



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./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	\$43,538,748.37	\$59,267,251.63	\$43,538,748.37	\$0.00	\$59,267,251.63	\$43,538,748.37	\$43,538,748.37	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$78,070,000.00	\$0.00	\$78,070,000.00	\$39,248,395.72	\$38,821,604.28	\$39,248,395.72	\$0.00	\$38,821,604.28	\$39,248,395.72	\$39,248,395.72	\$0.00
1110 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$2,853,192.00	\$4,531,808.00	\$2,853,192.00	\$0.00	\$4,531,808.00	\$2,853,192.00	\$2,853,192.00	\$0.00
1111 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$2,853,192.00	\$4,531,808.00	\$2,853,192.00	\$0.00	\$4,531,808.00	\$2,853,192.00	\$2,853,192.00	\$0.00
1130 Sueldos base al personal permanente	\$70,685,000.00	\$0.00	\$70,685,000.00	\$36,395,203.72	\$34,289,796.28	\$36,395,203.72	\$0.00	\$34,289,796.28	\$36,395,203.72	\$36,395,203.72	\$0.00
1131 SUELDO BASE	\$70,685,000.00	\$0.00	\$70,685,000.00	\$36,395,203.72	\$34,289,796.28	\$36,395,203.72	\$0.00	\$34,289,796.28	\$36,395,203.72	\$36,395,203.72	\$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	\$697,362.18	\$14,740,637.82	\$697,362.18	\$0.00	\$14,740,637.82	\$697,362.18	\$697,362.18	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,788,000.00	\$0.00	\$14,788,000.00	\$685,962.12	\$14,102,037.88	\$685,962.12	\$0.00	\$14,102,037.88	\$685,962.12	\$685,962.12	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$685,962.12	\$1,064,037.88	\$685,962.12	\$0.00	\$1,064,037.88	\$685,962.12	\$685,962.12	\$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	\$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	\$3,592,990.47	\$1,407,009.53	\$3,592,990.47	\$0.00	\$1,407,009.53	\$3,592,990.47	\$3,592,990.47	\$0.00
1520 Indemnizaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,484,819.43	\$515,180.57	\$3,484,819.43	\$0.00	\$515,180.57	\$3,484,819.43	\$3,484,819.43	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,484,819.43	\$515,180.57	\$3,484,819.43	\$0.00	\$515,180.57	\$3,484,819.43	\$3,484,819.43	\$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	-\$15,000.00	\$32,790,433.00	\$15,147,046.33	\$17,643,386.67	\$15,147,046.27	\$0.06	\$17,643,386.73	\$15,147,046.27	\$13,549,836.39	\$1,597,209.88
2100 Materiales de administración, emisión de documntos	\$6,885,433.00	-\$15,000.00	\$6,870,433.00	\$3,170,657.55	\$3,699,775.45	\$3,170,657.55	\$0.00	\$3,699,775.45	\$3,170,657.55	\$2,869,345.36	\$301,312.19
2110 Materiales, útiles y equipos menores de oficina	\$3,095,433.00	\$0.00	\$3,095,433.00	\$1,636,683.86	\$1,458,749.14	\$1,636,683.86	\$0.00	\$1,458,749.14	\$1,636,683.86	\$1,460,199.27	\$176,484.59
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,095,433.00	\$0.00	\$3,095,433.00	\$1,636,683.86	\$1,458,749.14	\$1,636,683.86	\$0.00	\$1,458,749.14	\$1,636,683.86	\$1,460,199.27	\$176,484.59
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,250,000.00	\$0.00	\$2,250,000.00	\$891,471.60	\$1,358,528.40	\$891,471.60	\$0.00	\$1,358,528.40	\$891,471.60	\$830,444.00	\$61,027.60
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO(\$2,250,000.00	\$0.00	\$2,250,000.00	\$891,471.60	\$1,358,528.40	\$891,471.60	\$0.00	\$1,358,528.40	\$891,471.60	\$830,444.00	\$61,027.60



