



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./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
1000 SERVICIOS PERSONALES	\$102,806,000.00	\$0.00	\$102,806,000.00	\$51,452,603.01	\$51,353,396.99	\$51,452,603.01	\$0.00	\$51,353,396.99	\$51,452,603.01	\$51,452,603.01	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$78,070,000.00	\$0.00	\$78,070,000.00	\$46,992,194.39	\$31,077,805.61	\$46,992,194.39	\$0.00	\$31,077,805.61	\$46,992,194.39	\$46,992,194.39	\$0.00
1110 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$3,671,358.60	\$3,713,641.40	\$3,671,358.60	\$0.00	\$3,713,641.40	\$3,671,358.60	\$3,671,358.60	\$0.00
1111 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$3,671,358.60	\$3,713,641.40	\$3,671,358.60	\$0.00	\$3,713,641.40	\$3,671,358.60	\$3,671,358.60	\$0.00
1130 Sueldos base al personal permanente	\$70,685,000.00	\$0.00	\$70,685,000.00	\$43,320,835.79	\$27,364,164.21	\$43,320,835.79	\$0.00	\$27,364,164.21	\$43,320,835.79	\$43,320,835.79	\$0.00
1131 SUELDO BASE	\$70,685,000.00	\$0.00	\$70,685,000.00	\$43,320,835.79	\$27,364,164.21	\$43,320,835.79	\$0.00	\$27,364,164.21	\$43,320,835.79	\$43,320,835.79	\$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	\$829,270.82	\$14,608,729.18	\$829,270.82	\$0.00	\$14,608,729.18	\$829,270.82	\$829,270.82	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,788,000.00	\$0.00	\$14,788,000.00	\$817,870.76	\$13,970,129.24	\$817,870.76	\$0.00	\$13,970,129.24	\$817,870.76	\$817,870.76	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$817,870.76	\$932,129.24	\$817,870.76	\$0.00	\$932,129.24	\$817,870.76	\$817,870.76	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,631,137.80	\$1,368,862.20	\$3,631,137.80	\$0.00	\$1,368,862.20	\$3,631,137.80	\$3,631,137.80	\$0.00
1520 Indemnizaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,522,966.76	\$477,033.24	\$3,522,966.76	\$0.00	\$477,033.24	\$3,522,966.76	\$3,522,966.76	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,522,966.76	\$477,033.24	\$3,522,966.76	\$0.00	\$477,033.24	\$3,522,966.76	\$3,522,966.76	\$0.00
1540 Prestaciones contractuales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$108,171.04	\$891,828.96	\$108,171.04	\$0.00	\$891,828.96	\$108,171.04	\$108,171.04	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$108,171.04	\$891,828.96	\$108,171.04	\$0.00	\$891,828.96	\$108,171.04	\$108,171.04	\$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	-\$82,280.00	\$32,723,153.00	\$18,336,596.11	\$14,386,556.89	\$18,336,596.04	\$0.07	\$14,386,556.96	\$18,336,596.04	\$17,074,732.66	\$1,261,863.38
2100 Materiales de administración, emisión de documntos	\$6,885,433.00	-\$15,000.00	\$6,870,433.00	\$4,092,932.14	\$2,777,500.86	\$4,092,932.14	\$0.00	\$2,777,500.86	\$4,092,932.14	\$3,769,561.52	\$323,370.62
2110 Materiales, útiles y equipos menores de oficina	\$3,095,433.00	\$100,000.00	\$3,195,433.00	\$2,262,167.46	\$933,265.54	\$2,262,167.46	\$0.00	\$933,265.54	\$2,262,167.46	\$2,058,514.64	\$203,652.82
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,095,433.00	\$100,000.00	\$3,195,433.00	\$2,262,167.46	\$933,265.54	\$2,262,167.46	\$0.00	\$933,265.54	\$2,262,167.46	\$2,058,514.64	\$203,652.82
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,250,000.00	-\$100,000.00	\$2,150,000.00	\$1,167,441.40	\$982,558.60	\$1,167,441.40	\$0.00	\$982,558.60	\$1,167,441.40	\$1,111,523.60	\$55,917.80
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO(\$2,250,000.00	-\$100,000.00	\$2,150,000.00	\$1,167,441.40	\$982,558.60	\$1,167,441.40	\$0.00	\$982,558.60	\$1,167,441.40	\$1,111,523.60	\$55,917.80



