



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

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

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>1000 SERVICIOS PERSONALES</b>	<b>\$102,806,000.00</b>	<b>\$0.00</b>	<b>\$102,806,000.00</b>	<b>\$23,068,157.96</b>	<b>\$79,737,842.04</b>	<b>\$23,068,157.96</b>	<b>\$0.00</b>	<b>\$79,737,842.04</b>	<b>\$23,068,157.96</b>	<b>\$23,068,157.96</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$78,070,000.00</b>	<b>\$0.00</b>	<b>\$78,070,000.00</b>	<b>\$19,721,349.67</b>	<b>\$58,348,650.33</b>	<b>\$19,721,349.67</b>	<b>\$0.00</b>	<b>\$58,348,650.33</b>	<b>\$19,721,349.67</b>	<b>\$19,721,349.67</b>	<b>\$0.00</b>
1110 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$1,311,199.50	\$6,073,800.50	\$1,311,199.50	\$0.00	\$6,073,800.50	\$1,311,199.50	\$1,311,199.50	\$0.00
1111 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$1,311,199.50	\$6,073,800.50	\$1,311,199.50	\$0.00	\$6,073,800.50	\$1,311,199.50	\$1,311,199.50	\$0.00
1130 Sueldos base al personal permanente	\$70,685,000.00	\$0.00	\$70,685,000.00	\$18,410,150.17	\$52,274,849.83	\$18,410,150.17	\$0.00	\$52,274,849.83	\$18,410,150.17	\$18,410,150.17	\$0.00
1131 SUELDO BASE	\$70,685,000.00	\$0.00	\$70,685,000.00	\$18,410,150.17	\$52,274,849.83	\$18,410,150.17	\$0.00	\$52,274,849.83	\$18,410,150.17	\$18,410,150.17	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$798,000.00</b>	<b>\$0.00</b>	<b>\$798,000.00</b>	<b>\$0.00</b>	<b>\$798,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$798,000.00	\$0.00	\$798,000.00	\$0.00	\$798,000.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$798,000.00	\$0.00	\$798,000.00	\$0.00	\$798,000.00	\$0.00	\$0.00	\$798,000.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$15,438,000.00</b>	<b>\$0.00</b>	<b>\$15,438,000.00</b>	<b>\$305,683.70</b>	<b>\$15,132,316.30</b>	<b>\$305,683.70</b>	<b>\$0.00</b>	<b>\$15,132,316.30</b>	<b>\$305,683.70</b>	<b>\$305,683.70</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,788,000.00	\$0.00	\$14,788,000.00	\$294,283.64	\$14,493,716.36	\$294,283.64	\$0.00	\$14,493,716.36	\$294,283.64	\$294,283.64	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$294,283.64	\$1,455,716.36	\$294,283.64	\$0.00	\$1,455,716.36	\$294,283.64	\$294,283.64	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$13,038,000.00	\$0.00	\$13,038,000.00	\$0.00	\$13,038,000.00	\$0.00	\$0.00	\$13,038,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$650,000.00	\$0.00	\$650,000.00	\$11,400.06	\$638,599.94	\$11,400.06	\$0.00	\$638,599.94	\$11,400.06	\$11,400.06	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$650,000.00	\$0.00	\$650,000.00	\$11,400.06	\$638,599.94	\$11,400.06	\$0.00	\$638,599.94	\$11,400.06	\$11,400.06	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$3,041,124.59</b>	<b>\$1,958,875.41</b>	<b>\$3,041,124.59</b>	<b>\$0.00</b>	<b>\$1,958,875.41</b>	<b>\$3,041,124.59</b>	<b>\$3,041,124.59</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,041,124.59	\$958,875.41	\$3,041,124.59	\$0.00	\$958,875.41	\$3,041,124.59	\$3,041,124.59	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO )	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,041,124.59	\$958,875.41	\$3,041,124.59	\$0.00	\$958,875.41	\$3,041,124.59	\$3,041,124.59	\$0.00
1540 Prestaciones contractuales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>1600 PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de segurida	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1612 PREVISION DE INCREMENTO SALARIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 Estímulos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$32,805,433.00</b>	<b>-\$15,000.00</b>	<b>\$32,790,433.00</b>	<b>\$8,006,616.41</b>	<b>\$24,783,816.59</b>	<b>\$8,006,616.38</b>	<b>\$0.03</b>	<b>\$24,783,816.62</b>	<b>\$8,006,616.38</b>	<b>\$7,209,088.65</b>	<b>\$797,527.73</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$6,885,433.00</b>	<b>-\$15,000.00</b>	<b>\$6,870,433.00</b>	<b>\$1,640,432.11</b>	<b>\$5,230,000.89</b>	<b>\$1,640,432.11</b>	<b>\$0.00</b>	<b>\$5,230,000.89</b>	<b>\$1,640,432.11</b>	<b>\$1,256,829.37</b>	<b>\$383,602.74</b>
