



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$102,806,000.00</b>	<b>\$0.00</b>	<b>\$102,806,000.00</b>	<b>\$8,093,080.66</b>	<b>\$94,712,919.34</b>	<b>\$8,093,080.66</b>	<b>\$0.00</b>	<b>\$94,712,919.34</b>	<b>\$8,093,080.66</b>	<b>\$8,093,080.66</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>\$6,344,649.69</b>	<b>\$71,725,350.31</b>	<b>\$6,344,649.69</b>	<b>\$0.00</b>	<b>\$71,725,350.31</b>	<b>\$6,344,649.69</b>	<b>\$6,344,649.69</b>	<b>\$0.00</b>
1110 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$293,686.80	\$7,091,313.20	\$293,686.80	\$0.00	\$7,091,313.20	\$293,686.80	\$293,686.80	\$0.00
1111 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$293,686.80	\$7,091,313.20	\$293,686.80	\$0.00	\$7,091,313.20	\$293,686.80	\$293,686.80	\$0.00
1130 Sueldos base al personal permanente	\$70,685,000.00	\$0.00	\$70,685,000.00	\$6,050,962.89	\$64,634,037.11	\$6,050,962.89	\$0.00	\$64,634,037.11	\$6,050,962.89	\$6,050,962.89	\$0.00
1131 SUELDO BASE	\$70,685,000.00	\$0.00	\$70,685,000.00	\$6,050,962.89	\$64,634,037.11	\$6,050,962.89	\$0.00	\$64,634,037.11	\$6,050,962.89	\$6,050,962.89	\$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>\$13,814.17</b>	<b>\$15,424,185.83</b>	<b>\$13,814.17</b>	<b>\$0.00</b>	<b>\$15,424,185.83</b>	<b>\$13,814.17</b>	<b>\$13,814.17</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	\$4,127.92	\$14,783,872.08	\$4,127.92	\$0.00	\$14,783,872.08	\$4,127.92	\$4,127.92	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$4,127.92	\$1,745,872.08	\$4,127.92	\$0.00	\$1,745,872.08	\$4,127.92	\$4,127.92	\$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	\$9,686.25	\$640,313.75	\$9,686.25	\$0.00	\$640,313.75	\$9,686.25	\$9,686.25	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$650,000.00	\$0.00	\$650,000.00	\$9,686.25	\$640,313.75	\$9,686.25	\$0.00	\$640,313.75	\$9,686.25	\$9,686.25	\$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>\$1,734,616.80</b>	<b>\$3,265,383.20</b>	<b>\$1,734,616.80</b>	<b>\$0.00</b>	<b>\$3,265,383.20</b>	<b>\$1,734,616.80</b>	<b>\$1,734,616.80</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,734,616.80	\$2,265,383.20	\$1,734,616.80	\$0.00	\$2,265,383.20	\$1,734,616.80	\$1,734,616.80	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO )	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,734,616.80	\$2,265,383.20	\$1,734,616.80	\$0.00	\$2,265,383.20	\$1,734,616.80	\$1,734,616.80	\$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>\$3,513,177.83</b>	<b>\$29,277,255.17</b>	<b>\$3,513,177.80</b>	<b>\$0.03</b>	<b>\$29,277,255.20</b>	<b>\$3,513,177.80</b>	<b>\$2,434,091.26</b>	<b>\$1,079,086.54</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>\$449,204.50</b>	<b>\$6,421,228.50</b>	<b>\$449,204.50</b>	<b>\$0.00</b>	<b>\$6,421,228.50</b>	<b>\$449,204.50</b>	<b>\$85,636.10</b>	<b>\$363,568.40</b>
2110 Materiales, útiles y equipos menores de oficina	\$3,095,433.00	\$0.00	\$3,095,433.00	\$140,094.40	\$2,955,338.60	\$140,094.40	\$0.00	\$2,955,338.60	\$140,094.40	\$0.00	\$140,094.40
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,095,433.00	\$0.00	\$3,095,433.00	\$140,094.40	\$2,955,338.60	\$140,094.40	\$0.00	\$2,955,338.60	\$140,094.40	\$0.00	\$140,094.40
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,250,000.00	\$0.00	\$2,250,000.00	\$53,012.00	\$2,196,988.00	\$53,012.00	\$0.00	\$2,196,988.00	\$53,012.00	\$0.00	\$53,012.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO/	\$2,250,000.00	\$0.00	\$2,250,000.00	\$53,012.00	\$2,196,988.00	\$53,012.00	\$0.00	\$2,196,988.00	\$53,012.00	\$0.00	\$53,012.00