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./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
2150 Material impreso e información digital	\$1,090,000.00	-\$15,000.00	\$1,075,000.00	\$538,044.56	\$536,955.44	\$538,044.56	\$0.00	\$536,955.44	\$538,044.56	\$474,244.56	\$63,800.00
2151 Material impreso e información digital	\$1,090,000.00	-\$15,000.00	\$1,075,000.00	\$538,044.56	\$536,955.44	\$538,044.56	\$0.00	\$536,955.44	\$538,044.56	\$474,244.56	\$63,800.00
2160 Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$101,092.72	\$248,907.28	\$101,092.72	\$0.00	\$248,907.28	\$101,092.72	\$101,092.72	\$0.00
2161 Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$101,092.72	\$248,907.28	\$101,092.72	\$0.00	\$248,907.28	\$101,092.72	\$101,092.72	\$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	\$24,186.00	\$0.00
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	\$24,186.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$150,000.00	\$0.00	\$150,000.00	\$133,615.84	\$16,384.16	\$133,615.84	\$0.00	\$16,384.16	\$133,615.84	\$133,615.84	\$0.00
2210 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$133,615.84	\$16,384.16	\$133,615.84	\$0.00	\$16,384.16	\$133,615.84	\$133,615.84	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$100,000.00	\$50,000.00	\$150,000.00	\$133,615.84	\$16,384.16	\$133,615.84	\$0.00	\$16,384.16	\$133,615.84	\$133,615.84	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,950,000.00	-\$106,280.00	\$4,843,720.00	\$2,229,963.25	\$2,613,756.75	\$2,229,963.18	\$0.07	\$2,613,756.82	\$2,229,963.18	\$2,105,351.18	\$124,612.00
2410 Productos minerales no metálicos	\$400,000.00	\$273,000.00	\$673,000.00	\$600,151.08	\$72,848.92	\$600,151.05	\$0.03	\$72,848.95	\$600,151.05	\$535,539.05	\$64,612.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$273,000.00	\$673,000.00	\$600,151.08	\$72,848.92	\$600,151.05	\$0.03	\$72,848.95	\$600,151.05	\$535,539.05	\$64,612.00
2420 Cemento y productos de concreto	\$550,000.00	\$278,000.00	\$828,000.00	\$723,988.75	\$104,011.25	\$723,988.71	\$0.04	\$104,011.29	\$723,988.71	\$723,988.71	\$0.00
2421 Cemento y productos de concreto	\$550,000.00	\$278,000.00	\$828,000.00	\$723,988.75	\$104,011.25	\$723,988.71	\$0.04	\$104,011.29	\$723,988.71	\$723,988.71	\$0.00
2430 Cal, yeso y productos de yeso	\$250,000.00	-\$103,000.00	\$147,000.00	\$26,004.20	\$120,995.80	\$26,004.20	\$0.00	\$120,995.80	\$26,004.20	\$26,004.20	\$0.00
2431 Cal, yeso y productos de yeso	\$250,000.00	-\$103,000.00	\$147,000.00	\$26,004.20	\$120,995.80	\$26,004.20	\$0.00	\$120,995.80	\$26,004.20	\$26,004.20	\$0.00
2440 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$38,255.00	\$111,745.00	\$38,255.00	\$0.00	\$111,745.00	\$38,255.00	\$38,255.00	\$0.00
2441 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$38,255.00	\$111,745.00	\$38,255.00	\$0.00	\$111,745.00	\$38,255.00	\$38,255.00	\$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	\$311,098.66	\$338,901.34	\$311,098.66	\$0.00	\$338,901.34	\$311,098.66	\$311,098.66	\$0.00
2461 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$311,098.66	\$338,901.34	\$311,098.66	\$0.00	\$338,901.34	\$311,098.66	\$311,098.66	\$0.00
2470 Artículos metálicos para la construcción	\$750,000.00	\$8,000.00	\$758,000.00	\$400,432.52	\$357,567.48	\$400,432.52	\$0.00	\$357,567.48	\$400,432.52	\$400,432.52	\$0.00