2110 Materiales, útiles y equipos menores de oficina	\$3,095,433.00	\$0.00	\$3,095,433.00	\$862,427.21	\$2,233,005.79	\$862,427.21	\$0.00	\$2,233,005.79	\$862,427.21	\$698,122.47	\$164,304.74
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,095,433.00	\$0.00	\$3,095,433.00	\$862,427.21	\$2,233,005.79	\$862,427.21	\$0.00	\$2,233,005.79	\$862,427.21	\$698,122.47	\$164,304.74
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,250,000.00	\$0.00	\$2,250,000.00	\$429,060.80	\$1,820,939.20	\$429,060.80	\$0.00	\$1,820,939.20	\$429,060.80	\$325,472.80	\$103,588.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO(	\$2,250,000.00	\$0.00	\$2,250,000.00	\$429,060.80	\$1,820,939.20	\$429,060.80	\$0.00	\$1,820,939.20	\$429,060.80	\$325,472.80	\$103,588.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$1,090,000.00	-\$15,000.00	\$1,075,000.00	\$268,265.64	\$806,734.36	\$268,265.64	\$0.00	\$806,734.36	\$268,265.64	\$176,741.64	\$91,524.00
2151	Material impreso e información digital	\$1,090,000.00	-\$15,000.00	\$1,075,000.00	\$268,265.64	\$806,734.36	\$268,265.64	\$0.00	\$806,734.36	\$268,265.64	\$176,741.64	\$91,524.00
2160	Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$56,492.46	\$293,507.54	\$56,492.46	\$0.00	\$293,507.54	\$56,492.46	\$56,492.46	\$0.00
2161	Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$56,492.46	\$293,507.54	\$56,492.46	\$0.00	\$293,507.54	\$56,492.46	\$56,492.46	\$0.00
2170	Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$24,186.00	\$75,814.00	\$24,186.00	\$0.00	\$75,814.00	\$24,186.00	\$0.00	\$24,186.00
2171	Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$24,186.00	\$75,814.00	\$24,186.00	\$0.00	\$75,814.00	\$24,186.00	\$0.00	\$24,186.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$54,420.32</b>	<b>\$95,579.68</b>	<b>\$54,420.32</b>	<b>\$0.00</b>	<b>\$95,579.68</b>	<b>\$54,420.32</b>	<b>\$54,420.32</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$54,420.32	\$95,579.68	\$54,420.32	\$0.00	\$95,579.68	\$54,420.32	\$54,420.32	\$0.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$100,000.00	\$0.00	\$100,000.00	\$54,420.32	\$45,579.68	\$54,420.32	\$0.00	\$45,579.68	\$54,420.32	\$54,420.32	\$0.00
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$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>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,950,000.00</b>	<b>-\$39,000.00</b>	<b>\$4,911,000.00</b>	<b>\$1,136,540.05</b>	<b>\$3,774,459.95</b>	<b>\$1,136,540.02</b>	<b>\$0.03</b>	<b>\$3,774,459.98</b>	<b>\$1,136,540.02</b>	<b>\$1,106,239.66</b>	<b>\$30,300.36</b>
2410	Productos minerales no metálicos	\$400,000.00	\$258,000.00	\$658,000.00	\$434,096.40	\$223,903.60	\$434,096.37	\$0.03	\$223,903.63	\$434,096.37	\$403,796.01	\$30,300.36
2411	PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$258,000.00	\$658,000.00	\$434,096.40	\$223,903.60	\$434,096.37	\$0.03	\$223,903.63	\$434,096.37	\$403,796.01	\$30,300.36
2420	Cemento y productos de concreto	\$550,000.00	\$8,000.00	\$558,000.00	\$291,411.32	\$266,588.68	\$291,411.32	\$0.00	\$266,588.68	\$291,411.32	\$291,411.32	\$0.00
2421	Cemento y productos de concreto	\$550,000.00	\$8,000.00	\$558,000.00	\$291,411.32	\$266,588.68	\$291,411.32	\$0.00	\$266,588.68	\$291,411.32	\$291,411.32	\$0.00
2430	Cal, yeso y productos de yeso	\$250,000.00	-\$18,000.00	\$232,000.00	\$23,412.10	\$208,587.90	\$23,412.10	\$0.00	\$208,587.90	\$23,412.10	\$23,412.10	\$0.00
2431	Cal, yeso y productos de yeso	\$250,000.00	-\$18,000.00	\$232,000.00	\$23,412.10	\$208,587.90	\$23,412.10	\$0.00	\$208,587.90	\$23,412.10	\$23,412.10	\$0.00
2440	Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$9,431.92	\$140,568.08	\$9,431.92	\$0.00	\$140,568.08	\$9,431.92	\$9,431.92	\$0.00
2441	Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$9,431.92	\$140,568.08	\$9,431.92	\$0.00	\$140,568.08	\$9,431.92	\$9,431.92	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$205,265.36	\$444,734.64	\$205,265.36	\$0.00	\$444,734.64	\$205,265.36	\$205,265.36	\$0.00
2461	Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$205,265.36	\$444,734.64	\$205,265.36	\$0.00	\$444,734.64	\$205,265.36	\$205,265.36	\$0.00