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./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	\$207,725.64	\$867,274.36	\$207,725.64	\$0.00	\$867,274.36	\$207,725.64	\$37,263.64	\$170,462.00
2151 Material impreso e información digital	\$1,090,000.00	-\$15,000.00	\$1,075,000.00	\$207,725.64	\$867,274.36	\$207,725.64	\$0.00	\$867,274.36	\$207,725.64	\$37,263.64	\$170,462.00
2160 Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$48,372.46	\$301,627.54	\$48,372.46	\$0.00	\$301,627.54	\$48,372.46	\$48,372.46	\$0.00
2161 Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$48,372.46	\$301,627.54	\$48,372.46	\$0.00	\$301,627.54	\$48,372.46	\$48,372.46	\$0.00
2170 Materiales y útiles de enseñanza	\$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
2171 Materiales y útiles de enseñanza	\$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>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$6,472.80</b>	<b>\$143,527.20</b>	<b>\$6,472.80</b>	<b>\$0.00</b>	<b>\$143,527.20</b>	<b>\$6,472.80</b>	<b>\$6,472.80</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$6,472.80	\$143,527.20	\$6,472.80	\$0.00	\$143,527.20	\$6,472.80	\$6,472.80	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$100,000.00	\$0.00	\$100,000.00	\$6,472.80	\$93,527.20	\$6,472.80	\$0.00	\$93,527.20	\$6,472.80	\$6,472.80	\$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 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>\$793,743.90</b>	<b>\$4,117,256.10</b>	<b>\$793,743.87</b>	<b>\$0.03</b>	<b>\$4,117,256.13</b>	<b>\$793,743.87</b>	<b>\$525,841.88</b>	<b>\$267,901.99</b>
2410 Productos minerales no metálicos	\$400,000.00	\$248,000.00	\$648,000.00	\$395,502.04	\$252,497.96	\$395,502.01	\$0.03	\$252,497.99	\$395,502.01	\$127,600.02	\$267,901.99
2411 PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$248,000.00	\$648,000.00	\$395,502.04	\$252,497.96	\$395,502.01	\$0.03	\$252,497.99	\$395,502.01	\$127,600.02	\$267,901.99
2420 Cemento y productos de concreto	\$550,000.00	\$0.00	\$550,000.00	\$150,508.26	\$399,491.74	\$150,508.26	\$0.00	\$399,491.74	\$150,508.26	\$150,508.26	\$0.00
2421 Cemento y productos de concreto	\$550,000.00	\$0.00	\$550,000.00	\$150,508.26	\$399,491.74	\$150,508.26	\$0.00	\$399,491.74	\$150,508.26	\$150,508.26	\$0.00
2430 Cal, yeso y productos de yeso	\$250,000.00	\$0.00	\$250,000.00	\$9,071.72	\$240,928.28	\$9,071.72	\$0.00	\$240,928.28	\$9,071.72	\$9,071.72	\$0.00
2431 Cal, yeso y productos de yeso	\$250,000.00	\$0.00	\$250,000.00	\$9,071.72	\$240,928.28	\$9,071.72	\$0.00	\$240,928.28	\$9,071.72	\$9,071.72	\$0.00
2440 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$9,131.94	\$140,868.06	\$9,131.94	\$0.00	\$140,868.06	\$9,131.94	\$9,131.94	\$0.00
2441 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$9,131.94	\$140,868.06	\$9,131.94	\$0.00	\$140,868.06	\$9,131.94	\$9,131.94	\$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	\$130,508.95	\$519,491.05	\$130,508.95	\$0.00	\$519,491.05	\$130,508.95	\$130,508.95	\$0.00
2461 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$130,508.95	\$519,491.05	\$130,508.95	\$0.00	\$519,491.05	\$130,508.95	\$130,508.95	\$0.00
2470 Artículos metálicos para la construcción	\$750,000.00	\$0.00	\$750,000.00	\$94,078.16	\$655,921.84	\$94,078.16	\$0.00	\$655,921.84	\$94,078.16	\$94,078.16	\$0.00
2471 Artículos metálicos para la construcción	\$750,000.00	\$0.00	\$750,000.00	\$94,078.16	\$655,921.84	\$94,078.16	\$0.00	\$655,921.84	\$94,078.16	\$94,078.16	\$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	\$4,942.83	\$1,808,057.17	\$4,942.83	\$0.00	\$1,808,057.17	\$4,942.83	\$4,942.83	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$2,100,000.00	-\$287,000.00	\$1,813,000.00	\$4,942.83	\$1,808,057.17	\$4,942.83	\$0.00	\$1,808,057.17	\$4,942.83	\$4,942.83	\$0.00
