



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./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	\$37,677,206.31	\$65,128,793.69	\$37,677,206.31	\$0.00	\$65,128,793.69	\$37,677,206.31	\$37,677,206.31	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$78,070,000.00	\$0.00	\$78,070,000.00	\$33,710,409.78	\$44,359,590.22	\$33,710,409.78	\$0.00	\$44,359,590.22	\$33,710,409.78	\$33,710,409.78	\$0.00
1110 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$2,622,399.00	\$4,762,601.00	\$2,622,399.00	\$0.00	\$4,762,601.00	\$2,622,399.00	\$2,622,399.00	\$0.00
1111 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$2,622,399.00	\$4,762,601.00	\$2,622,399.00	\$0.00	\$4,762,601.00	\$2,622,399.00	\$2,622,399.00	\$0.00
1130 Sueldos base al personal permanente	\$70,685,000.00	\$0.00	\$70,685,000.00	\$31,088,010.78	\$39,596,989.22	\$31,088,010.78	\$0.00	\$39,596,989.22	\$31,088,010.78	\$31,088,010.78	\$0.00
1131 SUELDO BASE	\$70,685,000.00	\$0.00	\$70,685,000.00	\$31,088,010.78	\$39,596,989.22	\$31,088,010.78	\$0.00	\$39,596,989.22	\$31,088,010.78	\$31,088,010.78	\$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	\$570,071.94	\$14,867,928.06	\$570,071.94	\$0.00	\$14,867,928.06	\$570,071.94	\$570,071.94	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,788,000.00	\$0.00	\$14,788,000.00	\$558,671.88	\$14,229,328.12	\$558,671.88	\$0.00	\$14,229,328.12	\$558,671.88	\$558,671.88	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$558,671.88	\$1,191,328.12	\$558,671.88	\$0.00	\$1,191,328.12	\$558,671.88	\$558,671.88	\$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	\$3,396,724.59	\$1,603,275.41	\$3,396,724.59	\$0.00	\$1,603,275.41	\$3,396,724.59	\$3,396,724.59	\$0.00
1520 Indemnizaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,291,124.59	\$708,875.41	\$3,291,124.59	\$0.00	\$708,875.41	\$3,291,124.59	\$3,291,124.59	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,291,124.59	\$708,875.41	\$3,291,124.59	\$0.00	\$708,875.41	\$3,291,124.59	\$3,291,124.59	\$0.00
1540 Prestaciones contractuales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$105,600.00	\$894,400.00	\$105,600.00	\$0.00	\$894,400.00	\$105,600.00	\$105,600.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$105,600.00	\$894,400.00	\$105,600.00	\$0.00	\$894,400.00	\$105,600.00	\$105,600.00	\$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	\$13,081,304.90	\$19,709,128.10	\$13,081,304.85	\$0.05	\$19,709,128.15	\$13,081,304.85	\$12,107,891.26	\$973,413.59
2100 Materiales de administración, emisión de documntos	\$6,885,433.00	-\$15,000.00	\$6,870,433.00	\$2,802,198.67	\$4,068,234.33	\$2,802,198.67	\$0.00	\$4,068,234.33	\$2,802,198.67	\$2,524,953.88	\$277,244.79
2110 Materiales, útiles y equipos menores de oficina	\$3,095,433.00	\$0.00	\$3,095,433.00	\$1,496,357.78	\$1,599,075.22	\$1,496,357.78	\$0.00	\$1,599,075.22	\$1,496,357.78	\$1,334,242.99	\$162,114.79
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,095,433.00	\$0.00	\$3,095,433.00	\$1,496,357.78	\$1,599,075.22	\$1,496,357.78	\$0.00	\$1,599,075.22	\$1,496,357.78	\$1,334,242.99	\$162,114.79
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,250,000.00	\$0.00	\$2,250,000.00	\$750,786.80	\$1,499,213.20	\$750,786.80	\$0.00	\$1,499,213.20	\$750,786.80	\$699,456.80	\$51,330.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO(\$2,250,000.00	\$0.00	\$2,250,000.00	\$750,786.80	\$1,499,213.20	\$750,786.80	\$0.00	\$1,499,213.20	\$750,786.80	\$699,456.80	\$51,330.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./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	\$450,596.56	\$624,403.44	\$450,596.56	\$0.00	\$624,403.44	\$450,596.56	\$386,796.56	\$63,800.00
