



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/ago./2024

Fecha y hora de Impresión | 15/oct./2024
10:22 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$102,806,000.00	\$0.00	\$102,806,000.00	\$58,847,235.09	\$43,958,764.91	\$58,847,235.09	\$0.00	\$43,958,764.91	\$58,847,235.09	\$58,847,235.09	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$78,070,000.00	\$0.00	\$78,070,000.00	\$53,941,544.39	\$24,128,455.61	\$53,941,544.39	\$0.00	\$24,128,455.61	\$53,941,544.39	\$53,941,544.39	\$0.00
1110 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$4,164,391.50	\$3,220,608.50	\$4,164,391.50	\$0.00	\$3,220,608.50	\$4,164,391.50	\$4,164,391.50	\$0.00
1111 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$4,164,391.50	\$3,220,608.50	\$4,164,391.50	\$0.00	\$3,220,608.50	\$4,164,391.50	\$4,164,391.50	\$0.00
1130 Sueldos base al personal permanente	\$70,685,000.00	\$0.00	\$70,685,000.00	\$49,777,152.89	\$20,907,847.11	\$49,777,152.89	\$0.00	\$20,907,847.11	\$49,777,152.89	\$49,777,152.89	\$0.00
1131 SUELDO BASE	\$70,685,000.00	\$0.00	\$70,685,000.00	\$49,777,152.89	\$20,907,847.11	\$49,777,152.89	\$0.00	\$20,907,847.11	\$49,777,152.89	\$49,777,152.89	\$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	\$1,053,861.26	\$14,384,138.74	\$1,053,861.26	\$0.00	\$14,384,138.74	\$1,053,861.26	\$1,053,861.26	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,788,000.00	\$0.00	\$14,788,000.00	\$1,042,461.20	\$13,745,538.80	\$1,042,461.20	\$0.00	\$13,745,538.80	\$1,042,461.20	\$1,042,461.20	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,042,461.20	\$707,538.80	\$1,042,461.20	\$0.00	\$707,538.80	\$1,042,461.20	\$1,042,461.20	\$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	\$3,851,829.44	\$1,148,170.56	\$3,851,829.44	\$0.00	\$1,148,170.56	\$3,851,829.44	\$3,851,829.44	\$0.00
1520 Indemnizaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,654,658.40	\$345,341.60	\$3,654,658.40	\$0.00	\$345,341.60	\$3,654,658.40	\$3,654,658.40	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,654,658.40	\$345,341.60	\$3,654,658.40	\$0.00	\$345,341.60	\$3,654,658.40	\$3,654,658.40	\$0.00
1540 Prestaciones contractuales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$197,171.04	\$802,828.96	\$197,171.04	\$0.00	\$802,828.96	\$197,171.04	\$197,171.04	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$197,171.04	\$802,828.96	\$197,171.04	\$0.00	\$802,828.96	\$197,171.04	\$197,171.04	\$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	\$77,720.00	\$32,883,153.00	\$20,590,789.62	\$12,292,363.38	\$20,590,789.51	\$0.11	\$12,292,363.49	\$20,590,789.51	\$18,816,489.63	\$1,774,299.88
2100 Materiales de administración, emisión de documntos	\$6,885,433.00	-\$15,000.00	\$6,870,433.00	\$4,338,930.34	\$2,531,502.66	\$4,338,930.34	\$0.00	\$2,531,502.66	\$4,338,930.34	\$3,963,765.72	\$375,164.62
2110 Materiales, útiles y equipos menores de oficina	\$3,095,433.00	\$100,000.00	\$3,195,433.00	\$2,397,417.66	\$798,015.34	\$2,397,417.66	\$0.00	\$798,015.34	\$2,397,417.66	\$2,192,430.84	\$204,986.82
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,095,433.00	\$100,000.00	\$3,195,433.00	\$2,397,417.66	\$798,015.34	\$2,397,417.66	\$0.00	\$798,015.34	\$2,397,417.66	\$2,192,430.84	\$204,986.82
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,250,000.00	-\$100,000.00	\$2,150,000.00	\$1,236,333.80	\$913,666.20	\$1,236,333.80	\$0.00	\$913,666.20	\$1,236,333.80	\$1,134,027.60	\$102,306.20
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO(\$2,250,000.00	-\$100,000.00	\$2,150,000.00	\$1,236,333.80	\$913,666.20	\$1,236,333.80	\$0.00	\$913,666.20	\$1,236,333.80	\$1,134,027.60	\$102,306.20



