



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./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 |
|----------------------------------------------------------------|------------------------|------------------------------|-------------------------|------------------------|-----------------------------------------|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                               | <b>\$98,280,000.00</b> | <b>\$10,000,000.00</b>       | <b>\$108,280,000.00</b> | <b>\$37,400,981.03</b> | <b>\$70,879,018.97</b>                  | <b>\$37,400,981.03</b> | <b>\$0.00</b>             | <b>\$70,879,018.97</b>   | <b>\$37,400,981.03</b> | <b>\$37,400,981.03</b> | <b>\$0.00</b>           |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$74,880,000.00</b> | <b>\$0.00</b>                | <b>\$74,880,000.00</b>  | <b>\$30,820,239.65</b> | <b>\$44,059,760.35</b>                  | <b>\$30,820,239.65</b> | <b>\$0.00</b>             | <b>\$44,059,760.35</b>   | <b>\$30,820,239.65</b> | <b>\$30,820,239.65</b> | <b>\$0.00</b>           |
| 1110 Dietas                                                    | \$6,330,000.00         | \$0.00                       | \$6,330,000.00          | \$3,668,678.55         | \$2,661,321.45                          | \$3,668,678.55         | \$0.00                    | \$2,661,321.45           | \$3,668,678.55         | \$3,668,678.55         | \$0.00                  |
| 1111 Dietas                                                    | \$6,330,000.00         | \$0.00                       | \$6,330,000.00          | \$3,668,678.55         | \$2,661,321.45                          | \$3,668,678.55         | \$0.00                    | \$2,661,321.45           | \$3,668,678.55         | \$3,668,678.55         | \$0.00                  |
| 1130 Sueldos base al personal permanente                       | \$68,550,000.00        | \$0.00                       | \$68,550,000.00         | \$27,151,561.10        | \$41,398,438.90                         | \$27,151,561.10        | \$0.00                    | \$41,398,438.90          | \$27,151,561.10        | \$27,151,561.10        | \$0.00                  |
| 1131 SUELDO BASE                                               | \$68,550,000.00        | \$0.00                       | \$68,550,000.00         | \$27,151,561.10        | \$41,398,438.90                         | \$27,151,561.10        | \$0.00                    | \$41,398,438.90          | \$27,151,561.10        | \$27,151,561.10        | \$0.00                  |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$14,700,000.00</b> | <b>\$0.00</b>                | <b>\$14,700,000.00</b>  | <b>\$513,839.69</b>    | <b>\$14,186,160.31</b>                  | <b>\$513,839.69</b>    | <b>\$0.00</b>             | <b>\$14,186,160.31</b>   | <b>\$513,839.69</b>    | <b>\$513,839.69</b>    | <b>\$0.00</b>           |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$14,050,000.00        | \$0.00                       | \$14,050,000.00         | \$511,439.69           | \$13,538,560.31                         | \$511,439.69           | \$0.00                    | \$13,538,560.31          | \$511,439.69           | \$511,439.69           | \$0.00                  |
| 1321 PRIMA VACACIONAL                                          | \$1,750,000.00         | \$0.00                       | \$1,750,000.00          | \$511,439.69           | \$1,238,560.31                          | \$511,439.69           | \$0.00                    | \$1,238,560.31           | \$511,439.69           | \$511,439.69           | \$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                  |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | <b>\$5,700,000.00</b>  | <b>\$10,000,000.00</b>       | <b>\$15,700,000.00</b>  | <b>\$6,066,901.69</b>  | <b>\$9,633,098.31</b>                   | <b>\$6,066,901.69</b>  | <b>\$0.00</b>             | <b>\$9,633,098.31</b>    | <b>\$6,066,901.69</b>  | <b>\$6,066,901.69</b>  | <b>\$0.00</b>           |
| 1520 Indemnizaciones                                           | \$4,500,000.00         | \$10,000,000.00              | \$14,500,000.00         | \$5,955,701.69         | \$8,544,298.31                          | \$5,955,701.69         | \$0.00                    | \$8,544,298.31           | \$5,955,701.69         | \$5,955,701.69         | \$0.00                  |
| 1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO                | \$4,500,000.00         | \$10,000,000.00              | \$14,500,000.00         | \$5,955,701.69         | \$8,544,298.31                          | \$5,955,701.69         | \$0.00                    | \$8,544,298.31           | \$5,955,701.69         | \$5,955,701.69         | \$0.00                  |
| 1540 Prestaciones contractuales                                | \$1,000,000.00         | \$0.00                       | \$1,000,000.00          | \$111,200.00           | \$888,800.00                            | \$111,200.00           | \$0.00                    | \$888,800.00             | \$111,200.00           | \$111,200.00           | \$0.00                  |
| 1542 PRESTACIONES CONTRACTUALES ANUALES                        | \$1,000,000.00         | \$0.00                       | \$1,000,000.00          | \$111,200.00           | \$888,800.00                            | \$111,200.00           | \$0.00                    | \$888,800.00             | \$111,200.00           | \$111,200.00           | \$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                  |
| <b>1600 PREVISIONES</b>                                        | <b>\$1,000,000.00</b>  | <b>\$0.00</b>                | <b>\$1,000,000.00</b>   | <b>\$0.00</b>          | <b>\$1,000,000.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$1,000,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 1610 Previsiones de carácter laboral, económica y de seguridad | \$1,000,000.00         | \$0.00                       | \$1,000,000.00          | \$0.00                 | \$1,000,000.00                          | \$0.00                 | \$0.00                    | \$1,000,000.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| 1612 PREVISION DE INCREMENTO SALARIAL                          | \$1,000,000.00         | \$0.00                       | \$1,000,000.00          | \$0.00                 | \$1,000,000.00                          | \$0.00                 | \$0.00                    | \$1,000,000.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>            | <b>\$2,000,000.00</b>  | <b>\$0.00</b>                | <b>\$2,000,000.00</b>   | <b>\$0.00</b>          | <b>\$2,000,000.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$2,000,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 1710 Estímulos                                                 | \$2,000,000.00         | \$0.00                       | \$2,000,000.00          | \$0.00                 | \$2,000,000.00                          | \$0.00                 | \$0.00                    | \$2,000,000.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| 1711 Estímulos                                                 | \$2,000,000.00         | \$0.00                       | \$2,000,000.00          | \$0.00                 | \$2,000,000.00                          | \$0.00                 | \$0.00                    | \$2,000,000.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>2000 MATERIALES Y SUMINISTRO</b>                            | <b>\$34,880,000.00</b> | <b>-\$4,149,090.82</b>       | <b>\$30,730,909.18</b>  | <b>\$12,323,087.91</b> | <b>\$18,407,821.27</b>                  | <b>\$12,323,087.91</b> | <b>\$0.00</b>             | <b>\$18,407,821.27</b>   | <b>\$12,323,087.91</b> | <b>\$10,428,246.17</b> | <b>\$1,894,841.74</b>   |
| <b>2100 Materiales de administración, emisión de documntos</b> | <b>\$7,700,000.00</b>  | <b>-\$1,304,664.82</b>       | <b>\$6,395,335.18</b>   | <b>\$2,236,306.93</b>  | <b>\$4,159,028.25</b>                   | <b>\$2,236,306.93</b>  | <b>\$0.00</b>             | <b>\$4,159,028.25</b>    | <b>\$2,236,306.93</b>  | <b>\$1,679,234.33</b>  | <b>\$557,072.60</b>     |
| 2110 Materiales, útiles y equipos menores de oficina           | \$3,000,000.00         | -\$218,664.82                | \$2,781,335.18          | \$943,352.15           | \$1,837,983.03                          | \$943,352.15           | \$0.00                    | \$1,837,983.03           | \$943,352.15           | \$655,261.51           | \$288,090.64            |
| 2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICINA             | \$3,000,000.00         | -\$218,664.82                | \$2,781,335.18          | \$943,352.15           | \$1,837,983.03                          | \$943,352.15           | \$0.00                    | \$1,837,983.03           | \$943,352.15           | \$655,261.51           | \$288,090.64            |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$1,800,000.00         | -\$200,000.00                | \$1,600,000.00          | \$598,968.29           | \$1,001,031.71                          | \$598,968.29           | \$0.00                    | \$1,001,031.71           | \$598,968.29           | \$488,739.29           | \$110,229.00            |
| 2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECNOLOGÍAS         | \$1,800,000.00         | -\$200,000.00                | \$1,600,000.00          | \$598,968.29           | \$1,001,031.71                          | \$598,968.29           | \$0.00                    | \$1,001,031.71           | \$598,968.29           | \$488,739.29           | \$110,229.00            |
| 2150 Material impreso e información digital                    | \$1,200,000.00         | -\$100,000.00                | \$1,100,000.00          | \$628,458.40           | \$471,541.60                            | \$628,458.40           | \$0.00                    | \$471,541.60             | \$628,458.40           | \$486,242.40           | \$142,216.00            |



