



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 29/feb./2024

Fecha y | 26/abr./2024
hora de Impresión | 02:07 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
1000 SERVICIOS PERSONALES	\$102,806,000.00	\$0.00	\$102,806,000.00	\$15,961,777.03	\$86,844,222.97	\$15,961,777.03	\$0.00	\$86,844,222.97	\$15,961,777.03	\$15,961,777.03	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$78,070,000.00	\$0.00	\$78,070,000.00	\$13,250,752.65	\$64,819,247.35	\$13,250,752.65	\$0.00	\$64,819,247.35	\$13,250,752.65	\$13,250,752.65	\$0.00
1110 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$1,048,959.60	\$6,336,040.40	\$1,048,959.60	\$0.00	\$6,336,040.40	\$1,048,959.60	\$1,048,959.60	\$0.00
1111 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$1,048,959.60	\$6,336,040.40	\$1,048,959.60	\$0.00	\$6,336,040.40	\$1,048,959.60	\$1,048,959.60	\$0.00
1130 Sueldos base al personal permanente	\$70,685,000.00	\$0.00	\$70,685,000.00	\$12,201,793.05	\$58,483,206.95	\$12,201,793.05	\$0.00	\$58,483,206.95	\$12,201,793.05	\$12,201,793.05	\$0.00
1131 SUELDO BASE	\$70,685,000.00	\$0.00	\$70,685,000.00	\$12,201,793.05	\$58,483,206.95	\$12,201,793.05	\$0.00	\$58,483,206.95	\$12,201,793.05	\$12,201,793.05	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$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
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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,438,000.00	\$0.00	\$15,438,000.00	\$149,723.37	\$15,288,276.63	\$149,723.37	\$0.00	\$15,288,276.63	\$149,723.37	\$149,723.37	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,788,000.00	\$0.00	\$14,788,000.00	\$140,037.12	\$14,647,962.88	\$140,037.12	\$0.00	\$14,647,962.88	\$140,037.12	\$140,037.12	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$140,037.12	\$1,609,962.88	\$140,037.12	\$0.00	\$1,609,962.88	\$140,037.12	\$140,037.12	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,561,301.01	\$2,438,698.99	\$2,561,301.01	\$0.00	\$2,438,698.99	\$2,561,301.01	\$2,561,301.01	\$0.00
1520 Indemnizaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,561,301.01	\$1,438,698.99	\$2,561,301.01	\$0.00	\$1,438,698.99	\$2,561,301.01	\$2,561,301.01	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,561,301.01	\$1,438,698.99	\$2,561,301.01	\$0.00	\$1,438,698.99	\$2,561,301.01	\$2,561,301.01	\$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
1600 PREVISIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de 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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
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
2000 MATERIALES Y SUMINISTRO	\$32,805,433.00	-\$15,000.00	\$32,790,433.00	\$6,142,554.80	\$26,647,878.20	\$6,142,554.77	\$0.03	\$26,647,878.23	\$6,142,554.77	\$4,899,157.54	\$1,243,397.23
2100 Materiales de administración, emisión de documntos	\$6,885,433.00	-\$15,000.00	\$6,870,433.00	\$1,246,824.46	\$5,623,608.54	\$1,246,824.46	\$0.00	\$5,623,608.54	\$1,246,824.46	\$757,702.30	\$489,122.16
2110 Materiales, útiles y equipos menores de oficina	\$3,095,433.00	\$0.00	\$3,095,433.00	\$621,846.76	\$2,473,586.24	\$621,846.76	\$0.00	\$2,473,586.24	\$621,846.76	\$442,502.60	\$179,344.16
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,095,433.00	\$0.00	\$3,095,433.00	\$621,846.76	\$2,473,586.24	\$621,846.76	\$0.00	\$2,473,586.24	\$621,846.76	\$442,502.60	\$179,344.16