2151 Material impreso e información digital	\$1,090,000.00	-\$15,000.00	\$1,075,000.00	\$450,596.56	\$624,403.44	\$450,596.56	\$0.00	\$624,403.44	\$450,596.56	\$386,796.56	\$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	\$64,715.32	\$85,284.68	\$64,715.32	\$0.00	\$85,284.68	\$64,715.32	\$64,715.32	\$0.00
2210 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$64,715.32	\$85,284.68	\$64,715.32	\$0.00	\$85,284.68	\$64,715.32	\$64,715.32	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$100,000.00	\$0.00	\$100,000.00	\$64,715.32	\$35,284.68	\$64,715.32	\$0.00	\$35,284.68	\$64,715.32	\$64,715.32	\$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	\$1,728,273.33	\$3,182,726.67	\$1,728,273.28	\$0.05	\$3,182,726.72	\$1,728,273.28	\$1,728,273.28	\$0.00
2410 Productos minerales no metálicos	\$400,000.00	\$258,000.00	\$658,000.00	\$503,108.28	\$154,891.72	\$503,108.25	\$0.03	\$154,891.75	\$503,108.25	\$503,108.25	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$258,000.00	\$658,000.00	\$503,108.28	\$154,891.72	\$503,108.25	\$0.03	\$154,891.75	\$503,108.25	\$503,108.25	\$0.00
2420 Cemento y productos de concreto	\$550,000.00	\$178,000.00	\$728,000.00	\$512,537.37	\$215,462.63	\$512,537.35	\$0.02	\$215,462.65	\$512,537.35	\$512,537.35	\$0.00
2421 Cemento y productos de concreto	\$550,000.00	\$178,000.00	\$728,000.00	\$512,537.37	\$215,462.63	\$512,537.35	\$0.02	\$215,462.65	\$512,537.35	\$512,537.35	\$0.00
2430 Cal, yeso y productos de yeso	\$250,000.00	-\$88,000.00	\$162,000.00	\$23,954.20	\$138,045.80	\$23,954.20	\$0.00	\$138,045.80	\$23,954.20	\$23,954.20	\$0.00
2431 Cal, yeso y productos de yeso	\$250,000.00	-\$88,000.00	\$162,000.00	\$23,954.20	\$138,045.80	\$23,954.20	\$0.00	\$138,045.80	\$23,954.20	\$23,954.20	\$0.00
2440 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$10,829.92	\$139,170.08	\$10,829.92	\$0.00	\$139,170.08	\$10,829.92	\$10,829.92	\$0.00
2441 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$10,829.92	\$139,170.08	\$10,829.92	\$0.00	\$139,170.08	\$10,829.92	\$10,829.92	\$0.00
2450 Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$310,720.67	\$339,279.33	\$310,720.67	\$0.00	\$339,279.33	\$310,720.67	\$310,720.67	\$0.00
2461 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$310,720.67	\$339,279.33	\$310,720.67	\$0.00	\$339,279.33	\$310,720.67	\$310,720.67	\$0.00
2470 Artículos metálicos para la construcción	\$750,000.00	\$8,000.00	\$758,000.00	\$318,513.93	\$439,486.07	\$318,513.93	\$0.00	\$439,486.07	\$318,513.93	\$318,513.93	\$0.00
2471 Artículos metálicos para la construcción	\$750,000.00	\$8,000.00	\$758,000.00	\$318,513.93	\$439,486.07	\$318,513.93	\$0.00	\$439,486.07	\$318,513.93	\$318,513.93	\$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	-\$395,000.00	\$1,705,000.00	\$48,608.96	\$1,656,391.04	\$48,608.96	\$0.00	\$1,656,391.04	\$48,608.96	\$48,608.96	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$2,100,000.00	-\$395,000.00	\$1,705,000.00	\$48,608.96	\$1,656,391.04	\$48,608.96	\$0.00	\$1,656,391.04	\$48,608.96	\$48,608.96	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$5,260,000.00	\$33,314.79	\$5,293,314.79	\$2,937,271.47	\$2,356,043.32	\$2,937,271.47	\$0.00	\$2,356,043.32	\$2,937,271.47	\$2,629,350.62	\$307,920.85
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/may./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	\$2,703,836.64	\$1,796,163.36	\$2,703,836.64	\$0.00	\$1,796,163.36	\$2,703,836.64	\$2,395,915.79	\$307,920.85
2531 Medicinas y productos farmacéuticos	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,703,836.64	\$1,796,163.36	\$2,703,836.64	\$0.00	\$1,796,163.36	\$2,703,836.64	\$2,395,915.79	\$307,920.85