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./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	\$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	\$80,271.53	\$269,728.47	\$80,271.53	\$0.00	\$269,728.47	\$80,271.53	\$80,271.53	\$0.00
2161	Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$80,271.53	\$269,728.47	\$80,271.53	\$0.00	\$269,728.47	\$80,271.53	\$80,271.53	\$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	\$81,303.32	\$68,696.68	\$81,303.32	\$0.00	\$68,696.68	\$81,303.32	\$81,303.32	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$81,303.32	\$68,696.68	\$81,303.32	\$0.00	\$68,696.68	\$81,303.32	\$81,303.32	\$0.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$100,000.00	\$0.00	\$100,000.00	\$81,303.32	\$18,696.68	\$81,303.32	\$0.00	\$18,696.68	\$81,303.32	\$81,303.32	\$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	\$1,992,601.06	\$2,918,398.94	\$1,992,601.00	\$0.06	\$2,918,399.00	\$1,992,601.00	\$1,748,336.48	\$244,264.52
2410	Productos minerales no metálicos	\$400,000.00	\$273,000.00	\$673,000.00	\$532,781.08	\$140,218.92	\$532,781.05	\$0.03	\$140,218.95	\$532,781.05	\$503,108.25	\$29,672.80
2411	PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$273,000.00	\$673,000.00	\$532,781.08	\$140,218.92	\$532,781.05	\$0.03	\$140,218.95	\$532,781.05	\$503,108.25	\$29,672.80
2420	Cemento y productos de concreto	\$550,000.00	\$178,000.00	\$728,000.00	\$645,238.75	\$82,761.25	\$645,238.72	\$0.03	\$82,761.28	\$645,238.72	\$512,537.35	\$132,701.37
2421	Cemento y productos de concreto	\$550,000.00	\$178,000.00	\$728,000.00	\$645,238.75	\$82,761.25	\$645,238.72	\$0.03	\$82,761.28	\$645,238.72	\$512,537.35	\$132,701.37
2430	Cal, yeso y productos de yeso	\$250,000.00	-\$103,000.00	\$147,000.00	\$23,954.20	\$123,045.80	\$23,954.20	\$0.00	\$123,045.80	\$23,954.20	\$23,954.20	\$0.00
2431	Cal, yeso y productos de yeso	\$250,000.00	-\$103,000.00	\$147,000.00	\$23,954.20	\$123,045.80	\$23,954.20	\$0.00	\$123,045.80	\$23,954.20	\$23,954.20	\$0.00
2440	Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$27,479.81	\$122,520.19	\$27,479.81	\$0.00	\$122,520.19	\$27,479.81	\$10,829.92	\$16,649.89
2441	Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$27,479.81	\$122,520.19	\$27,479.81	\$0.00	\$122,520.19	\$27,479.81	\$10,829.92	\$16,649.89
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	\$310,758.65	\$339,241.35	\$310,758.65	\$0.00	\$339,241.35	\$310,758.65	\$310,720.67	\$37.98
2461	Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$310,758.65	\$339,241.35	\$310,758.65	\$0.00	\$339,241.35	\$310,758.65	\$310,720.67	\$37.98
2470	Artículos metálicos para la construcción	\$750,000.00	\$8,000.00	\$758,000.00	\$331,035.52	\$426,964.48	\$331,035.52	\$0.00	\$426,964.48	\$331,035.52	\$325,885.73	\$5,149.79
2471	Artículos metálicos para la construcción	\$750,000.00	\$8,000.00	\$758,000.00	\$331,035.52	\$426,964.48	\$331,035.52	\$0.00	\$426,964.48	\$331,035.52	\$325,885.73	\$5,149.79
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	-\$395,000.00	\$1,705,000.00	\$121,353.05	\$1,583,646.95	\$121,353.05	\$0.00	\$1,583,646.95	\$121,353.05	\$61,300.36	\$60,052.69
2491	Otros materiales y artículos de construcción y reparación	\$2,100,000.00	-\$395,000.00	\$1,705,000.00	\$121,353.05	\$1,583,646.95	\$121,353.05	\$0.00	\$1,583,646.95	\$121,353.05	\$61,300.36	\$60,052.69
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,260,000.00	\$33,314.79	\$5,293,314.79	\$3,530,166.94	\$1,763,147.85	\$3,530,166.94	\$0.00	\$1,763,147.85	\$3,530,166.94	\$2,866,891.69	\$663,275.25