2471 Artículos metálicos para la construcción	\$750,000.00	\$8,000.00	\$758,000.00	\$400,432.52	\$357,567.48	\$400,432.52	\$0.00	\$357,567.48	\$400,432.52	\$400,432.52	\$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	-\$562,280.00	\$1,537,720.00	\$130,033.04	\$1,407,686.96	\$130,033.04	\$0.00	\$1,407,686.96	\$130,033.04	\$70,033.04	\$60,000.00
2491 Otros materiales y artículos de construcción y reparación	\$2,100,000.00	-\$562,280.00	\$1,537,720.00	\$130,033.04	\$1,407,686.96	\$130,033.04	\$0.00	\$1,407,686.96	\$130,033.04	\$70,033.04	\$60,000.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$5,260,000.00	\$33,314.79	\$5,293,314.79	\$4,470,104.09	\$823,210.70	\$4,470,104.09	\$0.00	\$823,210.70	\$4,470,104.09	\$4,044,471.28	\$425,632.81
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 31/jul./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
2530 Medicinas y productos farmacéuticos	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,105,792.66	\$394,207.34	\$4,105,792.66	\$0.00	\$394,207.34	\$4,105,792.66	\$3,680,159.85	\$425,632.81
2531 Medicinas y productos farmacéuticos	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,105,792.66	\$394,207.34	\$4,105,792.66	\$0.00	\$394,207.34	\$4,105,792.66	\$3,680,159.85	\$425,632.81
2540 Materiales, accesorios y suministros médicos	\$400,000.00	\$0.00	\$400,000.00	\$168,109.78	\$231,890.22	\$168,109.78	\$0.00	\$231,890.22	\$168,109.78	\$168,109.78	\$0.00
2541 Materiales, accesorios y suministros médicos	\$400,000.00	\$0.00	\$400,000.00	\$168,109.78	\$231,890.22	\$168,109.78	\$0.00	\$231,890.22	\$168,109.78	\$168,109.78	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	-\$5,685.21	\$344,314.79	\$157,921.07	\$186,393.72	\$157,921.07	\$0.00	\$186,393.72	\$157,921.07	\$157,921.07	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$350,000.00	-\$5,685.21	\$344,314.79	\$157,921.07	\$186,393.72	\$157,921.07	\$0.00	\$186,393.72	\$157,921.07	\$157,921.07	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,300,000.00	\$0.00	\$13,300,000.00	\$6,857,440.04	\$6,442,559.96	\$6,857,440.04	\$0.00	\$6,442,559.96	\$6,857,440.04	\$6,469,192.09	\$388,247.95
2610 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$6,857,440.04	\$6,442,559.96	\$6,857,440.04	\$0.00	\$6,442,559.96	\$6,857,440.04	\$6,469,192.09	\$388,247.95
2611 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$6,857,440.04	\$6,442,559.96	\$6,857,440.04	\$0.00	\$6,442,559.96	\$6,857,440.04	\$6,469,192.09	\$388,247.95
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$510,000.00	\$0.00	\$510,000.00	\$73,979.00	\$436,021.00	\$73,979.00	\$0.00	\$436,021.00	\$73,979.00	\$73,979.00	\$0.00
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	\$73,979.00	\$326,021.00	\$73,979.00	\$0.00	\$326,021.00	\$73,979.00	\$73,979.00	\$0.00
2731 Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$73,979.00	\$326,021.00	\$73,979.00	\$0.00	\$326,021.00	\$73,979.00	\$73,979.00	\$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
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	\$5,685.21	\$1,155,685.21	\$478,561.75	\$677,123.46	\$478,561.75	\$0.00	\$677,123.46	\$478,561.75	\$478,561.75	\$0.00
2910 Herramientas menores	\$450,000.00	\$5,685.21	\$455,685.21	\$96,739.95	\$358,945.26	\$96,739.95	\$0.00	\$358,945.26	\$96,739.95	\$96,739.95	\$0.00
2911 HERRAMIENTAS MENORES	\$450,000.00	\$5,685.21	\$455,685.21	\$96,739.95	\$358,945.26	\$96,739.95	\$0.00	\$358,945.26	\$96,739.95	\$96,739.95	\$0.00
