0.00
2541 Materiales, accesorios y suministros médicos	\$550,000.00	-\$59,800.00	\$490,200.00	\$242,874.54	\$247,325.46	\$242,874.54	\$0.00	\$247,325.46	\$242,874.54	\$242,874.54	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$700,000.00	-\$287,999.99	\$412,000.01	\$200,599.61	\$211,400.40	\$200,599.61	\$0.00	\$211,400.40	\$200,599.61	\$200,399.63	\$199.98
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$700,000.00	-\$287,999.99	\$412,000.01	\$200,599.61	\$211,400.40	\$200,599.61	\$0.00	\$211,400.40	\$200,599.61	\$200,399.63	\$199.98
2590 Otros productos químicos	\$130,000.00	-\$65,000.00	\$65,000.00	\$12,719.40	\$52,280.60	\$12,719.40	\$0.00	\$52,280.60	\$12,719.40	\$12,719.40	\$0.00
2591 Otros productos químicos	\$130,000.00	-\$65,000.00	\$65,000.00	\$12,719.40	\$52,280.60	\$12,719.40	\$0.00	\$52,280.60	\$12,719.40	\$12,719.40	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,800,000.00	-\$3,757,000.00	\$12,043,000.00	\$9,771,426.97	\$2,271,573.03	\$9,771,426.97	\$0.00	\$2,271,573.03	\$9,771,426.97	\$9,229,634.73	\$541,792.24
2610 Combustibles, lubricantes y aditivos	\$15,800,000.00	-\$3,757,000.00	\$12,043,000.00	\$9,771,426.97	\$2,271,573.03	\$9,771,426.97	\$0.00	\$2,271,573.03	\$9,771,426.97	\$9,229,634.73	\$541,792.24
2611 Combustibles, lubricantes y aditivos	\$15,800,000.00	-\$3,757,000.00	\$12,043,000.00	\$9,771,426.97	\$2,271,573.03	\$9,771,426.97	\$0.00	\$2,271,573.03	\$9,771,426.97	\$9,229,634.73	\$541,792.24
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$240,000.00	\$113,924.00	\$353,924.00	\$262,259.48	\$91,664.52	\$262,259.48	\$0.00	\$91,664.52	\$262,259.48	\$237,730.22	\$24,529.26
2710 Vestuario y uniformes	\$150,000.00	-\$86,000.00	\$64,000.00	\$15,080.00	\$48,920.00	\$15,080.00	\$0.00	\$48,920.00	\$15,080.00	\$15,080.00	\$0.00
2711 Vestuario y uniformes	\$150,000.00	-\$86,000.00	\$64,000.00	\$15,080.00	\$48,920.00	\$15,080.00	\$0.00	\$48,920.00	\$15,080.00	\$15,080.00	\$0.00
2720 Prendas de seguridad y protección personal	\$50,000.00	-\$18,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$50,000.00	-\$18,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$30,000.00	\$217,924.00	\$247,924.00	\$247,179.48	\$744.52	\$247,179.48	\$0.00	\$744.52	\$247,179.48	\$222,650.22	\$24,529.26
2731 Artículos deportivos	\$30,000.00	\$217,924.00	\$247,924.00	\$247,179.48	\$744.52	\$247,179.48	\$0.00	\$744.52	\$247,179.48	\$222,650.22	\$24,529.26
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
2800 Materiales y suministro para seguridad	\$800,000.00	-\$176,400.00	\$623,600.00	\$216,169.48	\$407,430.52	\$216,169.48	\$0.00	\$407,430.52	\$216,169.48	\$216,169.48	\$0.00
2820 Materiales de seguridad pública	\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$400,000.00	-\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$400,000.00	\$23,600.00	\$423,600.00	\$216,169.48	\$207,430.52	\$216,169.48	\$0.00	\$207,430.52	\$216,169.48	\$216,169.48	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$400,000.00	\$23,600.00	\$423,600.00	\$216,169.48	\$207,430.52	\$216,169.48	\$0.00	\$207,430.52	\$216,169.48	\$216,169.48	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,840,000.00	-\$1,736,464.73	\$1,103,535.27	\$640,338.26	\$463,197.01	\$640,338.26	\$0.00	\$463,197.01	\$640,338.26	\$512,096.80	\$128,241.46
2910 Herramientas menores	\$600,000.00	-\$167,464.73	\$432,535.27	\$281,962.12	\$150,573.15	\$281,962.12	\$0.00	\$150,573.15	\$281,962.12	\$204,882.46	\$77,079.66
