



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 30/nov./2022

Fecha y hora de Impresión | 20/ene./2023
11:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$81,974,949.00	\$0.00	\$81,974,949.00	\$67,823,386.31	\$14,151,562.69	\$67,823,386.31	\$0.00	\$14,151,562.69	\$67,823,386.31	\$67,823,386.31	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$62,182,869.00	\$1,780,294.30	\$63,963,163.30	\$63,711,186.84	\$251,976.46	\$63,711,186.84	\$0.00	\$251,976.46	\$63,711,186.84	\$63,711,186.84	\$0.00
1110 Dietas	\$4,582,869.00	\$760,000.00	\$5,342,869.00	\$5,110,741.17	\$232,127.83	\$5,110,741.17	\$0.00	\$232,127.83	\$5,110,741.17	\$5,110,741.17	\$0.00
1111 Dietas	\$4,582,869.00	\$760,000.00	\$5,342,869.00	\$5,110,741.17	\$232,127.83	\$5,110,741.17	\$0.00	\$232,127.83	\$5,110,741.17	\$5,110,741.17	\$0.00
1130 Sueldos base al personal permanente	\$57,600,000.00	\$1,020,294.30	\$58,620,294.30	\$58,600,445.67	\$19,848.63	\$58,600,445.67	\$0.00	\$19,848.63	\$58,600,445.67	\$58,600,445.67	\$0.00
1131 SUELDO BASE	\$57,600,000.00	\$1,020,294.30	\$58,620,294.30	\$58,600,445.67	\$19,848.63	\$58,600,445.67	\$0.00	\$19,848.63	\$58,600,445.67	\$58,600,445.67	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,562,080.00	\$205,800.00	\$12,767,880.00	\$1,546,366.90	\$11,221,513.10	\$1,546,366.90	\$0.00	\$11,221,513.10	\$1,546,366.90	\$1,546,366.90	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$12,262,080.00	\$0.00	\$12,262,080.00	\$1,042,199.95	\$11,219,880.05	\$1,042,199.95	\$0.00	\$11,219,880.05	\$1,042,199.95	\$1,042,199.95	\$0.00
1321 PRIMA VACACIONAL	\$1,032,080.00	\$80,000.00	\$1,112,080.00	\$1,042,199.95	\$69,880.05	\$1,042,199.95	\$0.00	\$69,880.05	\$1,042,199.95	\$1,042,199.95	\$0.00
1322 PRIMA DOMINICAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$11,200,000.00	-\$50,000.00	\$11,150,000.00	\$0.00	\$11,150,000.00	\$0.00	\$0.00	\$11,150,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$200,000.00	\$305,800.00	\$505,800.00	\$504,166.95	\$1,633.05	\$504,166.95	\$0.00	\$1,633.05	\$504,166.95	\$504,166.95	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$200,000.00	\$305,800.00	\$505,800.00	\$504,166.95	\$1,633.05	\$504,166.95	\$0.00	\$1,633.05	\$504,166.95	\$504,166.95	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,230,000.00	-\$993,494.30	\$5,236,505.70	\$2,558,432.57	\$2,678,073.13	\$2,558,432.57	\$0.00	\$2,678,073.13	\$2,558,432.57	\$2,558,432.57	\$0.00
1520 Indemnizaciones	\$3,000,000.00	-\$200,000.00	\$2,800,000.00	\$2,364,688.95	\$435,311.05	\$2,364,688.95	\$0.00	\$435,311.05	\$2,364,688.95	\$2,364,688.95	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO \	\$3,000,000.00	-\$200,000.00	\$2,800,000.00	\$2,364,688.95	\$435,311.05	\$2,364,688.95	\$0.00	\$435,311.05	\$2,364,688.95	\$2,364,688.95	\$0.00
1540 Prestaciones contractuales	\$3,200,000.00	-\$763,494.30	\$2,436,505.70	\$193,743.62	\$2,242,762.08	\$193,743.62	\$0.00	\$2,242,762.08	\$193,743.62	\$193,743.62	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$3,200,000.00	-\$763,494.30	\$2,436,505.70	\$193,743.62	\$2,242,762.08	\$193,743.62	\$0.00	\$2,242,762.08	\$193,743.62	\$193,743.62	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551 APOYOS A LA CAPACITACION DE SERVIDORES PUBLI	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612 PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$30,700,617.00	\$1,571,421.20	\$32,272,038.20	\$26,234,854.69	\$6,037,183.51	\$26,234,854.67	\$0.02	\$6,037,183.53	\$26,234,854.67	\$23,940,476.76	\$2,294,377.91
2100 Materiales de administración, emisión de documntos	\$7,695,617.00	\$267,248.00	\$7,962,865.00	\$6,042,370.66	\$1,920,494.34	\$6,042,370.64	\$0.02	\$1,920,494.36	\$6,042,370.64	\$5,400,230.60	\$642,140.04
2110 Materiales, útiles y equipos menores de oficina	\$2,181,112.00	\$1,296,559.20	\$3,477,671.20	\$2,804,844.77	\$672,826.43	\$2,804,844.77	\$0.00	\$672,826.43	\$2,804,844.77	\$2,491,408.13	\$313,436.64
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$2,181,112.00	\$1,296,559.20	\$3,477,671.20	\$2,804,844.77	\$672,826.43	\$2,804,844.77	\$0.00	\$672,826.43	\$2,804,844.77	\$2,491,408.13	\$313,436.64



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,000,000.00	\$820,440.80	\$1,820,440.80	\$1,142,082.40	\$678,358.40	\$1,142,082.40	\$0.00	\$678,358.40	\$1,142,082.40	\$1,009,767.00	\$132,315.40
