



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./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
1000 SERVICIOS PERSONALES	\$98,280,000.00	\$10,000,000.00	\$108,280,000.00	\$52,063,470.45	\$56,216,529.55	\$52,063,470.45	\$0.00	\$56,216,529.55	\$52,063,470.45	\$52,063,470.45	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$74,880,000.00	\$0.00	\$74,880,000.00	\$43,305,308.22	\$31,574,691.78	\$43,305,308.22	\$0.00	\$31,574,691.78	\$43,305,308.22	\$43,305,308.22	\$0.00
1110 Dietas	\$6,330,000.00	\$0.00	\$6,330,000.00	\$4,637,738.70	\$1,692,261.30	\$4,637,738.70	\$0.00	\$1,692,261.30	\$4,637,738.70	\$4,637,738.70	\$0.00
1111 Dietas	\$6,330,000.00	\$0.00	\$6,330,000.00	\$4,637,738.70	\$1,692,261.30	\$4,637,738.70	\$0.00	\$1,692,261.30	\$4,637,738.70	\$4,637,738.70	\$0.00
1130 Sueldos base al personal permanente	\$68,550,000.00	\$0.00	\$68,550,000.00	\$38,667,569.52	\$29,882,430.48	\$38,667,569.52	\$0.00	\$29,882,430.48	\$38,667,569.52	\$38,667,569.52	\$0.00
1131 SUELDO BASE	\$68,550,000.00	\$0.00	\$68,550,000.00	\$38,667,569.52	\$29,882,430.48	\$38,667,569.52	\$0.00	\$29,882,430.48	\$38,667,569.52	\$38,667,569.52	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,700,000.00	\$0.00	\$14,700,000.00	\$698,449.30	\$14,001,550.70	\$698,449.30	\$0.00	\$14,001,550.70	\$698,449.30	\$698,449.30	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$14,050,000.00	\$0.00	\$14,050,000.00	\$696,049.30	\$13,353,950.70	\$696,049.30	\$0.00	\$13,353,950.70	\$696,049.30	\$696,049.30	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$696,049.30	\$1,053,950.70	\$696,049.30	\$0.00	\$1,053,950.70	\$696,049.30	\$696,049.30	\$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	\$8,059,712.93	\$7,640,287.07	\$8,059,712.93	\$0.00	\$7,640,287.07	\$8,059,712.93	\$8,059,712.93	\$0.00
1520 Indemnizaciones	\$4,500,000.00	\$10,000,000.00	\$14,500,000.00	\$7,924,512.93	\$6,575,487.07	\$7,924,512.93	\$0.00	\$6,575,487.07	\$7,924,512.93	\$7,924,512.93	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO	\$4,500,000.00	\$10,000,000.00	\$14,500,000.00	\$7,924,512.93	\$6,575,487.07	\$7,924,512.93	\$0.00	\$6,575,487.07	\$7,924,512.93	\$7,924,512.93	\$0.00
1540 Prestaciones contractuales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$135,200.00	\$864,800.00	\$135,200.00	\$0.00	\$864,800.00	\$135,200.00	\$135,200.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$135,200.00	\$864,800.00	\$135,200.00	\$0.00	\$864,800.00	\$135,200.00	\$135,200.00	\$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	-\$7,185,055.54	\$27,694,944.46	\$17,024,626.40	\$10,670,318.06	\$17,024,626.40	\$0.00	\$10,670,318.06	\$17,024,626.40	\$15,362,016.73	\$1,662,609.67
2100 Materiales de administración, emisión de documntos	\$7,700,000.00	-\$2,341,664.82	\$5,358,335.18	\$2,946,585.35	\$2,411,749.83	\$2,946,585.35	\$0.00	\$2,411,749.83	\$2,946,585.35	\$2,499,516.71	\$447,068.64
2110 Materiales, útiles y equipos menores de oficina	\$3,000,000.00	-\$650,664.82	\$2,349,335.18	\$1,371,209.71	\$978,125.47	\$1,371,209.71	\$0.00	\$978,125.47	\$1,371,209.71	\$1,109,626.23	\$261,583.48
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA	\$3,000,000.00	-\$650,664.82	\$2,349,335.18	\$1,371,209.71	\$978,125.47	\$1,371,209.71	\$0.00	\$978,125.47	\$1,371,209.71	\$1,109,626.23	\$261,583.48
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,800,000.00	-\$350,000.00	\$1,450,000.00	\$823,341.29	\$626,658.71	\$823,341.29	\$0.00	\$626,658.71	\$823,341.29	\$749,281.09	\$74,060.20
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS	\$1,800,000.00	-\$350,000.00	\$1,450,000.00	\$823,341.29	\$626,658.71	\$823,341.29	\$0.00	\$626,658.71	\$823,341.29	\$749,281.09	\$74,060.20