2920 Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$21,365.48	\$8,634.52	\$21,365.48	\$0.00	\$8,634.52	\$21,365.48	\$21,365.48	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIOS	\$30,000.00	\$0.00	\$30,000.00	\$21,365.48	\$8,634.52	\$21,365.48	\$0.00	\$8,634.52	\$21,365.48	\$21,365.48	\$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	\$358,956.32	\$241,043.68	\$358,956.32	\$0.00	\$241,043.68	\$358,956.32	\$358,956.32	\$0.00
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$0.00	\$600,000.00	\$358,956.32	\$241,043.68	\$358,956.32	\$0.00	\$241,043.68	\$358,956.32	\$358,956.32	\$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/jul./2024

Fecha y hora de Impresión | 28/ago./2024
02:42 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	\$33,337,902.29	\$37,607,097.71	\$33,337,902.27	\$0.02	\$37,607,097.73	\$33,337,902.27	\$30,705,407.86	\$2,632,494.41
3100 SERVICIOS BÁSICOS	\$8,320,000.00	\$0.00	\$8,320,000.00	\$4,798,178.89	\$3,521,821.11	\$4,798,178.89	\$0.00	\$3,521,821.11	\$4,798,178.89	\$4,748,781.83	\$49,397.06
3110 Energía eléctrica	\$7,950,000.00	\$0.00	\$7,950,000.00	\$4,625,780.00	\$3,324,220.00	\$4,625,780.00	\$0.00	\$3,324,220.00	\$4,625,780.00	\$4,625,780.00	\$0.00
3111 Energía eléctrica	\$950,000.00	\$0.00	\$950,000.00	\$556,474.00	\$393,526.00	\$556,474.00	\$0.00	\$393,526.00	\$556,474.00	\$556,474.00	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,000,000.00	\$0.00	\$7,000,000.00	\$4,069,306.00	\$2,930,694.00	\$4,069,306.00	\$0.00	\$2,930,694.00	\$4,069,306.00	\$4,069,306.00	\$0.00
3140 Telefonía Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$2,618.00	\$147,382.00	\$2,618.00	\$0.00	\$147,382.00	\$2,618.00	\$2,618.00	\$0.00
3141 Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$2,618.00	\$147,382.00	\$2,618.00	\$0.00	\$147,382.00	\$2,618.00	\$2,618.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	\$0.00	\$200,000.00	\$169,780.89	\$30,219.11	\$169,780.89	\$0.00	\$30,219.11	\$169,780.89	\$120,383.83	\$49,397.06
3171 Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$0.00	\$200,000.00	\$169,780.89	\$30,219.11	\$169,780.89	\$0.00	\$30,219.11	\$169,780.89	\$120,383.83	\$49,397.06
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
3200 SERVICIOS DE ARRENDAMIENTO	\$8,400,000.00	\$800,000.00	\$9,200,000.00	\$7,326,958.76	\$1,873,041.24	\$7,326,958.76	\$0.00	\$1,873,041.24	\$7,326,958.76	\$7,173,838.76	\$153,120.00
3220 Arrendamiento de edificios	\$2,000,000.00	-\$900,000.00	\$1,100,000.00	\$271,358.76	\$828,641.24	\$271,358.76	\$0.00	\$828,641.24	\$271,358.76	\$222,638.76	\$48,720.00
3221 Arrendamiento de edificios	\$2,000,000.00	-\$900,000.00	\$1,100,000.00	\$271,358.76	\$828,641.24	\$271,358.76	\$0.00	\$828,641.24	\$271,358.76	\$222,638.76	\$48,720.00
3250 Arrendamiento de equipo de transporte	\$2,200,000.00	\$1,700,000.00	\$3,900,000.00	\$3,883,840.00	\$16,160.00	\$3,883,840.00	\$0.00	\$16,160.00	\$3,883,840.00	\$3,779,440.00	\$104,400.00
3251 Arrendamiento de equipo de transporte	\$2,200,000.00	\$1,700,000.00	\$3,900,000.00	\$3,883,840.00	\$16,160.00	\$3,883,840.00	\$0.00	\$16,160.00	\$3,883,840.00	\$3,779,440.00	\$104,400.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$0.00	\$4,200,000.00	\$3,171,760.00	\$1,028,240.00	\$3,171,760.00	\$0.00	\$1,028,240.00	\$3,171,760.00	\$3,171,760.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$0.00	\$4,200,000.00	\$3,171,760.00	\$1,028,240.00	\$3,171,760.00	\$0.00	\$1,028,240.00	\$3,171,760.00	\$3,171,760.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,100,000.00	\$0.00	\$1,100,000.00	\$519,942.66	\$580,057.34	\$519,942.66	\$0.00	\$580,057.34	\$519,942.66	\$388,621.90	\$131,320.76