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS	\$1,000,000.00	\$820,440.80	\$1,820,440.80	\$1,142,082.40	\$678,358.40	\$1,142,082.40	\$0.00	\$678,358.40	\$1,142,082.40	\$1,009,767.00	\$132,315.40
2150 Material impreso e información digital	\$1,062,655.00	-\$46,752.00	\$1,015,903.00	\$871,393.52	\$144,509.48	\$871,393.50	\$0.02	\$144,509.50	\$871,393.50	\$675,005.50	\$196,388.00
2151 Material impreso e información digital	\$1,062,655.00	-\$46,752.00	\$1,015,903.00	\$871,393.52	\$144,509.48	\$871,393.50	\$0.02	\$144,509.50	\$871,393.50	\$675,005.50	\$196,388.00
2160 Material de limpieza	\$3,251,850.00	-\$1,736,000.00	\$1,515,850.00	\$1,095,450.77	\$420,399.23	\$1,095,450.77	\$0.00	\$420,399.23	\$1,095,450.77	\$1,095,450.77	\$0.00
2161 Material de limpieza	\$3,251,850.00	-\$1,736,000.00	\$1,515,850.00	\$1,095,450.77	\$420,399.23	\$1,095,450.77	\$0.00	\$420,399.23	\$1,095,450.77	\$1,095,450.77	\$0.00
2170 Materiales y útiles de enseñanza	\$200,000.00	-\$67,000.00	\$133,000.00	\$128,599.20	\$4,400.80	\$128,599.20	\$0.00	\$4,400.80	\$128,599.20	\$128,599.20	\$0.00
2171 Materiales y útiles de enseñanza	\$200,000.00	-\$67,000.00	\$133,000.00	\$128,599.20	\$4,400.80	\$128,599.20	\$0.00	\$4,400.80	\$128,599.20	\$128,599.20	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,000,000.00	-\$858,628.00	\$141,372.00	\$44,971.20	\$96,400.80	\$44,971.20	\$0.00	\$96,400.80	\$44,971.20	\$44,971.20	\$0.00
2210 Productos alimenticios para personas	\$1,000,000.00	-\$858,628.00	\$141,372.00	\$44,971.20	\$96,400.80	\$44,971.20	\$0.00	\$96,400.80	\$44,971.20	\$44,971.20	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$0.00	\$56,372.00	\$56,372.00	\$44,971.20	\$11,400.80	\$44,971.20	\$0.00	\$11,400.80	\$44,971.20	\$44,971.20	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$1,000,000.00	-\$915,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$650,000.00	\$2,037,566.15	\$2,687,566.15	\$1,500,722.40	\$1,186,843.75	\$1,500,722.40	\$0.00	\$1,186,843.75	\$1,500,722.40	\$1,453,059.36	\$47,663.04
2410 Productos minerales no metálicos	\$50,000.00	\$231,800.00	\$281,800.00	\$184,371.71	\$97,428.29	\$184,371.71	\$0.00	\$97,428.29	\$184,371.71	\$160,628.31	\$23,743.40
2411 PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	\$231,800.00	\$281,800.00	\$184,371.71	\$97,428.29	\$184,371.71	\$0.00	\$97,428.29	\$184,371.71	\$160,628.31	\$23,743.40
2420 Cemento y productos de concreto	\$100,000.00	\$364,656.99	\$464,656.99	\$380,992.92	\$83,664.07	\$380,992.92	\$0.00	\$83,664.07	\$380,992.92	\$367,833.30	\$13,159.62
2421 Cemento y productos de concreto	\$100,000.00	\$364,656.99	\$464,656.99	\$380,992.92	\$83,664.07	\$380,992.92	\$0.00	\$83,664.07	\$380,992.92	\$367,833.30	\$13,159.62
2430 Cal, yeso y productos de yeso	\$50,000.00	-\$24,201.01	\$25,798.99	\$15,529.61	\$10,269.38	\$15,529.61	\$0.00	\$10,269.38	\$15,529.61	\$15,529.61	\$0.00
2431 Cal, yeso y productos de yeso	\$50,000.00	-\$24,201.01	\$25,798.99	\$15,529.61	\$10,269.38	\$15,529.61	\$0.00	\$10,269.38	\$15,529.61	\$15,529.61	\$0.00
2440 Madera y productos de madera	\$50,000.00	\$27,402.44	\$77,402.44	\$30,791.95	\$46,610.49	\$30,791.95	\$0.00	\$46,610.49	\$30,791.95	\$30,791.95	\$0.00
2441 Madera y productos de madera	\$50,000.00	\$27,402.44	\$77,402.44	\$30,791.95	\$46,610.49	\$30,791.95	\$0.00	\$46,610.49	\$30,791.95	\$30,791.95	\$0.00
2460 Material eléctrico y electrónico	\$200,000.00	\$255,845.11	\$455,845.11	\$197,572.96	\$258,272.15	\$197,572.96	\$0.00	\$258,272.15	\$197,572.96	\$197,572.96	\$0.00
2461 Material eléctrico y electrónico	\$200,000.00	\$255,845.11	\$455,845.11	\$197,572.96	\$258,272.15	\$197,572.96	\$0.00	\$258,272.15	\$197,572.96	\$197,572.96	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$213,476.64	\$313,476.64	\$86,220.25	\$227,256.39	\$86,220.25	\$0.00	\$227,256.39	\$86,220.25	\$78,943.25	\$7,277.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$213,476.64	\$313,476.64	\$86,220.25	\$227,256.39	\$86,220.25	\$0.00	\$227,256.39	\$86,220.25	\$78,943.25	\$7,277.00
2490 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$968,585.98	\$1,068,585.98	\$605,243.00	\$463,342.98	\$605,243.00	\$0.00	\$463,342.98	\$605,243.00	\$601,759.98	\$3,483.02