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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	\$566,632.56	\$508,367.44	\$566,632.56	\$0.00	\$508,367.44	\$566,632.56	\$502,832.56	\$63,800.00
2151 Material impreso e información digital	\$1,090,000.00	-\$15,000.00	\$1,075,000.00	\$566,632.56	\$508,367.44	\$566,632.56	\$0.00	\$508,367.44	\$566,632.56	\$502,832.56	\$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	\$37,453.60	\$62,546.40	\$37,453.60	\$0.00	\$62,546.40	\$37,453.60	\$33,382.00	\$4,071.60
2171 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$37,453.60	\$62,546.40	\$37,453.60	\$0.00	\$62,546.40	\$37,453.60	\$33,382.00	\$4,071.60
2200 ALIMENTOS Y UTENSILIOS	\$150,000.00	\$0.00	\$150,000.00	\$140,355.44	\$9,644.56	\$140,355.44	\$0.00	\$9,644.56	\$140,355.44	\$140,355.44	\$0.00
2210 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$140,355.44	\$9,644.56	\$140,355.44	\$0.00	\$9,644.56	\$140,355.44	\$140,355.44	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$100,000.00	\$50,000.00	\$150,000.00	\$140,355.44	\$9,644.56	\$140,355.44	\$0.00	\$9,644.56	\$140,355.44	\$140,355.44	\$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	\$2,498,953.86	\$2,344,766.14	\$2,498,953.75	\$0.11	\$2,344,766.25	\$2,498,953.75	\$2,211,500.28	\$287,453.47
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	\$418,000.00	\$968,000.00	\$827,603.26	\$140,396.74	\$827,603.20	\$0.06	\$140,396.80	\$827,603.20	\$723,988.71	\$103,614.49
2421 Cemento y productos de concreto	\$550,000.00	\$418,000.00	\$968,000.00	\$827,603.26	\$140,396.74	\$827,603.20	\$0.06	\$140,396.80	\$827,603.20	\$723,988.71	\$103,614.49
2430 Cal, yeso y productos de yeso	\$250,000.00	-\$103,000.00	\$147,000.00	\$28,199.20	\$118,800.80	\$28,199.20	\$0.00	\$118,800.80	\$28,199.20	\$26,004.20	\$2,195.00
2431 Cal, yeso y productos de yeso	\$250,000.00	-\$103,000.00	\$147,000.00	\$28,199.20	\$118,800.80	\$28,199.20	\$0.00	\$118,800.80	\$28,199.20	\$26,004.20	\$2,195.00
2440 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$40,355.00	\$109,645.00	\$40,355.00	\$0.00	\$109,645.00	\$40,355.00	\$38,255.00	\$2,100.00
2441 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$40,355.00	\$109,645.00	\$40,355.00	\$0.00	\$109,645.00	\$40,355.00	\$38,255.00	\$2,100.00
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	\$315,421.66	\$334,578.34	\$315,421.66	\$0.00	\$334,578.34	\$315,421.66	\$311,098.66	\$4,323.00
2461 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$315,421.66	\$334,578.34	\$315,421.66	\$0.00	\$334,578.34	\$315,421.66	\$311,098.66	\$4,323.00
2470 Artículos metálicos para la construcción	\$750,000.00	\$8,000.00	\$758,000.00	\$443,902.30	\$314,097.70	\$443,902.28	\$0.02	\$314,097.72	\$443,902.28	\$400,432.52	\$43,469.76
2471 Artículos metálicos para la construcción	\$750,000.00	\$8,000.00	\$758,000.00	\$443,902.30	\$314,097.70	\$443,902.28	\$0.02	\$314,097.72	\$443,902.28	\$400,432.52	\$43,469.76
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	-\$702,280.00	\$1,397,720.00	\$243,321.36	\$1,154,398.64	\$243,321.36	\$0.00	\$1,154,398.64	\$243,321.36	\$176,182.14	\$67,139.22
2491 Otros materiales y artículos de construcción y reparación	\$2,100,000.00	-\$702,280.00	\$1,397,720.00	\$243,321.36	\$1,154,398.64	\$243,321.36	\$0.00	\$1,154,398.64	\$243,321.36	\$176,182.14	\$67,139.22
2500 Productos químicos, farmacéuticos y de laboratorios	\$5,260,000.00	\$203,314.79	\$5,463,314.79	\$5,157,248.72	\$306,066.07	\$5,157,248.72	\$0.00	\$306,066.07	\$5,157,248.72	\$4,492,420.26	\$664,828.46