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,250,000.00	\$0.00	\$2,250,000.00	\$284,153.60	\$1,965,846.40	\$284,153.60	\$0.00	\$1,965,846.40	\$284,153.60	\$180,565.60	\$103,588.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO(\$2,250,000.00	\$0.00	\$2,250,000.00	\$284,153.60	\$1,965,846.40	\$284,153.60	\$0.00	\$1,965,846.40	\$284,153.60	\$180,565.60	\$103,588.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./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	\$86,261.64	\$182,004.00
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	\$86,261.64	\$182,004.00
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	\$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
2200 ALIMENTOS Y UTENSILIOS	\$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
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,950,000.00	-\$39,000.00	\$4,911,000.00	\$1,050,716.20	\$3,860,283.80	\$1,050,716.17	\$0.03	\$3,860,283.83	\$1,050,716.17	\$923,440.17	\$127,276.00
2410 Productos minerales no metálicos	\$400,000.00	\$258,000.00	\$658,000.00	\$403,796.04	\$254,203.96	\$403,796.01	\$0.03	\$254,203.99	\$403,796.01	\$382,800.01	\$20,996.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$258,000.00	\$658,000.00	\$403,796.04	\$254,203.96	\$403,796.01	\$0.03	\$254,203.99	\$403,796.01	\$382,800.01	\$20,996.00
2420 Cemento y productos de concreto	\$550,000.00	\$0.00	\$550,000.00	\$277,161.45	\$272,838.55	\$277,161.45	\$0.00	\$272,838.55	\$277,161.45	\$221,154.43	\$56,007.02
2421 Cemento y productos de concreto	\$550,000.00	\$0.00	\$550,000.00	\$277,161.45	\$272,838.55	\$277,161.45	\$0.00	\$272,838.55	\$277,161.45	\$221,154.43	\$56,007.02
2430 Cal, yeso y productos de yeso	\$250,000.00	-\$10,000.00	\$240,000.00	\$15,221.70	\$224,778.30	\$15,221.70	\$0.00	\$224,778.30	\$15,221.70	\$9,071.72	\$6,149.98
2431 Cal, yeso y productos de yeso	\$250,000.00	-\$10,000.00	\$240,000.00	\$15,221.70	\$224,778.30	\$15,221.70	\$0.00	\$224,778.30	\$15,221.70	\$9,071.72	\$6,149.98
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	\$201,589.73	\$448,410.27	\$201,589.73	\$0.00	\$448,410.27	\$201,589.73	\$201,589.73	\$0.00
2461 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$201,589.73	\$448,410.27	\$201,589.73	\$0.00	\$448,410.27	\$201,589.73	\$201,589.73	\$0.00
2470 Artículos metálicos para la construcción	\$750,000.00	\$0.00	\$750,000.00	\$137,043.51	\$612,956.49	\$137,043.51	\$0.00	\$612,956.49	\$137,043.51	\$94,749.51	\$42,294.00
2471 Artículos metálicos para la construcción	\$750,000.00	\$0.00	\$750,000.00	\$137,043.51	\$612,956.49	\$137,043.51	\$0.00	\$612,956.49	\$137,043.51	\$94,749.51	\$42,294.00
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	\$6,771.83	\$1,806,228.17	\$6,771.83	\$0.00	\$1,806,228.17	\$6,771.83	\$4,942.83	\$1,829.00
2491 Otros materiales y artículos de construcción y reparación	\$2,100,000.00	-\$287,000.00	\$1,813,000.00	\$6,771.83	\$1,806,228.17	\$6,771.83	\$0.00	\$1,806,228.17	\$6,771.83	\$4,942.83	\$1,829.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$5,260,000.00	\$39,000.00	\$5,299,000.00	\$1,378,750.29	\$3,920,249.71	\$1,378,750.29	\$0.00	\$3,920,249.71	\$1,378,750.29	\$979,957.14	\$398,793.15
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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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./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	\$1,307,457.73	\$3,192,542.27	\$1,307,457.73	\$0.00	\$3,192,542.27	\$1,307,457.73	\$910,422.58	\$397,035.15
2531 Medicinas y productos farmacéuticos	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,307,457.73	\$3,192,542.27	\$1,307,457.73	\$0.00	\$3,192,542.27	\$1,307,457.73	\$910,422.58	\$397,035.15