2150 Material impreso e información digital	\$1,200,000.00	-\$200,000.00	\$1,000,000.00	\$652,458.40	\$347,541.60	\$652,458.40	\$0.00	\$347,541.60	\$652,458.40	\$557,570.40	\$94,888.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./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
2151 Material impreso e información digital	\$1,200,000.00	-\$200,000.00	\$1,000,000.00	\$652,458.40	\$347,541.60	\$652,458.40	\$0.00	\$347,541.60	\$652,458.40	\$557,570.40	\$94,888.00
2160 Material de limpieza	\$1,500,000.00	-\$1,041,000.00	\$459,000.00	\$84,575.95	\$374,424.05	\$84,575.95	\$0.00	\$374,424.05	\$84,575.95	\$68,038.99	\$16,536.96
2161 Material de limpieza	\$1,500,000.00	-\$1,041,000.00	\$459,000.00	\$84,575.95	\$374,424.05	\$84,575.95	\$0.00	\$374,424.05	\$84,575.95	\$68,038.99	\$16,536.96
2170 Materiales y útiles de enseñanza	\$200,000.00	-\$100,000.00	\$100,000.00	\$15,000.00	\$85,000.00	\$15,000.00	\$0.00	\$85,000.00	\$15,000.00	\$15,000.00	\$0.00
2171 Materiales y útiles de enseñanza	\$200,000.00	-\$100,000.00	\$100,000.00	\$15,000.00	\$85,000.00	\$15,000.00	\$0.00	\$85,000.00	\$15,000.00	\$15,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$300,000.00	-\$150,000.00	\$150,000.00	\$42,054.72	\$107,945.28	\$42,054.72	\$0.00	\$107,945.28	\$42,054.72	\$42,054.72	\$0.00
2210 Productos alimenticios para personas	\$300,000.00	-\$150,000.00	\$150,000.00	\$42,054.72	\$107,945.28	\$42,054.72	\$0.00	\$107,945.28	\$42,054.72	\$42,054.72	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$100,000.00	\$0.00	\$100,000.00	\$42,054.72	\$57,945.28	\$42,054.72	\$0.00	\$57,945.28	\$42,054.72	\$42,054.72	\$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	\$573,350.00	\$3,293,350.00	\$2,661,419.98	\$631,930.02	\$2,661,419.98	\$0.00	\$631,930.02	\$2,661,419.98	\$1,893,250.23	\$768,169.75
2410 Productos minerales no metálicos	\$250,000.00	-\$60,000.00	\$190,000.00	\$86,415.93	\$103,584.07	\$86,415.93	\$0.00	\$103,584.07	\$86,415.93	\$36,104.81	\$50,311.12
2411 PRODUCTOS MINERALES NO METÁLICOS	\$250,000.00	-\$60,000.00	\$190,000.00	\$86,415.93	\$103,584.07	\$86,415.93	\$0.00	\$103,584.07	\$86,415.93	\$36,104.81	\$50,311.12
2420 Cemento y productos de concreto	\$1,000,000.00	-\$604,500.00	\$395,500.00	\$161,266.59	\$234,233.41	\$161,266.59	\$0.00	\$234,233.41	\$161,266.59	\$141,697.52	\$19,569.07
2421 Cemento y productos de concreto	\$1,000,000.00	-\$604,500.00	\$395,500.00	\$161,266.59	\$234,233.41	\$161,266.59	\$0.00	\$234,233.41	\$161,266.59	\$141,697.52	\$19,569.07
2430 Cal, yeso y productos de yeso	\$70,000.00	\$160,500.00	\$230,500.00	\$170,566.07	\$59,933.93	\$170,566.07	\$0.00	\$59,933.93	\$170,566.07	\$17,402.92	\$153,163.15
2431 Cal, yeso y productos de yeso	\$70,000.00	\$160,500.00	\$230,500.00	\$170,566.07	\$59,933.93	\$170,566.07	\$0.00	\$59,933.93	\$170,566.07	\$17,402.92	\$153,163.15
2440 Madera y productos de madera	\$40,000.00	\$70,000.00	\$110,000.00	\$100,079.98	\$9,920.02	\$100,079.98	\$0.00	\$9,920.02	\$100,079.98	\$97,459.98	\$2,620.00
2441 Madera y productos de madera	\$40,000.00	\$70,000.00	\$110,000.00	\$100,079.98	\$9,920.02	\$100,079.98	\$0.00	\$9,920.02	\$100,079.98	\$97,459.98	\$2,620.00
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	-\$8,000.00	\$392,000.00	\$291,416.71	\$100,583.29	\$291,416.71	\$0.00	\$100,583.29	\$291,416.71	\$251,214.57	\$40,202.14
2461 Material eléctrico y electrónico	\$400,000.00	-\$8,000.00	\$392,000.00	\$291,416.71	\$100,583.29	\$291,416.71	\$0.00	\$100,583.29	\$291,416.71	\$251,214.57	\$40,202.14