2470	Artículos metálicos para la construcción	\$750,000.00	\$0.00	\$750,000.00	\$165,971.12	\$584,028.88	\$165,971.12	\$0.00	\$584,028.88	\$165,971.12	\$165,971.12	\$0.00
2471	Artículos metálicos para la construcción	\$750,000.00	\$0.00	\$750,000.00	\$165,971.12	\$584,028.88	\$165,971.12	\$0.00	\$584,028.88	\$165,971.12	\$165,971.12	\$0.00
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción y reparación	\$2,100,000.00	-\$287,000.00	\$1,813,000.00	\$6,951.83	\$1,806,048.17	\$6,951.83	\$0.00	\$1,806,048.17	\$6,951.83	\$6,951.83	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,100,000.00	-\$287,000.00	\$1,813,000.00	\$6,951.83	\$1,806,048.17	\$6,951.83	\$0.00	\$1,806,048.17	\$6,951.83	\$6,951.83	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$5,260,000.00</b>	<b>\$39,000.00</b>	<b>\$5,299,000.00</b>	<b>\$1,657,681.44</b>	<b>\$3,641,318.56</b>	<b>\$1,657,681.44</b>	<b>\$0.00</b>	<b>\$3,641,318.56</b>	<b>\$1,657,681.44</b>	<b>\$1,648,300.19</b>	<b>\$9,381.25</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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



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2530 Medicinas y productos farmacéuticos	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,565,904.38	\$2,934,095.62	\$1,565,904.38	\$0.00	\$2,934,095.62	\$1,565,904.38	\$1,556,523.13	\$9,381.25
2531 Medicinas y productos farmacéuticos	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,565,904.38	\$2,934,095.62	\$1,565,904.38	\$0.00	\$2,934,095.62	\$1,565,904.38	\$1,556,523.13	\$9,381.25
2540 Materiales, accesorios y suministros médicos	\$400,000.00	\$0.00	\$400,000.00	\$37,929.18	\$362,070.82	\$37,929.18	\$0.00	\$362,070.82	\$37,929.18	\$37,929.18	\$0.00
2541 Materiales, accesorios y suministros médicos	\$400,000.00	\$0.00	\$400,000.00	\$37,929.18	\$362,070.82	\$37,929.18	\$0.00	\$362,070.82	\$37,929.18	\$37,929.18	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$0.00	\$350,000.00	\$15,567.30	\$334,432.70	\$15,567.30	\$0.00	\$334,432.70	\$15,567.30	\$15,567.30	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$350,000.00	\$0.00	\$350,000.00	\$15,567.30	\$334,432.70	\$15,567.30	\$0.00	\$334,432.70	\$15,567.30	\$15,567.30	\$0.00
2590 Otros productos químicos	\$0.00	\$39,000.00	\$39,000.00	\$38,280.58	\$719.42	\$38,280.58	\$0.00	\$719.42	\$38,280.58	\$38,280.58	\$0.00
2591 Otros productos químicos	\$0.00	\$39,000.00	\$39,000.00	\$38,280.58	\$719.42	\$38,280.58	\$0.00	\$719.42	\$38,280.58	\$38,280.58	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$13,300,000.00</b>	<b>\$0.00</b>	<b>\$13,300,000.00</b>	<b>\$3,232,549.71</b>	<b>\$10,067,450.29</b>	<b>\$3,232,549.71</b>	<b>\$0.00</b>	<b>\$10,067,450.29</b>	<b>\$3,232,549.71</b>	<b>\$2,917,780.44</b>	<b>\$314,769.27</b>
2610 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$3,232,549.71	\$10,067,450.29	\$3,232,549.71	\$0.00	\$10,067,450.29	\$3,232,549.71	\$2,917,780.44	\$314,769.27
2611 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$3,232,549.71	\$10,067,450.29	\$3,232,549.71	\$0.00	\$10,067,450.29	\$3,232,549.71	\$2,917,780.44	\$314,769.27
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$47,299.00</b>	<b>\$462,701.00</b>	<b>\$47,299.00</b>	<b>\$0.00</b>	<b>\$462,701.00</b>	<b>\$47,299.00</b>	<b>\$0.00</b>	<b>\$47,299.00</b>
2710 Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$47,299.00	\$352,701.00	\$47,299.00	\$0.00	\$352,701.00	\$47,299.00	\$0.00	\$47,299.00
2731 Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$47,299.00	\$352,701.00	\$47,299.00	\$0.00	\$352,701.00	\$47,299.00	\$0.00	\$47,299.00
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>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$237,693.78</b>	<b>\$912,306.22</b>	<b>\$237,693.78</b>	<b>\$0.00</b>	<b>\$912,306.22</b>	<b>\$237,693.78</b>	<b>\$225,518.67</b>	<b>\$12,175.11</b>
2910 Herramientas menores	\$450,000.00	\$0.00	\$450,000.00	\$39,826.17	\$410,173.83	\$39,826.17	\$0.00	\$410,173.83	\$39,826.17	\$27,651.06	\$12,175.11
2911 HERRAMIENTAS MENORES	\$450,000.00	\$0.00	\$450,000.00	\$39,826.17	\$410,173.83	\$39,826.17	\$0.00	\$410,173.83	\$39,826.17	\$27,651.06	\$12,175.11