<b>2500 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>\$924,552.93</b>	<b>\$4,374,447.07</b>	<b>\$924,552.93</b>	<b>\$0.00</b>	<b>\$4,374,447.07</b>	<b>\$924,552.93</b>	<b>\$677,593.45</b>	<b>\$246,959.48</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



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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./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
2530 Medicinas y productos farmacéuticos	\$4,500,000.00	\$0.00	\$4,500,000.00	\$855,018.37	\$3,644,981.63	\$855,018.37	\$0.00	\$3,644,981.63	\$855,018.37	\$646,339.47	\$208,678.90
2531 Medicinas y productos farmacéuticos	\$4,500,000.00	\$0.00	\$4,500,000.00	\$855,018.37	\$3,644,981.63	\$855,018.37	\$0.00	\$3,644,981.63	\$855,018.37	\$646,339.47	\$208,678.90
2540 Materiales, accesorios y suministros médicos	\$400,000.00	\$0.00	\$400,000.00	\$30,586.09	\$369,413.91	\$30,586.09	\$0.00	\$369,413.91	\$30,586.09	\$30,586.09	\$0.00
2541 Materiales, accesorios y suministros médicos	\$400,000.00	\$0.00	\$400,000.00	\$30,586.09	\$369,413.91	\$30,586.09	\$0.00	\$369,413.91	\$30,586.09	\$30,586.09	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$0.00	\$350,000.00	\$667.89	\$349,332.11	\$667.89	\$0.00	\$349,332.11	\$667.89	\$667.89	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO:	\$350,000.00	\$0.00	\$350,000.00	\$667.89	\$349,332.11	\$667.89	\$0.00	\$349,332.11	\$667.89	\$667.89	\$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	\$0.00	\$38,280.58
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	\$0.00	\$38,280.58
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$13,300,000.00</b>	<b>\$0.00</b>	<b>\$13,300,000.00</b>	<b>\$1,176,156.32</b>	<b>\$12,123,843.68</b>	<b>\$1,176,156.32</b>	<b>\$0.00</b>	<b>\$12,123,843.68</b>	<b>\$1,176,156.32</b>	<b>\$1,086,554.64</b>	<b>\$89,601.68</b>
2610 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$1,176,156.32	\$12,123,843.68	\$1,176,156.32	\$0.00	\$12,123,843.68	\$1,176,156.32	\$1,086,554.64	\$89,601.68
2611 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$1,176,156.32	\$12,123,843.68	\$1,176,156.32	\$0.00	\$12,123,843.68	\$1,176,156.32	\$1,086,554.64	\$89,601.68
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$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
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>\$163,047.38</b>	<b>\$986,952.62</b>	<b>\$163,047.38</b>	<b>\$0.00</b>	<b>\$986,952.62</b>	<b>\$163,047.38</b>	<b>\$51,992.39</b>	<b>\$111,054.99</b>
2910 Herramientas menores	\$450,000.00	\$0.00	\$450,000.00	\$34,401.17	\$415,598.83	\$34,401.17	\$0.00	\$415,598.83	\$34,401.17	\$22,226.06	\$12,175.11
2911 HERRAMIENTAS MENORES	\$450,000.00	\$0.00	\$450,000.00	\$34,401.17	\$415,598.83	\$34,401.17	\$0.00	\$415,598.83	\$34,401.17	\$22,226.06	\$12,175.11
2920 Refacciones y accesorios menores de edificios	\$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
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIOE	\$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
2940 Refacciones y accesorios menores de equipo de cómputc	\$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	\$600,000.00	\$0.00	\$600,000.00	\$128,646.21	\$471,353.79	\$128,646.21	\$0.00	\$471,353.79	\$128,646.21	\$29,766.33	\$98,879.88
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$0.00	\$600,000.00	\$128,646.21	\$471,353.79	\$128,646.21	\$0.00	\$471,353.79	\$128,646.21	\$29,766.33	\$98,879.88