2491 Otros materiales y artículos de construcción y reparación	\$100,000.00	\$968,585.98	\$1,068,585.98	\$605,243.00	\$463,342.98	\$605,243.00	\$0.00	\$463,342.98	\$605,243.00	\$601,759.98	\$3,483.02
2500 Productos químicos, farmacéuticos y de laboratorios	\$4,430,000.00	\$743,394.57	\$5,173,394.57	\$4,741,297.07	\$432,097.50	\$4,741,297.07	\$0.00	\$432,097.50	\$4,741,297.07	\$3,778,483.59	\$962,813.48
2520 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$111,000.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$111,000.00	\$161,000.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$161,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,000,000.00	\$35,000.00	\$4,035,000.00	\$3,847,415.30	\$187,584.70	\$3,847,415.30	\$0.00	\$187,584.70	\$3,847,415.30	\$2,914,150.42	\$933,264.88
2531 Medicinas y productos farmacéuticos	\$4,000,000.00	\$35,000.00	\$4,035,000.00	\$3,847,415.30	\$187,584.70	\$3,847,415.30	\$0.00	\$187,584.70	\$3,847,415.30	\$2,914,150.42	\$933,264.88



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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
2540 Materiales, accesorios y suministros médicos	\$300,000.00	\$311,844.92	\$611,844.92	\$567,768.01	\$44,076.91	\$567,768.01	\$0.00	\$44,076.91	\$567,768.01	\$538,219.41	\$29,548.60
2541 Materiales, accesorios y suministros médicos	\$300,000.00	\$311,844.92	\$611,844.92	\$567,768.01	\$44,076.91	\$567,768.01	\$0.00	\$44,076.91	\$567,768.01	\$538,219.41	\$29,548.60
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$285,549.65	\$335,549.65	\$317,239.76	\$18,309.89	\$317,239.76	\$0.00	\$18,309.89	\$317,239.76	\$317,239.76	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$50,000.00	\$285,549.65	\$335,549.65	\$317,239.76	\$18,309.89	\$317,239.76	\$0.00	\$18,309.89	\$317,239.76	\$317,239.76	\$0.00
2590 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$8,874.00	\$21,126.00	\$8,874.00	\$0.00	\$21,126.00	\$8,874.00	\$8,874.00	\$0.00
2591 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$8,874.00	\$21,126.00	\$8,874.00	\$0.00	\$21,126.00	\$8,874.00	\$8,874.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000,000.00	-\$861,000.00	\$14,139,000.00	\$12,274,929.98	\$1,864,070.02	\$12,274,929.98	\$0.00	\$1,864,070.02	\$12,274,929.98	\$11,895,979.39	\$378,950.59
2610 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$861,000.00	\$14,139,000.00	\$12,274,929.98	\$1,864,070.02	\$12,274,929.98	\$0.00	\$1,864,070.02	\$12,274,929.98	\$11,895,979.39	\$378,950.59
2611 Combustibles, lubricantes y aditivos	\$15,000,000.00	-\$861,000.00	\$14,139,000.00	\$12,274,929.98	\$1,864,070.02	\$12,274,929.98	\$0.00	\$1,864,070.02	\$12,274,929.98	\$11,895,979.39	\$378,950.59
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$215,000.00	\$17,259.00	\$232,259.00	\$149,486.20	\$82,772.80	\$149,486.20	\$0.00	\$82,772.80	\$149,486.20	\$146,238.20	\$3,248.00
2710 Vestuario y uniformes	\$150,000.00	-\$89,908.00	\$60,092.00	\$10,092.00	\$50,000.00	\$10,092.00	\$0.00	\$50,000.00	\$10,092.00	\$10,092.00	\$0.00
2711 Vestuario y uniformes	\$150,000.00	-\$89,908.00	\$60,092.00	\$10,092.00	\$50,000.00	\$10,092.00	\$0.00	\$50,000.00	\$10,092.00	\$10,092.00	\$0.00
2720 Prendas de seguridad y protección personal	\$30,000.00	\$67.00	\$30,067.00	\$3,238.50	\$26,828.50	\$3,238.50	\$0.00	\$26,828.50	\$3,238.50	\$3,238.50	\$0.00
2721 Prendas de seguridad y protección personal	\$30,000.00	\$67.00	\$30,067.00	\$3,238.50	\$26,828.50	\$3,238.50	\$0.00	\$26,828.50	\$3,238.50	\$3,238.50	\$0.00
2730 Artículos deportivos	\$30,000.00	\$107,100.00	\$137,100.00	\$136,155.70	\$944.30	\$136,155.70	\$0.00	\$944.30	\$136,155.70	\$132,907.70	\$3,248.00
2731 Artículos deportivos	\$30,000.00	\$107,100.00	\$137,100.00	\$136,155.70	\$944.30	\$136,155.70	\$0.00	\$944.30	\$136,155.70	\$132,907.70	\$3,248.00
2740 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$700,000.00	-\$415,517.72	\$284,482.28	\$70,020.01	\$214,462.27	\$70,020.01	\$0.00	\$214,462.27	\$70,020.01	\$70,020.01	\$0.00
2820 Materiales de seguridad pública	\$350,000.00	-\$152,243.60	\$197,756.40	\$70,020.01	\$127,736.39	\$70,020.01	\$0.00	\$127,736.39	\$70,020.01	\$70,020.01	\$0.00