2920 Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$191.49	\$29,808.51	\$191.49	\$0.00	\$29,808.51	\$191.49	\$191.49	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIO	\$30,000.00	\$0.00	\$30,000.00	\$191.49	\$29,808.51	\$191.49	\$0.00	\$29,808.51	\$191.49	\$191.49	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$18,500.00	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$1,500.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$18,500.00	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$1,500.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$600,000.00	\$0.00	\$600,000.00	\$196,176.12	\$403,823.88	\$196,176.12	\$0.00	\$403,823.88	\$196,176.12	\$196,176.12	\$0.00
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$0.00	\$600,000.00	\$196,176.12	\$403,823.88	\$196,176.12	\$0.00	\$403,823.88	\$196,176.12	\$196,176.12	\$0.00



Usr: SUPVILLA DE REYES  
Rep: rptE 2018-2021 esos

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 21/may./2024  
12:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2980 Refacciones y accesorios menores de maquinaria y otros	\$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
2981 REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$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>3000 SERVICIOS GENERALES</b>	<b>\$70,930,000.00</b>	<b>\$15,000.00</b>	<b>\$70,945,000.00</b>	<b>\$16,948,993.34</b>	<b>\$53,996,006.66</b>	<b>\$16,948,993.34</b>	<b>\$0.00</b>	<b>\$53,996,006.66</b>	<b>\$16,948,993.34</b>	<b>\$15,632,305.63</b>	<b>\$1,316,687.71</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,320,000.00</b>	<b>\$0.00</b>	<b>\$8,320,000.00</b>	<b>\$2,037,913.49</b>	<b>\$6,282,086.51</b>	<b>\$2,037,913.49</b>	<b>\$0.00</b>	<b>\$6,282,086.51</b>	<b>\$2,037,913.49</b>	<b>\$2,004,292.43</b>	<b>\$33,621.06</b>
3110 Energía eléctrica	\$7,950,000.00	\$0.00	\$7,950,000.00	\$1,945,578.00	\$6,004,422.00	\$1,945,578.00	\$0.00	\$6,004,422.00	\$1,945,578.00	\$1,945,578.00	\$0.00
3111 Energía eléctrica	\$950,000.00	\$0.00	\$950,000.00	\$216,317.00	\$733,683.00	\$216,317.00	\$0.00	\$733,683.00	\$216,317.00	\$216,317.00	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,729,261.00	\$5,270,739.00	\$1,729,261.00	\$0.00	\$5,270,739.00	\$1,729,261.00	\$1,729,261.00	\$0.00
3140 Telefonía Tradicional	\$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
3141 Telefonía tradicional	\$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
3170 Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	\$0.00	\$200,000.00	\$92,335.49	\$107,664.51	\$92,335.49	\$0.00	\$107,664.51	\$92,335.49	\$58,714.43	\$33,621.06
3171 Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$0.00	\$200,000.00	\$92,335.49	\$107,664.51	\$92,335.49	\$0.00	\$107,664.51	\$92,335.49	\$58,714.43	\$33,621.06
3180 Servicios postales y telegráficos	\$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
3181 SERVICIOS 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
3182 SERVICIOS POSTALES	\$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>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$8,400,000.00</b>	<b>\$0.00</b>	<b>\$8,400,000.00</b>	<b>\$3,954,886.82</b>	<b>\$4,445,113.18</b>	<b>\$3,954,886.82</b>	<b>\$0.00</b>	<b>\$4,445,113.18</b>	<b>\$3,954,886.82</b>	<b>\$3,946,766.82</b>	<b>\$8,120.00</b>
3220 Arrendamiento de edificios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$73,046.82	\$1,926,953.18	\$73,046.82	\$0.00	\$1,926,953.18	\$73,046.82	\$64,926.82	\$8,120.00
3221 Arrendamiento de edificios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$73,046.82	\$1,926,953.18	\$73,046.82	\$0.00	\$1,926,953.18	\$73,046.82	\$64,926.82	\$8,120.00