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

| Objeto del Gasto                                                | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|-----------------------------------------------------------------|-----------------------|---------------------------------|------------------------|-----------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2151 Material impreso e información digital                     | \$1,200,000.00        | -\$100,000.00                   | \$1,100,000.00         | \$628,458.40          | \$471,541.60                                   | \$628,458.40          | \$0.00                       | \$471,541.60                | \$628,458.40          | \$486,242.40          | \$142,216.00               |
| 2160 Material de limpieza                                       | \$1,500,000.00        | -\$736,000.00                   | \$764,000.00           | \$50,528.09           | \$713,471.91                                   | \$50,528.09           | \$0.00                       | \$713,471.91                | \$50,528.09           | \$33,991.13           | \$16,536.96                |
| 2161 Material de limpieza                                       | \$1,500,000.00        | -\$736,000.00                   | \$764,000.00           | \$50,528.09           | \$713,471.91                                   | \$50,528.09           | \$0.00                       | \$713,471.91                | \$50,528.09           | \$33,991.13           | \$16,536.96                |
| 2170 Materiales y útiles de enseñanza                           | \$200,000.00          | -\$50,000.00                    | \$150,000.00           | \$15,000.00           | \$135,000.00                                   | \$15,000.00           | \$0.00                       | \$135,000.00                | \$15,000.00           | \$15,000.00           | \$0.00                     |
| 2171 Materiales y útiles de enseñanza                           | \$200,000.00          | -\$50,000.00                    | \$150,000.00           | \$15,000.00           | \$135,000.00                                   | \$15,000.00           | \$0.00                       | \$135,000.00                | \$15,000.00           | \$15,000.00           | \$0.00                     |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                              | <b>\$300,000.00</b>   | <b>-\$50,000.00</b>             | <b>\$250,000.00</b>    | <b>\$42,054.72</b>    | <b>\$207,945.28</b>                            | <b>\$42,054.72</b>    | <b>\$0.00</b>                | <b>\$207,945.28</b>         | <b>\$42,054.72</b>    | <b>\$42,054.72</b>    | <b>\$0.00</b>              |
| 2210 Productos alimenticios para personas                       | \$300,000.00          | -\$50,000.00                    | \$250,000.00           | \$42,054.72           | \$207,945.28                                   | \$42,054.72           | \$0.00                       | \$207,945.28                | \$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          | -\$50,000.00                    | \$150,000.00           | \$0.00                | \$150,000.00                                   | \$0.00                | \$0.00                       | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>         | <b>\$2,720,000.00</b> | <b>\$380,350.00</b>             | <b>\$3,100,350.00</b>  | <b>\$2,379,957.40</b> | <b>\$720,392.60</b>                            | <b>\$2,379,957.40</b> | <b>\$0.00</b>                | <b>\$720,392.60</b>         | <b>\$2,379,957.40</b> | <b>\$1,637,017.65</b> | <b>\$742,939.75</b>        |
| 2410 Productos minerales no metálicos                           | \$250,000.00          | -\$75,000.00                    | \$175,000.00           | \$51,837.68           | \$123,162.32                                   | \$51,837.68           | \$0.00                       | \$123,162.32                | \$51,837.68           | \$25,724.16           | \$26,113.52                |
| 2411 PRODUCTOS MINERALES NO METÁLICOS                           | \$250,000.00          | -\$75,000.00                    | \$175,000.00           | \$51,837.68           | \$123,162.32                                   | \$51,837.68           | \$0.00                       | \$123,162.32                | \$51,837.68           | \$25,724.16           | \$26,113.52                |
| 2420 Cemento y productos de concreto                            | \$1,000,000.00        | -\$625,500.00                   | \$374,500.00           | \$124,714.32          | \$249,785.68                                   | \$124,714.32          | \$0.00                       | \$249,785.68                | \$124,714.32          | \$105,145.25          | \$19,569.07                |
| 2421 Cemento y productos de concreto                            | \$1,000,000.00        | -\$625,500.00                   | \$374,500.00           | \$124,714.32          | \$249,785.68                                   | \$124,714.32          | \$0.00                       | \$249,785.68                | \$124,714.32          | \$105,145.25          | \$19,569.07                |
| 2430 Cal, yeso y productos de yeso                              | \$70,000.00           | \$149,000.00                    | \$219,000.00           | \$167,512.16          | \$51,487.84                                    | \$167,512.16          | \$0.00                       | \$51,487.84                 | \$167,512.16          | \$14,349.01           | \$153,163.15               |
| 2431 Cal, yeso y productos de yeso                              | \$70,000.00           | \$149,000.00                    | \$219,000.00           | \$167,512.16          | \$51,487.84                                    | \$167,512.16          | \$0.00                       | \$51,487.84                 | \$167,512.16          | \$14,349.01           | \$153,163.15               |
| 2440 Madera y productos de madera                               | \$40,000.00           | \$80,000.00                     | \$120,000.00           | \$97,530.01           | \$22,469.99                                    | \$97,530.01           | \$0.00                       | \$22,469.99                 | \$97,530.01           | \$94,910.01           | \$2,620.00                 |
| 2441 Madera y productos de madera                               | \$40,000.00           | \$80,000.00                     | \$120,000.00           | \$97,530.01           | \$22,469.99                                    | \$97,530.01           | \$0.00                       | \$22,469.99                 | \$97,530.01           | \$94,910.01           | \$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          | -\$19,000.00                    | \$381,000.00           | \$237,647.33          | \$143,352.67                                   | \$237,647.33          | \$0.00                       | \$143,352.67                | \$237,647.33          | \$198,477.59          | \$39,169.74                |
| 2461 Material eléctrico y electrónico                           | \$400,000.00          | -\$19,000.00                    | \$381,000.00           | \$237,647.33          | \$143,352.67                                   | \$237,647.33          | \$0.00                       | \$143,352.67                | \$237,647.33          | \$198,477.59          | \$39,169.74                |
| 2470 Artículos metálicos para la construcción                   | \$200,000.00          | \$218,750.00                    | \$418,750.00           | \$366,564.48          | \$52,185.52                                    | \$366,564.48          | \$0.00                       | \$52,185.52                 | \$366,564.48          | \$224,106.73          | \$142,457.75               |
| 2471 Artículos metálicos para la construcción                   | \$200,000.00          | \$218,750.00                    | \$418,750.00           | \$366,564.48          | \$52,185.52                                    | \$366,564.48          | \$0.00                       | \$52,185.52                 | \$366,564.48          | \$224,106.73          | \$142,457.75               |
| 2480 Materiales complementarios                                 | \$90,000.00           | -\$37,000.00                    | \$53,000.00            | \$0.00                | \$53,000.00                                    | \$0.00                | \$0.00                       | \$53,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2481 Materiales complementarios                                 | \$90,000.00           | -\$37,000.00                    | \$53,000.00            | \$0.00                | \$53,000.00                                    | \$0.00                | \$0.00                       | \$53,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2490 Otros materiales y artículos de construcción y reparación  | \$650,000.00          | \$689,100.00                    | \$1,339,100.00         | \$1,334,151.42        | \$4,948.58                                     | \$1,334,151.42        | \$0.00                       | \$4,948.58                  | \$1,334,151.42        | \$974,304.90          | \$359,846.52               |
| 2491 Otros materiales y artículos de construcción y reparación  | \$650,000.00          | \$689,100.00                    | \$1,339,100.00         | \$1,334,151.42        | \$4,948.58                                     | \$1,334,151.42        | \$0.00                       | \$4,948.58                  | \$1,334,151.42        | \$974,304.90          | \$359,846.52               |
| <b>2500 Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$4,480,000.00</b> | <b>-\$263,799.99</b>            | <b>\$4,216,200.01</b>  | <b>\$1,829,651.03</b> | <b>\$2,386,548.98</b>                          | <b>\$1,829,651.03</b> | <b>\$0.00</b>                | <b>\$2,386,548.98</b>       | <b>\$1,829,651.03</b> | <b>\$1,525,033.80</b> | <b>\$304,617.23</b>        |
| 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        | \$26,000.00                     | \$3,026,000.00         | \$1,658,374.00        | \$1,367,626.00                                 | \$1,658,374.00        | \$0.00                       | \$1,367,626.00              | \$1,658,374.00        | \$1,354,836.80        | \$303,537.20               |