2470 Artículos metálicos para la construcción	\$200,000.00	\$238,250.00	\$438,250.00	\$383,431.96	\$54,818.04	\$383,431.96	\$0.00	\$54,818.04	\$383,431.96	\$240,974.21	\$142,457.75
2471 Artículos metálicos para la construcción	\$200,000.00	\$238,250.00	\$438,250.00	\$383,431.96	\$54,818.04	\$383,431.96	\$0.00	\$54,818.04	\$383,431.96	\$240,974.21	\$142,457.75
2480 Materiales complementarios	\$90,000.00	-\$53,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$90,000.00	-\$53,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$650,000.00	\$830,100.00	\$1,480,100.00	\$1,468,242.74	\$11,857.26	\$1,468,242.74	\$0.00	\$11,857.26	\$1,468,242.74	\$1,108,396.22	\$359,846.52
2491 Otros materiales y artículos de construcción y reparación	\$650,000.00	\$830,100.00	\$1,480,100.00	\$1,468,242.74	\$11,857.26	\$1,468,242.74	\$0.00	\$11,857.26	\$1,468,242.74	\$1,108,396.22	\$359,846.52
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,480,000.00	-\$193,799.99	\$4,286,200.01	\$3,121,145.88	\$1,165,054.13	\$3,121,145.88	\$0.00	\$1,165,054.13	\$3,121,145.88	\$3,014,679.85	\$106,466.03
2520 Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$3,000,000.00	\$151,000.00	\$3,151,000.00	\$2,689,308.94	\$461,691.06	\$2,689,308.94	\$0.00	\$461,691.06	\$2,689,308.94	\$2,583,922.94	\$105,386.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./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
2531 Medicinas y productos farmacéuticos	\$3,000,000.00	\$151,000.00	\$3,151,000.00	\$2,689,308.94	\$461,691.06	\$2,689,308.94	\$0.00	\$461,691.06	\$2,689,308.94	\$2,583,922.94	\$105,386.00
2540 Materiales, accesorios y suministros médicos	\$550,000.00	\$40,200.00	\$590,200.00	\$235,935.42	\$354,264.58	\$235,935.42	\$0.00	\$354,264.58	\$235,935.42	\$235,935.42	\$0.00
2541 Materiales, accesorios y suministros médicos	\$550,000.00	\$40,200.00	\$590,200.00	\$235,935.42	\$354,264.58	\$235,935.42	\$0.00	\$354,264.58	\$235,935.42	\$235,935.42	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$700,000.00	-\$264,999.99	\$435,000.01	\$188,506.52	\$246,493.49	\$188,506.52	\$0.00	\$246,493.49	\$188,506.52	\$187,426.49	\$1,080.03
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$700,000.00	-\$264,999.99	\$435,000.01	\$188,506.52	\$246,493.49	\$188,506.52	\$0.00	\$246,493.49	\$188,506.52	\$187,426.49	\$1,080.03
2590 Otros productos químicos	\$130,000.00	-\$60,000.00	\$70,000.00	\$7,395.00	\$62,605.00	\$7,395.00	\$0.00	\$62,605.00	\$7,395.00	\$7,395.00	\$0.00
2591 Otros productos químicos	\$130,000.00	-\$60,000.00	\$70,000.00	\$7,395.00	\$62,605.00	\$7,395.00	\$0.00	\$62,605.00	\$7,395.00	\$7,395.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,800,000.00	-\$3,757,000.00	\$12,043,000.00	\$7,448,763.13	\$4,594,236.87	\$7,448,763.13	\$0.00	\$4,594,236.87	\$7,448,763.13	\$7,236,965.66	\$211,797.47
2610 Combustibles, lubricantes y aditivos	\$15,800,000.00	-\$3,757,000.00	\$12,043,000.00	\$7,448,763.13	\$4,594,236.87	\$7,448,763.13	\$0.00	\$4,594,236.87	\$7,448,763.13	\$7,236,965.66	\$211,797.47
2611 Combustibles, lubricantes y aditivos	\$15,800,000.00	-\$3,757,000.00	\$12,043,000.00	\$7,448,763.13	\$4,594,236.87	\$7,448,763.13	\$0.00	\$4,594,236.87	\$7,448,763.13	\$7,236,965.66	\$211,797.47
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$240,000.00	\$25,924.00	\$265,924.00	\$91,290.28	\$174,633.72	\$91,290.28	\$0.00	\$174,633.72	\$91,290.28	\$91,290.28	\$0.00
2710 Vestuario y uniformes	\$150,000.00	-\$21,000.00	\$129,000.00	\$15,080.00	\$113,920.00	\$15,080.00	\$0.00	\$113,920.00	\$15,080.00	\$15,080.00	\$0.00