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	\$2,425.89	\$347,574.11	\$2,425.89	\$0.00	\$347,574.11	\$2,425.89	\$667.89	\$1,758.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$350,000.00	\$0.00	\$350,000.00	\$2,425.89	\$347,574.11	\$2,425.89	\$0.00	\$347,574.11	\$2,425.89	\$667.89	\$1,758.00
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,300,000.00	\$0.00	\$13,300,000.00	\$2,171,656.61	\$11,128,343.39	\$2,171,656.61	\$0.00	\$11,128,343.39	\$2,171,656.61	\$1,964,475.40	\$207,181.21
2610 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$2,171,656.61	\$11,128,343.39	\$2,171,656.61	\$0.00	\$11,128,343.39	\$2,171,656.61	\$1,964,475.40	\$207,181.21
2611 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$2,171,656.61	\$11,128,343.39	\$2,171,656.61	\$0.00	\$11,128,343.39	\$2,171,656.61	\$1,964,475.40	\$207,181.21
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$510,000.00	\$0.00	\$510,000.00	\$6,449.60	\$503,550.40	\$6,449.60	\$0.00	\$503,550.40	\$6,449.60	\$0.00	\$6,449.60
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	\$6,449.60	\$393,550.40	\$6,449.60	\$0.00	\$393,550.40	\$6,449.60	\$0.00	\$6,449.60
2731 Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$6,449.60	\$393,550.40	\$6,449.60	\$0.00	\$393,550.40	\$6,449.60	\$0.00	\$6,449.60
2740 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,150,000.00	\$0.00	\$1,150,000.00	\$233,737.32	\$916,262.68	\$233,737.32	\$0.00	\$916,262.68	\$233,737.32	\$219,162.21	\$14,575.11
2910 Herramientas menores	\$450,000.00	\$0.00	\$450,000.00	\$37,561.20	\$412,438.80	\$37,561.20	\$0.00	\$412,438.80	\$37,561.20	\$22,986.09	\$14,575.11
2911 HERRAMIENTAS MENORES	\$450,000.00	\$0.00	\$450,000.00	\$37,561.20	\$412,438.80	\$37,561.20	\$0.00	\$412,438.80	\$37,561.20	\$22,986.09	\$14,575.11
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 EDIFICIO	\$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 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	\$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



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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 26/abr./2024
02:07 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
3000 SERVICIOS GENERALES	\$70,930,000.00	\$15,000.00	\$70,945,000.00	\$10,980,390.77	\$59,964,609.23	\$10,980,390.77	\$0.00	\$59,964,609.23	\$10,980,390.77	\$9,938,981.54	\$1,041,409.23
3100 SERVICIOS BÁSICOS	\$8,320,000.00	\$0.00	\$8,320,000.00	\$1,420,399.43	\$6,899,600.57	\$1,420,399.43	\$0.00	\$6,899,600.57	\$1,420,399.43	\$1,406,015.43	\$14,384.00
3110 Energía eléctrica	\$7,950,000.00	\$0.00	\$7,950,000.00	\$1,349,925.00	\$6,600,075.00	\$1,349,925.00	\$0.00	\$6,600,075.00	\$1,349,925.00	\$1,349,925.00	\$0.00
3111 Energía eléctrica	\$950,000.00	\$0.00	\$950,000.00	\$169,712.00	\$780,288.00	\$169,712.00	\$0.00	\$780,288.00	\$169,712.00	\$169,712.00	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,180,213.00	\$5,819,787.00	\$1,180,213.00	\$0.00	\$5,819,787.00	\$1,180,213.00	\$1,180,213.00	\$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	\$70,474.43	\$129,525.57	\$70,474.43	\$0.00	\$129,525.57	\$70,474.43	\$56,090.43	\$14,384.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$0.00	\$200,000.00	\$70,474.43	\$129,525.57	\$70,474.43	\$0.00	\$129,525.57	\$70,474.43	\$56,090.43	\$14,384.00
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
3200 SERVICIOS DE ARRENDAMIENTO	\$8,400,000.00	\$0.00	\$8,400,000.00	\$3,096,206.82	\$5,303,793.18	\$3,096,206.82	\$0.00	\$5,303,793.18	\$3,096,206.82	\$2,676,086.82	\$420,120.00
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	\$1,621,800.00	\$578,200.00	\$1,621,800.00	\$0.00	\$578,200.00	\$1,621,800.00	\$1,571,800.00	\$50,000.00