2911 HERRAMIENTAS MENORES	\$600,000.00	-\$167,464.73	\$432,535.27	\$281,962.12	\$150,573.15	\$281,962.12	\$0.00	\$150,573.15	\$281,962.12	\$204,882.46	\$77,079.66
2920 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$12,852.93	\$7,147.07	\$12,852.93	\$0.00	\$7,147.07	\$12,852.93	\$12,852.93	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIOS	\$20,000.00	\$0.00	\$20,000.00	\$12,852.93	\$7,147.07	\$12,852.93	\$0.00	\$7,147.07	\$12,852.93	\$12,852.93	\$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	-\$1,390,000.00	\$610,000.00	\$345,523.21	\$264,476.79	\$345,523.21	\$0.00	\$264,476.79	\$345,523.21	\$294,361.41	\$51,161.80



Usr: SUPVILLA DE REYES
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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y | 28/nov./2023
hora de Impresión | 10:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO E	\$2,000,000.00	-\$1,390,000.00	\$610,000.00	\$345,523.21	\$264,476.79	\$345,523.21	\$0.00	\$264,476.79	\$345,523.21	\$294,361.41	\$51,161.80
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$179,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$200,000.00	-\$179,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$45,945,000.00	\$12,946,972.03	\$58,891,972.03	\$51,426,920.60	\$7,465,051.43	\$51,426,920.60	\$0.00	\$7,465,051.43	\$51,426,920.60	\$40,569,475.32	\$10,857,445.28
3100	SERVICIOS BÁSICOS	\$8,870,000.00	-\$765,000.00	\$8,105,000.00	\$5,894,044.11	\$2,210,955.89	\$5,894,044.11	\$0.00	\$2,210,955.89	\$5,894,044.11	\$5,872,004.11	\$22,040.00
3110	Energía eléctrica	\$8,600,000.00	-\$780,000.00	\$7,820,000.00	\$5,706,966.63	\$2,113,033.37	\$5,706,966.63	\$0.00	\$2,113,033.37	\$5,706,966.63	\$5,706,966.63	\$0.00
3111	Energía eléctrica	\$1,100,000.00	-\$280,000.00	\$820,000.00	\$766,913.63	\$53,086.37	\$766,913.63	\$0.00	\$53,086.37	\$766,913.63	\$766,913.63	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,500,000.00	-\$500,000.00	\$7,000,000.00	\$4,940,053.00	\$2,059,947.00	\$4,940,053.00	\$0.00	\$2,059,947.00	\$4,940,053.00	\$4,940,053.00	\$0.00
3140	Telefonía Tradicional	\$160,000.00	-\$10,000.00	\$150,000.00	\$63,881.36	\$86,118.64	\$63,881.36	\$0.00	\$86,118.64	\$63,881.36	\$63,881.36	\$0.00
3141	Telefonía tradicional	\$160,000.00	-\$10,000.00	\$150,000.00	\$63,881.36	\$86,118.64	\$63,881.36	\$0.00	\$86,118.64	\$63,881.36	\$63,881.36	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$25,000.00	\$125,000.00	\$123,196.12	\$1,803.88	\$123,196.12	\$0.00	\$1,803.88	\$123,196.12	\$101,156.12	\$22,040.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$25,000.00	\$125,000.00	\$123,196.12	\$1,803.88	\$123,196.12	\$0.00	\$1,803.88	\$123,196.12	\$101,156.12	\$22,040.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$4,800,000.00	\$849,031.60	\$5,649,031.60	\$5,211,910.58	\$437,121.02	\$5,211,910.58	\$0.00	\$437,121.02	\$5,211,910.58	\$5,077,791.38	\$134,119.20
3220	Arrendamiento de edificios	\$600,000.00	-\$92,800.00	\$507,200.00	\$373,120.97	\$134,079.03	\$373,120.97	\$0.00	\$134,079.03	\$373,120.97	\$373,120.97	\$0.00
3221	Arrendamiento de edificios	\$600,000.00	-\$92,800.00	\$507,200.00	\$373,120.97	\$134,079.03	\$373,120.97	\$0.00	\$134,079.03	\$373,120.97	\$373,120.97	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,200,000.00	\$467,500.00	\$1,667,500.00	\$1,560,026.41	\$107,473.59	\$1,560,026.41	\$0.00	\$107,473.59	\$1,560,026.41	\$1,544,946.41	\$15,080.00