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/ago./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
2530	Medicinas y productos farmacéuticos	\$4,500,000.00	\$170,000.00	\$4,670,000.00	\$4,661,954.29	\$8,045.71	\$4,661,954.29	\$0.00	\$8,045.71	\$4,661,954.29	\$3,998,030.83	\$663,923.46
2531	Medicinas y productos farmacéuticos	\$4,500,000.00	\$170,000.00	\$4,670,000.00	\$4,661,954.29	\$8,045.71	\$4,661,954.29	\$0.00	\$8,045.71	\$4,661,954.29	\$3,998,030.83	\$663,923.46
2540	Materiales, accesorios y suministros médicos	\$400,000.00	\$0.00	\$400,000.00	\$296,447.78	\$103,552.22	\$296,447.78	\$0.00	\$103,552.22	\$296,447.78	\$296,447.78	\$0.00
2541	Materiales, accesorios y suministros médicos	\$400,000.00	\$0.00	\$400,000.00	\$296,447.78	\$103,552.22	\$296,447.78	\$0.00	\$103,552.22	\$296,447.78	\$296,447.78	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	-\$5,685.21	\$344,314.79	\$160,566.07	\$183,748.72	\$160,566.07	\$0.00	\$183,748.72	\$160,566.07	\$159,661.07	\$905.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$350,000.00	-\$5,685.21	\$344,314.79	\$160,566.07	\$183,748.72	\$160,566.07	\$0.00	\$183,748.72	\$160,566.07	\$159,661.07	\$905.00
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	\$7,688,282.60	\$5,611,717.40	\$7,688,282.60	\$0.00	\$5,611,717.40	\$7,688,282.60	\$7,299,734.65	\$388,547.95
2610	Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$7,688,282.60	\$5,611,717.40	\$7,688,282.60	\$0.00	\$5,611,717.40	\$7,688,282.60	\$7,299,734.65	\$388,547.95
2611	Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$7,688,282.60	\$5,611,717.40	\$7,688,282.60	\$0.00	\$5,611,717.40	\$7,688,282.60	\$7,299,734.65	\$388,547.95
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$510,000.00	\$0.00	\$510,000.00	\$140,279.00	\$369,721.00	\$140,279.00	\$0.00	\$369,721.00	\$140,279.00	\$140,279.00	\$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	\$140,279.00	\$259,721.00	\$140,279.00	\$0.00	\$259,721.00	\$140,279.00	\$140,279.00	\$0.00
2731	Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$140,279.00	\$259,721.00	\$140,279.00	\$0.00	\$259,721.00	\$140,279.00	\$140,279.00	\$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	-\$4,314.79	\$1,145,685.21	\$626,739.66	\$518,945.55	\$626,739.66	\$0.00	\$518,945.55	\$626,739.66	\$568,434.28	\$58,305.38
2910	Herramientas menores	\$450,000.00	\$5,685.21	\$455,685.21	\$141,615.92	\$314,069.29	\$141,615.92	\$0.00	\$314,069.29	\$141,615.92	\$103,560.75	\$38,055.17
2911	HERRAMIENTAS MENORES	\$450,000.00	\$5,685.21	\$455,685.21	\$141,615.92	\$314,069.29	\$141,615.92	\$0.00	\$314,069.29	\$141,615.92	\$103,560.75	\$38,055.17
2920	Refacciones y accesorios menores de edificios	\$30,000.00	\$16,000.00	\$46,000.00	\$41,615.69	\$4,384.31	\$41,615.69	\$0.00	\$4,384.31	\$41,615.69	\$21,365.48	\$20,250.21
2921	REFACCIONES Y ACCESORIOS MERES DE EDIFICIO	\$30,000.00	\$16,000.00	\$46,000.00	\$41,615.69	\$4,384.31	\$41,615.69	\$0.00	\$4,384.31	\$41,615.69	\$21,365.48	\$20,250.21
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	\$442,008.05	\$157,991.95	\$442,008.05	\$0.00	\$157,991.95	\$442,008.05	\$442,008.05	\$0.00
2961	REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$0.00	\$600,000.00	\$442,008.05	\$157,991.95	\$442,008.05	\$0.00	\$157,991.95	\$442,008.05	\$442,008.05	\$0.00



Usr: SUPVILLA DE REYES
Rep: rptE

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 15/oct./2024