3251 Arrendamiento de equipo de transporte	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,621,800.00	\$578,200.00	\$1,621,800.00	\$0.00	\$578,200.00	\$1,621,800.00	\$1,571,800.00	\$50,000.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,401,360.00	\$2,798,640.00	\$1,401,360.00	\$0.00	\$2,798,640.00	\$1,401,360.00	\$1,039,360.00	\$362,000.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,401,360.00	\$2,798,640.00	\$1,401,360.00	\$0.00	\$2,798,640.00	\$1,401,360.00	\$1,039,360.00	\$362,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,100,000.00	\$0.00	\$1,100,000.00	\$187,000.76	\$912,999.24	\$187,000.76	\$0.00	\$912,999.24	\$187,000.76	\$65,660.38	\$121,340.38
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$131,320.76	\$668,679.24	\$131,320.76	\$0.00	\$668,679.24	\$131,320.76	\$65,660.38	\$65,660.38
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$131,320.76	\$668,679.24	\$131,320.76	\$0.00	\$668,679.24	\$131,320.76	\$65,660.38	\$65,660.38
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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$130,000.00	\$0.00	\$130,000.00	\$8,440.47	\$121,559.53	\$8,440.47	\$0.00	\$121,559.53	\$8,440.47	\$8,440.47	\$0.00
3410 Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$8,440.47	\$61,559.53	\$8,440.47	\$0.00	\$61,559.53	\$8,440.47	\$8,440.47	\$0.00
3411 Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$8,440.47	\$61,559.53	\$8,440.47	\$0.00	\$61,559.53	\$8,440.47	\$8,440.47	\$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



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Fecha y | 26/abr./2024
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,120,000.00	\$0.00	\$7,120,000.00	\$623,266.70	\$6,496,733.30	\$623,266.70	\$0.00	\$6,496,733.30	\$623,266.70	\$585,914.70	\$37,352.00
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 INMUEB	\$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	\$331,729.70	\$3,668,270.30	\$331,729.70	\$0.00	\$3,668,270.30	\$331,729.70	\$331,729.70	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	\$0.00	\$4,000,000.00	\$331,729.70	\$3,668,270.30	\$331,729.70	\$0.00	\$3,668,270.30	\$331,729.70	\$331,729.70	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,150,000.00	\$0.00	\$1,150,000.00	\$227,400.00	\$922,600.00	\$227,400.00	\$0.00	\$922,600.00	\$227,400.00	\$0.00	\$227,400.00
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	\$0.00	\$215,800.00
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	\$0.00	\$123,000.00
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
3700 Servicios de traslados y viáticos	\$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
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
3800 SERVICIOS OFICIALES	\$37,400,000.00	\$0.00	\$37,400,000.00	\$4,437,616.82	\$32,962,383.18	\$4,437,616.82	\$0.00	\$32,962,383.18	\$4,437,616.82	\$4,216,803.97	\$220,812.85
3810 Gastos ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$240,158.75	\$3,059,841.25	\$240,158.75	\$0.00	\$3,059,841.25	\$240,158.75	\$160,613.02	\$79,545.73
3811 Gastos de ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$240,158.75	\$3,059,841.25	\$240,158.75	\$0.00	\$3,059,841.25	\$240,158.75	\$160,613.02	\$79,545.73
3820 Gastos de orden social y cultural	\$29,000,000.00	\$0.00	\$29,000,000.00	\$4,197,458.07	\$24,802,541.93	\$4,197,458.07	\$0.00	\$24,802,541.93	\$4,197,458.07	\$4,056,190.95	\$141,267.12
3821 Gastos de orden social y cultural	\$29,000,000.00	\$0.00	\$29,000,000.00	\$4,197,458.07	\$24,802,541.93	\$4,197,458.07	\$0.00	\$24,802,541.93	\$4,197,458.07	\$4,056,190.95	\$141,267.12