3251	Arrendamiento de equipo de transporte	\$1,200,000.00	\$467,500.00	\$1,667,500.00	\$1,560,026.41	\$107,473.59	\$1,560,026.41	\$0.00	\$107,473.59	\$1,560,026.41	\$1,544,946.41	\$15,080.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$3,000,000.00	\$474,331.60	\$3,474,331.60	\$3,278,763.20	\$195,568.40	\$3,278,763.20	\$0.00	\$195,568.40	\$3,278,763.20	\$3,159,724.00	\$119,039.20
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$3,000,000.00	\$474,331.60	\$3,474,331.60	\$3,278,763.20	\$195,568.40	\$3,278,763.20	\$0.00	\$195,568.40	\$3,278,763.20	\$3,159,724.00	\$119,039.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$350,000.00	\$318,600.00	\$668,600.00	\$559,643.04	\$108,956.96	\$559,643.04	\$0.00	\$108,956.96	\$559,643.04	\$481,222.66	\$78,420.38
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$565,000.00	\$615,000.00	\$525,283.04	\$89,716.96	\$525,283.04	\$0.00	\$89,716.96	\$525,283.04	\$459,622.66	\$65,660.38
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$565,000.00	\$615,000.00	\$525,283.04	\$89,716.96	\$525,283.04	\$0.00	\$89,716.96	\$525,283.04	\$459,622.66	\$65,660.38
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3332	SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$200,000.00	-\$146,400.00	\$53,600.00	\$34,360.00	\$19,240.00	\$34,360.00	\$0.00	\$19,240.00	\$34,360.00	\$21,600.00	\$12,760.00
3341	Servicios de capacitación	\$200,000.00	-\$146,400.00	\$53,600.00	\$34,360.00	\$19,240.00	\$34,360.00	\$0.00	\$19,240.00	\$34,360.00	\$21,600.00	\$12,760.00



Usr: SUPVILLA DE REYES
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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 28/nov./2023
10:09 a. 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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$120,000.00	\$0.00	\$120,000.00	\$95,468.53	\$24,531.47	\$95,468.53	\$0.00	\$24,531.47	\$95,468.53	\$95,468.53	\$0.00
3410 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$46,120.45	\$13,879.55	\$46,120.45	\$0.00	\$13,879.55	\$46,120.45	\$46,120.45	\$0.00
3411 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$46,120.45	\$13,879.55	\$46,120.45	\$0.00	\$13,879.55	\$46,120.45	\$46,120.45	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,615,000.00	\$1,932,164.43	\$5,547,164.43	\$5,190,938.37	\$356,226.06	\$5,190,938.37	\$0.00	\$356,226.06	\$5,190,938.37	\$3,932,720.60	\$1,258,217.77
3510 Conservación y mantenimiento menor de inmuebles	\$1,450,000.00	-\$59,145.57	\$1,390,854.43	\$1,272,030.82	\$118,823.61	\$1,272,030.82	\$0.00	\$118,823.61	\$1,272,030.82	\$782,296.83	\$489,733.99
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$1,450,000.00	-\$59,145.57	\$1,390,854.43	\$1,272,030.82	\$118,823.61	\$1,272,030.82	\$0.00	\$118,823.61	\$1,272,030.82	\$782,296.83	\$489,733.99
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$38,000.00	\$12,000.00	\$11,368.00	\$632.00	\$11,368.00	\$0.00	\$632.00	\$11,368.00	\$11,368.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$38,000.00	\$12,000.00	\$11,368.00	\$632.00	\$11,368.00	\$0.00	\$632.00	\$11,368.00	\$11,368.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$200,000.00	\$35,410.00	\$235,410.00	\$234,361.60	\$1,048.40	\$234,361.60	\$0.00	\$1,048.40	\$234,361.60	\$167,429.60	\$66,932.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	\$35,410.00	\$235,410.00	\$234,361.60	\$1,048.40	\$234,361.60	\$0.00	\$1,048.40	\$234,361.60	\$167,429.60	\$66,932.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,700,000.00	\$2,049,000.00	\$3,749,000.00	\$3,562,660.75	\$186,339.25	\$3,562,660.75	\$0.00	\$186,339.25	\$3,562,660.75	\$2,875,284.17	\$687,376.58