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$459,622.66	\$340,377.34	\$459,622.66	\$0.00	\$340,377.34	\$459,622.66	\$328,301.90	\$131,320.76
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$459,622.66	\$340,377.34	\$459,622.66	\$0.00	\$340,377.34	\$459,622.66	\$328,301.90	\$131,320.76
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	\$60,320.00	\$95,360.00	\$60,320.00	\$0.00	\$95,360.00	\$60,320.00	\$60,320.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	\$55,680.00	\$155,680.00	\$60,320.00	\$95,360.00	\$60,320.00	\$0.00	\$95,360.00	\$60,320.00	\$60,320.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$130,000.00	\$0.00	\$130,000.00	\$46,502.07	\$83,497.93	\$46,502.07	\$0.00	\$83,497.93	\$46,502.07	\$46,502.07	\$0.00
3410 Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$28,798.45	\$41,201.55	\$28,798.45	\$0.00	\$41,201.55	\$28,798.45	\$28,798.45	\$0.00
3411 Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$28,798.45	\$41,201.55	\$28,798.45	\$0.00	\$41,201.55	\$28,798.45	\$28,798.45	\$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/jul./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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,120,000.00	-\$800,000.00	\$6,320,000.00	\$1,774,975.52	\$4,545,024.48	\$1,774,975.52	\$0.00	\$4,545,024.48	\$1,774,975.52	\$1,737,623.52	\$37,352.00
3510 Conservación y mantenimiento menor de inmuebles	\$2,600,000.00	-\$800,000.00	\$1,800,000.00	\$402,612.00	\$1,397,388.00	\$402,612.00	\$0.00	\$1,397,388.00	\$402,612.00	\$367,812.00	\$34,800.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$2,600,000.00	-\$800,000.00	\$1,800,000.00	\$402,612.00	\$1,397,388.00	\$402,612.00	\$0.00	\$1,397,388.00	\$402,612.00	\$367,812.00	\$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 cón	\$300,000.00	\$0.00	\$300,000.00	\$105,078.60	\$194,921.40	\$105,078.60	\$0.00	\$194,921.40	\$105,078.60	\$102,526.60	\$2,552.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$0.00	\$300,000.00	\$105,078.60	\$194,921.40	\$105,078.60	\$0.00	\$194,921.40	\$105,078.60	\$102,526.60	\$2,552.00
3550 Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,225,031.92	\$2,774,968.08	\$1,225,031.92	\$0.00	\$2,774,968.08	\$1,225,031.92	\$1,225,031.92	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,225,031.92	\$2,774,968.08	\$1,225,031.92	\$0.00	\$2,774,968.08	\$1,225,031.92	\$1,225,031.92	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$80,000.00	\$0.00	\$80,000.00	\$39,121.00	\$40,879.00	\$39,121.00	\$0.00	\$40,879.00	\$39,121.00	\$39,121.00	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$80,000.00	\$0.00	\$80,000.00	\$39,121.00	\$40,879.00	\$39,121.00	\$0.00	\$40,879.00	\$39,121.00	\$39,121.00	\$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	\$3,132.00	\$16,868.00	\$3,132.00	\$0.00	\$16,868.00	\$3,132.00	\$3,132.00	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$3,132.00	\$16,868.00	\$3,132.00	\$0.00	\$16,868.00	\$3,132.00	\$3,132.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,150,000.00	\$0.00	\$1,150,000.00	\$437,750.00	\$712,250.00	\$437,750.00	\$0.00	\$712,250.00	\$437,750.00	\$286,950.00	\$150,800.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$0.00	\$950,000.00	\$426,150.00	\$523,850.00	\$426,150.00	\$0.00	\$523,850.00	\$426,150.00	\$286,950.00	\$139,200.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$600,000.00	\$0.00	\$600,000.00	\$333,350.00	\$266,650.00	\$333,350.00	\$0.00	\$266,650.00	\$333,350.00	\$286,950.00	\$46,400.00