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	\$5,166,050.59	\$8,133,949.41	\$5,166,050.59	\$0.00	\$8,133,949.41	\$5,166,050.59	\$4,777,802.64	\$388,247.95
2610 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$5,166,050.59	\$8,133,949.41	\$5,166,050.59	\$0.00	\$8,133,949.41	\$5,166,050.59	\$4,777,802.64	\$388,247.95
2611 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$5,166,050.59	\$8,133,949.41	\$5,166,050.59	\$0.00	\$8,133,949.41	\$5,166,050.59	\$4,777,802.64	\$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	\$322,968.52	\$832,716.69	\$322,968.52	\$0.00	\$832,716.69	\$322,968.52	\$322,968.52	\$0.00
2910 Herramientas menores	\$450,000.00	\$5,685.21	\$455,685.21	\$57,480.28	\$398,204.93	\$57,480.28	\$0.00	\$398,204.93	\$57,480.28	\$57,480.28	\$0.00
2911 HERRAMIENTAS MENORES	\$450,000.00	\$5,685.21	\$455,685.21	\$57,480.28	\$398,204.93	\$57,480.28	\$0.00	\$398,204.93	\$57,480.28	\$57,480.28	\$0.00
2920 Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$21,191.48	\$8,808.52	\$21,191.48	\$0.00	\$8,808.52	\$21,191.48	\$21,191.48	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIOS	\$30,000.00	\$0.00	\$30,000.00	\$21,191.48	\$8,808.52	\$21,191.48	\$0.00	\$8,808.52	\$21,191.48	\$21,191.48	\$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	\$242,796.76	\$357,203.24	\$242,796.76	\$0.00	\$357,203.24	\$242,796.76	\$242,796.76	\$0.00
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$0.00	\$600,000.00	\$242,796.76	\$357,203.24	\$242,796.76	\$0.00	\$357,203.24	\$242,796.76	\$242,796.76	\$0.00



Usr: SUPVILLA DE REYES
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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 31/may./2024

Fecha y hora de Impresión | 20/ago./2024
12:58 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	\$25,890,724.01	\$45,054,275.99	\$25,890,723.99	\$0.02	\$45,054,276.01	\$25,890,723.99	\$24,262,873.78	\$1,627,850.21
3100 SERVICIOS BÁSICOS	\$8,320,000.00	\$0.00	\$8,320,000.00	\$3,430,545.67	\$4,889,454.33	\$3,430,545.67	\$0.00	\$4,889,454.33	\$3,430,545.67	\$3,392,961.67	\$37,584.00
3110 Energía eléctrica	\$7,950,000.00	\$0.00	\$7,950,000.00	\$3,298,462.00	\$4,651,538.00	\$3,298,462.00	\$0.00	\$4,651,538.00	\$3,298,462.00	\$3,298,462.00	\$0.00
3111 Energía eléctrica	\$950,000.00	\$0.00	\$950,000.00	\$380,861.00	\$569,139.00	\$380,861.00	\$0.00	\$569,139.00	\$380,861.00	\$380,861.00	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,000,000.00	\$0.00	\$7,000,000.00	\$2,917,601.00	\$4,082,399.00	\$2,917,601.00	\$0.00	\$4,082,399.00	\$2,917,601.00	\$2,917,601.00	\$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	\$129,465.67	\$70,534.33	\$129,465.67	\$0.00	\$70,534.33	\$129,465.67	\$91,881.67	\$37,584.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$0.00	\$200,000.00	\$129,465.67	\$70,534.33	\$129,465.67	\$0.00	\$70,534.33	\$129,465.67	\$91,881.67	\$37,584.00
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	\$800,000.00	\$9,200,000.00	\$5,443,884.55	\$3,756,115.45	\$5,443,884.55	\$0.00	\$3,756,115.45	\$5,443,884.55	\$5,435,764.55	\$8,120.00
3220 Arrendamiento de edificios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$135,244.55	\$1,864,755.45	\$135,244.55	\$0.00	\$1,864,755.45	\$135,244.55	\$127,124.55	\$8,120.00
3221 Arrendamiento de edificios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$135,244.55	\$1,864,755.45	\$135,244.55	\$0.00	\$1,864,755.45	\$135,244.55	\$127,124.55	\$8,120.00