3551 Reparación y mantenimiento de equipo de transporte	\$1,700,000.00	\$2,049,000.00	\$3,749,000.00	\$3,562,660.75	\$186,339.25	\$3,562,660.75	\$0.00	\$186,339.25	\$3,562,660.75	\$2,875,284.17	\$687,376.58
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$200,000.00	-\$137,000.00	\$63,000.00	\$28,617.20	\$34,382.80	\$28,617.20	\$0.00	\$34,382.80	\$28,617.20	\$14,442.00	\$14,175.20
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	-\$137,000.00	\$63,000.00	\$28,617.20	\$34,382.80	\$28,617.20	\$0.00	\$34,382.80	\$28,617.20	\$14,442.00	\$14,175.20
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$81,900.00	\$81,900.00	\$81,900.00	\$0.00	\$81,900.00	\$0.00	\$0.00	\$81,900.00	\$81,900.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$81,900.00	\$81,900.00	\$81,900.00	\$0.00	\$81,900.00	\$0.00	\$0.00	\$81,900.00	\$81,900.00	\$0.00
3590 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,550,000.00	-\$325,000.00	\$1,225,000.00	\$560,287.81	\$664,712.19	\$560,287.81	\$0.00	\$664,712.19	\$560,287.81	\$542,564.81	\$17,723.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$1,300,000.00	-\$275,000.00	\$1,025,000.00	\$539,677.31	\$485,322.69	\$539,677.31	\$0.00	\$485,322.69	\$539,677.31	\$527,522.31	\$12,155.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$700,000.00	-\$75,000.00	\$625,000.00	\$348,160.48	\$276,839.52	\$348,160.48	\$0.00	\$276,839.52	\$348,160.48	\$338,950.08	\$9,210.40
3612 INFORME DE GOBIER	\$600,000.00	-\$200,000.00	\$400,000.00	\$191,516.83	\$208,483.17	\$191,516.83	\$0.00	\$208,483.17	\$191,516.83	\$188,572.23	\$2,944.60
3650 Servicios de la industria fílmica, del sonido y video	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivam	\$100,000.00	\$0.00	\$100,000.00	\$20,610.50	\$79,389.50	\$20,610.50	\$0.00	\$79,389.50	\$20,610.50	\$15,042.50	\$5,568.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO E	\$100,000.00	\$0.00	\$100,000.00	\$20,610.50	\$79,389.50	\$20,610.50	\$0.00	\$79,389.50	\$20,610.50	\$15,042.50	\$5,568.00
3700 Servicios de traslados y viáticos	\$40,000.00	\$0.00	\$40,000.00	\$8,948.98	\$31,051.02	\$8,948.98	\$0.00	\$31,051.02	\$8,948.98	\$8,948.98	\$0.00
3750 Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$8,948.98	\$31,051.02	\$8,948.98	\$0.00	\$31,051.02	\$8,948.98	\$8,948.98	\$0.00
3751 Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$8,948.98	\$31,051.02	\$8,948.98	\$0.00	\$31,051.02	\$8,948.98	\$8,948.98	\$0.00
3800 SERVICIOS OFICIALES	\$22,050,000.00	\$7,975,176.00	\$30,025,176.00	\$27,053,988.61	\$2,971,187.39	\$27,053,988.61	\$0.00	\$2,971,187.39	\$27,053,988.61	\$17,741,863.68	\$9,312,124.93



Usr: SUPVILLA DE REYES
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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 28/nov./2023
10:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos ceremonial	\$2,000,000.00	\$956,000.00	\$2,956,000.00	\$2,907,768.85	\$48,231.15	\$2,907,768.85	\$0.00	\$48,231.15	\$2,907,768.85	\$922,403.11	\$1,985,365.74
3811	Gastos de ceremonial	\$2,000,000.00	\$956,000.00	\$2,956,000.00	\$2,907,768.85	\$48,231.15	\$2,907,768.85	\$0.00	\$48,231.15	\$2,907,768.85	\$922,403.11	\$1,985,365.74
3820	Gastos de orden social y cultural	\$15,000,000.00	\$9,519,176.00	\$24,519,176.00	\$24,146,219.76	\$372,956.24	\$24,146,219.76	\$0.00	\$372,956.24	\$24,146,219.76	\$16,819,460.57	\$7,326,759.19
3821	Gastos de orden social y cultural	\$15,000,000.00	\$9,519,176.00	\$24,519,176.00	\$24,146,219.76	\$372,956.24	\$24,146,219.76	\$0.00	\$372,956.24	\$24,146,219.76	\$16,819,460.57	\$7,326,759.19