2821 Materiales de seguridad pública	\$350,000.00	-\$152,243.60	\$197,756.40	\$70,020.01	\$127,736.39	\$70,020.01	\$0.00	\$127,736.39	\$70,020.01	\$70,020.01	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$350,000.00	-\$263,274.12	\$86,725.88	\$0.00	\$86,725.88	\$0.00	\$0.00	\$86,725.88	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$350,000.00	-\$263,274.12	\$86,725.88	\$0.00	\$86,725.88	\$0.00	\$0.00	\$86,725.88	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,010,000.00	\$641,099.20	\$1,651,099.20	\$1,411,057.17	\$240,042.03	\$1,411,057.17	\$0.00	\$240,042.03	\$1,411,057.17	\$1,151,494.41	\$259,562.76
2910 Herramientas menores	\$200,000.00	\$131,708.00	\$331,708.00	\$218,157.37	\$113,550.63	\$218,157.37	\$0.00	\$113,550.63	\$218,157.37	\$178,994.61	\$39,162.76
2911 HERRAMIENTAS MENORES	\$200,000.00	\$131,708.00	\$331,708.00	\$218,157.37	\$113,550.63	\$218,157.37	\$0.00	\$113,550.63	\$218,157.37	\$178,994.61	\$39,162.76
2920 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$2,297.99	\$17,702.01	\$2,297.99	\$0.00	\$17,702.01	\$2,297.99	\$2,297.99	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIO	\$20,000.00	\$0.00	\$20,000.00	\$2,297.99	\$17,702.01	\$2,297.99	\$0.00	\$17,702.01	\$2,297.99	\$2,297.99	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MERES DE MOBILIAR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$14,384.08	\$5,615.92	\$14,384.08	\$0.00	\$5,615.92	\$14,384.08	\$14,384.08	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$20,000.00	\$0.00	\$20,000.00	\$14,384.08	\$5,615.92	\$14,384.08	\$0.00	\$5,615.92	\$14,384.08	\$14,384.08	\$0.00



Usr: SUPVILLA DE REYES
Rep: rptE 2022.001 esos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

Fecha y hora de Impresión | 20/ene./2023
11:27 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
2960	Refacciones y accesorios menores de equipo de transpor	\$650,000.00	\$529,391.20	\$1,179,391.20	\$1,130,771.38	\$48,619.82	\$1,130,771.38	\$0.00	\$48,619.82	\$1,130,771.38	\$910,371.38	\$220,400.00
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$650,000.00	\$529,391.20	\$1,179,391.20	\$1,130,771.38	\$48,619.82	\$1,130,771.38	\$0.00	\$48,619.82	\$1,130,771.38	\$910,371.38	\$220,400.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$20,000.00	\$80,000.00	\$45,446.35	\$34,553.65	\$45,446.35	\$0.00	\$34,553.65	\$45,446.35	\$45,446.35	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$100,000.00	-\$20,000.00	\$80,000.00	\$45,446.35	\$34,553.65	\$45,446.35	\$0.00	\$34,553.65	\$45,446.35	\$45,446.35	\$0.00
3000	SERVICIOS GENERALES	\$34,900,000.00	\$12,981,689.60	\$47,881,689.60	\$40,816,214.60	\$7,065,475.00	\$40,816,214.60	\$0.00	\$7,065,475.00	\$40,816,214.60	\$37,556,544.50	\$3,259,670.10
3100	SERVICIOS BÁSICOS	\$8,295,000.00	\$56,000.00	\$8,351,000.00	\$7,414,013.27	\$936,986.73	\$7,414,013.27	\$0.00	\$936,986.73	\$7,414,013.27	\$7,406,473.27	\$7,540.00
3110	Energía eléctrica	\$8,100,000.00	-\$5,000.00	\$8,095,000.00	\$7,220,139.64	\$874,860.36	\$7,220,139.64	\$0.00	\$874,860.36	\$7,220,139.64	\$7,220,139.64	\$0.00
3111	Energía eléctrica	\$800,000.00	\$125,000.00	\$925,000.00	\$890,092.64	\$34,907.36	\$890,092.64	\$0.00	\$34,907.36	\$890,092.64	\$890,092.64	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,300,000.00	-\$130,000.00	\$7,170,000.00	\$6,330,047.00	\$839,953.00	\$6,330,047.00	\$0.00	\$839,953.00	\$6,330,047.00	\$6,330,047.00	\$0.00
3140	Telefonia Tradicional	\$160,000.00	\$23,000.00	\$183,000.00	\$127,753.63	\$55,246.37	\$127,753.63	\$0.00	\$55,246.37	\$127,753.63	\$127,753.63	\$0.00
3141	Telefonía tradicional	\$160,000.00	\$23,000.00	\$183,000.00	\$127,753.63	\$55,246.37	\$127,753.63	\$0.00	\$55,246.37	\$127,753.63	\$127,753.63	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$30,000.00	\$40,000.00	\$70,000.00	\$66,120.00	\$3,880.00	\$66,120.00	\$0.00	\$3,880.00	\$66,120.00	\$58,580.00	\$7,540.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	\$40,000.00	\$70,000.00	\$66,120.00	\$3,880.00	\$66,120.00	\$0.00	\$3,880.00	\$66,120.00	\$58,580.00	\$7,540.00
3180	Servicios postales y telegráficos	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,680,000.00	\$1,993,784.00	\$4,673,784.00	\$3,991,561.11	\$682,222.89	\$3,991,561.11	\$0.00	\$682,222.89	\$3,991,561.11	\$3,831,376.07	\$160,185.04
3220	Arrendamiento de edificios	\$180,000.00	-\$3,000.00	\$177,000.00	\$174,732.20	\$2,267.80	\$174,732.20	\$0.00	\$2,267.80	\$174,732.20	\$174,732.20	\$0.00