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 30/jun./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	\$3,296,732.11	\$1,203,267.89	\$3,296,732.11	\$0.00	\$1,203,267.89	\$3,296,732.11	\$2,633,456.86	\$663,275.25
2531 Medicinas y productos farmacéuticos	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,296,732.11	\$1,203,267.89	\$3,296,732.11	\$0.00	\$1,203,267.89	\$3,296,732.11	\$2,633,456.86	\$663,275.25
2540 Materiales, accesorios y suministros médicos	\$400,000.00	\$0.00	\$400,000.00	\$37,929.18	\$362,070.82	\$37,929.18	\$0.00	\$362,070.82	\$37,929.18	\$37,929.18	\$0.00
2541 Materiales, accesorios y suministros médicos	\$400,000.00	\$0.00	\$400,000.00	\$37,929.18	\$362,070.82	\$37,929.18	\$0.00	\$362,070.82	\$37,929.18	\$37,929.18	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	-\$5,685.21	\$344,314.79	\$157,225.07	\$187,089.72	\$157,225.07	\$0.00	\$187,089.72	\$157,225.07	\$157,225.07	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$350,000.00	-\$5,685.21	\$344,314.79	\$157,225.07	\$187,089.72	\$157,225.07	\$0.00	\$187,089.72	\$157,225.07	\$157,225.07	\$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	\$5,909,099.01	\$7,390,900.99	\$5,909,099.01	\$0.00	\$7,390,900.99	\$5,909,099.01	\$5,520,851.06	\$388,247.95
2610 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$5,909,099.01	\$7,390,900.99	\$5,909,099.01	\$0.00	\$7,390,900.99	\$5,909,099.01	\$5,520,851.06	\$388,247.95
2611 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$5,909,099.01	\$7,390,900.99	\$5,909,099.01	\$0.00	\$7,390,900.99	\$5,909,099.01	\$5,520,851.06	\$388,247.95
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$510,000.00	\$0.00	\$510,000.00	\$59,827.00	\$450,173.00	\$59,827.00	\$0.00	\$450,173.00	\$59,827.00	\$59,827.00	\$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	\$59,827.00	\$340,173.00	\$59,827.00	\$0.00	\$340,173.00	\$59,827.00	\$59,827.00	\$0.00
2731 Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$59,827.00	\$340,173.00	\$59,827.00	\$0.00	\$340,173.00	\$59,827.00	\$59,827.00	\$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	\$403,391.45	\$752,293.76	\$403,391.45	\$0.00	\$752,293.76	\$403,391.45	\$403,281.48	\$109.97
2910 Herramientas menores	\$450,000.00	\$5,685.21	\$455,685.21	\$75,956.54	\$379,728.67	\$75,956.54	\$0.00	\$379,728.67	\$75,956.54	\$75,846.57	\$109.97
2911 HERRAMIENTAS MENORES	\$450,000.00	\$5,685.21	\$455,685.21	\$75,956.54	\$379,728.67	\$75,956.54	\$0.00	\$379,728.67	\$75,956.54	\$75,846.57	\$109.97
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 transporte	\$600,000.00	\$0.00	\$600,000.00	\$304,569.43	\$295,430.57	\$304,569.43	\$0.00	\$295,430.57	\$304,569.43	\$304,569.43	\$0.00
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$0.00	\$600,000.00	\$304,569.43	\$295,430.57	\$304,569.43	\$0.00	\$295,430.57	\$304,569.43	\$304,569.43	\$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 30/jun./2024

Fecha y hora de Impresión | 27/ago./2024
12:53 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
3000	SERVICIOS GENERALES	\$70,930,000.00	\$15,000.00	\$70,945,000.00	\$29,267,070.18	\$41,677,929.82	\$29,267,070.16	\$0.02	\$41,677,929.84	\$29,267,070.16	\$27,247,993.96	\$2,019,076.20