10:22 a. 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	-\$26,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$50,000.00	-\$26,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$70,930,000.00	-\$1,159,439.94	\$69,770,560.06	\$35,724,179.35	\$34,046,380.71	\$35,724,179.33	\$0.02	\$34,046,380.73	\$35,724,179.33	\$32,903,459.80	\$2,820,719.53
3100	SERVICIOS BÁSICOS	\$8,320,000.00	\$0.00	\$8,320,000.00	\$5,512,208.01	\$2,807,791.99	\$5,512,208.01	\$0.00	\$2,807,791.99	\$5,512,208.01	\$5,457,456.01	\$54,752.00
3110	Energía eléctrica	\$7,950,000.00	\$0.00	\$7,950,000.00	\$5,306,407.00	\$2,643,593.00	\$5,306,407.00	\$0.00	\$2,643,593.00	\$5,306,407.00	\$5,306,407.00	\$0.00
3111	Energía eléctrica	\$950,000.00	\$0.00	\$950,000.00	\$714,982.00	\$235,018.00	\$714,982.00	\$0.00	\$235,018.00	\$714,982.00	\$714,982.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,000,000.00	\$0.00	\$7,000,000.00	\$4,591,425.00	\$2,408,575.00	\$4,591,425.00	\$0.00	\$2,408,575.00	\$4,591,425.00	\$4,591,425.00	\$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	\$5,136.00	\$205,136.00	\$203,183.01	\$1,952.99	\$203,183.01	\$0.00	\$1,952.99	\$203,183.01	\$148,431.01	\$54,752.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$5,136.00	\$205,136.00	\$203,183.01	\$1,952.99	\$203,183.01	\$0.00	\$1,952.99	\$203,183.01	\$148,431.01	\$54,752.00
3180	Servicios postales y telegráficos	\$20,000.00	-\$5,136.00	\$14,864.00	\$0.00	\$14,864.00	\$0.00	\$0.00	\$14,864.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS TELEGRÁFICOS	\$10,000.00	-\$5,136.00	\$4,864.00	\$0.00	\$4,864.00	\$0.00	\$0.00	\$4,864.00	\$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	\$950,000.00	\$9,350,000.00	\$7,835,038.76	\$1,514,961.24	\$7,835,038.76	\$0.00	\$1,514,961.24	\$7,835,038.76	\$7,706,278.76	\$128,760.00
3220	Arrendamiento de edificios	\$2,000,000.00	-\$900,000.00	\$1,100,000.00	\$295,718.76	\$804,281.24	\$295,718.76	\$0.00	\$804,281.24	\$295,718.76	\$271,358.76	\$24,360.00
3221	Arrendamiento de edificios	\$2,000,000.00	-\$900,000.00	\$1,100,000.00	\$295,718.76	\$804,281.24	\$295,718.76	\$0.00	\$804,281.24	\$295,718.76	\$271,358.76	\$24,360.00
3250	Arrendamiento de equipo de transporte	\$2,200,000.00	\$1,911,800.00	\$4,111,800.00	\$4,091,480.00	\$20,320.00	\$4,091,480.00	\$0.00	\$20,320.00	\$4,091,480.00	\$3,987,080.00	\$104,400.00
3251	Arrendamiento de equipo de transporte	\$2,200,000.00	\$1,911,800.00	\$4,111,800.00	\$4,091,480.00	\$20,320.00	\$4,091,480.00	\$0.00	\$20,320.00	\$4,091,480.00	\$3,987,080.00	\$104,400.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	-\$61,800.00	\$4,138,200.00	\$3,447,840.00	\$690,360.00	\$3,447,840.00	\$0.00	\$690,360.00	\$3,447,840.00	\$3,447,840.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	-\$61,800.00	\$4,138,200.00	\$3,447,840.00	\$690,360.00	\$3,447,840.00	\$0.00	\$690,360.00	\$3,447,840.00	\$3,447,840.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,100,000.00	\$0.00	\$1,100,000.00	\$672,023.04	\$427,976.96	\$672,023.04	\$0.00	\$427,976.96	\$672,023.04	\$475,041.90	\$196,981.14
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$525,283.04	\$274,716.96	\$525,283.04	\$0.00	\$274,716.96	\$525,283.04	\$328,301.90	\$196,981.14
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$525,283.04	\$274,716.96	\$525,283.04	\$0.00	\$274,716.96	\$525,283.04	\$328,301.90	\$196,981.14
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$133,980.00	\$66,020.00	\$0.00	\$66,020.00	\$0.00	\$0.00	\$66,020.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$133,980.00	\$66,020.00	\$0.00	\$66,020.00	\$0.00	\$0.00	\$66,020.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$86,420.00	\$86,420.00	\$86,420.00	\$0.00	\$86,420.00	\$0.00	\$0.00	\$86,420.00	\$86,420.00	\$0.00