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

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 26/abr./2024

hora de Impresión 12:13 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
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</b>	<b>SERVICIOS GENERALES</b>	<b>\$70,930,000.00</b>	<b>\$15,000.00</b>	<b>\$70,945,000.00</b>	<b>\$7,230,600.86</b>	<b>\$63,714,399.14</b>	<b>\$7,230,600.86</b>	<b>\$0.00</b>	<b>\$63,714,399.14</b>	<b>\$7,230,600.86</b>	<b>\$6,107,547.32</b>	<b>\$1,123,053.54</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,320,000.00</b>	<b>\$0.00</b>	<b>\$8,320,000.00</b>	<b>\$693,479.43</b>	<b>\$7,626,520.57</b>	<b>\$693,479.43</b>	<b>\$0.00</b>	<b>\$7,626,520.57</b>	<b>\$693,479.43</b>	<b>\$681,879.43</b>	<b>\$11,600.00</b>
3110	Energía eléctrica	\$7,950,000.00	\$0.00	\$7,950,000.00	\$628,420.00	\$7,321,580.00	\$628,420.00	\$0.00	\$7,321,580.00	\$628,420.00	\$628,420.00	\$0.00
3111	Energía eléctrica	\$950,000.00	\$0.00	\$950,000.00	\$8,384.00	\$941,616.00	\$8,384.00	\$0.00	\$941,616.00	\$8,384.00	\$8,384.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,000,000.00	\$0.00	\$7,000,000.00	\$620,036.00	\$6,379,964.00	\$620,036.00	\$0.00	\$6,379,964.00	\$620,036.00	\$620,036.00	\$0.00
3140	Telefonia 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	\$65,059.43	\$134,940.57	\$65,059.43	\$0.00	\$134,940.57	\$65,059.43	\$53,459.43	\$11,600.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$0.00	\$200,000.00	\$65,059.43	\$134,940.57	\$65,059.43	\$0.00	\$134,940.57	\$65,059.43	\$53,459.43	\$11,600.00
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</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$8,400,000.00</b>	<b>\$0.00</b>	<b>\$8,400,000.00</b>	<b>\$1,208,703.41</b>	<b>\$7,191,296.59</b>	<b>\$1,208,703.41</b>	<b>\$0.00</b>	<b>\$7,191,296.59</b>	<b>\$1,208,703.41</b>	<b>\$554,480.00</b>	<b>\$654,223.41</b>
3220	Arrendamiento de edificios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$40,583.41	\$1,959,416.59	\$40,583.41	\$0.00	\$1,959,416.59	\$40,583.41	\$0.00	\$40,583.41
3221	Arrendamiento de edificios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$40,583.41	\$1,959,416.59	\$40,583.41	\$0.00	\$1,959,416.59	\$40,583.41	\$0.00	\$40,583.41
3250	Arrendamiento de equipo de transporte	\$2,200,000.00	\$0.00	\$2,200,000.00	\$230,840.00	\$1,969,160.00	\$230,840.00	\$0.00	\$1,969,160.00	\$230,840.00	\$220,400.00	\$10,440.00
3251	Arrendamiento de equipo de transporte	\$2,200,000.00	\$0.00	\$2,200,000.00	\$230,840.00	\$1,969,160.00	\$230,840.00	\$0.00	\$1,969,160.00	\$230,840.00	\$220,400.00	\$10,440.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$0.00	\$4,200,000.00	\$937,280.00	\$3,262,720.00	\$937,280.00	\$0.00	\$3,262,720.00	\$937,280.00	\$334,080.00	\$603,200.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$0.00	\$4,200,000.00	\$937,280.00	\$3,262,720.00	\$937,280.00	\$0.00	\$3,262,720.00	\$937,280.00	\$334,080.00	\$603,200.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$121,340.38</b>	<b>\$978,659.62</b>	<b>\$121,340.38</b>	<b>\$0.00</b>	<b>\$978,659.62</b>	<b>\$121,340.38</b>	<b>\$65,660.38</b>	<b>\$55,680.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$65,660.38	\$734,339.62	\$65,660.38	\$0.00	\$734,339.62	\$65,660.38	\$65,660.38	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$65,660.38	\$734,339.62	\$65,660.38	\$0.00	\$734,339.62	\$65,660.38	\$65,660.38	\$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	\$0.00	\$55,680.00