3100	SERVICIOS BÁSICOS	\$8,320,000.00	\$0.00	\$8,320,000.00	\$4,149,201.83	\$4,170,798.17	\$4,149,201.83	\$0.00	\$4,170,798.17	\$4,149,201.83	\$4,091,931.67	\$57,270.16
3110	Energía eléctrica	\$7,950,000.00	\$0.00	\$7,950,000.00	\$3,997,432.00	\$3,952,568.00	\$3,997,432.00	\$0.00	\$3,952,568.00	\$3,997,432.00	\$3,997,432.00	\$0.00
3111	Energía eléctrica	\$950,000.00	\$0.00	\$950,000.00	\$520,417.00	\$429,583.00	\$520,417.00	\$0.00	\$429,583.00	\$520,417.00	\$520,417.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,000,000.00	\$0.00	\$7,000,000.00	\$3,477,015.00	\$3,522,985.00	\$3,477,015.00	\$0.00	\$3,522,985.00	\$3,477,015.00	\$3,477,015.00	\$0.00
3140	Telefonia 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	\$149,151.83	\$50,848.17	\$149,151.83	\$0.00	\$50,848.17	\$149,151.83	\$91,881.67	\$57,270.16
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$0.00	\$200,000.00	\$149,151.83	\$50,848.17	\$149,151.83	\$0.00	\$50,848.17	\$149,151.83	\$91,881.67	\$57,270.16
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	\$5,997,938.87	\$3,202,061.13	\$5,997,938.87	\$0.00	\$3,202,061.13	\$5,997,938.87	\$5,769,844.55	\$228,094.32
3220	Arrendamiento de edificios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$181,218.87	\$1,818,781.13	\$181,218.87	\$0.00	\$1,818,781.13	\$181,218.87	\$127,124.55	\$54,094.32
3221	Arrendamiento de edificios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$181,218.87	\$1,818,781.13	\$181,218.87	\$0.00	\$1,818,781.13	\$181,218.87	\$127,124.55	\$54,094.32
3250	Arrendamiento de equipo de transporte	\$2,200,000.00	\$800,000.00	\$3,000,000.00	\$2,921,040.00	\$78,960.00	\$2,921,040.00	\$0.00	\$78,960.00	\$2,921,040.00	\$2,747,040.00	\$174,000.00
3251	Arrendamiento de equipo de transporte	\$2,200,000.00	\$800,000.00	\$3,000,000.00	\$2,921,040.00	\$78,960.00	\$2,921,040.00	\$0.00	\$78,960.00	\$2,921,040.00	\$2,747,040.00	\$174,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,895,680.00	\$1,304,320.00	\$2,895,680.00	\$0.00	\$1,304,320.00	\$2,895,680.00	\$2,895,680.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,895,680.00	\$1,304,320.00	\$2,895,680.00	\$0.00	\$1,304,320.00	\$2,895,680.00	\$2,895,680.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,100,000.00	\$0.00	\$1,100,000.00	\$454,282.28	\$645,717.72	\$454,282.28	\$0.00	\$645,717.72	\$454,282.28	\$388,621.90	\$65,660.38
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$393,962.28	\$406,037.72	\$393,962.28	\$0.00	\$406,037.72	\$393,962.28	\$328,301.90	\$65,660.38
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$393,962.28	\$406,037.72	\$393,962.28	\$0.00	\$406,037.72	\$393,962.28	\$328,301.90	\$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	\$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	\$41,555.57	\$88,444.43	\$41,555.57	\$0.00	\$88,444.43	\$41,555.57	\$41,555.57	\$0.00
3410	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$23,851.95	\$46,148.05	\$23,851.95	\$0.00	\$46,148.05	\$23,851.95	\$23,851.95	\$0.00
3411	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$23,851.95	\$46,148.05	\$23,851.95	\$0.00	\$46,148.05	\$23,851.95	\$23,851.95	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$17,703.62	\$42,296.38	\$17,703.62	\$0.00	\$42,296.38	\$17,703.62	\$17,703.62	\$0.00



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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 30/jun./2024

Fecha y hora de Impresión | 27/ago./2024