3332	SERVICIOS EN TECLOGÍAS DE LA INFORMACIÓN	\$0.00	\$86,420.00	\$86,420.00	\$86,420.00	\$0.00	\$86,420.00	\$0.00	\$0.00	\$86,420.00	\$86,420.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$47,560.00	\$147,560.00	\$60,320.00	\$87,240.00	\$60,320.00	\$0.00	\$87,240.00	\$60,320.00	\$60,320.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$47,560.00	\$147,560.00	\$60,320.00	\$87,240.00	\$60,320.00	\$0.00	\$87,240.00	\$60,320.00	\$60,320.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$130,000.00	\$0.00	\$130,000.00	\$51,530.67	\$78,469.33	\$51,530.67	\$0.00	\$78,469.33	\$51,530.67	\$51,530.67	\$0.00
3410	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$33,827.05	\$36,172.95	\$33,827.05	\$0.00	\$36,172.95	\$33,827.05	\$33,827.05	\$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/ago./2024

Fecha y hora de Impresión | 15/oct./2024
10:22 a. 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
3411	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$33,827.05	\$36,172.95	\$33,827.05	\$0.00	\$36,172.95	\$33,827.05	\$33,827.05	\$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
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	-\$940,000.00	\$6,180,000.00	\$2,365,798.21	\$3,814,201.79	\$2,365,798.21	\$0.00	\$3,814,201.79	\$2,365,798.21	\$2,196,786.21	\$169,012.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,600,000.00	-\$940,000.00	\$1,660,000.00	\$604,952.39	\$1,055,047.61	\$604,952.39	\$0.00	\$1,055,047.61	\$604,952.39	\$458,792.39	\$146,160.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEI	\$2,600,000.00	-\$940,000.00	\$1,660,000.00	\$604,952.39	\$1,055,047.61	\$604,952.39	\$0.00	\$1,055,047.61	\$604,952.39	\$458,792.39	\$146,160.00
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	\$128,626.60	\$171,373.40	\$128,626.60	\$0.00	\$171,373.40	\$128,626.60	\$105,774.60	\$22,852.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$0.00	\$300,000.00	\$128,626.60	\$171,373.40	\$128,626.60	\$0.00	\$171,373.40	\$128,626.60	\$105,774.60	\$22,852.00
3550	Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,589,966.22	\$2,410,033.78	\$1,589,966.22	\$0.00	\$2,410,033.78	\$1,589,966.22	\$1,589,966.22	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,589,966.22	\$2,410,033.78	\$1,589,966.22	\$0.00	\$2,410,033.78	\$1,589,966.22	\$1,589,966.22	\$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	\$520,150.00	\$629,850.00	\$520,150.00	\$0.00	\$629,850.00	\$520,150.00	\$351,350.00	\$168,800.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$0.00	\$950,000.00	\$508,550.00	\$441,450.00	\$508,550.00	\$0.00	\$441,450.00	\$508,550.00	\$351,350.00	\$157,200.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$600,000.00	\$0.00	\$600,000.00	\$415,750.00	\$184,250.00	\$415,750.00	\$0.00	\$184,250.00	\$415,750.00	\$351,350.00	\$64,400.00
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 E	\$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 pais	\$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	-\$1,184,439.94	\$36,215,560.06	\$14,667,696.39	\$21,547,863.67	\$14,667,696.37	\$0.02	\$21,547,863.69	\$14,667,696.37	\$12,593,701.98	\$2,073,994.39
3810	Gastos ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$1,955,075.75	\$1,344,924.25	\$1,955,075.75	\$0.00	\$1,344,924.25	\$1,955,075.75	\$1,012,588.10	\$942,487.65
3811	Gastos de ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$1,955,075.75	\$1,344,924.25	\$1,955,075.75	\$0.00	\$1,344,924.25	\$1,955,075.75	\$1,012,588.10	\$942,487.65