3221	Arrendamiento de edificios	\$180,000.00	-\$3,000.00	\$177,000.00	\$174,732.20	\$2,267.80	\$174,732.20	\$0.00	\$2,267.80	\$174,732.20	\$174,732.20	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$152,940.00	\$152,940.00	\$113,934.91	\$39,005.09	\$113,934.91	\$0.00	\$39,005.09	\$113,934.91	\$66,849.87	\$47,085.04
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$152,940.00	\$152,940.00	\$113,934.91	\$39,005.09	\$113,934.91	\$0.00	\$39,005.09	\$113,934.91	\$66,849.87	\$47,085.04
3250	Arrendamiento de equipo de transporte	\$2,000,000.00	\$137,000.00	\$2,137,000.00	\$1,799,334.00	\$337,666.00	\$1,799,334.00	\$0.00	\$337,666.00	\$1,799,334.00	\$1,686,234.00	\$113,100.00
3251	Arrendamiento de equipo de transporte	\$2,000,000.00	\$137,000.00	\$2,137,000.00	\$1,799,334.00	\$337,666.00	\$1,799,334.00	\$0.00	\$337,666.00	\$1,799,334.00	\$1,686,234.00	\$113,100.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,706,844.00	\$2,206,844.00	\$1,903,560.00	\$303,284.00	\$1,903,560.00	\$0.00	\$303,284.00	\$1,903,560.00	\$1,903,560.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,706,844.00	\$2,206,844.00	\$1,903,560.00	\$303,284.00	\$1,903,560.00	\$0.00	\$303,284.00	\$1,903,560.00	\$1,903,560.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$450,000.00	-\$258,300.00	\$191,700.00	\$78,488.70	\$113,211.30	\$78,488.70	\$0.00	\$113,211.30	\$78,488.70	\$78,488.70	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$205,000.00	\$45,000.00	\$4,143.70	\$40,856.30	\$4,143.70	\$0.00	\$40,856.30	\$4,143.70	\$4,143.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$250,000.00	-\$205,000.00	\$45,000.00	\$4,143.70	\$40,856.30	\$4,143.70	\$0.00	\$40,856.30	\$4,143.70	\$4,143.70	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$28,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	-\$28,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$10,000.00	\$40,000.00	\$2,295.00	\$37,705.00	\$2,295.00	\$0.00	\$37,705.00	\$2,295.00	\$2,295.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROC	\$24,000.00	-\$10,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3332	SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	\$26,000.00	\$0.00	\$26,000.00	\$2,295.00	\$23,705.00	\$2,295.00	\$0.00	\$23,705.00	\$2,295.00	\$2,295.00	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340 Servicios de capacitación	\$100,000.00	-\$59,000.00	\$41,000.00	\$27,850.00	\$13,150.00	\$27,850.00	\$0.00	\$13,150.00	\$27,850.00	\$27,850.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	-\$59,000.00	\$41,000.00	\$27,850.00	\$13,150.00	\$27,850.00	\$0.00	\$13,150.00	\$27,850.00	\$27,850.00	\$0.00
3370 Servicios de protección y seguridad	\$0.00	\$44,200.00	\$44,200.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$44,200.00	\$0.00
3371 Servicios de protección y seguridad	\$0.00	\$44,200.00	\$44,200.00	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$44,200.00	\$44,200.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$75,000.00	\$1,000.00	\$76,000.00	\$25,244.32	\$50,755.68	\$25,244.32	\$0.00	\$50,755.68	\$25,244.32	\$25,244.32	\$0.00
3410 Servicios financieros y bancarios	\$15,000.00	\$21,000.00	\$36,000.00	\$25,244.32	\$10,755.68	\$25,244.32	\$0.00	\$10,755.68	\$25,244.32	\$25,244.32	\$0.00
3411 Servicios financieros y bancarios	\$15,000.00	\$21,000.00	\$36,000.00	\$25,244.32	\$10,755.68	\$25,244.32	\$0.00	\$10,755.68	\$25,244.32	\$25,244.32	\$0.00
3450 Seguro de bienes patrimoniales	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,630,000.00	\$2,882,600.00	\$5,512,600.00	\$5,217,469.15	\$295,130.85	\$5,217,469.15	\$0.00	\$295,130.85	\$5,217,469.15	\$4,391,771.07	\$825,698.08
3510 Conservación y mantenimiento menor de inmuebles	\$500,000.00	\$1,465,980.00	\$1,965,980.00	\$1,834,487.29	\$131,492.71	\$1,834,487.29	\$0.00	\$131,492.71	\$1,834,487.29	\$1,817,087.29	\$17,400.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$500,000.00	\$1,465,980.00	\$1,965,980.00	\$1,834,487.29	\$131,492.71	\$1,834,487.29	\$0.00	\$131,492.71	\$1,834,487.29	\$1,817,087.29	\$17,400.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,000.00	\$2,000.00	\$1,967.72	\$32.28	\$1,967.72	\$0.00	\$32.28	\$1,967.72	\$1,967.72	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,000.00	\$2,000.00	\$1,967.72	\$32.28	\$1,967.72	\$0.00	\$32.28	\$1,967.72	\$1,967.72	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$196,540.00	\$211,540.00	\$210,375.47	\$1,164.53	\$210,375.47	\$0.00	\$1,164.53	\$210,375.47	\$202,835.47	\$7,540.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$196,540.00	\$211,540.00	\$210,375.47	\$1,164.53	\$210,375.47	\$0.00	\$1,164.53	\$210,375.47	\$202,835.47	\$7,540.00