3250 Arrendamiento de equipo de transporte	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,814,400.00	\$385,600.00	\$1,814,400.00	\$0.00	\$385,600.00	\$1,814,400.00	\$1,814,400.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,814,400.00	\$385,600.00	\$1,814,400.00	\$0.00	\$385,600.00	\$1,814,400.00	\$1,814,400.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,067,440.00	\$2,132,560.00	\$2,067,440.00	\$0.00	\$2,132,560.00	\$2,067,440.00	\$2,067,440.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,067,440.00	\$2,132,560.00	\$2,067,440.00	\$0.00	\$2,132,560.00	\$2,067,440.00	\$2,067,440.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$252,661.14</b>	<b>\$847,338.86</b>	<b>\$252,661.14</b>	<b>\$0.00</b>	<b>\$847,338.86</b>	<b>\$252,661.14</b>	<b>\$252,661.14</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$196,981.14	\$603,018.86	\$196,981.14	\$0.00	\$603,018.86	\$196,981.14	\$196,981.14	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$196,981.14	\$603,018.86	\$196,981.14	\$0.00	\$603,018.86	\$196,981.14	\$196,981.14	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$55,680.00	\$144,320.00	\$0.00	\$144,320.00	\$0.00	\$0.00	\$144,320.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$55,680.00	\$144,320.00	\$0.00	\$144,320.00	\$0.00	\$0.00	\$144,320.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$100,000.00	\$55,680.00	\$155,680.00	\$55,680.00	\$100,000.00	\$55,680.00	\$0.00	\$100,000.00	\$55,680.00	\$55,680.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	\$55,680.00	\$155,680.00	\$55,680.00	\$100,000.00	\$55,680.00	\$0.00	\$100,000.00	\$55,680.00	\$55,680.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$29,308.57</b>	<b>\$100,691.43</b>	<b>\$29,308.57</b>	<b>\$0.00</b>	<b>\$100,691.43</b>	<b>\$29,308.57</b>	<b>\$29,308.57</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$11,604.95	\$58,395.05	\$11,604.95	\$0.00	\$58,395.05	\$11,604.95	\$11,604.95	\$0.00
3411 Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$11,604.95	\$58,395.05	\$11,604.95	\$0.00	\$58,395.05	\$11,604.95	\$11,604.95	\$0.00
3450 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$17,703.62	\$42,296.38	\$17,703.62	\$0.00	\$42,296.38	\$17,703.62	\$17,703.62	\$0.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

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
3451 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$17,703.62	\$42,296.38	\$17,703.62	\$0.00	\$42,296.38	\$17,703.62	\$17,703.62	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$7,120,000.00</b>	<b>\$0.00</b>	<b>\$7,120,000.00</b>	<b>\$724,635.77</b>	<b>\$6,395,364.23</b>	<b>\$724,635.77</b>	<b>\$0.00</b>	<b>\$6,395,364.23</b>	<b>\$724,635.77</b>	<b>\$687,283.77</b>	<b>\$37,352.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$2,600,000.00	\$0.00	\$2,600,000.00	\$214,600.00	\$2,385,400.00	\$214,600.00	\$0.00	\$2,385,400.00	\$214,600.00	\$179,800.00	\$34,800.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$214,600.00	\$2,385,400.00	\$214,600.00	\$0.00	\$2,385,400.00	\$214,600.00	\$179,800.00	\$34,800.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$300,000.00	\$0.00	\$300,000.00	\$54,502.60	\$245,497.40	\$54,502.60	\$0.00	\$245,497.40	\$54,502.60	\$51,950.60	\$2,552.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$0.00	\$300,000.00	\$54,502.60	\$245,497.40	\$54,502.60	\$0.00	\$245,497.40	\$54,502.60	\$51,950.60	\$2,552.00
3550 Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	\$0.00	\$4,000,000.00	\$433,098.77	\$3,566,901.23	\$433,098.77	\$0.00	\$3,566,901.23	\$433,098.77	\$433,098.77	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	\$0.00	\$4,000,000.00	\$433,098.77	\$3,566,901.23	\$433,098.77	\$0.00	\$3,566,901.23	\$433,098.77	\$433,098.77	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$80,000.00	\$0.00	\$80,000.00	\$22,434.40	\$57,565.60	\$22,434.40	\$0.00	\$57,565.60	\$22,434.40	\$22,434.40	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$80,000.00	\$0.00	\$80,000.00	\$22,434.40	\$57,565.60	\$22,434.40	\$0.00	\$57,565.60	\$22,434.40	\$22,434.40	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$227,400.00</b>	<b>\$922,600.00</b>	<b>\$227,400.00</b>	<b>\$0.00</b>	<b>\$922,600.00</b>	<b>\$227,400.00</b>	<b>\$36,000.00</b>	<b>\$191,400.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$0.00	\$950,000.00	\$215,800.00	\$734,200.00	\$215,800.00	\$0.00	\$734,200.00	\$215,800.00	\$36,000.00	\$179,800.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$600,000.00	\$0.00	\$600,000.00	\$123,000.00	\$477,000.00	\$123,000.00	\$0.00	\$477,000.00	\$123,000.00	\$36,000.00	\$87,000.00
3612 INFORME DE GOBIER	\$350,000.00	\$0.00	\$350,000.00	\$92,800.00	\$257,200.00	\$92,800.00	\$0.00	\$257,200.00	\$92,800.00	\$0.00	\$92,800.00