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 exclusivame	\$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	\$14,333,860.12	\$23,066,139.88	\$14,333,860.10	\$0.02	\$23,066,139.90	\$14,333,860.10	\$12,251,775.51	\$2,082,084.59
3810 Gastos ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$1,750,866.28	\$1,549,133.72	\$1,750,866.28	\$0.00	\$1,549,133.72	\$1,750,866.28	\$765,395.63	\$985,470.65
3811 Gastos de ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$1,750,866.28	\$1,549,133.72	\$1,750,866.28	\$0.00	\$1,549,133.72	\$1,750,866.28	\$765,395.63	\$985,470.65
3820 Gastos de orden social y cultural	\$29,000,000.00	\$0.00	\$29,000,000.00	\$12,582,993.84	\$16,417,006.16	\$12,582,993.82	\$0.02	\$16,417,006.18	\$12,582,993.82	\$11,486,379.88	\$1,096,613.94
3821 Gastos de orden social y cultural	\$29,000,000.00	\$0.00	\$29,000,000.00	\$12,582,993.84	\$16,417,006.16	\$12,582,993.82	\$0.02	\$16,417,006.18	\$12,582,993.82	\$11,486,379.88	\$1,096,613.94



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/jul./2024

Fecha y hora de Impresión | 28/ago./2024
02:42 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
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	\$4,079,678.50	\$3,220,321.50	\$4,079,678.50	\$0.00	\$3,220,321.50	\$4,079,678.50	\$4,051,258.50	\$28,420.00
3910 Servicios funerales y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$41,057.50	\$108,942.50	\$41,057.50	\$0.00	\$108,942.50	\$41,057.50	\$12,637.50	\$28,420.00
3911 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$41,057.50	\$108,942.50	\$41,057.50	\$0.00	\$108,942.50	\$41,057.50	\$12,637.50	\$28,420.00
3920 Impuestos y derechos	\$950,000.00	\$0.00	\$950,000.00	\$464,139.00	\$485,861.00	\$464,139.00	\$0.00	\$485,861.00	\$464,139.00	\$464,139.00	\$0.00
3921 Impuestos y derechos	\$950,000.00	\$0.00	\$950,000.00	\$464,139.00	\$485,861.00	\$464,139.00	\$0.00	\$485,861.00	\$464,139.00	\$464,139.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$0.00	\$2,200,000.00	\$916,180.00	\$1,283,820.00	\$916,180.00	\$0.00	\$1,283,820.00	\$916,180.00	\$916,180.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$0.00	\$2,200,000.00	\$916,180.00	\$1,283,820.00	\$916,180.00	\$0.00	\$1,283,820.00	\$916,180.00	\$916,180.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,658,302.00	\$1,341,698.00	\$2,658,302.00	\$0.00	\$1,341,698.00	\$2,658,302.00	\$2,658,302.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,658,302.00	\$1,341,698.00	\$2,658,302.00	\$0.00	\$1,341,698.00	\$2,658,302.00	\$2,658,302.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$105,000,000.00	-\$103,300.14	\$104,896,699.86	\$81,562,605.20	\$23,334,094.66	\$81,562,605.20	\$0.00	\$23,334,094.66	\$81,562,605.20	\$80,170,519.30	\$1,392,085.90
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,172,292.00	\$3,827,708.00	\$4,172,292.00	\$0.00	\$3,827,708.00	\$4,172,292.00	\$4,172,292.00	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,172,292.00	\$3,827,708.00	\$4,172,292.00	\$0.00	\$3,827,708.00	\$4,172,292.00	\$4,172,292.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBL	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,172,292.00	\$3,827,708.00	\$4,172,292.00	\$0.00	\$3,827,708.00	\$4,172,292.00	\$4,172,292.00	\$0.00
4400 AYUDAS SOCIALES	\$92,000,000.00	-\$103,300.14	\$91,896,699.86	\$74,692,976.44	\$17,203,723.42	\$74,692,976.44	\$0.00	\$17,203,723.42	\$74,692,976.44	\$73,300,890.54	\$1,392,085.90