2711 Vestuario y uniformes	\$150,000.00	-\$21,000.00	\$129,000.00	\$15,080.00	\$113,920.00	\$15,080.00	\$0.00	\$113,920.00	\$15,080.00	\$15,080.00	\$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	\$46,924.00	\$76,924.00	\$76,210.28	\$713.72	\$76,210.28	\$0.00	\$713.72	\$76,210.28	\$76,210.28	\$0.00
2731 Artículos deportivos	\$30,000.00	\$46,924.00	\$76,924.00	\$76,210.28	\$713.72	\$76,210.28	\$0.00	\$713.72	\$76,210.28	\$76,210.28	\$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
2800 Materiales y suministro para seguridad	\$800,000.00	\$23,600.00	\$823,600.00	\$216,169.48	\$607,430.52	\$216,169.48	\$0.00	\$607,430.52	\$216,169.48	\$216,169.48	\$0.00
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	\$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	-\$1,365,464.73	\$1,474,535.27	\$497,197.58	\$977,337.69	\$497,197.58	\$0.00	\$977,337.69	\$497,197.58	\$368,089.80	\$129,107.78
2910 Herramientas menores	\$600,000.00	-\$151,464.73	\$448,535.27	\$237,098.40	\$211,436.87	\$237,098.40	\$0.00	\$211,436.87	\$237,098.40	\$159,152.42	\$77,945.98
2911 HERRAMIENTAS MENORES	\$600,000.00	-\$151,464.73	\$448,535.27	\$237,098.40	\$211,436.87	\$237,098.40	\$0.00	\$211,436.87	\$237,098.40	\$159,152.42	\$77,945.98
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	-\$1,085,000.00	\$915,000.00	\$260,099.18	\$654,900.82	\$260,099.18	\$0.00	\$654,900.82	\$260,099.18	\$208,937.38	\$51,161.80



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./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	-\$1,085,000.00	\$915,000.00	\$260,099.18	\$654,900.82	\$260,099.18	\$0.00	\$654,900.82	\$260,099.18	\$208,937.38	\$51,161.80
2980	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$129,000.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$200,000.00	-\$129,000.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$45,945,000.00	\$17,403,350.72	\$63,348,350.72	\$45,395,135.84	\$17,953,214.88	\$45,395,135.84	\$0.00	\$17,953,214.88	\$45,395,135.84	\$35,565,023.65	\$9,830,112.19
3100	SERVICIOS BÁSICOS	\$8,870,000.00	-\$280,000.00	\$8,590,000.00	\$4,495,204.85	\$4,094,795.15	\$4,495,204.85	\$0.00	\$4,094,795.15	\$4,495,204.85	\$4,495,204.85	\$0.00
3110	Energía eléctrica	\$8,600,000.00	-\$280,000.00	\$8,320,000.00	\$4,330,167.37	\$3,989,832.63	\$4,330,167.37	\$0.00	\$3,989,832.63	\$4,330,167.37	\$4,330,167.37	\$0.00
3111	Energía eléctrica	\$1,100,000.00	-\$280,000.00	\$820,000.00	\$477,689.37	\$342,310.63	\$477,689.37	\$0.00	\$342,310.63	\$477,689.37	\$477,689.37	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,500,000.00	\$0.00	\$7,500,000.00	\$3,852,478.00	\$3,647,522.00	\$3,852,478.00	\$0.00	\$3,647,522.00	\$3,852,478.00	\$3,852,478.00	\$0.00
3140	Telefonia 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	\$10,000.00	\$110,000.00	\$101,156.12	\$8,843.88	\$101,156.12	\$0.00	\$8,843.88	\$101,156.12	\$101,156.12	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$10,000.00	\$110,000.00	\$101,156.12	\$8,843.88	\$101,156.12	\$0.00	\$8,843.88	\$101,156.12	\$101,156.12	\$0.00
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	\$456,300.00	\$5,256,300.00	\$4,250,883.54	\$1,005,416.46	\$4,250,883.54	\$0.00	\$1,005,416.46	\$4,250,883.54	\$4,075,255.34	\$175,628.20
3220	Arrendamiento de edificios	\$600,000.00	-\$152,800.00	\$447,200.00	\$300,073.93	\$147,126.07	\$300,073.93	\$0.00	\$147,126.07	\$300,073.93	\$243,484.93	\$56,589.00
3221	Arrendamiento de edificios	\$600,000.00	-\$152,800.00	\$447,200.00	\$300,073.93	\$147,126.07	\$300,073.93	\$0.00	\$147,126.07	\$300,073.93	\$243,484.93	\$56,589.00