3650 Servicios de la industria fílmica, del sonido y video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivam	\$100,000.00	\$0.00	\$100,000.00	\$11,600.00	\$88,400.00	\$11,600.00	\$0.00	\$88,400.00	\$11,600.00	\$0.00	\$11,600.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO F	\$100,000.00	\$0.00	\$100,000.00	\$11,600.00	\$88,400.00	\$11,600.00	\$0.00	\$88,400.00	\$11,600.00	\$0.00	\$11,600.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$25,000.00</b>	<b>\$20,055.77</b>	<b>\$4,944.23</b>	<b>\$20,055.77</b>	<b>\$0.00</b>	<b>\$4,944.23</b>	<b>\$20,055.77</b>	<b>\$20,055.77</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$10,000.00	\$15,000.00	\$25,000.00	\$20,055.77	\$4,944.23	\$20,055.77	\$0.00	\$4,944.23	\$20,055.77	\$20,055.77	\$0.00
3751 Viáticos en el país	\$10,000.00	\$15,000.00	\$25,000.00	\$20,055.77	\$4,944.23	\$20,055.77	\$0.00	\$4,944.23	\$20,055.77	\$20,055.77	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$37,400,000.00</b>	<b>\$0.00</b>	<b>\$37,400,000.00</b>	<b>\$8,393,933.28</b>	<b>\$29,006,066.72</b>	<b>\$8,393,933.28</b>	<b>\$0.00</b>	<b>\$29,006,066.72</b>	<b>\$8,393,933.28</b>	<b>\$7,347,738.63</b>	<b>\$1,046,194.65</b>
3810 Gastos ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$445,925.35	\$2,854,074.65	\$445,925.35	\$0.00	\$2,854,074.65	\$445,925.35	\$268,783.02	\$177,142.33
3811 Gastos de ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$445,925.35	\$2,854,074.65	\$445,925.35	\$0.00	\$2,854,074.65	\$445,925.35	\$268,783.02	\$177,142.33
3820 Gastos de orden social y cultural	\$29,000,000.00	\$0.00	\$29,000,000.00	\$7,948,007.93	\$21,051,992.07	\$7,948,007.93	\$0.00	\$21,051,992.07	\$7,948,007.93	\$7,078,955.61	\$869,052.32
3821 Gastos de orden social y cultural	\$29,000,000.00	\$0.00	\$29,000,000.00	\$7,948,007.93	\$21,051,992.07	\$7,948,007.93	\$0.00	\$21,051,992.07	\$7,948,007.93	\$7,078,955.61	\$869,052.32



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/mar./2024

Fecha y | 21/may./2024  
hora de Impresión | 12:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3840	Exposiciones	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>	<b>\$1,308,198.50</b>	<b>\$5,991,801.50</b>	<b>\$1,308,198.50</b>	<b>\$0.00</b>	<b>\$5,991,801.50</b>	<b>\$1,308,198.50</b>	<b>\$1,308,198.50</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$5,637.50	\$144,362.50	\$5,637.50	\$0.00	\$144,362.50	\$5,637.50	\$5,637.50	\$0.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$5,637.50	\$144,362.50	\$5,637.50	\$0.00	\$144,362.50	\$5,637.50	\$5,637.50	\$0.00
3920	Impuestos y derechos	\$950,000.00	\$0.00	\$950,000.00	\$233,377.00	\$716,623.00	\$233,377.00	\$0.00	\$716,623.00	\$233,377.00	\$233,377.00	\$0.00
3921	Impuestos y derechos	\$950,000.00	\$0.00	\$950,000.00	\$233,377.00	\$716,623.00	\$233,377.00	\$0.00	\$716,623.00	\$233,377.00	\$233,377.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$0.00	\$2,200,000.00	\$492,537.00	\$1,707,463.00	\$492,537.00	\$0.00	\$1,707,463.00	\$492,537.00	\$492,537.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$0.00	\$2,200,000.00	\$492,537.00	\$1,707,463.00	\$492,537.00	\$0.00	\$1,707,463.00	\$492,537.00	\$492,537.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$4,000,000.00	\$0.00	\$4,000,000.00	\$576,647.00	\$3,423,353.00	\$576,647.00	\$0.00	\$3,423,353.00	\$576,647.00	\$576,647.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$4,000,000.00	\$0.00	\$4,000,000.00	\$576,647.00	\$3,423,353.00	\$576,647.00	\$0.00	\$3,423,353.00	\$576,647.00	\$576,647.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$105,000,000.00</b>	<b>\$0.00</b>	<b>\$105,000,000.00</b>	<b>\$29,063,583.52</b>	<b>\$75,936,416.48</b>	<b>\$29,063,583.52</b>	<b>\$0.00</b>	<b>\$75,936,416.48</b>	<b>\$29,063,583.52</b>	<b>\$28,700,646.12</b>	<b>\$362,937.40</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$2,318,792.00</b>	<b>\$5,681,208.00</b>	<b>\$2,318,792.00</b>	<b>\$0.00</b>	<b>\$5,681,208.00</b>	<b>\$2,318,792.00</b>	<b>\$2,318,792.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,318,792.00	\$5,681,208.00	\$2,318,792.00	\$0.00	\$5,681,208.00	\$2,318,792.00	\$2,318,792.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBL	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,318,792.00	\$5,681,208.00	\$2,318,792.00	\$0.00	\$5,681,208.00	\$2,318,792.00	\$2,318,792.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$92,000,000.00</b>	<b>\$0.00</b>	<b>\$92,000,000.00</b>	<b>\$25,674,148.20</b>	<b>\$66,325,851.80</b>	<b>\$25,674,148.20</b>	<b>\$0.00</b>	<b>\$66,325,851.80</b>	<b>\$25,674,148.20</b>	<b>\$25,311,210.80</b>	<b>\$362,937.40</b>