3250 Arrendamiento de equipo de transporte	\$2,200,000.00	\$800,000.00	\$3,000,000.00	\$2,689,040.00	\$310,960.00	\$2,689,040.00	\$0.00	\$310,960.00	\$2,689,040.00	\$2,689,040.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$2,200,000.00	\$800,000.00	\$3,000,000.00	\$2,689,040.00	\$310,960.00	\$2,689,040.00	\$0.00	\$310,960.00	\$2,689,040.00	\$2,689,040.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,619,600.00	\$1,580,400.00	\$2,619,600.00	\$0.00	\$1,580,400.00	\$2,619,600.00	\$2,619,600.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,619,600.00	\$1,580,400.00	\$2,619,600.00	\$0.00	\$1,580,400.00	\$2,619,600.00	\$2,619,600.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,100,000.00	\$0.00	\$1,100,000.00	\$388,621.90	\$711,378.10	\$388,621.90	\$0.00	\$711,378.10	\$388,621.90	\$388,621.90	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$328,301.90	\$471,698.10	\$328,301.90	\$0.00	\$471,698.10	\$328,301.90	\$328,301.90	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$328,301.90	\$471,698.10	\$328,301.90	\$0.00	\$471,698.10	\$328,301.90	\$328,301.90	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$55,680.00	\$144,320.00	\$0.00	\$144,320.00	\$0.00	\$0.00	\$144,320.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$55,680.00	\$144,320.00	\$0.00	\$144,320.00	\$0.00	\$0.00	\$144,320.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$100,000.00	\$55,680.00	\$155,680.00	\$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	\$39,226.29	\$90,773.71	\$39,226.29	\$0.00	\$90,773.71	\$39,226.29	\$39,226.29	\$0.00
3410 Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$21,522.67	\$48,477.33	\$21,522.67	\$0.00	\$48,477.33	\$21,522.67	\$21,522.67	\$0.00
3411 Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$21,522.67	\$48,477.33	\$21,522.67	\$0.00	\$48,477.33	\$21,522.67	\$21,522.67	\$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/may./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
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	\$1,299,075.77	\$5,020,924.23	\$1,299,075.77	\$0.00	\$5,020,924.23	\$1,299,075.77	\$1,224,232.66	\$74,843.11
3510 Conservación y mantenimiento menor de inmuebles	\$2,600,000.00	-\$800,000.00	\$1,800,000.00	\$314,012.00	\$1,485,988.00	\$314,012.00	\$0.00	\$1,485,988.00	\$314,012.00	\$279,212.00	\$34,800.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUE	\$2,600,000.00	-\$800,000.00	\$1,800,000.00	\$314,012.00	\$1,485,988.00	\$314,012.00	\$0.00	\$1,485,988.00	\$314,012.00	\$279,212.00	\$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	\$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	\$908,126.77	\$3,091,873.23	\$908,126.77	\$0.00	\$3,091,873.23	\$908,126.77	\$870,635.66	\$37,491.11
3551 Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	\$0.00	\$4,000,000.00	\$908,126.77	\$3,091,873.23	\$908,126.77	\$0.00	\$3,091,873.23	\$908,126.77	\$870,635.66	\$37,491.11
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	\$309,200.00	\$840,800.00	\$309,200.00	\$0.00	\$840,800.00	\$309,200.00	\$146,800.00	\$162,400.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$0.00	\$950,000.00	\$297,600.00	\$652,400.00	\$297,600.00	\$0.00	\$652,400.00	\$297,600.00	\$146,800.00	\$150,800.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$600,000.00	\$0.00	\$600,000.00	\$204,800.00	\$395,200.00	\$204,800.00	\$0.00	\$395,200.00	\$204,800.00	\$146,800.00	\$58,000.00
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	\$13,172,610.56	\$24,227,389.44	\$13,172,610.54	\$0.02	\$24,227,389.46	\$13,172,610.54	\$11,856,127.44	\$1,316,483.10
3810 Gastos ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$685,756.72	\$2,614,243.28	\$685,756.72	\$0.00	\$2,614,243.28	\$685,756.72	\$390,552.54	\$295,204.18
3811 Gastos de ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$685,756.72	\$2,614,243.28	\$685,756.72	\$0.00	\$2,614,243.28	\$685,756.72	\$390,552.54	\$295,204.18