3250	Arrendamiento de equipo de transporte	\$1,200,000.00	\$333,500.00	\$1,533,500.00	\$1,224,206.41	\$309,293.59	\$1,224,206.41	\$0.00	\$309,293.59	\$1,224,206.41	\$1,224,206.41	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,200,000.00	\$333,500.00	\$1,533,500.00	\$1,224,206.41	\$309,293.59	\$1,224,206.41	\$0.00	\$309,293.59	\$1,224,206.41	\$1,224,206.41	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$3,000,000.00	\$275,600.00	\$3,275,600.00	\$2,726,603.20	\$548,996.80	\$2,726,603.20	\$0.00	\$548,996.80	\$2,726,603.20	\$2,607,564.00	\$119,039.20
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$3,000,000.00	\$275,600.00	\$3,275,600.00	\$2,726,603.20	\$548,996.80	\$2,726,603.20	\$0.00	\$548,996.80	\$2,726,603.20	\$2,607,564.00	\$119,039.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$350,000.00	\$173,000.00	\$523,000.00	\$357,061.90	\$165,938.10	\$357,061.90	\$0.00	\$165,938.10	\$357,061.90	\$344,301.90	\$12,760.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$290,000.00	\$340,000.00	\$328,301.90	\$11,698.10	\$328,301.90	\$0.00	\$11,698.10	\$328,301.90	\$328,301.90	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$290,000.00	\$340,000.00	\$328,301.90	\$11,698.10	\$328,301.90	\$0.00	\$11,698.10	\$328,301.90	\$328,301.90	\$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	-\$97,000.00	\$103,000.00	\$28,760.00	\$74,240.00	\$28,760.00	\$0.00	\$74,240.00	\$28,760.00	\$16,000.00	\$12,760.00
3341	Servicios de capacitación	\$200,000.00	-\$97,000.00	\$103,000.00	\$28,760.00	\$74,240.00	\$28,760.00	\$0.00	\$74,240.00	\$28,760.00	\$16,000.00	\$12,760.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$120,000.00	\$0.00	\$120,000.00	\$83,844.20	\$36,155.80	\$83,844.20	\$0.00	\$36,155.80	\$83,844.20	\$83,844.20	\$0.00
3410 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$34,496.12	\$25,503.88	\$34,496.12	\$0.00	\$25,503.88	\$34,496.12	\$34,496.12	\$0.00
3411 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$34,496.12	\$25,503.88	\$34,496.12	\$0.00	\$25,503.88	\$34,496.12	\$34,496.12	\$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	\$601,274.72	\$4,216,274.72	\$3,604,139.11	\$612,135.61	\$3,604,139.11	\$0.00	\$612,135.61	\$3,604,139.11	\$2,833,470.40	\$770,668.71
3510 Conservación y mantenimiento menor de inmuebles	\$1,450,000.00	-\$302,035.28	\$1,147,964.72	\$905,681.11	\$242,283.61	\$905,681.11	\$0.00	\$242,283.61	\$905,681.11	\$472,563.12	\$433,117.99
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$1,450,000.00	-\$302,035.28	\$1,147,964.72	\$905,681.11	\$242,283.61	\$905,681.11	\$0.00	\$242,283.61	\$905,681.11	\$472,563.12	\$433,117.99
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$12,000.00	\$62,000.00	\$11,368.00	\$50,632.00	\$11,368.00	\$0.00	\$50,632.00	\$11,368.00	\$11,368.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$12,000.00	\$62,000.00	\$11,368.00	\$50,632.00	\$11,368.00	\$0.00	\$50,632.00	\$11,368.00	\$11,368.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$200,000.00	-\$2,590.00	\$197,410.00	\$155,787.84	\$41,622.16	\$155,787.84	\$0.00	\$41,622.16	\$155,787.84	\$88,855.84	\$66,932.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	-\$2,590.00	\$197,410.00	\$155,787.84	\$41,622.16	\$155,787.84	\$0.00	\$41,622.16	\$155,787.84	\$88,855.84	\$66,932.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,700,000.00	\$844,000.00	\$2,544,000.00	\$2,420,784.96	\$123,215.04	\$2,420,784.96	\$0.00	\$123,215.04	\$2,420,784.96	\$2,164,341.44	\$256,443.52
3551 Reparación y mantenimiento de equipo de transporte	\$1,700,000.00	\$844,000.00	\$2,544,000.00	\$2,420,784.96	\$123,215.04	\$2,420,784.96	\$0.00	\$123,215.04	\$2,420,784.96	\$2,164,341.44	\$256,443.52