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./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 |
|--------------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2531 Medicinas y productos farmacéuticos                     | \$3,000,000.00         | \$26,000.00                  | \$3,026,000.00         | \$1,658,374.00        | \$1,367,626.00                          | \$1,658,374.00        | \$0.00                    | \$1,367,626.00           | \$1,658,374.00        | \$1,354,836.80        | \$303,537.20            |
| 2540 Materiales, accesorios y suministros médicos            | \$550,000.00           | \$100,200.00                 | \$650,200.00           | \$127,427.86          | \$522,772.14                            | \$127,427.86          | \$0.00                    | \$522,772.14             | \$127,427.86          | \$127,427.86          | \$0.00                  |
| 2541 Materiales, accesorios y suministros médicos            | \$550,000.00           | \$100,200.00                 | \$650,200.00           | \$127,427.86          | \$522,772.14                            | \$127,427.86          | \$0.00                    | \$522,772.14             | \$127,427.86          | \$127,427.86          | \$0.00                  |
| 2560 Fibras sintéticas, hules, plásticos y derivados         | \$700,000.00           | -\$269,999.99                | \$430,000.01           | \$43,849.17           | \$386,150.84                            | \$43,849.17           | \$0.00                    | \$386,150.84             | \$43,849.17           | \$42,769.14           | \$1,080.03              |
| 2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS           | \$700,000.00           | -\$269,999.99                | \$430,000.01           | \$43,849.17           | \$386,150.84                            | \$43,849.17           | \$0.00                    | \$386,150.84             | \$43,849.17           | \$42,769.14           | \$1,080.03              |
| 2590 Otros productos químicos                                | \$130,000.00           | -\$60,000.00                 | \$70,000.00            | \$0.00                | \$70,000.00                             | \$0.00                | \$0.00                    | \$70,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 2591 Otros productos químicos                                | \$130,000.00           | -\$60,000.00                 | \$70,000.00            | \$0.00                | \$70,000.00                             | \$0.00                | \$0.00                    | \$70,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>             | <b>\$15,800,000.00</b> | <b>-\$2,550,000.00</b>       | <b>\$13,250,000.00</b> | <b>\$5,299,437.80</b> | <b>\$7,950,562.20</b>                   | <b>\$5,299,437.80</b> | <b>\$0.00</b>             | <b>\$7,950,562.20</b>    | <b>\$5,299,437.80</b> | <b>\$5,160,202.90</b> | <b>\$139,234.90</b>     |
| 2610 Combustibles, lubricantes y aditivos                    | \$15,800,000.00        | -\$2,550,000.00              | \$13,250,000.00        | \$5,299,437.80        | \$7,950,562.20                          | \$5,299,437.80        | \$0.00                    | \$7,950,562.20           | \$5,299,437.80        | \$5,160,202.90        | \$139,234.90            |
| 2611 Combustibles, lubricantes y aditivos                    | \$15,800,000.00        | -\$2,550,000.00              | \$13,250,000.00        | \$5,299,437.80        | \$7,950,562.20                          | \$5,299,437.80        | \$0.00                    | \$7,950,562.20           | \$5,299,437.80        | \$5,160,202.90        | \$139,234.90            |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>      | <b>\$240,000.00</b>    | <b>\$924.00</b>              | <b>\$240,924.00</b>    | <b>\$62,826.20</b>    | <b>\$178,097.80</b>                     | <b>\$62,826.20</b>    | <b>\$0.00</b>             | <b>\$178,097.80</b>      | <b>\$62,826.20</b>    | <b>\$47,746.20</b>    | <b>\$15,080.00</b>      |
| 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           | \$0.00                | \$15,080.00             |
| 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           | \$0.00                | \$15,080.00             |
| 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            | \$21,924.00                  | \$51,924.00            | \$47,746.20           | \$4,177.80                              | \$47,746.20           | \$0.00                    | \$4,177.80               | \$47,746.20           | \$47,746.20           | \$0.00                  |
| 2731 Artículos deportivos                                    | \$30,000.00            | \$21,924.00                  | \$51,924.00            | \$47,746.20           | \$4,177.80                              | \$47,746.20           | \$0.00                    | \$4,177.80               | \$47,746.20           | \$47,746.20           | \$0.00                  |
| 2740 Productos textiles                                      | \$10,000.00            | \$0.00                       | \$10,000.00            | \$0.00                | \$10,000.00                             | \$0.00                | \$0.00                    | \$10,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 2741 Productos textiles                                      | \$10,000.00            | \$0.00                       | \$10,000.00            | \$0.00                | \$10,000.00                             | \$0.00                | \$0.00                    | \$10,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| <b>2800 Materiales y suministro para seguridad</b>           | <b>\$800,000.00</b>    | <b>\$13,600.00</b>           | <b>\$813,600.00</b>    | <b>\$6,789.48</b>     | <b>\$806,810.52</b>                     | <b>\$6,789.48</b>     | <b>\$0.00</b>             | <b>\$806,810.52</b>      | <b>\$6,789.48</b>     | <b>\$0.00</b>         | <b>\$6,789.48</b>       |
| 2820 Materiales de seguridad pública                         | \$400,000.00           | \$0.00                       | \$400,000.00           | \$0.00                | \$400,000.00                            | \$0.00                | \$0.00                    | \$400,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 2821 Materiales de seguridad pública                         | \$400,000.00           | \$0.00                       | \$400,000.00           | \$0.00                | \$400,000.00                            | \$0.00                | \$0.00                    | \$400,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 2830 Prendas de protección para seguridad pública y nacional | \$400,000.00           | \$13,600.00                  | \$413,600.00           | \$6,789.48            | \$406,810.52                            | \$6,789.48            | \$0.00                    | \$406,810.52             | \$6,789.48            | \$0.00                | \$6,789.48              |
| 2831 Prendas de protección para seguridad pública y nacional | \$400,000.00           | \$13,600.00                  | \$413,600.00           | \$6,789.48            | \$406,810.52                            | \$6,789.48            | \$0.00                    | \$406,810.52             | \$6,789.48            | \$0.00                | \$6,789.48              |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>       | <b>\$2,840,000.00</b>  | <b>-\$375,500.01</b>         | <b>\$2,464,499.99</b>  | <b>\$466,064.35</b>   | <b>\$1,998,435.64</b>                   | <b>\$466,064.35</b>   | <b>\$0.00</b>             | <b>\$1,998,435.64</b>    | <b>\$466,064.35</b>   | <b>\$336,956.57</b>   | <b>\$129,107.78</b>     |
| 2910 Herramientas menores                                    | \$600,000.00           | -\$131,500.01                | \$468,499.99           | \$227,935.97          | \$240,564.02                            | \$227,935.97          | \$0.00                    | \$240,564.02             | \$227,935.97          | \$149,989.99          | \$77,945.98             |
| 2911 HERRAMIENTAS MENORES                                    | \$600,000.00           | -\$131,500.01                | \$468,499.99           | \$227,935.97          | \$240,564.02                            | \$227,935.97          | \$0.00                    | \$240,564.02             | \$227,935.97          | \$149,989.99          | \$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         | -\$215,000.00                | \$1,785,000.00         | \$238,128.38          | \$1,546,871.62                          | \$238,128.38          | \$0.00                    | \$1,546,871.62           | \$238,128.38          | \$186,966.58          | \$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/may./2023