3550 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	\$1,213,080.00	\$3,213,080.00	\$3,088,944.11	\$124,135.89	\$3,088,944.11	\$0.00	\$124,135.89	\$3,088,944.11	\$2,290,274.03	\$798,670.08
3551 Reparación y mantenimiento de equipo de transporte	\$2,000,000.00	\$1,213,080.00	\$3,213,080.00	\$3,088,944.11	\$124,135.89	\$3,088,944.11	\$0.00	\$124,135.89	\$3,088,944.11	\$2,290,274.03	\$798,670.08
3560 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$9,500.00	\$9,500.00	\$9,349.99	\$150.01	\$9,349.99	\$0.00	\$150.01	\$9,349.99	\$9,349.99	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$9,500.00	\$9,500.00	\$9,349.99	\$150.01	\$9,349.99	\$0.00	\$150.01	\$9,349.99	\$9,349.99	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$100,000.00	-\$1,000.00	\$99,000.00	\$72,344.57	\$26,655.43	\$72,344.57	\$0.00	\$26,655.43	\$72,344.57	\$70,256.57	\$2,088.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	-\$1,000.00	\$99,000.00	\$72,344.57	\$26,655.43	\$72,344.57	\$0.00	\$26,655.43	\$72,344.57	\$70,256.57	\$2,088.00
3590 Servicios de jardinería y fumigación	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,200,000.00	\$336,000.00	\$1,536,000.00	\$1,405,619.27	\$130,380.73	\$1,405,619.27	\$0.00	\$130,380.73	\$1,405,619.27	\$966,723.46	\$438,895.81
3610 Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$411,000.00	\$1,361,000.00	\$1,285,217.07	\$75,782.93	\$1,285,217.07	\$0.00	\$75,782.93	\$1,285,217.07	\$885,523.46	\$399,693.61
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$450,000.00	\$175,000.00	\$625,000.00	\$611,992.61	\$13,007.39	\$611,992.61	\$0.00	\$13,007.39	\$611,992.61	\$455,939.00	\$156,053.61
3612 INFORME DE GOBIER	\$500,000.00	\$236,000.00	\$736,000.00	\$673,224.46	\$62,775.54	\$673,224.46	\$0.00	\$62,775.54	\$673,224.46	\$429,584.46	\$243,640.00
3650 Servicios de la industria fílmica, del sonido y video	\$150,000.00	-\$20,000.00	\$130,000.00	\$116,000.00	\$14,000.00	\$116,000.00	\$0.00	\$14,000.00	\$116,000.00	\$81,200.00	\$34,800.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$150,000.00	-\$20,000.00	\$130,000.00	\$116,000.00	\$14,000.00	\$116,000.00	\$0.00	\$14,000.00	\$116,000.00	\$81,200.00	\$34,800.00
3660 Servicios de creación y difusión de contenido exclusivame	\$100,000.00	-\$55,000.00	\$45,000.00	\$4,402.20	\$40,597.80	\$4,402.20	\$0.00	\$40,597.80	\$4,402.20	\$0.00	\$4,402.20
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO E	\$100,000.00	-\$55,000.00	\$45,000.00	\$4,402.20	\$40,597.80	\$4,402.20	\$0.00	\$40,597.80	\$4,402.20	\$0.00	\$4,402.20



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700 Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$16,300,000.00	\$7,081,824.00	\$23,381,824.00	\$19,327,683.78	\$4,054,140.22	\$19,327,683.78	\$0.00	\$4,054,140.22	\$19,327,683.78	\$17,500,332.61	\$1,827,351.17
3810 Gastos ceremonial	\$1,200,000.00	\$2,164,134.00	\$3,364,134.00	\$2,526,071.80	\$838,062.20	\$2,526,071.80	\$0.00	\$838,062.20	\$2,526,071.80	\$1,416,172.06	\$1,109,899.74
3811 Gastos de ceremonial	\$1,200,000.00	\$2,164,134.00	\$3,364,134.00	\$2,526,071.80	\$838,062.20	\$2,526,071.80	\$0.00	\$838,062.20	\$2,526,071.80	\$1,416,172.06	\$1,109,899.74
3820 Gastos de orden social y cultural	\$12,000,000.00	\$5,007,690.00	\$17,007,690.00	\$16,801,611.98	\$206,078.02	\$16,801,611.98	\$0.00	\$206,078.02	\$16,801,611.98	\$16,084,160.55	\$717,451.43
3821 Gastos de orden social y cultural	\$12,000,000.00	\$5,007,690.00	\$17,007,690.00	\$16,801,611.98	\$206,078.02	\$16,801,611.98	\$0.00	\$206,078.02	\$16,801,611.98	\$16,084,160.55	\$717,451.43
3840 Exposiciones	\$3,100,000.00	-\$90,000.00	\$3,010,000.00	\$0.00	\$3,010,000.00	\$0.00	\$0.00	\$3,010,000.00	\$0.00	\$0.00	\$0.00
3841 EXPOSICIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3843 ESPECTACULOS CULTURALES	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$3,250,000.00	\$888,781.60	\$4,138,781.60	\$3,356,135.00	\$782,646.60	\$3,356,135.00	\$0.00	\$782,646.60	\$3,356,135.00	\$3,356,135.00	\$0.00