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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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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
3820	Gastos de orden social y cultural	\$29,000,000.00	-\$1,184,439.94	\$27,815,560.06	\$12,712,620.64	\$15,102,939.42	\$12,712,620.62	\$0.02	\$15,102,939.44	\$12,712,620.62	\$11,581,113.88	\$1,131,506.74
3821	Gastos de orden social y cultural	\$29,000,000.00	-\$1,184,439.94	\$27,815,560.06	\$12,712,620.64	\$15,102,939.42	\$12,712,620.62	\$0.02	\$15,102,939.44	\$12,712,620.62	\$11,581,113.88	\$1,131,506.74
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	\$94,889,646.10	\$10,007,053.76	\$94,889,646.10	\$0.00	\$10,007,053.76	\$94,889,646.10	\$92,712,634.59	\$2,177,011.51
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,776,292.00	\$3,223,708.00	\$4,776,292.00	\$0.00	\$3,223,708.00	\$4,776,292.00	\$4,776,292.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,776,292.00	\$3,223,708.00	\$4,776,292.00	\$0.00	\$3,223,708.00	\$4,776,292.00	\$4,776,292.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$4,776,292.00	\$3,223,708.00	\$4,776,292.00	\$0.00	\$3,223,708.00	\$4,776,292.00	\$4,776,292.00	\$0.00
4400	AYUDAS SOCIALES	\$92,000,000.00	-\$103,300.14	\$91,896,699.86	\$87,032,779.98	\$4,863,919.88	\$87,032,779.98	\$0.00	\$4,863,919.88	\$87,032,779.98	\$84,855,768.47	\$2,177,011.51
4410	Ayudas sociales a personas	\$89,000,000.00	-\$433,300.14	\$88,566,699.86	\$84,114,245.45	\$4,452,454.41	\$84,114,245.45	\$0.00	\$4,452,454.41	\$84,114,245.45	\$81,981,763.28	\$2,132,482.17
4411	Ayudas sociales a personas	\$89,000,000.00	-\$433,300.14	\$88,566,699.86	\$84,114,245.45	\$4,452,454.41	\$84,114,245.45	\$0.00	\$4,452,454.41	\$84,114,245.45	\$81,981,763.28	\$2,132,482.17
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$330,000.00	\$2,330,000.00	\$1,999,897.71	\$330,102.29	\$1,999,897.71	\$0.00	\$330,102.29	\$1,999,897.71	\$1,972,580.87	\$27,316.84
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,000,000.00	\$330,000.00	\$2,330,000.00	\$1,999,897.71	\$330,102.29	\$1,999,897.71	\$0.00	\$330,102.29	\$1,999,897.71	\$1,972,580.87	\$27,316.84
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$918,636.82	\$81,363.18	\$918,636.82	\$0.00	\$81,363.18	\$918,636.82	\$901,424.32	\$17,212.50
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$918,636.82	\$81,363.18	\$918,636.82	\$0.00	\$81,363.18	\$918,636.82	\$901,424.32	\$17,212.50
4500	PENSIONES Y JUBILACIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,080,574.12	\$1,919,425.88	\$3,080,574.12	\$0.00	\$1,919,425.88	\$3,080,574.12	\$3,080,574.12	\$0.00
4510	Pensiones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,080,574.12	\$1,919,425.88	\$3,080,574.12	\$0.00	\$1,919,425.88	\$3,080,574.12	\$3,080,574.12	\$0.00
4511	PENSIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,080,574.12	\$1,919,425.88	\$3,080,574.12	\$0.00	\$1,919,425.88	\$3,080,574.12	\$3,080,574.12	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,640,000.00	\$67,280.00	\$1,707,280.00	\$1,552,439.56	\$154,840.44	\$1,552,439.56	\$0.00	\$154,840.44	\$1,552,439.56	\$948,746.96	\$603,692.60
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	-\$879,900.00	\$320,100.00	\$167,950.60	\$152,149.40	\$167,950.60	\$0.00	\$152,149.40	\$167,950.60	\$31,958.00	\$135,992.60
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



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/ago./2024

Fecha y hora de Impresión | 15/oct./2024
10:22 a. m.