| Objeto del Gasto |                                                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------------------------------|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2961             | REFACCIONES Y ACCESORIOS MERES DE EQUIPO E                  | \$2,000,000.00         | -\$215,000.00                   | \$1,785,000.00         | \$238,128.38           | \$1,546,871.62                                 | \$238,128.38           | \$0.00                       | \$1,546,871.62              | \$238,128.38           | \$186,966.58           | \$51,161.80                |
| 2980             | Refacciones y accesorios menores de maquinaria y otros      | \$200,000.00           | -\$29,000.00                    | \$171,000.00           | \$0.00                 | \$171,000.00                                   | \$0.00                 | \$0.00                       | \$171,000.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| 2981             | REFACCIONES Y ACCESORIOS MERES DE MAQUINA                   | \$200,000.00           | -\$29,000.00                    | \$171,000.00           | \$0.00                 | \$171,000.00                                   | \$0.00                 | \$0.00                       | \$171,000.00                | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                  | <b>\$45,945,000.00</b> | <b>\$7,401,686.00</b>           | <b>\$53,346,686.00</b> | <b>\$37,239,948.84</b> | <b>\$16,106,737.16</b>                         | <b>\$37,239,948.84</b> | <b>\$0.00</b>                | <b>\$16,106,737.16</b>      | <b>\$37,239,948.84</b> | <b>\$28,019,137.58</b> | <b>\$9,220,811.26</b>      |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$8,870,000.00</b>  | <b>\$0.00</b>                   | <b>\$8,870,000.00</b>  | <b>\$3,267,596.84</b>  | <b>\$5,602,403.16</b>                          | <b>\$3,267,596.84</b>  | <b>\$0.00</b>                | <b>\$5,602,403.16</b>       | <b>\$3,267,596.84</b>  | <b>\$3,267,596.84</b>  | <b>\$0.00</b>              |
| 3110             | Energía eléctrica                                           | \$8,600,000.00         | \$0.00                          | \$8,600,000.00         | \$3,156,787.54         | \$5,443,212.46                                 | \$3,156,787.54         | \$0.00                       | \$5,443,212.46              | \$3,156,787.54         | \$3,156,787.54         | \$0.00                     |
| 3111             | Energía eléctrica                                           | \$1,100,000.00         | \$0.00                          | \$1,100,000.00         | \$334,789.54           | \$765,210.46                                   | \$334,789.54           | \$0.00                       | \$765,210.46                | \$334,789.54           | \$334,789.54           | \$0.00                     |
| 3113             | DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD                    | \$7,500,000.00         | \$0.00                          | \$7,500,000.00         | \$2,821,998.00         | \$4,678,002.00                                 | \$2,821,998.00         | \$0.00                       | \$4,678,002.00              | \$2,821,998.00         | \$2,821,998.00         | \$0.00                     |
| 3140             | Telefonía Tradicional                                       | \$160,000.00           | \$0.00                          | \$160,000.00           | \$33,317.18            | \$126,682.82                                   | \$33,317.18            | \$0.00                       | \$126,682.82                | \$33,317.18            | \$33,317.18            | \$0.00                     |
| 3141             | Telefonía tradicional                                       | \$160,000.00           | \$0.00                          | \$160,000.00           | \$33,317.18            | \$126,682.82                                   | \$33,317.18            | \$0.00                       | \$126,682.82                | \$33,317.18            | \$33,317.18            | \$0.00                     |
| 3170             | Servicios de acceso a Internet, redes y procesamiento de    | \$100,000.00           | \$0.00                          | \$100,000.00           | \$77,492.12            | \$22,507.88                                    | \$77,492.12            | \$0.00                       | \$22,507.88                 | \$77,492.12            | \$77,492.12            | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d    | \$100,000.00           | \$0.00                          | \$100,000.00           | \$77,492.12            | \$22,507.88                                    | \$77,492.12            | \$0.00                       | \$22,507.88                 | \$77,492.12            | \$77,492.12            | \$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                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$4,800,000.00</b>  | <b>-\$300,500.00</b>            | <b>\$4,499,500.00</b>  | <b>\$2,587,611.50</b>  | <b>\$1,911,888.50</b>                          | <b>\$2,587,611.50</b>  | <b>\$0.00</b>                | <b>\$1,911,888.50</b>       | <b>\$2,587,611.50</b>  | <b>\$2,420,849.90</b>  | <b>\$166,761.60</b>        |
| 3220             | Arrendamiento de edificios                                  | \$600,000.00           | \$0.00                          | \$600,000.00           | \$162,317.89           | \$437,682.11                                   | \$162,317.89           | \$0.00                       | \$437,682.11                | \$162,317.89           | \$162,317.89           | \$0.00                     |
| 3221             | Arrendamiento de edificios                                  | \$600,000.00           | \$0.00                          | \$600,000.00           | \$162,317.89           | \$437,682.11                                   | \$162,317.89           | \$0.00                       | \$437,682.11                | \$162,317.89           | \$162,317.89           | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                       | \$1,200,000.00         | \$69,500.00                     | \$1,269,500.00         | \$849,410.41           | \$420,089.59                                   | \$849,410.41           | \$0.00                       | \$420,089.59                | \$849,410.41           | \$838,692.01           | \$10,718.40                |
| 3251             | Arrendamiento de equipo de transporte                       | \$1,200,000.00         | \$69,500.00                     | \$1,269,500.00         | \$849,410.41           | \$420,089.59                                   | \$849,410.41           | \$0.00                       | \$420,089.59                | \$849,410.41           | \$838,692.01           | \$10,718.40                |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient     | \$3,000,000.00         | -\$370,000.00                   | \$2,630,000.00         | \$1,575,883.20         | \$1,054,116.80                                 | \$1,575,883.20         | \$0.00                       | \$1,054,116.80              | \$1,575,883.20         | \$1,419,840.00         | \$156,043.20               |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$3,000,000.00         | -\$370,000.00                   | \$2,630,000.00         | \$1,575,883.20         | \$1,054,116.80                                 | \$1,575,883.20         | \$0.00                       | \$1,054,116.80              | \$1,575,883.20         | \$1,419,840.00         | \$156,043.20               |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$350,000.00</b>    | <b>\$103,000.00</b>             | <b>\$453,000.00</b>    | <b>\$291,401.52</b>    | <b>\$161,598.48</b>                            | <b>\$291,401.52</b>    | <b>\$0.00</b>                | <b>\$161,598.48</b>         | <b>\$291,401.52</b>    | <b>\$278,641.52</b>    | <b>\$12,760.00</b>         |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$50,000.00            | \$220,000.00                    | \$270,000.00           | \$262,641.52           | \$7,358.48                                     | \$262,641.52           | \$0.00                       | \$7,358.48                  | \$262,641.52           | \$262,641.52           | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$50,000.00            | \$220,000.00                    | \$270,000.00           | \$262,641.52           | \$7,358.48                                     | \$262,641.52           | \$0.00                       | \$7,358.48                  | \$262,641.52           | \$262,641.52           | \$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                |



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/may./2023

Fecha y 19/jul./2023

hora de Impresión 01:44 p. m.