3910 Servicios funerales y de cementerios	\$50,000.00	\$850,000.00	\$900,000.00	\$497,673.00	\$402,327.00	\$497,673.00	\$0.00	\$402,327.00	\$497,673.00	\$497,673.00	\$0.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$850,000.00	\$900,000.00	\$497,673.00	\$402,327.00	\$497,673.00	\$0.00	\$402,327.00	\$497,673.00	\$497,673.00	\$0.00
3920 Impuestos y derechos	\$1,500,000.00	\$1,093,781.60	\$2,593,781.60	\$2,216,511.00	\$377,270.60	\$2,216,511.00	\$0.00	\$377,270.60	\$2,216,511.00	\$2,216,511.00	\$0.00
3921 Impuestos y derechos	\$1,500,000.00	-\$606,218.40	\$893,781.60	\$554,610.00	\$339,171.60	\$554,610.00	\$0.00	\$339,171.60	\$554,610.00	\$554,610.00	\$0.00
3922 IMPUESTO SOBRE NOMINA 2.5%	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,661,901.00	\$38,099.00	\$1,661,901.00	\$0.00	\$38,099.00	\$1,661,901.00	\$1,661,901.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$200,000.00	\$445,000.00	\$645,000.00	\$641,951.00	\$3,049.00	\$641,951.00	\$0.00	\$3,049.00	\$641,951.00	\$641,951.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$200,000.00	\$445,000.00	\$645,000.00	\$641,951.00	\$3,049.00	\$641,951.00	\$0.00	\$3,049.00	\$641,951.00	\$641,951.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$44,634,991.38	\$47,158,570.07	\$91,793,561.45	\$87,136,811.74	\$4,656,749.71	\$87,136,811.74	\$0.00	\$4,656,749.71	\$87,136,811.74	\$86,366,037.20	\$770,774.54
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$7,300,000.00	\$0.00	\$7,300,000.00	\$5,087,503.69	\$2,212,496.31	\$5,087,503.69	\$0.00	\$2,212,496.31	\$5,087,503.69	\$5,087,503.69	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$7,300,000.00	\$0.00	\$7,300,000.00	\$5,087,503.69	\$2,212,496.31	\$5,087,503.69	\$0.00	\$2,212,496.31	\$5,087,503.69	\$5,087,503.69	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚ	\$7,300,000.00	\$0.00	\$7,300,000.00	\$5,087,503.69	\$2,212,496.31	\$5,087,503.69	\$0.00	\$2,212,496.31	\$5,087,503.69	\$5,087,503.69	\$0.00
4400 AYUDAS SOCIALES	\$34,509,202.38	\$47,158,570.07	\$81,667,772.45	\$79,590,020.26	\$2,077,752.19	\$79,590,020.26	\$0.00	\$2,077,752.19	\$79,590,020.26	\$78,819,245.72	\$770,774.54
4410 Ayudas sociales a personas	\$31,609,202.38	\$48,316,570.07	\$79,925,772.45	\$78,752,774.96	\$1,172,997.49	\$78,752,774.96	\$0.00	\$1,172,997.49	\$78,752,774.96	\$77,982,000.42	\$770,774.54
4411 Ayudas sociales a personas	\$31,609,202.38	\$48,316,570.07	\$79,925,772.45	\$78,752,774.96	\$1,172,997.49	\$78,752,774.96	\$0.00	\$1,172,997.49	\$78,752,774.96	\$77,982,000.42	\$770,774.54
4430 Ayudas sociales a instituciones de enseñanza	\$2,700,000.00	-\$1,188,000.00	\$1,512,000.00	\$672,602.30	\$839,397.70	\$672,602.30	\$0.00	\$839,397.70	\$672,602.30	\$672,602.30	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,700,000.00	-\$1,188,000.00	\$1,512,000.00	\$672,602.30	\$839,397.70	\$672,602.30	\$0.00	\$839,397.70	\$672,602.30	\$672,602.30	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$30,000.00	\$230,000.00	\$164,643.00	\$65,357.00	\$164,643.00	\$0.00	\$65,357.00	\$164,643.00	\$164,643.00	\$0.00
4451 AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$200,000.00	\$30,000.00	\$230,000.00	\$164,643.00	\$65,357.00	\$164,643.00	\$0.00	\$65,357.00	\$164,643.00	\$164,643.00	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4500	PENSIONES Y JUBILACIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$2,459,287.79	\$366,501.21	\$2,459,287.79	\$0.00	\$366,501.21	\$2,459,287.79	\$2,459,287.79	\$0.00
4510	Pensiones	\$2,825,789.00	\$0.00	\$2,825,789.00	\$2,459,287.79	\$366,501.21	\$2,459,287.79	\$0.00	\$366,501.21	\$2,459,287.79	\$2,459,287.79	\$0.00
4511	PENSIONES	\$2,825,789.00	\$0.00	\$2,825,789.00	\$2,459,287.79	\$366,501.21	\$2,459,287.79	\$0.00	\$366,501.21	\$2,459,287.79	\$2,459,287.79	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,810,000.00	-\$747,634.00	\$1,062,366.00	\$687,637.48	\$374,728.52	\$687,637.48	\$0.00	\$374,728.52	\$687,637.48	\$619,783.28	\$67,854.20
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$430,000.00	\$294,000.00	\$724,000.00	\$599,479.88	\$124,520.12	\$599,479.88	\$0.00	\$124,520.12	\$599,479.88	\$531,625.68	\$67,854.20