12:53 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
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	\$1,565,326.56	\$4,754,673.44	\$1,565,326.56	\$0.00	\$4,754,673.44	\$1,565,326.56	\$1,480,878.56	\$84,448.00
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	\$101,598.60	\$198,401.40	\$101,598.60	\$0.00	\$198,401.40	\$101,598.60	\$51,950.60	\$49,648.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$0.00	\$300,000.00	\$101,598.60	\$198,401.40	\$101,598.60	\$0.00	\$198,401.40	\$101,598.60	\$51,950.60	\$49,648.00
3550 Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,018,862.96	\$2,981,137.04	\$1,018,862.96	\$0.00	\$2,981,137.04	\$1,018,862.96	\$1,018,862.96	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,018,862.96	\$2,981,137.04	\$1,018,862.96	\$0.00	\$2,981,137.04	\$1,018,862.96	\$1,018,862.96	\$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	\$350,150.00	\$799,850.00	\$350,150.00	\$0.00	\$799,850.00	\$350,150.00	\$169,750.00	\$180,400.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$0.00	\$950,000.00	\$338,550.00	\$611,450.00	\$338,550.00	\$0.00	\$611,450.00	\$338,550.00	\$169,750.00	\$168,800.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$600,000.00	\$0.00	\$600,000.00	\$245,750.00	\$354,250.00	\$245,750.00	\$0.00	\$354,250.00	\$245,750.00	\$169,750.00	\$76,000.00
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	\$13,297,262.80	\$24,102,737.20	\$13,297,262.78	\$0.02	\$24,102,737.22	\$13,297,262.78	\$11,922,479.44	\$1,374,783.34
3810 Gastos ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$810,408.96	\$2,489,591.04	\$810,408.96	\$0.00	\$2,489,591.04	\$810,408.96	\$456,904.54	\$353,504.42
3811 Gastos de ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$810,408.96	\$2,489,591.04	\$810,408.96	\$0.00	\$2,489,591.04	\$810,408.96	\$456,904.54	\$353,504.42
3820 Gastos de orden social y cultural	\$29,000,000.00	\$0.00	\$29,000,000.00	\$12,486,853.84	\$16,513,146.16	\$12,486,853.82	\$0.02	\$16,513,146.18	\$12,486,853.82	\$11,465,574.90	\$1,021,278.92
3821 Gastos de orden social y cultural	\$29,000,000.00	\$0.00	\$29,000,000.00	\$12,486,853.84	\$16,513,146.16	\$12,486,853.82	\$0.02	\$16,513,146.18	\$12,486,853.82	\$11,465,574.90	\$1,021,278.92



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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 30/jun./2024

Fecha y hora de Impresión | 27/ago./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
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	\$3,391,296.50	\$3,908,703.50	\$3,391,296.50	\$0.00	\$3,908,703.50	\$3,391,296.50	\$3,362,876.50	\$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	\$854,199.00	\$1,345,801.00	\$854,199.00	\$0.00	\$1,345,801.00	\$854,199.00	\$854,199.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$0.00	\$2,200,000.00	\$854,199.00	\$1,345,801.00	\$854,199.00	\$0.00	\$1,345,801.00	\$854,199.00	\$854,199.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,031,901.00	\$1,968,099.00	\$2,031,901.00	\$0.00	\$1,968,099.00	\$2,031,901.00	\$2,031,901.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,031,901.00	\$1,968,099.00	\$2,031,901.00	\$0.00	\$1,968,099.00	\$2,031,901.00	\$2,031,901.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$105,000,000.00	\$0.00	\$105,000,000.00	\$66,788,548.61	\$38,211,451.39	\$66,788,548.61	\$0.00	\$38,211,451.39	\$66,788,548.61	\$65,569,652.79	\$1,218,895.82