| Objeto del Gasto                                                | Presupuesto Aprobado   | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|-----------------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|-----------------------------------------|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>        | <b>\$120,000.00</b>    | <b>\$0.00</b>                | <b>\$120,000.00</b>    | <b>\$70,963.21</b>     | <b>\$49,036.79</b>                      | <b>\$70,963.21</b>     | <b>\$0.00</b>             | <b>\$49,036.79</b>       | <b>\$70,963.21</b>     | <b>\$70,963.21</b>     | <b>\$0.00</b>           |
| 3410 Servicios financieros y bancarios                          | \$60,000.00            | \$0.00                       | \$60,000.00            | \$21,615.13            | \$38,384.87                             | \$21,615.13            | \$0.00                    | \$38,384.87              | \$21,615.13            | \$21,615.13            | \$0.00                  |
| 3411 Servicios financieros y bancarios                          | \$60,000.00            | \$0.00                       | \$60,000.00            | \$21,615.13            | \$38,384.87                             | \$21,615.13            | \$0.00                    | \$38,384.87              | \$21,615.13            | \$21,615.13            | \$0.00                  |
| 3450 Seguro de bienes patrimoniales                             | \$60,000.00            | \$0.00                       | \$60,000.00            | \$49,348.08            | \$10,651.92                             | \$49,348.08            | \$0.00                    | \$10,651.92              | \$49,348.08            | \$49,348.08            | \$0.00                  |
| 3451 Seguro de bienes patrimoniales                             | \$60,000.00            | \$0.00                       | \$60,000.00            | \$49,348.08            | \$10,651.92                             | \$49,348.08            | \$0.00                    | \$10,651.92              | \$49,348.08            | \$49,348.08            | \$0.00                  |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$3,615,000.00</b>  | <b>-\$92,590.00</b>          | <b>\$3,522,410.00</b>  | <b>\$2,477,326.91</b>  | <b>\$1,045,083.09</b>                   | <b>\$2,477,326.91</b>  | <b>\$0.00</b>             | <b>\$1,045,083.09</b>    | <b>\$2,477,326.91</b>  | <b>\$1,734,561.16</b>  | <b>\$742,765.75</b>     |
| 3510 Conservación y mantenimiento menor de inmuebles            | \$1,450,000.00         | -\$250,000.00                | \$1,200,000.00         | \$675,137.11           | \$524,862.89                            | \$675,137.11           | \$0.00                    | \$524,862.89             | \$675,137.11           | \$289,816.72           | \$385,320.39            |
| 3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI                 | \$1,450,000.00         | -\$250,000.00                | \$1,200,000.00         | \$675,137.11           | \$524,862.89                            | \$675,137.11           | \$0.00                    | \$524,862.89             | \$675,137.11           | \$289,816.72           | \$385,320.39            |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                 | \$50,000.00                             | \$0.00                 | \$0.00                    | \$50,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$50,000.00            | \$0.00                       | \$50,000.00            | \$0.00                 | \$50,000.00                             | \$0.00                 | \$0.00                    | \$50,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 3530 Instalación, reparación y mantenimiento de equipo de cón   | \$200,000.00           | -\$2,590.00                  | \$197,410.00           | \$122,566.25           | \$74,843.75                             | \$122,566.25           | \$0.00                    | \$74,843.75              | \$122,566.25           | \$35,739.61            | \$86,826.64             |
| 3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I               | \$200,000.00           | -\$2,590.00                  | \$197,410.00           | \$122,566.25           | \$74,843.75                             | \$122,566.25           | \$0.00                    | \$74,843.75              | \$122,566.25           | \$35,739.61            | \$86,826.64             |
| 3550 Reparación y mantenimiento de equipo de transporte         | \$1,700,000.00         | \$192,000.00                 | \$1,892,000.00         | \$1,665,448.35         | \$226,551.65                            | \$1,665,448.35         | \$0.00                    | \$226,551.65             | \$1,665,448.35         | \$1,409,004.83         | \$256,443.52            |
| 3551 Reparación y mantenimiento de equipo de transporte         | \$1,700,000.00         | \$192,000.00                 | \$1,892,000.00         | \$1,665,448.35         | \$226,551.65                            | \$1,665,448.35         | \$0.00                    | \$226,551.65             | \$1,665,448.35         | \$1,409,004.83         | \$256,443.52            |
| 3570 Instalación, reparación y mantenimiento de maquinaria y i  | \$200,000.00           | -\$32,000.00                 | \$168,000.00           | \$14,175.20            | \$153,824.80                            | \$14,175.20            | \$0.00                    | \$153,824.80             | \$14,175.20            | \$0.00                 | \$14,175.20             |
| 3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I               | \$200,000.00           | -\$32,000.00                 | \$168,000.00           | \$14,175.20            | \$153,824.80                            | \$14,175.20            | \$0.00                    | \$153,824.80             | \$14,175.20            | \$0.00                 | \$14,175.20             |
| 3590 Servicios de jardinería y fumigación                       | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                 | \$15,000.00                             | \$0.00                 | \$0.00                    | \$15,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 3591 Servicios de jardinería y fumigación                       | \$15,000.00            | \$0.00                       | \$15,000.00            | \$0.00                 | \$15,000.00                             | \$0.00                 | \$0.00                    | \$15,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>        | <b>\$1,550,000.00</b>  | <b>\$0.00</b>                | <b>\$1,550,000.00</b>  | <b>\$240,994.77</b>    | <b>\$1,309,005.23</b>                   | <b>\$240,994.77</b>    | <b>\$0.00</b>             | <b>\$1,309,005.23</b>    | <b>\$240,994.77</b>    | <b>\$240,994.77</b>    | <b>\$0.00</b>           |
| 3610 Difusión por radio,televisión y otros medios de mensaje s  | \$1,300,000.00         | \$0.00                       | \$1,300,000.00         | \$237,552.27           | \$1,062,447.73                          | \$237,552.27           | \$0.00                    | \$1,062,447.73           | \$237,552.27           | \$237,552.27           | \$0.00                  |
| 3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE               | \$700,000.00           | \$0.00                       | \$700,000.00           | \$147,000.04           | \$552,999.96                            | \$147,000.04           | \$0.00                    | \$552,999.96             | \$147,000.04           | \$147,000.04           | \$0.00                  |
| 3612 INFORME DE GOBIER                                          | \$600,000.00           | \$0.00                       | \$600,000.00           | \$90,552.23            | \$509,447.77                            | \$90,552.23            | \$0.00                    | \$509,447.77             | \$90,552.23            | \$90,552.23            | \$0.00                  |
| 3650 Servicios de la industria fílmica, del sonido y video      | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                 | \$150,000.00                            | \$0.00                 | \$0.00                    | \$150,000.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO              | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                 | \$150,000.00                            | \$0.00                 | \$0.00                    | \$150,000.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 3660 Servicios de creación y difusión de contenido exclusivame  | \$100,000.00           | \$0.00                       | \$100,000.00           | \$3,442.50             | \$96,557.50                             | \$3,442.50             | \$0.00                    | \$96,557.50              | \$3,442.50             | \$3,442.50             | \$0.00                  |
| 3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO E               | \$100,000.00           | \$0.00                       | \$100,000.00           | \$3,442.50             | \$96,557.50                             | \$3,442.50             | \$0.00                    | \$96,557.50              | \$3,442.50             | \$3,442.50             | \$0.00                  |
| <b>3700 Servicios de traslados y viáticos</b>                   | <b>\$40,000.00</b>     | <b>\$0.00</b>                | <b>\$40,000.00</b>     | <b>\$8,948.98</b>      | <b>\$31,051.02</b>                      | <b>\$8,948.98</b>      | <b>\$0.00</b>             | <b>\$31,051.02</b>       | <b>\$8,948.98</b>      | <b>\$8,948.98</b>      | <b>\$0.00</b>           |
| 3750 Viáticos en el pais                                        | \$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                  |
| <b>3800 SERVICIOS OFICIALES</b>                                 | <b>\$22,050,000.00</b> | <b>\$6,391,776.00</b>        | <b>\$28,441,776.00</b> | <b>\$23,356,142.11</b> | <b>\$5,085,633.89</b>                   | <b>\$23,356,142.11</b> | <b>\$0.00</b>             | <b>\$5,085,633.89</b>    | <b>\$23,356,142.11</b> | <b>\$15,057,618.20</b> | <b>\$8,298,523.91</b>   |
| 3810 Gastos ceremonial                                          | \$2,000,000.00         | -\$705,000.00                | \$1,295,000.00         | \$1,262,842.42         | \$32,157.58                             | \$1,262,842.42         | \$0.00                    | \$32,157.58              | \$1,262,842.42         | \$414,283.86           | \$848,558.56            |
| 3811 Gastos de ceremonial                                       | \$2,000,000.00         | -\$705,000.00                | \$1,295,000.00         | \$1,262,842.42         | \$32,157.58                             | \$1,262,842.42         | \$0.00                    | \$32,157.58              | \$1,262,842.42         | \$414,283.86           | \$848,558.56            |