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



Usr: SUPVILLA DE REYES
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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 31/may./2024

Fecha y hora de Impresión | 20/ago./2024
12:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3840	Exposiciones	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,300,000.00	\$0.00	\$7,300,000.00	\$1,787,503.50	\$5,512,496.50	\$1,787,503.50	\$0.00	\$5,512,496.50	\$1,787,503.50	\$1,759,083.50	\$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	\$705,660.00	\$1,494,340.00	\$705,660.00	\$0.00	\$1,494,340.00	\$705,660.00	\$705,660.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$0.00	\$2,200,000.00	\$705,660.00	\$1,494,340.00	\$705,660.00	\$0.00	\$1,494,340.00	\$705,660.00	\$705,660.00	\$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	\$57,760,657.46	\$47,239,342.54	\$57,760,657.46	\$0.00	\$47,239,342.54	\$57,760,657.46	\$56,550,685.42	\$1,209,972.04
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$8,000,000.00	\$0.00	\$8,000,000.00	\$3,566,292.00	\$4,433,708.00	\$3,566,292.00	\$0.00	\$4,433,708.00	\$3,566,292.00	\$3,566,292.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$8,000,000.00	\$0.00	\$8,000,000.00	\$3,566,292.00	\$4,433,708.00	\$3,566,292.00	\$0.00	\$4,433,708.00	\$3,566,292.00	\$3,566,292.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBL	\$8,000,000.00	\$0.00	\$8,000,000.00	\$3,566,292.00	\$4,433,708.00	\$3,566,292.00	\$0.00	\$4,433,708.00	\$3,566,292.00	\$3,566,292.00	\$0.00
4400	AYUDAS SOCIALES	\$92,000,000.00	\$0.00	\$92,000,000.00	\$52,365,197.02	\$39,634,802.98	\$52,365,197.02	\$0.00	\$39,634,802.98	\$52,365,197.02	\$51,155,224.98	\$1,209,972.04
4410	Ayudas sociales a personas	\$89,000,000.00	\$0.00	\$89,000,000.00	\$50,678,020.97	\$38,321,979.03	\$50,678,020.97	\$0.00	\$38,321,979.03	\$50,678,020.97	\$49,543,361.93	\$1,134,659.04
4411	Ayudas sociales a personas	\$89,000,000.00	\$0.00	\$89,000,000.00	\$50,678,020.97	\$38,321,979.03	\$50,678,020.97	\$0.00	\$38,321,979.03	\$50,678,020.97	\$49,543,361.93	\$1,134,659.04
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,035,212.54	\$964,787.46	\$1,035,212.54	\$0.00	\$964,787.46	\$1,035,212.54	\$959,899.54	\$75,313.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,035,212.54	\$964,787.46	\$1,035,212.54	\$0.00	\$964,787.46	\$1,035,212.54	\$959,899.54	\$75,313.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$651,963.51	\$348,036.49	\$651,963.51	\$0.00	\$348,036.49	\$651,963.51	\$651,963.51	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$651,963.51	\$348,036.49	\$651,963.51	\$0.00	\$348,036.49	\$651,963.51	\$651,963.51	\$0.00
4500	PENSIONES Y JUBILACIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,829,168.44	\$3,170,831.56	\$1,829,168.44	\$0.00	\$3,170,831.56	\$1,829,168.44	\$1,829,168.44	\$0.00
4510	Pensiones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,829,168.44	\$3,170,831.56	\$1,829,168.44	\$0.00	\$3,170,831.56	\$1,829,168.44	\$1,829,168.44	\$0.00
4511	PENSIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,829,168.44	\$3,170,831.56	\$1,829,168.44	\$0.00	\$3,170,831.56	\$1,829,168.44	\$1,829,168.44	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,640,000.00	\$0.00	\$1,640,000.00	\$177,868.00	\$1,462,132.00	\$177,868.00	\$0.00	\$1,462,132.00	\$177,868.00	\$149,042.00	\$28,826.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	-\$40,000.00	\$1,160,000.00	\$49,358.00	\$1,110,642.00	\$49,358.00	\$0.00	\$1,110,642.00	\$49,358.00	\$20,532.00	\$28,826.00
5110	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$28,826.00	\$171,174.00	\$28,826.00	\$0.00	\$171,174.00	\$28,826.00	\$0.00	\$28,826.00