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	\$0.00	\$55,680.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$4,936.47</b>	<b>\$125,063.53</b>	<b>\$4,936.47</b>	<b>\$0.00</b>	<b>\$125,063.53</b>	<b>\$4,936.47</b>	<b>\$4,936.47</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$4,936.47	\$65,063.53	\$4,936.47	\$0.00	\$65,063.53	\$4,936.47	\$4,936.47	\$0.00
3411	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$4,936.47	\$65,063.53	\$4,936.47	\$0.00	\$65,063.53	\$4,936.47	\$4,936.47	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$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/ene./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
3451 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$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>\$311,380.95</b>	<b>\$6,808,619.05</b>	<b>\$311,380.95</b>	<b>\$0.00</b>	<b>\$6,808,619.05</b>	<b>\$311,380.95</b>	<b>\$256,628.95</b>	<b>\$54,752.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$2,600,000.00	\$0.00	\$2,600,000.00	\$133,400.00	\$2,466,600.00	\$133,400.00	\$0.00	\$2,466,600.00	\$133,400.00	\$81,200.00	\$52,200.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$2,600,000.00	\$0.00	\$2,600,000.00	\$133,400.00	\$2,466,600.00	\$133,400.00	\$0.00	\$2,466,600.00	\$133,400.00	\$81,200.00	\$52,200.00
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 cón	\$300,000.00	\$0.00	\$300,000.00	\$2,552.00	\$297,448.00	\$2,552.00	\$0.00	\$297,448.00	\$2,552.00	\$0.00	\$2,552.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$0.00	\$300,000.00	\$2,552.00	\$297,448.00	\$2,552.00	\$0.00	\$297,448.00	\$2,552.00	\$0.00	\$2,552.00
3550 Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	\$0.00	\$4,000,000.00	\$152,994.55	\$3,847,005.45	\$152,994.55	\$0.00	\$3,847,005.45	\$152,994.55	\$152,994.55	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	\$0.00	\$4,000,000.00	\$152,994.55	\$3,847,005.45	\$152,994.55	\$0.00	\$3,847,005.45	\$152,994.55	\$152,994.55	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y r	\$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>\$69,600.00</b>	<b>\$1,080,400.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$1,080,400.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$0.00	\$950,000.00	\$69,600.00	\$880,400.00	\$69,600.00	\$0.00	\$880,400.00	\$69,600.00	\$0.00	\$69,600.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$600,000.00	\$0.00	\$600,000.00	\$69,600.00	\$530,400.00	\$69,600.00	\$0.00	\$530,400.00	\$69,600.00	\$0.00	\$69,600.00
3612 INFORME DE GOBIER	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO F	\$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>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>\$4,168,376.45</b>	<b>\$33,231,623.55</b>	<b>\$4,168,376.45</b>	<b>\$0.00</b>	<b>\$33,231,623.55</b>	<b>\$4,168,376.45</b>	<b>\$3,891,178.32</b>	<b>\$277,198.13</b>
3810 Gastos ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$96,791.10	\$3,203,208.90	\$96,791.10	\$0.00	\$3,203,208.90	\$96,791.10	\$48,021.10	\$48,770.00
3811 Gastos de ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$96,791.10	\$3,203,208.90	\$96,791.10	\$0.00	\$3,203,208.90	\$96,791.10	\$48,021.10	\$48,770.00
3820 Gastos de orden social y cultural	\$29,000,000.00	\$0.00	\$29,000,000.00	\$4,071,585.35	\$24,928,414.65	\$4,071,585.35	\$0.00	\$24,928,414.65	\$4,071,585.35	\$3,843,157.22	\$228,428.13
3821 Gastos de orden social y cultural	\$29,000,000.00	\$0.00	\$29,000,000.00	\$4,071,585.35	\$24,928,414.65	\$4,071,585.35	\$0.00	\$24,928,414.65	\$4,071,585.35	\$3,843,157.22	\$228,428.13



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/ene./2024