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/may./2023

Fecha y | 19/jul./2023

hora de Impresión | 01:44 p. m.

| Objeto del Gasto                                                     | Presupuesto Aprobado   | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|----------------------------------------------------------------------|------------------------|------------------------------|------------------------|------------------------|-----------------------------------------|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 3820 Gastos de orden social y cultural                               | \$15,000,000.00        | \$7,096,776.00               | \$22,096,776.00        | \$22,093,299.69        | \$3,476.31                              | \$22,093,299.69        | \$0.00                    | \$3,476.31               | \$22,093,299.69        | \$14,643,334.34        | \$7,449,965.35          |
| 3821 Gastos de orden social y cultural                               | \$15,000,000.00        | \$7,096,776.00               | \$22,096,776.00        | \$22,093,299.69        | \$3,476.31                              | \$22,093,299.69        | \$0.00                    | \$3,476.31               | \$22,093,299.69        | \$14,643,334.34        | \$7,449,965.35          |
| 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                  |
| <b>3900 OTROS SERVICIOS GENERALES</b>                                | <b>\$4,550,000.00</b>  | <b>\$1,300,000.00</b>        | <b>\$5,850,000.00</b>  | <b>\$4,938,963.00</b>  | <b>\$911,037.00</b>                     | <b>\$4,938,963.00</b>  | <b>\$0.00</b>             | <b>\$911,037.00</b>      | <b>\$4,938,963.00</b>  | <b>\$4,938,963.00</b>  | <b>\$0.00</b>           |
| 3910 Servicios funerales y de cementerios                            | \$50,000.00            | \$0.00                       | \$50,000.00            | \$27,260.00            | \$22,740.00                             | \$27,260.00            | \$0.00                    | \$22,740.00              | \$27,260.00            | \$27,260.00            | \$0.00                  |
| 3911 Servicios funerarios y de cementerios                           | \$50,000.00            | \$0.00                       | \$50,000.00            | \$27,260.00            | \$22,740.00                             | \$27,260.00            | \$0.00                    | \$22,740.00              | \$27,260.00            | \$27,260.00            | \$0.00                  |
| 3920 Impuestos y derechos                                            | \$1,100,000.00         | -\$200,000.00                | \$900,000.00           | \$200,396.00           | \$699,604.00                            | \$200,396.00           | \$0.00                    | \$699,604.00             | \$200,396.00           | \$200,396.00           | \$0.00                  |
| 3921 Impuestos y derechos                                            | \$1,100,000.00         | -\$200,000.00                | \$900,000.00           | \$200,396.00           | \$699,604.00                            | \$200,396.00           | \$0.00                    | \$699,604.00             | \$200,396.00           | \$200,396.00           | \$0.00                  |
| 3950 Penas, multas, accesorios y actualizaciones                     | \$400,000.00           | \$1,700,000.00               | \$2,100,000.00         | \$1,958,907.00         | \$141,093.00                            | \$1,958,907.00         | \$0.00                    | \$141,093.00             | \$1,958,907.00         | \$1,958,907.00         | \$0.00                  |
| 3951 Penas, multas, accesorios y actualizaciones                     | \$400,000.00           | \$1,700,000.00               | \$2,100,000.00         | \$1,958,907.00         | \$141,093.00                            | \$1,958,907.00         | \$0.00                    | \$141,093.00             | \$1,958,907.00         | \$1,958,907.00         | \$0.00                  |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re         | \$3,000,000.00         | -\$200,000.00                | \$2,800,000.00         | \$2,752,400.00         | \$47,600.00                             | \$2,752,400.00         | \$0.00                    | \$47,600.00              | \$2,752,400.00         | \$2,752,400.00         | \$0.00                  |
| 3981 Impuesto sobre nóminas y otros que se deriven de una re         | \$3,000,000.00         | -\$200,000.00                | \$2,800,000.00         | \$2,752,400.00         | \$47,600.00                             | \$2,752,400.00         | \$0.00                    | \$47,600.00              | \$2,752,400.00         | \$2,752,400.00         | \$0.00                  |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                   | <b>\$65,640,088.80</b> | <b>-\$4,010,000.00</b>       | <b>\$61,630,088.80</b> | <b>\$44,955,796.30</b> | <b>\$16,674,292.50</b>                  | <b>\$44,955,796.30</b> | <b>\$0.00</b>             | <b>\$16,674,292.50</b>   | <b>\$44,955,796.30</b> | <b>\$42,947,791.72</b> | <b>\$2,008,004.58</b>   |
| <b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b> | <b>\$7,500,000.00</b>  | <b>\$0.00</b>                | <b>\$7,500,000.00</b>  | <b>\$2,758,153.00</b>  | <b>\$4,741,847.00</b>                   | <b>\$2,758,153.00</b>  | <b>\$0.00</b>             | <b>\$4,741,847.00</b>    | <b>\$2,758,153.00</b>  | <b>\$2,758,153.00</b>  | <b>\$0.00</b>           |
| 4150 Transferencia internas otorgadas a entidades paraestatales      | \$7,500,000.00         | \$0.00                       | \$7,500,000.00         | \$2,758,153.00         | \$4,741,847.00                          | \$2,758,153.00         | \$0.00                    | \$4,741,847.00           | \$2,758,153.00         | \$2,758,153.00         | \$0.00                  |
| 4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS                 | \$7,500,000.00         | \$0.00                       | \$7,500,000.00         | \$2,758,153.00         | \$4,741,847.00                          | \$2,758,153.00         | \$0.00                    | \$4,741,847.00           | \$2,758,153.00         | \$2,758,153.00         | \$0.00                  |
| <b>4400 AYUDAS SOCIALES</b>                                          | <b>\$54,139,888.80</b> | <b>-\$4,010,000.00</b>       | <b>\$50,129,888.80</b> | <b>\$40,833,294.45</b> | <b>\$9,296,594.35</b>                   | <b>\$40,833,294.45</b> | <b>\$0.00</b>             | <b>\$9,296,594.35</b>    | <b>\$40,833,294.45</b> | <b>\$38,825,289.87</b> | <b>\$2,008,004.58</b>   |
| 4410 Ayudas sociales a personas                                      | \$52,739,888.80        | -\$4,000,000.00              | \$48,739,888.80        | \$39,887,660.93        | \$8,852,227.87                          | \$39,887,660.93        | \$0.00                    | \$8,852,227.87           | \$39,887,660.93        | \$37,879,656.35        | \$2,008,004.58          |
| 4411 Ayudas sociales a personas                                      | \$52,739,888.80        | -\$4,000,000.00              | \$48,739,888.80        | \$39,887,660.93        | \$8,852,227.87                          | \$39,887,660.93        | \$0.00                    | \$8,852,227.87           | \$39,887,660.93        | \$37,879,656.35        | \$2,008,004.58          |
| 4430 Ayudas sociales a instituciones de enseñanza                    | \$1,200,000.00         | -\$10,000.00                 | \$1,190,000.00         | \$787,508.20           | \$402,491.80                            | \$787,508.20           | \$0.00                    | \$402,491.80             | \$787,508.20           | \$787,508.20           | \$0.00                  |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                    | \$1,200,000.00         | -\$10,000.00                 | \$1,190,000.00         | \$787,508.20           | \$402,491.80                            | \$787,508.20           | \$0.00                    | \$402,491.80             | \$787,508.20           | \$787,508.20           | \$0.00                  |
| 4450 Ayudas sociales a instituciones sin fines de lucro              | \$200,000.00           | \$0.00                       | \$200,000.00           | \$158,125.32           | \$41,874.68                             | \$158,125.32           | \$0.00                    | \$41,874.68              | \$158,125.32           | \$158,125.32           | \$0.00                  |
| 4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO              | \$200,000.00           | \$0.00                       | \$200,000.00           | \$158,125.32           | \$41,874.68                             | \$158,125.32           | \$0.00                    | \$41,874.68              | \$158,125.32           | \$158,125.32           | \$0.00                  |
| <b>4500 PENSIONES Y JUBILACIONES</b>                                 | <b>\$4,000,200.00</b>  | <b>\$0.00</b>                | <b>\$4,000,200.00</b>  | <b>\$1,364,348.85</b>  | <b>\$2,635,851.15</b>                   | <b>\$1,364,348.85</b>  | <b>\$0.00</b>             | <b>\$2,635,851.15</b>    | <b>\$1,364,348.85</b>  | <b>\$1,364,348.85</b>  | <b>\$0.00</b>           |
| 4510 Pensiones                                                       | \$4,000,200.00         | \$0.00                       | \$4,000,200.00         | \$1,364,348.85         | \$2,635,851.15                          | \$1,364,348.85         | \$0.00                    | \$2,635,851.15           | \$1,364,348.85         | \$1,364,348.85         | \$0.00                  |
| 4511 PENSIONES                                                       | \$4,000,200.00         | \$0.00                       | \$4,000,200.00         | \$1,364,348.85         | \$2,635,851.15                          | \$1,364,348.85         | \$0.00                    | \$2,635,851.15           | \$1,364,348.85         | \$1,364,348.85         | \$0.00                  |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                  | <b>\$5,160,000.00</b>  | <b>-\$1,572,595.18</b>       | <b>\$3,587,404.82</b>  | <b>\$599,224.82</b>    | <b>\$2,988,180.00</b>                   | <b>\$599,224.82</b>    | <b>\$0.00</b>             | <b>\$2,988,180.00</b>    | <b>\$599,224.82</b>    | <b>\$495,793.42</b>    | <b>\$103,431.40</b>     |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                    | <b>\$630,000.00</b>    | <b>\$181,904.82</b>          | <b>\$811,904.82</b>    | <b>\$587,740.82</b>    | <b>\$224,164.00</b>                     | <b>\$587,740.82</b>    | <b>\$0.00</b>             | <b>\$224,164.00</b>      | <b>\$587,740.82</b>    | <b>\$495,793.42</b>    | <b>\$91,947.40</b>      |
| 5110 Muebles de oficina y estantería                                 | \$100,000.00           | \$500.00                     | \$100,500.00           | \$100,224.00           | \$276.00                                | \$100,224.00           | \$0.00                    | \$276.00                 | \$100,224.00           | \$77,836.00            | \$22,388.00             |
| 5111 Muebles de oficina y estantería                                 | \$100,000.00           | \$500.00                     | \$100,500.00           | \$100,224.00           | \$276.00                                | \$100,224.00           | \$0.00                    | \$276.00                 | \$100,224.00           | \$77,836.00            | \$22,388.00             |