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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
3900	OTROS SERVICIOS GENERALES	\$7,300,000.00	\$0.00	\$7,300,000.00	\$960,004.00	\$6,339,996.00	\$960,004.00	\$0.00	\$6,339,996.00	\$960,004.00	\$960,004.00	\$0.00
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	\$383,357.00	\$1,816,643.00	\$383,357.00	\$0.00	\$1,816,643.00	\$383,357.00	\$383,357.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$0.00	\$2,200,000.00	\$383,357.00	\$1,816,643.00	\$383,357.00	\$0.00	\$1,816,643.00	\$383,357.00	\$383,357.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$105,000,000.00	\$0.00	\$105,000,000.00	\$19,726,793.78	\$85,273,206.22	\$19,726,793.78	\$0.00	\$85,273,206.22	\$19,726,793.78	\$19,537,261.78	\$189,532.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,268,792.00	\$6,731,208.00	\$1,268,792.00	\$0.00	\$6,731,208.00	\$1,268,792.00	\$1,268,792.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatali	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,268,792.00	\$6,731,208.00	\$1,268,792.00	\$0.00	\$6,731,208.00	\$1,268,792.00	\$1,268,792.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚ	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,268,792.00	\$6,731,208.00	\$1,268,792.00	\$0.00	\$6,731,208.00	\$1,268,792.00	\$1,268,792.00	\$0.00
4400	AYUDAS SOCIALES	\$92,000,000.00	\$0.00	\$92,000,000.00	\$17,753,123.50	\$74,246,876.50	\$17,753,123.50	\$0.00	\$74,246,876.50	\$17,753,123.50	\$17,563,591.50	\$189,532.00
4410	Ayudas sociales a personas	\$89,000,000.00	\$0.00	\$89,000,000.00	\$16,992,978.54	\$72,007,021.46	\$16,992,978.54	\$0.00	\$72,007,021.46	\$16,992,978.54	\$16,803,446.54	\$189,532.00
4411	Ayudas sociales a personas	\$89,000,000.00	\$0.00	\$89,000,000.00	\$16,992,978.54	\$72,007,021.46	\$16,992,978.54	\$0.00	\$72,007,021.46	\$16,992,978.54	\$16,803,446.54	\$189,532.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$348,756.15	\$1,651,243.85	\$348,756.15	\$0.00	\$1,651,243.85	\$348,756.15	\$348,756.15	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	\$0.00	\$2,000,000.00	\$348,756.15	\$1,651,243.85	\$348,756.15	\$0.00	\$1,651,243.85	\$348,756.15	\$348,756.15	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$411,388.81	\$588,611.19	\$411,388.81	\$0.00	\$588,611.19	\$411,388.81	\$411,388.81	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$411,388.81	\$588,611.19	\$411,388.81	\$0.00	\$588,611.19	\$411,388.81	\$411,388.81	\$0.00
4500	PENSIONES Y JUBILACIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$704,878.28	\$4,295,121.72	\$704,878.28	\$0.00	\$4,295,121.72	\$704,878.28	\$704,878.28	\$0.00
4510	Pensiones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$704,878.28	\$4,295,121.72	\$704,878.28	\$0.00	\$4,295,121.72	\$704,878.28	\$704,878.28	\$0.00
4511	PENSIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$704,878.28	\$4,295,121.72	\$704,878.28	\$0.00	\$4,295,121.72	\$704,878.28	\$704,878.28	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,640,000.00	\$0.00	\$1,640,000.00	\$96,866.00	\$1,543,134.00	\$96,866.00	\$0.00	\$1,543,134.00	\$96,866.00	\$71,520.00	\$25,346.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	\$0.00	\$1,200,000.00	\$25,346.00	\$1,174,654.00	\$25,346.00	\$0.00	\$1,174,654.00	\$25,346.00	\$0.00	\$25,346.00
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



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 29/feb./2024

Fecha y | 26/abr./2024
hora de Impresión | 02:07 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