Fecha y | 26/abr./2024  
hora de Impresión | 12:13 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>\$632,728.00</b>	<b>\$6,667,272.00</b>	<b>\$632,728.00</b>	<b>\$0.00</b>	<b>\$6,667,272.00</b>	<b>\$632,728.00</b>	<b>\$632,728.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$0.00	\$2,200,000.00	\$56,081.00	\$2,143,919.00	\$56,081.00	\$0.00	\$2,143,919.00	\$56,081.00	\$56,081.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$0.00	\$2,200,000.00	\$56,081.00	\$2,143,919.00	\$56,081.00	\$0.00	\$2,143,919.00	\$56,081.00	\$56,081.00	\$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>\$8,655,203.22</b>	<b>\$96,344,796.78</b>	<b>\$8,655,203.22</b>	<b>\$0.00</b>	<b>\$96,344,796.78</b>	<b>\$8,655,203.22</b>	<b>\$8,543,170.42</b>	<b>\$112,032.80</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$604,000.00</b>	<b>\$7,396,000.00</b>	<b>\$604,000.00</b>	<b>\$0.00</b>	<b>\$7,396,000.00</b>	<b>\$604,000.00</b>	<b>\$604,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatales	\$8,000,000.00	\$0.00	\$8,000,000.00	\$604,000.00	\$7,396,000.00	\$604,000.00	\$0.00	\$7,396,000.00	\$604,000.00	\$604,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$604,000.00	\$7,396,000.00	\$604,000.00	\$0.00	\$7,396,000.00	\$604,000.00	\$604,000.00	\$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>\$7,698,764.08</b>	<b>\$84,301,235.92</b>	<b>\$7,698,764.08</b>	<b>\$0.00</b>	<b>\$84,301,235.92</b>	<b>\$7,698,764.08</b>	<b>\$7,586,731.28</b>	<b>\$112,032.80</b>
4410	Ayudas sociales a personas	\$89,000,000.00	\$0.00	\$89,000,000.00	\$7,128,045.32	\$81,871,954.68	\$7,128,045.32	\$0.00	\$81,871,954.68	\$7,128,045.32	\$7,016,012.52	\$112,032.80
4411	Ayudas sociales a personas	\$89,000,000.00	\$0.00	\$89,000,000.00	\$7,128,045.32	\$81,871,954.68	\$7,128,045.32	\$0.00	\$81,871,954.68	\$7,128,045.32	\$7,016,012.52	\$112,032.80
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$191,809.95	\$1,808,190.05	\$191,809.95	\$0.00	\$1,808,190.05	\$191,809.95	\$191,809.95	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$191,809.95	\$1,808,190.05	\$191,809.95	\$0.00	\$1,808,190.05	\$191,809.95	\$191,809.95	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$378,908.81	\$621,091.19	\$378,908.81	\$0.00	\$621,091.19	\$378,908.81	\$378,908.81	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$378,908.81	\$621,091.19	\$378,908.81	\$0.00	\$621,091.19	\$378,908.81	\$378,908.81	\$0.00
<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>\$352,439.14</b>	<b>\$4,647,560.86</b>	<b>\$352,439.14</b>	<b>\$0.00</b>	<b>\$4,647,560.86</b>	<b>\$352,439.14</b>	<b>\$352,439.14</b>	<b>\$0.00</b>
4510	Pensiones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$352,439.14	\$4,647,560.86	\$352,439.14	\$0.00	\$4,647,560.86	\$352,439.14	\$352,439.14	\$0.00
4511	PENSIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$352,439.14	\$4,647,560.86	\$352,439.14	\$0.00	\$4,647,560.86	\$352,439.14	\$352,439.14	\$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>\$88,920.00</b>	<b>\$1,551,080.00</b>	<b>\$88,920.00</b>	<b>\$0.00</b>	<b>\$1,551,080.00</b>	<b>\$88,920.00</b>	<b>\$29,760.00</b>	<b>\$59,160.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$17,400.00</b>	<b>\$1,182,600.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$1,182,600.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>
5110	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$17,400.00	\$182,600.00	\$17,400.00	\$0.00	\$182,600.00	\$17,400.00	\$0.00	\$17,400.00
5111	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$17,400.00	\$182,600.00	\$17,400.00	\$0.00	\$182,600.00	\$17,400.00	\$0.00	\$17,400.00