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$200,000.00	-\$32,000.00	\$168,000.00	\$28,617.20	\$139,382.80	\$28,617.20	\$0.00	\$139,382.80	\$28,617.20	\$14,442.00	\$14,175.20
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$200,000.00	-\$32,000.00	\$168,000.00	\$28,617.20	\$139,382.80	\$28,617.20	\$0.00	\$139,382.80	\$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	-\$75,000.00	\$1,475,000.00	\$313,555.19	\$1,161,444.81	\$313,555.19	\$0.00	\$1,161,444.81	\$313,555.19	\$288,394.79	\$25,160.40
3610 Difusión por radio,televisión y otros medios de mensaje s	\$1,300,000.00	-\$75,000.00	\$1,225,000.00	\$298,512.69	\$926,487.31	\$298,512.69	\$0.00	\$926,487.31	\$298,512.69	\$284,952.29	\$13,560.40
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$700,000.00	-\$75,000.00	\$625,000.00	\$207,960.46	\$417,039.54	\$207,960.46	\$0.00	\$417,039.54	\$207,960.46	\$194,400.06	\$13,560.40
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 exclusivam	\$100,000.00	\$0.00	\$100,000.00	\$15,042.50	\$84,957.50	\$15,042.50	\$0.00	\$84,957.50	\$15,042.50	\$3,442.50	\$11,600.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO I	\$100,000.00	\$0.00	\$100,000.00	\$15,042.50	\$84,957.50	\$15,042.50	\$0.00	\$84,957.50	\$15,042.50	\$3,442.50	\$11,600.00
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	\$13,597,776.00	\$35,647,776.00	\$25,720,600.51	\$9,927,175.49	\$25,720,600.51	\$0.00	\$9,927,175.49	\$25,720,600.51	\$16,909,505.63	\$8,811,094.88



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/jul./2023

Fecha y hora de Impresión | 12/sep./2023
11:01 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	\$147,000.00	\$2,147,000.00	\$2,112,563.29	\$34,436.71	\$2,112,563.29	\$0.00	\$34,436.71	\$2,112,563.29	\$555,273.69	\$1,557,289.60
3811	Gastos de ceremonial	\$2,000,000.00	\$147,000.00	\$2,147,000.00	\$2,112,563.29	\$34,436.71	\$2,112,563.29	\$0.00	\$34,436.71	\$2,112,563.29	\$555,273.69	\$1,557,289.60
3820	Gastos de orden social y cultural	\$15,000,000.00	\$13,450,776.00	\$28,450,776.00	\$23,608,037.22	\$4,842,738.78	\$23,608,037.22	\$0.00	\$4,842,738.78	\$23,608,037.22	\$16,354,231.94	\$7,253,805.28
3821	Gastos de orden social y cultural	\$15,000,000.00	\$13,450,776.00	\$28,450,776.00	\$23,608,037.22	\$4,842,738.78	\$23,608,037.22	\$0.00	\$4,842,738.78	\$23,608,037.22	\$16,354,231.94	\$7,253,805.28
3840	Exposiciones	\$5,050,000.00	\$0.00	\$5,050,000.00	\$0.00	\$5,050,000.00	\$0.00	\$0.00	\$5,050,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$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
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	\$2,930,000.00	\$7,480,000.00	\$6,560,897.56	\$919,102.44	\$6,560,897.56	\$0.00	\$919,102.44	\$6,560,897.56	\$6,526,097.56	\$34,800.00
3910	Servicios funerales y de cementerios	\$50,000.00	\$30,000.00	\$80,000.00	\$71,700.00	\$8,300.00	\$71,700.00	\$0.00	\$8,300.00	\$71,700.00	\$36,900.00	\$34,800.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$30,000.00	\$80,000.00	\$71,700.00	\$8,300.00	\$71,700.00	\$0.00	\$8,300.00	\$71,700.00	\$36,900.00	\$34,800.00
3920	Impuestos y derechos	\$1,100,000.00	-\$200,000.00	\$900,000.00	\$403,024.00	\$496,976.00	\$403,024.00	\$0.00	\$496,976.00	\$403,024.00	\$403,024.00	\$0.00
3921	Impuestos y derechos	\$1,100,000.00	-\$200,000.00	\$900,000.00	\$403,024.00	\$496,976.00	\$403,024.00	\$0.00	\$496,976.00	\$403,024.00	\$403,024.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$400,000.00	\$1,700,000.00	\$2,100,000.00	\$2,019,195.56	\$80,804.44	\$2,019,195.56	\$0.00	\$80,804.44	\$2,019,195.56	\$2,019,195.56	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$400,000.00	\$1,700,000.00	\$2,100,000.00	\$2,019,195.56	\$80,804.44	\$2,019,195.56	\$0.00	\$80,804.44	\$2,019,195.56	\$2,019,195.56	\$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	\$12,812,068.93	\$78,452,157.73	\$69,473,436.14	\$8,978,721.59	\$69,473,436.14	\$0.00	\$8,978,721.59	\$69,473,436.14	\$67,985,486.22	\$1,487,949.92