5150 Equipos de cómputo y de tecnologías de la información	\$800,000.00	\$0.00	\$800,000.00	\$7,946.00	\$792,054.00	\$7,946.00	\$0.00	\$792,054.00	\$7,946.00	\$0.00	\$7,946.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$800,000.00	\$0.00	\$800,000.00	\$7,946.00	\$792,054.00	\$7,946.00	\$0.00	\$792,054.00	\$7,946.00	\$0.00	\$7,946.00
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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
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
5300 EQUIPO E 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
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$370,000.00	\$0.00	\$370,000.00	\$71,520.00	\$298,480.00	\$71,520.00	\$0.00	\$298,480.00	\$71,520.00	\$71,520.00	\$0.00
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	\$71,520.00	\$0.00
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	\$71,520.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$50,986,582.77	\$0.00	\$50,986,582.77	\$12,868,805.52	\$38,117,777.25	\$12,868,805.52	\$0.00	\$38,117,777.25	\$12,868,805.52	\$12,868,805.52	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,986,582.77	-\$1,088,005.63	\$49,898,577.14	\$11,780,799.89	\$38,117,777.25	\$11,780,799.89	\$0.00	\$38,117,777.25	\$11,780,799.89	\$11,780,799.89	\$0.00
6120 Edificación no habitacional	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,624,608.54	\$5,375,391.46	\$1,624,608.54	\$0.00	\$5,375,391.46	\$1,624,608.54	\$1,624,608.54	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,624,608.54	\$3,375,391.46	\$1,624,608.54	\$0.00	\$3,375,391.46	\$1,624,608.54	\$1,624,608.54	\$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	\$12,000,000.00	\$1,882,585.87	\$13,882,585.87	\$1,882,585.87	\$12,000,000.00	\$1,882,585.87	\$0.00	\$12,000,000.00	\$1,882,585.87	\$1,882,585.87	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$12,000,000.00	\$1,882,585.87	\$13,882,585.87	\$1,882,585.87	\$12,000,000.00	\$1,882,585.87	\$0.00	\$12,000,000.00	\$1,882,585.87	\$1,882,585.87	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$31,986,582.77	-\$2,970,591.50	\$29,015,991.27	\$8,273,605.48	\$20,742,385.79	\$8,273,605.48	\$0.00	\$20,742,385.79	\$8,273,605.48	\$8,273,605.48	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$31,986,582.77	-\$2,970,591.50	\$29,015,991.27	\$8,273,605.48	\$20,742,385.79	\$8,273,605.48	\$0.00	\$20,742,385.79	\$8,273,605.48	\$8,273,605.48	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,088,005.63	\$1,088,005.63	\$1,088,005.63	\$0.00	\$1,088,005.63	\$0.00	\$0.00	\$1,088,005.63	\$1,088,005.63	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$1,088,005.63	\$1,088,005.63	\$1,088,005.63	\$0.00	\$1,088,005.63	\$0.00	\$0.00	\$1,088,005.63	\$1,088,005.63	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,088,005.63	\$1,088,005.63	\$1,088,005.63	\$0.00	\$1,088,005.63	\$0.00	\$0.00	\$1,088,005.63	\$1,088,005.63	\$0.00
9000	DEUDA PÚBLICA	\$8,750,000.00	\$0.00	\$8,750,000.00	\$5,946,287.05	\$2,803,712.95	\$5,946,287.05	\$0.00	\$2,803,712.95	\$5,946,287.05	\$5,946,287.05	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,750,000.00	\$0.00	\$8,750,000.00	\$5,946,287.05	\$2,803,712.95	\$5,946,287.05	\$0.00	\$2,803,712.95	\$5,946,287.05	\$5,946,287.05	\$0.00
9910	ADEFAS	\$8,750,000.00	\$0.00	\$8,750,000.00	\$5,946,287.05	\$2,803,712.95	\$5,946,287.05	\$0.00	\$2,803,712.95	\$5,946,287.05	\$5,946,287.05	\$0.00
9911	ADEFAS	\$8,750,000.00	\$0.00	\$8,750,000.00	\$5,946,287.05	\$2,803,712.95	\$5,946,287.05	\$0.00	\$2,803,712.95	\$5,946,287.05	\$5,946,287.05	\$0.00
Total		\$372,918,015.77	\$0.00	\$372,918,015.77	\$71,723,474.95	\$301,194,540.82	\$71,723,474.92	\$0.03	\$301,194,540.85	\$71,723,474.92	\$69,223,790.46	\$2,499,684.46