4410	Ayudas sociales a personas	\$89,000,000.00	\$0.00	\$89,000,000.00	\$24,601,925.16	\$64,398,074.84	\$24,601,925.16	\$0.00	\$64,398,074.84	\$24,601,925.16	\$24,392,125.16	\$209,800.00
4411	Ayudas sociales a personas	\$89,000,000.00	\$0.00	\$89,000,000.00	\$24,601,925.16	\$64,398,074.84	\$24,601,925.16	\$0.00	\$64,398,074.84	\$24,601,925.16	\$24,392,125.16	\$209,800.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$519,263.54	\$1,480,736.46	\$519,263.54	\$0.00	\$1,480,736.46	\$519,263.54	\$389,326.14	\$129,937.40
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	\$0.00	\$2,000,000.00	\$519,263.54	\$1,480,736.46	\$519,263.54	\$0.00	\$1,480,736.46	\$519,263.54	\$389,326.14	\$129,937.40
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$552,959.50	\$447,040.50	\$552,959.50	\$0.00	\$447,040.50	\$552,959.50	\$529,759.50	\$23,200.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$552,959.50	\$447,040.50	\$552,959.50	\$0.00	\$447,040.50	\$552,959.50	\$529,759.50	\$23,200.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$1,070,643.32</b>	<b>\$3,929,356.68</b>	<b>\$1,070,643.32</b>	<b>\$0.00</b>	<b>\$3,929,356.68</b>	<b>\$1,070,643.32</b>	<b>\$1,070,643.32</b>	<b>\$0.00</b>
4510	Pensiones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,070,643.32	\$3,929,356.68	\$1,070,643.32	\$0.00	\$3,929,356.68	\$1,070,643.32	\$1,070,643.32	\$0.00
4511	PENSIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,070,643.32	\$3,929,356.68	\$1,070,643.32	\$0.00	\$3,929,356.68	\$1,070,643.32	\$1,070,643.32	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,640,000.00</b>	<b>\$0.00</b>	<b>\$1,640,000.00</b>	<b>\$177,868.00</b>	<b>\$1,462,132.00</b>	<b>\$177,868.00</b>	<b>\$0.00</b>	<b>\$1,462,132.00</b>	<b>\$177,868.00</b>	<b>\$128,510.00</b>	<b>\$49,358.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,200,000.00</b>	<b>-\$40,000.00</b>	<b>\$1,160,000.00</b>	<b>\$49,358.00</b>	<b>\$1,110,642.00</b>	<b>\$49,358.00</b>	<b>\$0.00</b>	<b>\$1,110,642.00</b>	<b>\$49,358.00</b>	<b>\$0.00</b>	<b>\$49,358.00</b>
5110	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$28,826.00	\$171,174.00	\$28,826.00	\$0.00	\$171,174.00	\$28,826.00	\$0.00	\$28,826.00
5111	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$28,826.00	\$171,174.00	\$28,826.00	\$0.00	\$171,174.00	\$28,826.00	\$0.00	\$28,826.00
5120	Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

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
5150 Equipos de cómputo y de tecnologías de la información	\$800,000.00	\$0.00	\$800,000.00	\$20,532.00	\$779,468.00	\$20,532.00	\$0.00	\$779,468.00	\$20,532.00	\$0.00	\$20,532.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$800,000.00	\$0.00	\$800,000.00	\$20,532.00	\$779,468.00	\$20,532.00	\$0.00	\$779,468.00	\$20,532.00	\$0.00	\$20,532.00
5190 Otro mobiliario y equipo de administración	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$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
5211 Equipos y aparatos audiovisuales	\$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
5230 Cámaras fotográficas y de video	\$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
5231 Cámaras fotográficas y de video	\$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>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5320 Instrumental médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$370,000.00</b>	<b>\$40,000.00</b>	<b>\$410,000.00</b>	<b>\$128,510.00</b>	<b>\$281,490.00</b>	<b>\$128,510.00</b>	<b>\$0.00</b>	<b>\$281,490.00</b>	<b>\$128,510.00</b>	<b>\$128,510.00</b>	<b>\$0.00</b>
5620 Maquinaria y equipo industrial	\$150,000.00	-\$42,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$150,000.00	-\$42,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