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./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 |
|-----------------------------------------------------------------|-----------------------|------------------------------|-----------------------|--------------------|-----------------------------------------|--------------------|---------------------------|--------------------------|--------------------|---------------|-------------------------|
| 5120 Muebles, excepto de oficina y estantería                   | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                    | \$20,000.00              | \$0.00             | \$0.00        | \$0.00                  |
| 5121 Muebles, excepto de oficina y estantería                   | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00             | \$20,000.00                             | \$0.00             | \$0.00                    | \$20,000.00              | \$0.00             | \$0.00        | \$0.00                  |
| 5130 Bienes artísticos, culturales y científicos                | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00             | \$50,000.00                             | \$0.00             | \$0.00                    | \$50,000.00              | \$0.00             | \$0.00        | \$0.00                  |
| 5131 Bienes artísticos, culturales y científicos                | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00             | \$50,000.00                             | \$0.00             | \$0.00                    | \$50,000.00              | \$0.00             | \$0.00        | \$0.00                  |
| 5150 Equipos de cómputo y de tecnologías de la información      | \$400,000.00          | \$233,404.82                 | \$633,404.82          | \$487,516.82       | \$145,888.00                            | \$487,516.82       | \$0.00                    | \$145,888.00             | \$487,516.82       | \$417,957.42  | \$69,559.40             |
| 5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN                | \$400,000.00          | \$233,404.82                 | \$633,404.82          | \$487,516.82       | \$145,888.00                            | \$487,516.82       | \$0.00                    | \$145,888.00             | \$487,516.82       | \$417,957.42  | \$69,559.40             |
| 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                  |
| <b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>         | <b>\$50,000.00</b>    | <b>\$0.00</b>                | <b>\$50,000.00</b>    | <b>\$0.00</b>      | <b>\$50,000.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$50,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>           |
| 5230 Cámaras fotográficas y de video                            | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00             | \$50,000.00                             | \$0.00             | \$0.00                    | \$50,000.00              | \$0.00             | \$0.00        | \$0.00                  |
| 5231 Cámaras fotográficas y de video                            | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00             | \$50,000.00                             | \$0.00             | \$0.00                    | \$50,000.00              | \$0.00             | \$0.00        | \$0.00                  |
| <b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>         | <b>\$50,000.00</b>    | <b>-\$34,000.00</b>          | <b>\$16,000.00</b>    | <b>\$0.00</b>      | <b>\$16,000.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$16,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>           |
| 5320 Instrumental médico y de laboratorio                       | \$50,000.00           | -\$34,000.00                 | \$16,000.00           | \$0.00             | \$16,000.00                             | \$0.00             | \$0.00                    | \$16,000.00              | \$0.00             | \$0.00        | \$0.00                  |
| 5321 Instrumental médico y de laboratorio                       | \$50,000.00           | -\$34,000.00                 | \$16,000.00           | \$0.00             | \$16,000.00                             | \$0.00             | \$0.00                    | \$16,000.00              | \$0.00             | \$0.00        | \$0.00                  |
| <b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                    | <b>\$1,200,000.00</b> | <b>\$0.00</b>                | <b>\$1,200,000.00</b> | <b>\$0.00</b>      | <b>\$1,200,000.00</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$1,200,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>           |
| 5410 Automóviles y Equipo Terrestre                             | \$1,200,000.00        | \$0.00                       | \$1,200,000.00        | \$0.00             | \$1,200,000.00                          | \$0.00             | \$0.00                    | \$1,200,000.00           | \$0.00             | \$0.00        | \$0.00                  |
| 5411 Vehículos y equipo terrestre                               | \$1,200,000.00        | \$0.00                       | \$1,200,000.00        | \$0.00             | \$1,200,000.00                          | \$0.00             | \$0.00                    | \$1,200,000.00           | \$0.00             | \$0.00        | \$0.00                  |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>            | <b>\$190,000.00</b>   | <b>-\$500.00</b>             | <b>\$189,500.00</b>   | <b>\$11,484.00</b> | <b>\$178,016.00</b>                     | <b>\$11,484.00</b> | <b>\$0.00</b>             | <b>\$178,016.00</b>      | <b>\$11,484.00</b> | <b>\$0.00</b> | <b>\$11,484.00</b>      |
| 5630 Maquinaria y equipo de construcción                        | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00             | \$50,000.00                             | \$0.00             | \$0.00                    | \$50,000.00              | \$0.00             | \$0.00        | \$0.00                  |
| 5631 Maquinaria y equipo de construcción                        | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00             | \$50,000.00                             | \$0.00             | \$0.00                    | \$50,000.00              | \$0.00             | \$0.00        | \$0.00                  |
| 5640 Sistemas de aire acondicionado, calefacción y de refriger. | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00        | \$0.00                  |
| 5641 STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y                | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00        | \$0.00                  |
| 5650 Equipo de comunicación y telecomunicación                  | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00        | \$0.00                  |
| 5651 Equipo de comunicación y telecomunicación                  | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00        | \$0.00                  |
| 5660 Equipos de generación eléctrica, aparatos y accesorios el  | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00        | \$0.00                  |
| 5661 Equipos de generación eléctrica, aparatos y accesorios el  | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00             | \$30,000.00                             | \$0.00             | \$0.00                    | \$30,000.00              | \$0.00             | \$0.00        | \$0.00                  |
| 5670 Herramientas y máquinas-herramientas                       | \$50,000.00           | -\$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             |
| <b>5800 BIENES INMUEBLES</b>                                    | <b>\$3,000,000.00</b> | <b>-\$1,700,000.00</b>       | <b>\$1,300,000.00</b> | <b>\$0.00</b>      | <b>\$1,300,000.00</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$1,300,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>           |
| 5810 Terrenos                                                   | \$3,000,000.00        | -\$1,700,000.00              | \$1,300,000.00        | \$0.00             | \$1,300,000.00                          | \$0.00             | \$0.00                    | \$1,300,000.00           | \$0.00             | \$0.00        | \$0.00                  |
| 5811 TERRES                                                     | \$3,000,000.00        | -\$1,700,000.00              | \$1,300,000.00        | \$0.00             | \$1,300,000.00                          | \$0.00             | \$0.00                    | \$1,300,000.00           | \$0.00             | \$0.00        | \$0.00                  |
| <b>5900 ACTIVOS INTANGIBLES</b>                                 | <b>\$40,000.00</b>    | <b>-\$20,000.00</b>          | <b>\$20,000.00</b>    | <b>\$0.00</b>      | <b>\$20,000.00</b>                      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$20,000.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>           |