3840	Exposiciones	\$5,050,000.00	-\$2,500,000.00	\$2,550,000.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$5,000,000.00	-\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
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
3900	OTROS SERVICIOS GENERALES	\$4,550,000.00	\$2,962,000.00	\$7,512,000.00	\$6,851,690.57	\$660,309.43	\$6,851,690.57	\$0.00	\$660,309.43	\$6,851,690.57	\$6,816,890.57	\$34,800.00
3910	Servicios funerales y de cementerios	\$50,000.00	\$62,000.00	\$112,000.00	\$111,500.01	\$499.99	\$111,500.01	\$0.00	\$499.99	\$111,500.01	\$76,700.01	\$34,800.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$62,000.00	\$112,000.00	\$111,500.01	\$499.99	\$111,500.01	\$0.00	\$499.99	\$111,500.01	\$76,700.01	\$34,800.00
3920	Impuestos y derechos	\$1,100,000.00	-\$200,000.00	\$900,000.00	\$631,194.00	\$268,806.00	\$631,194.00	\$0.00	\$268,806.00	\$631,194.00	\$631,194.00	\$0.00
3921	Impuestos y derechos	\$1,100,000.00	-\$200,000.00	\$900,000.00	\$631,194.00	\$268,806.00	\$631,194.00	\$0.00	\$268,806.00	\$631,194.00	\$631,194.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$400,000.00	\$1,700,000.00	\$2,100,000.00	\$2,042,018.56	\$57,981.44	\$2,042,018.56	\$0.00	\$57,981.44	\$2,042,018.56	\$2,042,018.56	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$400,000.00	\$1,700,000.00	\$2,100,000.00	\$2,042,018.56	\$57,981.44	\$2,042,018.56	\$0.00	\$57,981.44	\$2,042,018.56	\$2,042,018.56	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$3,000,000.00	\$1,400,000.00	\$4,400,000.00	\$4,066,978.00	\$333,022.00	\$4,066,978.00	\$0.00	\$333,022.00	\$4,066,978.00	\$4,066,978.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$3,000,000.00	\$1,400,000.00	\$4,400,000.00	\$4,066,978.00	\$333,022.00	\$4,066,978.00	\$0.00	\$333,022.00	\$4,066,978.00	\$4,066,978.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$65,640,088.80	\$41,124,447.62	\$106,764,536.42	\$86,220,511.28	\$20,544,025.14	\$86,220,511.28	\$0.00	\$20,544,025.14	\$86,220,511.28	\$84,189,226.14	\$2,031,285.14
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$7,500,000.00	\$0.00	\$7,500,000.00	\$4,570,153.00	\$2,929,847.00	\$4,570,153.00	\$0.00	\$2,929,847.00	\$4,570,153.00	\$4,570,153.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$7,500,000.00	\$0.00	\$7,500,000.00	\$4,570,153.00	\$2,929,847.00	\$4,570,153.00	\$0.00	\$2,929,847.00	\$4,570,153.00	\$4,570,153.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$7,500,000.00	\$0.00	\$7,500,000.00	\$4,570,153.00	\$2,929,847.00	\$4,570,153.00	\$0.00	\$2,929,847.00	\$4,570,153.00	\$4,570,153.00	\$0.00
4400	AYUDAS SOCIALES	\$54,139,888.80	\$41,124,447.62	\$95,264,336.42	\$78,979,554.30	\$16,284,782.12	\$78,979,554.30	\$0.00	\$16,284,782.12	\$78,979,554.30	\$76,948,269.16	\$2,031,285.14
4410	Ayudas sociales a personas	\$52,739,888.80	\$40,034,447.62	\$92,774,336.42	\$76,535,249.99	\$16,239,086.43	\$76,535,249.99	\$0.00	\$16,239,086.43	\$76,535,249.99	\$74,701,447.77	\$1,833,802.22
4411	Ayudas sociales a personas	\$52,739,888.80	\$40,034,447.62	\$92,774,336.42	\$76,535,249.99	\$16,239,086.43	\$76,535,249.99	\$0.00	\$16,239,086.43	\$76,535,249.99	\$74,701,447.77	\$1,833,802.22
4430	Ayudas sociales a instituciones de enseñanza	\$1,200,000.00	\$665,000.00	\$1,865,000.00	\$1,833,379.00	\$31,621.00	\$1,833,379.00	\$0.00	\$31,621.00	\$1,833,379.00	\$1,712,014.08	\$121,364.92
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,200,000.00	\$665,000.00	\$1,865,000.00	\$1,833,379.00	\$31,621.00	\$1,833,379.00	\$0.00	\$31,621.00	\$1,833,379.00	\$1,712,014.08	\$121,364.92