5630 Maquinaria y equipo de construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$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
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$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
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$82,000.00	\$132,000.00	\$128,510.00	\$3,490.00	\$128,510.00	\$0.00	\$3,490.00	\$128,510.00	\$128,510.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$82,000.00	\$132,000.00	\$128,510.00	\$3,490.00	\$128,510.00	\$0.00	\$3,490.00	\$128,510.00	\$128,510.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$50,986,582.77</b>	<b>\$0.00</b>	<b>\$50,986,582.77</b>	<b>\$18,210,856.88</b>	<b>\$32,775,725.89</b>	<b>\$18,210,856.88</b>	<b>\$0.00</b>	<b>\$32,775,725.89</b>	<b>\$18,210,856.88</b>	<b>\$18,210,856.88</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$50,986,582.77</b>	<b>-\$2,361,228.75</b>	<b>\$48,625,354.02</b>	<b>\$15,849,628.13</b>	<b>\$32,775,725.89</b>	<b>\$15,849,628.13</b>	<b>\$0.00</b>	<b>\$32,775,725.89</b>	<b>\$15,849,628.13</b>	<b>\$15,849,628.13</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$7,000,000.00	-\$1,957,413.18	\$5,042,586.82	\$3,042,586.82	\$2,000,000.00	\$3,042,586.82	\$0.00	\$2,000,000.00	\$3,042,586.82	\$3,042,586.82	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$5,000,000.00	-\$1,957,413.18	\$3,042,586.82	\$3,042,586.82	\$0.00	\$3,042,586.82	\$0.00	\$0.00	\$3,042,586.82	\$3,042,586.82	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$12,000,000.00	\$2,908,395.30	\$14,908,395.30	\$3,620,196.06	\$11,288,199.24	\$3,620,196.06	\$0.00	\$11,288,199.24	\$3,620,196.06	\$3,620,196.06	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$12,000,000.00	\$2,908,395.30	\$14,908,395.30	\$3,620,196.06	\$11,288,199.24	\$3,620,196.06	\$0.00	\$11,288,199.24	\$3,620,196.06	\$3,620,196.06	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$31,986,582.77	-\$3,312,210.87	\$28,674,371.90	\$9,186,845.25	\$19,487,526.65	\$9,186,845.25	\$0.00	\$19,487,526.65	\$9,186,845.25	\$9,186,845.25	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE	\$31,986,582.77	-\$3,312,210.87	\$28,674,371.90	\$9,186,845.25	\$19,487,526.65	\$9,186,845.25	\$0.00	\$19,487,526.65	\$9,186,845.25	\$9,186,845.25	\$0.00



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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024**

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>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$2,361,228.75</b>	<b>\$2,361,228.75</b>	<b>\$2,361,228.75</b>	<b>\$0.00</b>	<b>\$2,361,228.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,361,228.75</b>	<b>\$2,361,228.75</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$2,361,228.75	\$2,361,228.75	\$2,361,228.75	\$0.00	\$2,361,228.75	\$0.00	\$0.00	\$2,361,228.75	\$2,361,228.75	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$2,361,228.75	\$2,361,228.75	\$2,361,228.75	\$0.00	\$2,361,228.75	\$0.00	\$0.00	\$2,361,228.75	\$2,361,228.75	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$8,750,000.00</b>	<b>\$0.00</b>	<b>\$8,750,000.00</b>	<b>\$6,171,474.01</b>	<b>\$2,578,525.99</b>	<b>\$6,171,474.01</b>	<b>\$0.00</b>	<b>\$2,578,525.99</b>	<b>\$6,171,474.01</b>	<b>\$6,171,474.01</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$8,750,000.00</b>	<b>\$0.00</b>	<b>\$8,750,000.00</b>	<b>\$6,171,474.01</b>	<b>\$2,578,525.99</b>	<b>\$6,171,474.01</b>	<b>\$0.00</b>	<b>\$2,578,525.99</b>	<b>\$6,171,474.01</b>	<b>\$6,171,474.01</b>	<b>\$0.00</b>
9910	ADEFAS	\$8,750,000.00	\$0.00	\$8,750,000.00	\$6,171,474.01	\$2,578,525.99	\$6,171,474.01	\$0.00	\$2,578,525.99	\$6,171,474.01	\$6,171,474.01	\$0.00
9911	ADEFAS	\$8,750,000.00	\$0.00	\$8,750,000.00	\$6,171,474.01	\$2,578,525.99	\$6,171,474.01	\$0.00	\$2,578,525.99	\$6,171,474.01	\$6,171,474.01	\$0.00
<b>Total</b>		<b>\$372,918,015.77</b>	<b>\$0.00</b>	<b>\$372,918,015.77</b>	<b>\$101,647,550.12</b>	<b>\$271,270,465.65</b>	<b>\$101,647,550.09</b>	<b>\$0.03</b>	<b>\$271,270,465.68</b>	<b>\$101,647,550.09</b>	<b>\$99,121,039.25</b>	<b>\$2,526,510.84</b>