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

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

| Objeto del Gasto |                                                           | Aprobado                | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente  | Comprometido            | Presupuesto<br>Disponibile para<br>Comprometer | Devengado               | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido                | Pagado                  | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|------------------------------------------------|-------------------------|------------------------------|-----------------------------|-------------------------|-------------------------|----------------------------|
| 5910             | Software                                                  | \$20,000.00             | -\$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             | \$0.00                          | \$20,000.00             | \$0.00                  | \$20,000.00                                    | \$0.00                  | \$0.00                       | \$20,000.00                 | \$0.00                  | \$0.00                  | \$0.00                     |
| 5971             | LICENCIAS INFORMÁTICAS E INTELECTUALES                    | \$20,000.00             | \$0.00                          | \$20,000.00             | \$0.00                  | \$20,000.00                                    | \$0.00                  | \$0.00                       | \$20,000.00                 | \$0.00                  | \$0.00                  | \$0.00                     |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$38,753,716.34</b>  | <b>\$0.00</b>                   | <b>\$38,753,716.34</b>  | <b>\$13,140,062.29</b>  | <b>\$25,613,654.05</b>                         | <b>\$13,140,062.29</b>  | <b>\$0.00</b>                | <b>\$25,613,654.05</b>      | <b>\$13,140,062.29</b>  | <b>\$13,140,062.29</b>  | <b>\$0.00</b>              |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$36,753,716.34</b>  | <b>\$0.00</b>                   | <b>\$36,753,716.34</b>  | <b>\$13,140,062.29</b>  | <b>\$23,613,654.05</b>                         | <b>\$13,140,062.29</b>  | <b>\$0.00</b>                | <b>\$23,613,654.05</b>      | <b>\$13,140,062.29</b>  | <b>\$13,140,062.29</b>  | <b>\$0.00</b>              |
| 6120             | Edificación no habitacional                               | \$5,000,000.00          | \$3,566,173.98                  | \$8,566,173.98          | \$3,566,173.98          | \$5,000,000.00                                 | \$3,566,173.98          | \$0.00                       | \$5,000,000.00              | \$3,566,173.98          | \$3,566,173.98          | \$0.00                     |
| 6122             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA                | \$3,000,000.00          | \$2,655,858.27                  | \$5,655,858.27          | \$2,655,858.27          | \$3,000,000.00                                 | \$2,655,858.27          | \$0.00                       | \$3,000,000.00              | \$2,655,858.27          | \$2,655,858.27          | \$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          | \$0.00                          | \$8,100,000.00          | \$4,559,691.59          | \$3,540,308.41                                 | \$4,559,691.59          | \$0.00                       | \$3,540,308.41              | \$4,559,691.59          | \$4,559,691.59          | \$0.00                     |
| 6131             | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN                | \$8,100,000.00          | \$0.00                          | \$8,100,000.00          | \$4,559,691.59          | \$3,540,308.41                                 | \$4,559,691.59          | \$0.00                       | \$3,540,308.41              | \$4,559,691.59          | \$4,559,691.59          | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizac | \$23,653,716.34         | -\$3,566,173.98                 | \$20,087,542.36         | \$5,014,196.72          | \$15,073,345.64                                | \$5,014,196.72          | \$0.00                       | \$15,073,345.64             | \$5,014,196.72          | \$5,014,196.72          | \$0.00                     |
| 6141             | DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI               | \$23,653,716.34         | -\$3,566,173.98                 | \$20,087,542.36         | \$5,014,196.72          | \$15,073,345.64                                | \$5,014,196.72          | \$0.00                       | \$15,073,345.64             | \$5,014,196.72          | \$5,014,196.72          | \$0.00                     |
| <b>6300</b>      | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>          | <b>\$2,000,000.00</b>   | <b>\$0.00</b>                   | <b>\$2,000,000.00</b>   | <b>\$0.00</b>           | <b>\$2,000,000.00</b>                          | <b>\$0.00</b>           | <b>\$0.00</b>                | <b>\$2,000,000.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>              |
| 6320             | Ejecucion de proyectos productivos no incluidos en conce  | \$2,000,000.00          | \$0.00                          | \$2,000,000.00          | \$0.00                  | \$2,000,000.00                                 | \$0.00                  | \$0.00                       | \$2,000,000.00              | \$0.00                  | \$0.00                  | \$0.00                     |
| 6324             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                 | \$2,000,000.00          | \$0.00                          | \$2,000,000.00          | \$0.00                  | \$2,000,000.00                                 | \$0.00                  | \$0.00                       | \$2,000,000.00              | \$0.00                  | \$0.00                  | \$0.00                     |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                                      | <b>\$7,250,000.00</b>   | <b>\$2,330,000.00</b>           | <b>\$9,580,000.00</b>   | <b>\$9,571,445.12</b>   | <b>\$8,554.88</b>                              | <b>\$9,571,445.12</b>   | <b>\$0.00</b>                | <b>\$8,554.88</b>           | <b>\$9,571,445.12</b>   | <b>\$9,571,445.12</b>   | <b>\$0.00</b>              |
| <b>9900</b>      | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>       | <b>\$7,250,000.00</b>   | <b>\$2,330,000.00</b>           | <b>\$9,580,000.00</b>   | <b>\$9,571,445.12</b>   | <b>\$8,554.88</b>                              | <b>\$9,571,445.12</b>   | <b>\$0.00</b>                | <b>\$8,554.88</b>           | <b>\$9,571,445.12</b>   | <b>\$9,571,445.12</b>   | <b>\$0.00</b>              |
| 9910             | ADEFAS                                                    | \$7,250,000.00          | \$2,330,000.00                  | \$9,580,000.00          | \$9,571,445.12          | \$8,554.88                                     | \$9,571,445.12          | \$0.00                       | \$8,554.88                  | \$9,571,445.12          | \$9,571,445.12          | \$0.00                     |
| 9911             | ADEFAS                                                    | \$7,250,000.00          | \$2,330,000.00                  | \$9,580,000.00          | \$9,571,445.12          | \$8,554.88                                     | \$9,571,445.12          | \$0.00                       | \$8,554.88                  | \$9,571,445.12          | \$9,571,445.12          | \$0.00                     |
| <b>Total</b>     |                                                           | <b>\$295,908,805.14</b> | <b>\$10,000,000.00</b>          | <b>\$305,908,805.14</b> | <b>\$155,230,546.31</b> | <b>\$150,678,258.83</b>                        | <b>\$155,230,546.31</b> | <b>\$0.00</b>                | <b>\$150,678,258.83</b>     | <b>\$155,230,546.31</b> | <b>\$142,003,457.33</b> | <b>\$13,227,088.98</b>     |