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$7,500,000.00	\$0.00	\$7,500,000.00	\$4,166,153.00	\$3,333,847.00	\$4,166,153.00	\$0.00	\$3,333,847.00	\$4,166,153.00	\$4,166,153.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$7,500,000.00	\$0.00	\$7,500,000.00	\$4,166,153.00	\$3,333,847.00	\$4,166,153.00	\$0.00	\$3,333,847.00	\$4,166,153.00	\$4,166,153.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$7,500,000.00	\$0.00	\$7,500,000.00	\$4,166,153.00	\$3,333,847.00	\$4,166,153.00	\$0.00	\$3,333,847.00	\$4,166,153.00	\$4,166,153.00	\$0.00
4400	AYUDAS SOCIALES	\$54,139,888.80	\$12,812,068.93	\$66,951,957.73	\$63,118,043.12	\$3,833,914.61	\$63,118,043.12	\$0.00	\$3,833,914.61	\$63,118,043.12	\$61,630,093.20	\$1,487,949.92
4410	Ayudas sociales a personas	\$52,739,888.80	\$12,277,068.93	\$65,016,957.73	\$61,405,345.89	\$3,611,611.84	\$61,405,345.89	\$0.00	\$3,611,611.84	\$61,405,345.89	\$60,070,019.89	\$1,335,326.00
4411	Ayudas sociales a personas	\$52,739,888.80	\$12,277,068.93	\$65,016,957.73	\$61,405,345.89	\$3,611,611.84	\$61,405,345.89	\$0.00	\$3,611,611.84	\$61,405,345.89	\$60,070,019.89	\$1,335,326.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,200,000.00	\$270,000.00	\$1,470,000.00	\$1,249,748.90	\$220,251.10	\$1,249,748.90	\$0.00	\$220,251.10	\$1,249,748.90	\$1,228,622.98	\$21,125.92
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,200,000.00	\$270,000.00	\$1,470,000.00	\$1,249,748.90	\$220,251.10	\$1,249,748.90	\$0.00	\$220,251.10	\$1,249,748.90	\$1,228,622.98	\$21,125.92
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$265,000.00	\$465,000.00	\$462,948.33	\$2,051.67	\$462,948.33	\$0.00	\$2,051.67	\$462,948.33	\$331,450.33	\$131,498.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$200,000.00	\$265,000.00	\$465,000.00	\$462,948.33	\$2,051.67	\$462,948.33	\$0.00	\$2,051.67	\$462,948.33	\$331,450.33	\$131,498.00
4500	PENSIONES Y JUBILACIONES	\$4,000,200.00	\$0.00	\$4,000,200.00	\$2,189,240.02	\$1,810,959.98	\$2,189,240.02	\$0.00	\$1,810,959.98	\$2,189,240.02	\$2,189,240.02	\$0.00
4510	Pensiones	\$4,000,200.00	\$0.00	\$4,000,200.00	\$2,189,240.02	\$1,810,959.98	\$2,189,240.02	\$0.00	\$1,810,959.98	\$2,189,240.02	\$2,189,240.02	\$0.00
4511	PENSIONES	\$4,000,200.00	\$0.00	\$4,000,200.00	\$2,189,240.02	\$1,810,959.98	\$2,189,240.02	\$0.00	\$1,810,959.98	\$2,189,240.02	\$2,189,240.02	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,160,000.00	-\$4,057,795.18	\$1,102,204.82	\$803,247.42	\$298,957.40	\$803,247.42	\$0.00	\$298,957.40	\$803,247.42	\$688,540.82	\$114,706.60
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$630,000.00	\$240,904.82	\$870,904.82	\$690,963.42	\$179,941.40	\$690,963.42	\$0.00	\$179,941.40	\$690,963.42	\$587,740.82	\$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 31/jul./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
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	\$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	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$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
5150 Equipos de cómputo y de tecnologías de la información	\$400,000.00	\$247,404.82	\$647,404.82	\$501,419.42	\$145,985.40	\$501,419.42	\$0.00	\$145,985.40	\$501,419.42	\$487,516.82	\$13,902.60