5111	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$28,826.00	\$171,174.00	\$28,826.00	\$0.00	\$171,174.00	\$28,826.00	\$0.00	\$28,826.00
5120	Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./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
5150 Equipos de cómputo y de tecnologías de la información	\$800,000.00	\$0.00	\$800,000.00	\$20,532.00	\$779,468.00	\$20,532.00	\$0.00	\$779,468.00	\$20,532.00	\$20,532.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$800,000.00	\$0.00	\$800,000.00	\$20,532.00	\$779,468.00	\$20,532.00	\$0.00	\$779,468.00	\$20,532.00	\$20,532.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
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	\$40,000.00	\$410,000.00	\$128,510.00	\$281,490.00	\$128,510.00	\$0.00	\$281,490.00	\$128,510.00	\$128,510.00	\$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	\$82,000.00	\$132,000.00	\$128,510.00	\$3,490.00	\$128,510.00	\$0.00	\$3,490.00	\$128,510.00	\$128,510.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$82,000.00	\$132,000.00	\$128,510.00	\$3,490.00	\$128,510.00	\$0.00	\$3,490.00	\$128,510.00	\$128,510.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$50,986,582.77	\$0.00	\$50,986,582.77	\$26,405,943.73	\$24,580,639.04	\$26,405,943.73	\$0.00	\$24,580,639.04	\$26,405,943.73	\$26,405,943.73	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,986,582.77	-\$4,112,212.07	\$46,874,370.70	\$22,293,731.66	\$24,580,639.04	\$22,293,731.66	\$0.00	\$24,580,639.04	\$22,293,731.66	\$22,293,731.66	\$0.00
6120 Edificación no habitacional	\$7,000,000.00	-\$26,223.84	\$6,973,776.16	\$4,973,776.16	\$2,000,000.00	\$4,973,776.16	\$0.00	\$2,000,000.00	\$4,973,776.16	\$4,973,776.16	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$5,000,000.00	-\$26,223.84	\$4,973,776.16	\$4,973,776.16	\$0.00	\$4,973,776.16	\$0.00	\$0.00	\$4,973,776.16	\$4,973,776.16	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$12,000,000.00	\$2,908,395.30	\$14,908,395.30	\$4,271,520.19	\$10,636,875.11	\$4,271,520.19	\$0.00	\$10,636,875.11	\$4,271,520.19	\$4,271,520.19	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$12,000,000.00	\$2,908,395.30	\$14,908,395.30	\$4,271,520.19	\$10,636,875.11	\$4,271,520.19	\$0.00	\$10,636,875.11	\$4,271,520.19	\$4,271,520.19	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$31,986,582.77	-\$6,994,383.53	\$24,992,199.24	\$13,048,435.31	\$11,943,763.93	\$13,048,435.31	\$0.00	\$11,943,763.93	\$13,048,435.31	\$13,048,435.31	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE	\$31,986,582.77	-\$6,994,383.53	\$24,992,199.24	\$13,048,435.31	\$11,943,763.93	\$13,048,435.31	\$0.00	\$11,943,763.93	\$13,048,435.31	\$13,048,435.31	\$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/may./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	\$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	\$6,624,838.55	\$2,125,161.45	\$6,624,838.55	\$0.00	\$2,125,161.45	\$6,624,838.55	\$6,624,838.55	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,750,000.00	\$0.00	\$8,750,000.00	\$6,624,838.55	\$2,125,161.45	\$6,624,838.55	\$0.00	\$2,125,161.45	\$6,624,838.55	\$6,624,838.55	\$0.00
9910	ADEFAS	\$8,750,000.00	\$0.00	\$8,750,000.00	\$6,624,838.55	\$2,125,161.45	\$6,624,838.55	\$0.00	\$2,125,161.45	\$6,624,838.55	\$6,624,838.55	\$0.00
9911	ADEFAS	\$8,750,000.00	\$0.00	\$8,750,000.00	\$6,624,838.55	\$2,125,161.45	\$6,624,838.55	\$0.00	\$2,125,161.45	\$6,624,838.55	\$6,624,838.55	\$0.00
Total		\$372,918,015.77	\$0.00	\$372,918,015.77	\$167,618,542.96	\$205,299,472.81	\$167,618,542.89	\$0.07	\$205,299,472.88	\$167,618,542.89	\$163,778,481.05	\$3,840,061.84