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$425,000.00	\$625,000.00	\$610,925.31	\$14,074.69	\$610,925.31	\$0.00	\$14,074.69	\$610,925.31	\$534,807.31	\$76,118.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$200,000.00	\$425,000.00	\$625,000.00	\$610,925.31	\$14,074.69	\$610,925.31	\$0.00	\$14,074.69	\$610,925.31	\$534,807.31	\$76,118.00
4500	PENSIONES Y JUBILACIONES	\$4,000,200.00	\$0.00	\$4,000,200.00	\$2,670,803.98	\$1,329,396.02	\$2,670,803.98	\$0.00	\$1,329,396.02	\$2,670,803.98	\$2,670,803.98	\$0.00
4510	Pensiones	\$4,000,200.00	\$0.00	\$4,000,200.00	\$2,670,803.98	\$1,329,396.02	\$2,670,803.98	\$0.00	\$1,329,396.02	\$2,670,803.98	\$2,670,803.98	\$0.00
4511	PENSIONES	\$4,000,200.00	\$0.00	\$4,000,200.00	\$2,670,803.98	\$1,329,396.02	\$2,670,803.98	\$0.00	\$1,329,396.02	\$2,670,803.98	\$2,670,803.98	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,160,000.00	-\$3,975,795.18	\$1,184,204.82	\$998,167.96	\$186,036.86	\$998,167.96	\$0.00	\$186,036.86	\$998,167.96	\$883,461.36	\$114,706.60
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$630,000.00	\$332,904.82	\$962,904.82	\$856,764.02	\$106,140.80	\$856,764.02	\$0.00	\$106,140.80	\$856,764.02	\$753,541.42	\$103,222.60



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./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
5110 Muebles de oficina y estantería	\$100,000.00	\$90,500.00	\$190,500.00	\$189,544.00	\$956.00	\$189,544.00	\$0.00	\$956.00	\$189,544.00	\$100,224.00	\$89,320.00
5111 Muebles de oficina y estantería	\$100,000.00	\$90,500.00	\$190,500.00	\$189,544.00	\$956.00	\$189,544.00	\$0.00	\$956.00	\$189,544.00	\$100,224.00	\$89,320.00
5120 Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 Bienes artísticos, culturales y científicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$400,000.00	\$364,404.82	\$764,404.82	\$667,220.02	\$97,184.80	\$667,220.02	\$0.00	\$97,184.80	\$667,220.02	\$653,317.42	\$13,902.60
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	\$364,404.82	\$764,404.82	\$667,220.02	\$97,184.80	\$667,220.02	\$0.00	\$97,184.80	\$667,220.02	\$653,317.42	\$13,902.60
5190 Otro mobiliario y equipo de administración	\$60,000.00	-\$52,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$60,000.00	-\$52,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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
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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$190,000.00	\$10,300.00	\$200,300.00	\$141,403.94	\$58,896.06	\$141,403.94	\$0.00	\$58,896.06	\$141,403.94	\$129,919.94	\$11,484.00
5620 Maquinaria y equipo industrial	\$0.00	\$100,800.00	\$100,800.00	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$100,800.00	\$100,800.00	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$100,800.00	\$100,800.00	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$100,800.00	\$100,800.00	\$0.00
5630 Maquinaria y equipo de construcción	\$50,000.00	-\$20,000.00	\$30,000.00	\$29,119.94	\$880.06	\$29,119.94	\$0.00	\$880.06	\$29,119.94	\$29,119.94	\$0.00
5631 Maquinaria y equipo de construcción	\$50,000.00	-\$20,000.00	\$30,000.00	\$29,119.94	\$880.06	\$29,119.94	\$0.00	\$880.06	\$29,119.94	\$29,119.94	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$50,000.00	-\$500.00	\$49,500.00	\$11,484.00	\$38,016.00	\$11,484.00	\$0.00	\$38,016.00	\$11,484.00	\$0.00	\$11,484.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	-\$500.00	\$49,500.00	\$11,484.00	\$38,016.00	\$11,484.00	\$0.00	\$38,016.00	\$11,484.00	\$0.00	\$11,484.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