4410 Ayudas sociales a personas	\$89,000,000.00	-\$433,300.14	\$88,566,699.86	\$72,104,049.11	\$16,462,650.75	\$72,104,049.11	\$0.00	\$16,462,650.75	\$72,104,049.11	\$70,711,963.21	\$1,392,085.90
4411 Ayudas sociales a personas	\$89,000,000.00	-\$433,300.14	\$88,566,699.86	\$72,104,049.11	\$16,462,650.75	\$72,104,049.11	\$0.00	\$16,462,650.75	\$72,104,049.11	\$70,711,963.21	\$1,392,085.90
4430 Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$330,000.00	\$2,330,000.00	\$1,713,953.01	\$616,046.99	\$1,713,953.01	\$0.00	\$616,046.99	\$1,713,953.01	\$1,713,953.01	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	\$330,000.00	\$2,330,000.00	\$1,713,953.01	\$616,046.99	\$1,713,953.01	\$0.00	\$616,046.99	\$1,713,953.01	\$1,713,953.01	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$874,974.32	\$125,025.68	\$874,974.32	\$0.00	\$125,025.68	\$874,974.32	\$874,974.32	\$0.00
4451 AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$874,974.32	\$125,025.68	\$874,974.32	\$0.00	\$125,025.68	\$874,974.32	\$874,974.32	\$0.00
4500 PENSIONES Y JUBILACIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,697,336.76	\$2,302,663.24	\$2,697,336.76	\$0.00	\$2,302,663.24	\$2,697,336.76	\$2,697,336.76	\$0.00
4510 Pensiones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,697,336.76	\$2,302,663.24	\$2,697,336.76	\$0.00	\$2,302,663.24	\$2,697,336.76	\$2,697,336.76	\$0.00
4511 PENSIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,697,336.76	\$2,302,663.24	\$2,697,336.76	\$0.00	\$2,302,663.24	\$2,697,336.76	\$2,697,336.76	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,640,000.00	\$67,280.00	\$1,707,280.00	\$1,442,488.96	\$264,791.04	\$1,442,488.96	\$0.00	\$264,791.04	\$1,442,488.96	\$648,746.96	\$793,742.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	-\$879,900.00	\$320,100.00	\$58,000.00	\$262,100.00	\$58,000.00	\$0.00	\$262,100.00	\$58,000.00	\$31,958.00	\$26,042.00
5110 Muebles de oficina y estantería	\$200,000.00	-\$120,000.00	\$80,000.00	\$28,826.00	\$51,174.00	\$28,826.00	\$0.00	\$51,174.00	\$28,826.00	\$11,426.00	\$17,400.00
5111 Muebles de oficina y estantería	\$200,000.00	-\$120,000.00	\$80,000.00	\$28,826.00	\$51,174.00	\$28,826.00	\$0.00	\$51,174.00	\$28,826.00	\$11,426.00	\$17,400.00
5120 Muebles, excepto de oficina y estantería	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/jul./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	-\$559,900.00	\$240,100.00	\$29,174.00	\$210,926.00	\$29,174.00	\$0.00	\$210,926.00	\$29,174.00	\$20,532.00	\$8,642.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$800,000.00	-\$559,900.00	\$240,100.00	\$29,174.00	\$210,926.00	\$29,174.00	\$0.00	\$210,926.00	\$29,174.00	\$20,532.00	\$8,642.00
5190 Otro mobiliario y equipo de administración	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 Instrumental médico y de laboratorio	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$929,900.00	\$929,900.00	\$929,900.00	\$0.00	\$929,900.00	\$0.00	\$0.00	\$929,900.00	\$400,000.00	\$529,900.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$929,900.00	\$929,900.00	\$929,900.00	\$0.00	\$929,900.00	\$0.00	\$0.00	\$929,900.00	\$400,000.00	\$529,900.00
5411 Vehículos y equipo terrestre	\$0.00	\$929,900.00	\$929,900.00	\$929,900.00	\$0.00	\$929,900.00	\$0.00	\$0.00	\$929,900.00	\$400,000.00	\$529,900.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$370,000.00	\$87,280.00	\$457,280.00	\$454,588.96	\$2,691.04	\$454,588.96	\$0.00	\$2,691.04	\$454,588.96	\$216,788.96	\$237,800.00