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,168,292.00	\$3,831,708.00	\$4,168,292.00	\$0.00	\$3,831,708.00	\$4,168,292.00	\$4,168,292.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,168,292.00	\$3,831,708.00	\$4,168,292.00	\$0.00	\$3,831,708.00	\$4,168,292.00	\$4,168,292.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,168,292.00	\$3,831,708.00	\$4,168,292.00	\$0.00	\$3,831,708.00	\$4,168,292.00	\$4,168,292.00	\$0.00
4400	AYUDAS SOCIALES	\$92,000,000.00	\$0.00	\$92,000,000.00	\$60,521,396.69	\$31,478,603.31	\$60,521,396.69	\$0.00	\$31,478,603.31	\$60,521,396.69	\$59,302,500.87	\$1,218,895.82
4410	Ayudas sociales a personas	\$89,000,000.00	\$0.00	\$89,000,000.00	\$58,522,469.67	\$30,477,530.33	\$58,522,469.67	\$0.00	\$30,477,530.33	\$58,522,469.67	\$57,358,435.47	\$1,164,034.20
4411	Ayudas sociales a personas	\$89,000,000.00	\$0.00	\$89,000,000.00	\$58,522,469.67	\$30,477,530.33	\$58,522,469.67	\$0.00	\$30,477,530.33	\$58,522,469.67	\$57,358,435.47	\$1,164,034.20
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,278,608.54	\$721,391.46	\$1,278,608.54	\$0.00	\$721,391.46	\$1,278,608.54	\$1,278,608.54	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,278,608.54	\$721,391.46	\$1,278,608.54	\$0.00	\$721,391.46	\$1,278,608.54	\$1,278,608.54	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$720,318.48	\$279,681.52	\$720,318.48	\$0.00	\$279,681.52	\$720,318.48	\$665,456.86	\$54,861.62
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$720,318.48	\$279,681.52	\$720,318.48	\$0.00	\$279,681.52	\$720,318.48	\$665,456.86	\$54,861.62
4500	PENSIONES Y JUBILACIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,098,859.92	\$2,901,140.08	\$2,098,859.92	\$0.00	\$2,901,140.08	\$2,098,859.92	\$2,098,859.92	\$0.00
4510	Pensiones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,098,859.92	\$2,901,140.08	\$2,098,859.92	\$0.00	\$2,901,140.08	\$2,098,859.92	\$2,098,859.92	\$0.00
4511	PENSIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$2,098,859.92	\$2,901,140.08	\$2,098,859.92	\$0.00	\$2,901,140.08	\$2,098,859.92	\$2,098,859.92	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,640,000.00	\$0.00	\$1,640,000.00	\$1,353,568.00	\$286,432.00	\$1,353,568.00	\$0.00	\$286,432.00	\$1,353,568.00	\$160,468.00	\$1,193,100.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	-\$879,900.00	\$320,100.00	\$49,358.00	\$270,742.00	\$49,358.00	\$0.00	\$270,742.00	\$49,358.00	\$31,958.00	\$17,400.00
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



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 30/jun./2024

Fecha y hora de Impresión | 27/ago./2024
12:53 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	-\$559,900.00	\$240,100.00	\$20,532.00	\$219,568.00	\$20,532.00	\$0.00	\$219,568.00	\$20,532.00	\$20,532.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$800,000.00	-\$559,900.00	\$240,100.00	\$20,532.00	\$219,568.00	\$20,532.00	\$0.00	\$219,568.00	\$20,532.00	\$20,532.00	\$0.00
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	\$0.00	\$929,900.00
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	\$0.00	\$929,900.00
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	\$0.00	\$929,900.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$370,000.00	\$20,000.00	\$390,000.00	\$374,310.00	\$15,690.00	\$374,310.00	\$0.00	\$15,690.00	\$374,310.00	\$128,510.00	\$245,800.00