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
5800 BIENES INMUEBLES	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810 Terrenos	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811 TERRES	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 Software	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 Software	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5971 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$38,753,716.34	\$9,543,431.07	\$48,297,147.41	\$37,546,814.05	\$10,750,333.36	\$37,546,814.05	\$0.00	\$10,750,333.36	\$37,546,814.05	\$37,546,814.05	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,753,716.34	\$11,009,319.41	\$47,763,035.75	\$37,012,702.39	\$10,750,333.36	\$37,012,702.39	\$0.00	\$10,750,333.36	\$37,012,702.39	\$37,012,702.39	\$0.00
6120 Edificación no habitacional	\$5,000,000.00	\$10,876,102.39	\$15,876,102.39	\$13,744,964.74	\$2,131,137.65	\$13,744,964.74	\$0.00	\$2,131,137.65	\$13,744,964.74	\$13,744,964.74	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$3,000,000.00	\$9,965,786.68	\$12,965,786.68	\$12,834,649.03	\$131,137.65	\$12,834,649.03	\$0.00	\$131,137.65	\$12,834,649.03	\$12,834,649.03	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$2,000,000.00	\$910,315.71	\$2,910,315.71	\$910,315.71	\$2,000,000.00	\$910,315.71	\$0.00	\$2,000,000.00	\$910,315.71	\$910,315.71	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$8,100,000.00	\$1,236,162.44	\$9,336,162.44	\$9,336,162.44	\$0.00	\$9,336,162.44	\$0.00	\$0.00	\$9,336,162.44	\$9,336,162.44	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$8,100,000.00	\$1,236,162.44	\$9,336,162.44	\$9,336,162.44	\$0.00	\$9,336,162.44	\$0.00	\$0.00	\$9,336,162.44	\$9,336,162.44	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$23,653,716.34	-\$1,102,945.42	\$22,550,770.92	\$13,931,575.21	\$8,619,195.71	\$13,931,575.21	\$0.00	\$8,619,195.71	\$13,931,575.21	\$13,931,575.21	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$23,653,716.34	-\$1,102,945.42	\$22,550,770.92	\$13,931,575.21	\$8,619,195.71	\$13,931,575.21	\$0.00	\$8,619,195.71	\$13,931,575.21	\$13,931,575.21	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$2,000,000.00	-\$1,465,888.34	\$534,111.66	\$534,111.66	\$0.00	\$534,111.66	\$0.00	\$0.00	\$534,111.66	\$534,111.66	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$2,000,000.00	-\$1,465,888.34	\$534,111.66	\$534,111.66	\$0.00	\$534,111.66	\$0.00	\$0.00	\$534,111.66	\$534,111.66	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,000,000.00	-\$1,465,888.34	\$534,111.66	\$534,111.66	\$0.00	\$534,111.66	\$0.00	\$0.00	\$534,111.66	\$534,111.66	\$0.00
9000 DEUDA PÚBLICA	\$7,250,000.00	\$3,520,000.00	\$10,770,000.00	\$10,762,763.92	\$7,236.08	\$10,762,763.92	\$0.00	\$7,236.08	\$10,762,763.92	\$10,762,763.92	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$7,250,000.00	\$3,520,000.00	\$10,770,000.00	\$10,762,763.92	\$7,236.08	\$10,762,763.92	\$0.00	\$7,236.08	\$10,762,763.92	\$10,762,763.92	\$0.00
9910 ADEFAS	\$7,250,000.00	\$3,520,000.00	\$10,770,000.00	\$10,762,763.92	\$7,236.08	\$10,762,763.92	\$0.00	\$7,236.08	\$10,762,763.92	\$10,762,763.92	\$0.00
9911 ADEFAS	\$7,250,000.00	\$3,520,000.00	\$10,770,000.00	\$10,762,763.92	\$7,236.08	\$10,762,763.92	\$0.00	\$7,236.08	\$10,762,763.92	\$10,762,763.92	\$0.00
Total	\$295,908,805.14	\$65,000,000.00	\$360,908,805.14	\$273,763,396.04	\$87,145,409.10	\$273,763,396.04	\$0.00	\$87,145,409.10	\$273,763,396.04	\$258,617,189.83	\$15,146,206.21