5620 Maquinaria y equipo industrial	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 Maquinaria y equipo de construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641 STEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$48,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$48,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$405,280.00	\$455,280.00	\$454,588.96	\$691.04	\$454,588.96	\$0.00	\$691.04	\$454,588.96	\$216,788.96	\$237,800.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$405,280.00	\$455,280.00	\$454,588.96	\$691.04	\$454,588.96	\$0.00	\$691.04	\$454,588.96	\$216,788.96	\$237,800.00
6000 INVERSIÓN PÚBLICA	\$50,986,582.77	\$103,300.14	\$51,089,882.91	\$36,160,654.72	\$14,929,228.19	\$36,160,654.72	\$0.00	\$14,929,228.19	\$36,160,654.72	\$36,160,654.72	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,986,582.77	-\$4,850,509.78	\$46,136,072.99	\$31,206,844.80	\$14,929,228.19	\$31,206,844.80	\$0.00	\$14,929,228.19	\$31,206,844.80	\$31,206,844.80	\$0.00
6120 Edificación no habitacional	\$7,000,000.00	\$1,873,649.61	\$8,873,649.61	\$6,873,649.61	\$2,000,000.00	\$6,873,649.61	\$0.00	\$2,000,000.00	\$6,873,649.61	\$6,873,649.61	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$5,000,000.00	\$1,873,649.61	\$6,873,649.61	\$6,873,649.61	\$0.00	\$6,873,649.61	\$0.00	\$0.00	\$6,873,649.61	\$6,873,649.61	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO	\$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	\$5,552,759.87	\$9,355,635.43	\$5,552,759.87	\$0.00	\$9,355,635.43	\$5,552,759.87	\$5,552,759.87	\$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/jul./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
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$12,000,000.00	\$2,908,395.30	\$14,908,395.30	\$5,552,759.87	\$9,355,635.43	\$5,552,759.87	\$0.00	\$9,355,635.43	\$5,552,759.87	\$5,552,759.87	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$31,986,582.77	-\$9,632,554.69	\$22,354,028.08	\$18,780,435.32	\$3,573,592.76	\$18,780,435.32	\$0.00	\$3,573,592.76	\$18,780,435.32	\$18,780,435.32	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$31,986,582.77	-\$9,632,554.69	\$22,354,028.08	\$18,780,435.32	\$3,573,592.76	\$18,780,435.32	\$0.00	\$3,573,592.76	\$18,780,435.32	\$18,780,435.32	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$4,953,809.92	\$4,953,809.92	\$4,953,809.92	\$0.00	\$4,953,809.92	\$0.00	\$0.00	\$4,953,809.92	\$4,953,809.92	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$4,953,809.92	\$4,953,809.92	\$4,953,809.92	\$0.00	\$4,953,809.92	\$0.00	\$0.00	\$4,953,809.92	\$4,953,809.92	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$4,953,809.92	\$4,953,809.92	\$4,953,809.92	\$0.00	\$4,953,809.92	\$0.00	\$0.00	\$4,953,809.92	\$4,953,809.92	\$0.00
9000	DEUDA PÚBLICA	\$8,750,000.00	\$0.00	\$8,750,000.00	\$7,219,647.51	\$1,530,352.49	\$7,219,647.51	\$0.00	\$1,530,352.49	\$7,219,647.51	\$7,219,647.51	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,750,000.00	\$0.00	\$8,750,000.00	\$7,219,647.51	\$1,530,352.49	\$7,219,647.51	\$0.00	\$1,530,352.49	\$7,219,647.51	\$7,219,647.51	\$0.00
9910	ADEFAS	\$8,750,000.00	\$0.00	\$8,750,000.00	\$7,219,647.51	\$1,530,352.49	\$7,219,647.51	\$0.00	\$1,530,352.49	\$7,219,647.51	\$7,219,647.51	\$0.00
9911	ADEFAS	\$8,750,000.00	\$0.00	\$8,750,000.00	\$7,219,647.51	\$1,530,352.49	\$7,219,647.51	\$0.00	\$1,530,352.49	\$7,219,647.51	\$7,219,647.51	\$0.00
Total		\$372,918,015.77	\$0.00	\$372,918,015.77	\$229,512,497.80	\$143,405,517.97	\$229,512,497.71	\$0.09	\$143,405,518.06	\$229,512,497.71	\$223,432,312.02	\$6,080,185.69