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	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$325,000.00	\$375,000.00	\$374,310.00	\$690.00	\$374,310.00	\$0.00	\$690.00	\$374,310.00	\$128,510.00	\$245,800.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$325,000.00	\$375,000.00	\$374,310.00	\$690.00	\$374,310.00	\$0.00	\$690.00	\$374,310.00	\$128,510.00	\$245,800.00
6000 INVERSIÓN PÚBLICA	\$50,986,582.77	\$0.00	\$50,986,582.77	\$30,105,703.48	\$20,880,879.29	\$30,105,703.48	\$0.00	\$20,880,879.29	\$30,105,703.48	\$30,105,703.48	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,986,582.77	-\$4,112,212.07	\$46,874,370.70	\$25,993,491.41	\$20,880,879.29	\$25,993,491.41	\$0.00	\$20,880,879.29	\$25,993,491.41	\$25,993,491.41	\$0.00
6120 Edificación no habitacional	\$7,000,000.00	\$761,549.17	\$7,761,549.17	\$5,761,549.17	\$2,000,000.00	\$5,761,549.17	\$0.00	\$2,000,000.00	\$5,761,549.17	\$5,761,549.17	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$5,000,000.00	\$761,549.17	\$5,761,549.17	\$5,761,549.17	\$0.00	\$5,761,549.17	\$0.00	\$0.00	\$5,761,549.17	\$5,761,549.17	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOE	\$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	\$5,056,506.93	\$9,851,888.37	\$5,056,506.93	\$0.00	\$9,851,888.37	\$5,056,506.93	\$5,056,506.93	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./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 ABASTECIMIENT	\$12,000,000.00	\$2,908,395.30	\$14,908,395.30	\$5,056,506.93	\$9,851,888.37	\$5,056,506.93	\$0.00	\$9,851,888.37	\$5,056,506.93	\$5,056,506.93	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$31,986,582.77	-\$7,782,156.54	\$24,204,426.23	\$15,175,435.31	\$9,028,990.92	\$15,175,435.31	\$0.00	\$9,028,990.92	\$15,175,435.31	\$15,175,435.31	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$31,986,582.77	-\$7,782,156.54	\$24,204,426.23	\$15,175,435.31	\$9,028,990.92	\$15,175,435.31	\$0.00	\$9,028,990.92	\$15,175,435.31	\$15,175,435.31	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$4,112,212.07	\$4,112,212.07	\$4,112,212.07	\$0.00	\$4,112,212.07	\$0.00	\$0.00	\$4,112,212.07	\$4,112,212.07	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$4,112,212.07	\$4,112,212.07	\$4,112,212.07	\$0.00	\$4,112,212.07	\$0.00	\$0.00	\$4,112,212.07	\$4,112,212.07	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$4,112,212.07	\$4,112,212.07	\$4,112,212.07	\$0.00	\$4,112,212.07	\$0.00	\$0.00	\$4,112,212.07	\$4,112,212.07	\$0.00
9000 DEUDA PÚBLICA	\$8,750,000.00	\$0.00	\$8,750,000.00	\$6,848,413.39	\$1,901,586.61	\$6,848,413.39	\$0.00	\$1,901,586.61	\$6,848,413.39	\$6,848,413.39	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,750,000.00	\$0.00	\$8,750,000.00	\$6,848,413.39	\$1,901,586.61	\$6,848,413.39	\$0.00	\$1,901,586.61	\$6,848,413.39	\$6,848,413.39	\$0.00
9910 ADEFAS	\$8,750,000.00	\$0.00	\$8,750,000.00	\$6,848,413.39	\$1,901,586.61	\$6,848,413.39	\$0.00	\$1,901,586.61	\$6,848,413.39	\$6,848,413.39	\$0.00
9911 ADEFAS	\$8,750,000.00	\$0.00	\$8,750,000.00	\$6,848,413.39	\$1,901,586.61	\$6,848,413.39	\$0.00	\$1,901,586.61	\$6,848,413.39	\$6,848,413.39	\$0.00
Total	\$372,918,015.77	\$0.00	\$372,918,015.77	\$193,049,098.36	\$179,868,917.41	\$193,049,098.28	\$0.08	\$179,868,917.49	\$193,049,098.28	\$187,020,816.38	\$6,028,281.90