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/ene./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
5150 Equipos de cómputo y de tecnologías de la información	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$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
5191 Otros mobiliarios y equipos de administración	\$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>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>\$0.00</b>	<b>\$370,000.00</b>	<b>\$71,520.00</b>	<b>\$298,480.00</b>	<b>\$71,520.00</b>	<b>\$0.00</b>	<b>\$298,480.00</b>	<b>\$71,520.00</b>	<b>\$29,760.00</b>	<b>\$41,760.00</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	\$42,000.00	\$92,000.00	\$71,520.00	\$20,480.00	\$71,520.00	\$0.00	\$20,480.00	\$71,520.00	\$29,760.00	\$41,760.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$42,000.00	\$92,000.00	\$71,520.00	\$20,480.00	\$71,520.00	\$0.00	\$20,480.00	\$71,520.00	\$29,760.00	\$41,760.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$50,986,582.77</b>	<b>\$0.00</b>	<b>\$50,986,582.77</b>	<b>\$2,685,992.59</b>	<b>\$48,300,590.18</b>	<b>\$2,685,992.59</b>	<b>\$0.00</b>	<b>\$48,300,590.18</b>	<b>\$2,685,992.59</b>	<b>\$2,685,992.59</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$50,986,582.77</b>	<b>\$0.00</b>	<b>\$50,986,582.77</b>	<b>\$2,685,992.59</b>	<b>\$48,300,590.18</b>	<b>\$2,685,992.59</b>	<b>\$0.00</b>	<b>\$48,300,590.18</b>	<b>\$2,685,992.59</b>	<b>\$2,685,992.59</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$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
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, plomería y electricidad	\$12,000,000.00	\$1,293,992.59	\$13,293,992.59	\$1,293,992.59	\$12,000,000.00	\$1,293,992.59	\$0.00	\$12,000,000.00	\$1,293,992.59	\$1,293,992.59	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$12,000,000.00	\$1,293,992.59	\$13,293,992.59	\$1,293,992.59	\$12,000,000.00	\$1,293,992.59	\$0.00	\$12,000,000.00	\$1,293,992.59	\$1,293,992.59	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$31,986,582.77	-\$1,293,992.59	\$30,692,590.18	\$1,392,000.00	\$29,300,590.18	\$1,392,000.00	\$0.00	\$29,300,590.18	\$1,392,000.00	\$1,392,000.00	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$31,986,582.77	-\$1,293,992.59	\$30,692,590.18	\$1,392,000.00	\$29,300,590.18	\$1,392,000.00	\$0.00	\$29,300,590.18	\$1,392,000.00	\$1,392,000.00	\$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/ene./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>9000 DEUDA PÚBLICA</b>	<b>\$8,750,000.00</b>	<b>\$0.00</b>	<b>\$8,750,000.00</b>	<b>\$3,894,451.68</b>	<b>\$4,855,548.32</b>	<b>\$3,894,451.68</b>	<b>\$0.00</b>	<b>\$4,855,548.32</b>	<b>\$3,894,451.68</b>	<b>\$3,894,451.68</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$8,750,000.00</b>	<b>\$0.00</b>	<b>\$8,750,000.00</b>	<b>\$3,894,451.68</b>	<b>\$4,855,548.32</b>	<b>\$3,894,451.68</b>	<b>\$0.00</b>	<b>\$4,855,548.32</b>	<b>\$3,894,451.68</b>	<b>\$3,894,451.68</b>	<b>\$0.00</b>
9910 ADEFAS	\$8,750,000.00	\$0.00	\$8,750,000.00	\$3,894,451.68	\$4,855,548.32	\$3,894,451.68	\$0.00	\$4,855,548.32	\$3,894,451.68	\$3,894,451.68	\$0.00
9911 ADEFAS	\$8,750,000.00	\$0.00	\$8,750,000.00	\$3,894,451.68	\$4,855,548.32	\$3,894,451.68	\$0.00	\$4,855,548.32	\$3,894,451.68	\$3,894,451.68	\$0.00
<b>Total</b>	<b>\$372,918,015.77</b>	<b>\$0.00</b>	<b>\$372,918,015.77</b>	<b>\$34,161,426.84</b>	<b>\$338,756,588.93</b>	<b>\$34,161,426.81</b>	<b>\$0.03</b>	<b>\$338,756,588.96</b>	<b>\$34,161,426.81</b>	<b>\$31,788,093.93</b>	<b>\$2,373,332.88</b>