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$400,000.00	\$247,404.82	\$647,404.82	\$501,419.42	\$145,985.40	\$501,419.42	\$0.00	\$145,985.40	\$501,419.42	\$487,516.82	\$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 RECREATIVO	\$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 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
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	\$112,284.00	\$88,016.00	\$112,284.00	\$0.00	\$88,016.00	\$112,284.00	\$100,800.00	\$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	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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 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
5650 Equipo de comunicación y telecomunicación	\$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
5651 Equipo de comunicación y telecomunicación	\$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
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 31/jul./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	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5971 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$38,753,716.34	\$12,547,431.07	\$51,301,147.41	\$31,376,525.87	\$19,924,621.54	\$31,376,525.87	\$0.00	\$19,924,621.54	\$31,376,525.87	\$31,376,525.87	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,753,716.34	\$12,547,431.07	\$49,301,147.41	\$31,376,525.87	\$17,924,621.54	\$31,376,525.87	\$0.00	\$17,924,621.54	\$31,376,525.87	\$31,376,525.87	\$0.00
6120 Edificación no habitacional	\$5,000,000.00	\$9,539,655.78	\$14,539,655.78	\$9,539,655.78	\$5,000,000.00	\$9,539,655.78	\$0.00	\$5,000,000.00	\$9,539,655.78	\$9,539,655.78	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$3,000,000.00	\$8,629,340.07	\$11,629,340.07	\$8,629,340.07	\$3,000,000.00	\$8,629,340.07	\$0.00	\$3,000,000.00	\$8,629,340.07	\$8,629,340.07	\$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	\$437,464.11	\$8,537,464.11	\$8,537,464.11	\$0.00	\$8,537,464.11	\$0.00	\$0.00	\$8,537,464.11	\$8,537,464.11	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$8,100,000.00	\$437,464.11	\$8,537,464.11	\$8,537,464.11	\$0.00	\$8,537,464.11	\$0.00	\$0.00	\$8,537,464.11	\$8,537,464.11	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$23,653,716.34	\$2,570,311.18	\$26,224,027.52	\$13,299,405.98	\$12,924,621.54	\$13,299,405.98	\$0.00	\$12,924,621.54	\$13,299,405.98	\$13,299,405.98	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$23,653,716.34	\$2,570,311.18	\$26,224,027.52	\$13,299,405.98	\$12,924,621.54	\$13,299,405.98	\$0.00	\$12,924,621.54	\$13,299,405.98	\$13,299,405.98	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$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
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
9000 DEUDA PÚBLICA	\$7,250,000.00	\$3,480,000.00	\$10,730,000.00	\$10,723,091.92	\$6,908.08	\$10,723,091.92	\$0.00	\$6,908.08	\$10,723,091.92	\$10,723,091.92	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$7,250,000.00	\$3,480,000.00	\$10,730,000.00	\$10,723,091.92	\$6,908.08	\$10,723,091.92	\$0.00	\$6,908.08	\$10,723,091.92	\$10,723,091.92	\$0.00
9910 ADEFAS	\$7,250,000.00	\$3,480,000.00	\$10,730,000.00	\$10,723,091.92	\$6,908.08	\$10,723,091.92	\$0.00	\$6,908.08	\$10,723,091.92	\$10,723,091.92	\$0.00
9911 ADEFAS	\$7,250,000.00	\$3,480,000.00	\$10,730,000.00	\$10,723,091.92	\$6,908.08	\$10,723,091.92	\$0.00	\$6,908.08	\$10,723,091.92	\$10,723,091.92	\$0.00
Total	\$295,908,805.14	\$45,000,000.00	\$340,908,805.14	\$226,859,534.04	\$114,049,271.10	\$226,859,534.04	\$0.00	\$114,049,271.10	\$226,859,534.04	\$213,764,155.66	\$13,095,378.38