5110	Muebles de oficina y estantería	\$100,000.00	-\$20,000.00	\$80,000.00	\$24,592.00	\$55,408.00	\$24,592.00	\$0.00	\$55,408.00	\$24,592.00	\$24,592.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$20,000.00	\$80,000.00	\$24,592.00	\$55,408.00	\$24,592.00	\$0.00	\$55,408.00	\$24,592.00	\$24,592.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$250,000.00	\$334,000.00	\$584,000.00	\$574,887.88	\$9,112.12	\$574,887.88	\$0.00	\$9,112.12	\$574,887.88	\$507,033.68	\$67,854.20
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$250,000.00	\$334,000.00	\$584,000.00	\$574,887.88	\$9,112.12	\$574,887.88	\$0.00	\$9,112.12	\$574,887.88	\$507,033.68	\$67,854.20
5190	Otro mobiliario y equipo de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,000.00	-\$37,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	-\$925,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,000,000.00	-\$925,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,000,000.00	-\$925,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$190,000.00	\$55,866.00	\$245,866.00	\$88,157.60	\$157,708.40	\$88,157.60	\$0.00	\$157,708.40	\$88,157.60	\$88,157.60	\$0.00
5630	Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5641	STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5650 Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$30,000.00	-\$8,792.00	\$21,208.00	\$0.00	\$21,208.00	\$0.00	\$0.00	\$21,208.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$30,000.00	-\$8,792.00	\$21,208.00	\$0.00	\$21,208.00	\$0.00	\$0.00	\$21,208.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$64,658.00	\$114,658.00	\$88,157.60	\$26,500.40	\$88,157.60	\$0.00	\$26,500.40	\$88,157.60	\$88,157.60	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$64,658.00	\$114,658.00	\$88,157.60	\$26,500.40	\$88,157.60	\$0.00	\$26,500.40	\$88,157.60	\$88,157.60	\$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	\$29,968,235.92	-\$338,334.87	\$29,629,901.05	\$26,176,502.99	\$3,453,398.06	\$26,176,502.99	\$0.00	\$3,453,398.06	\$26,176,502.99	\$26,176,502.99	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,960,928.36	\$3,668,972.69	\$29,629,901.05	\$26,176,502.99	\$3,453,398.06	\$26,176,502.99	\$0.00	\$3,453,398.06	\$26,176,502.99	\$26,176,502.99	\$0.00
6120 Edificación no habitacional	\$6,000,000.00	-\$5,612,218.96	\$387,781.04	\$387,781.04	\$0.00	\$387,781.04	\$0.00	\$0.00	\$387,781.04	\$387,781.04	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,000,000.00	-\$612,218.96	\$387,781.04	\$387,781.04	\$0.00	\$387,781.04	\$0.00	\$0.00	\$387,781.04	\$387,781.04	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$3,678,610.54	\$8,678,610.54	\$8,186,140.84	\$492,469.70	\$8,186,140.84	\$0.00	\$492,469.70	\$8,186,140.84	\$8,186,140.84	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$5,000,000.00	\$3,678,610.54	\$8,678,610.54	\$8,186,140.84	\$492,469.70	\$8,186,140.84	\$0.00	\$492,469.70	\$8,186,140.84	\$8,186,140.84	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$14,960,928.36	\$5,602,581.11	\$20,563,509.47	\$17,602,581.11	\$2,960,928.36	\$17,602,581.11	\$0.00	\$2,960,928.36	\$17,602,581.11	\$17,602,581.11	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$14,960,928.36	\$5,602,581.11	\$20,563,509.47	\$17,602,581.11	\$2,960,928.36	\$17,602,581.11	\$0.00	\$2,960,928.36	\$17,602,581.11	\$17,602,581.11	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,007,307.56	-\$4,007,307.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$4,007,307.56	-\$4,007,307.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$4,007,307.56	-\$4,007,307.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$5,550,000.00	\$1,093,000.00	\$6,643,000.00	\$6,641,818.39	\$1,181.61	\$6,641,818.39	\$0.00	\$1,181.61	\$6,641,818.39	\$6,641,818.39	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,550,000.00	\$1,093,000.00	\$6,643,000.00	\$6,641,818.39	\$1,181.61	\$6,641,818.39	\$0.00	\$1,181.61	\$6,641,818.39	\$6,641,818.39	\$0.00
9910 ADEFAS	\$5,550,000.00	\$1,093,000.00	\$6,643,000.00	\$6,641,818.39	\$1,181.61	\$6,641,818.39	\$0.00	\$1,181.61	\$6,641,818.39	\$6,641,818.39	\$0.00
9911 ADEFAS	\$5,550,000.00	\$1,093,000.00	\$6,643,000.00	\$6,641,818.39	\$1,181.61	\$6,641,818.39	\$0.00	\$1,181.61	\$6,641,818.39	\$6,641,818.39	\$0.00
Total	\$229,538,793.30	\$61,718,712.00	\$291,257,505.30	\$255,517,226.20	\$35,740,279.10	\$255,517,226.18	\$0.02	\$35,740,279.12	\$255,517,226.18	\$249,124,549.43	\$6,392,676.75