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
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
5150 Equipos de cómputo y de tecnologías de la información	\$800,000.00	-\$559,900.00	\$240,100.00	\$139,124.60	\$100,975.40	\$139,124.60	\$0.00	\$100,975.40	\$139,124.60	\$20,532.00	\$118,592.60
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$800,000.00	-\$559,900.00	\$240,100.00	\$139,124.60	\$100,975.40	\$139,124.60	\$0.00	\$100,975.40	\$139,124.60	\$20,532.00	\$118,592.60
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	\$700,000.00	\$229,900.00
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	\$700,000.00	\$229,900.00
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	\$700,000.00	\$229,900.00
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	\$1,117,740.08	\$52,104,322.85	\$40,371,118.38	\$11,733,204.47	\$40,371,118.38	\$0.00	\$11,733,204.47	\$40,371,118.38	\$40,371,118.38	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,986,582.77	-\$3,836,069.84	\$47,150,512.93	\$35,417,308.46	\$11,733,204.47	\$35,417,308.46	\$0.00	\$11,733,204.47	\$35,417,308.46	\$35,417,308.46	\$0.00
6120 Edificación no habitacional	\$7,000,000.00	\$2,890,754.71	\$9,890,754.71	\$7,890,754.71	\$2,000,000.00	\$7,890,754.71	\$0.00	\$2,000,000.00	\$7,890,754.71	\$7,890,754.71	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$5,000,000.00	\$2,890,754.71	\$7,890,754.71	\$7,890,754.71	\$0.00	\$7,890,754.71	\$0.00	\$0.00	\$7,890,754.71	\$7,890,754.71	\$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/ago./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,891,290.20	\$13,891,290.20	\$6,036,643.87	\$7,854,646.33	\$6,036,643.87	\$0.00	\$7,854,646.33	\$6,036,643.87	\$6,036,643.87	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$12,000,000.00	\$1,891,290.20	\$13,891,290.20	\$6,036,643.87	\$7,854,646.33	\$6,036,643.87	\$0.00	\$7,854,646.33	\$6,036,643.87	\$6,036,643.87	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$31,986,582.77	-\$8,618,114.75	\$23,368,468.02	\$21,489,909.88	\$1,878,558.14	\$21,489,909.88	\$0.00	\$1,878,558.14	\$21,489,909.88	\$21,489,909.88	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$31,986,582.77	-\$8,618,114.75	\$23,368,468.02	\$21,489,909.88	\$1,878,558.14	\$21,489,909.88	\$0.00	\$1,878,558.14	\$21,489,909.88	\$21,489,909.88	\$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	\$7,248,647.51	\$1,501,352.49	\$7,248,647.51	\$0.00	\$1,501,352.49	\$7,248,647.51	\$7,248,647.51	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,750,000.00	\$0.00	\$8,750,000.00	\$7,248,647.51	\$1,501,352.49	\$7,248,647.51	\$0.00	\$1,501,352.49	\$7,248,647.51	\$7,248,647.51	\$0.00
9910 ADEFAS	\$8,750,000.00	\$0.00	\$8,750,000.00	\$7,248,647.51	\$1,501,352.49	\$7,248,647.51	\$0.00	\$1,501,352.49	\$7,248,647.51	\$7,248,647.51	\$0.00
9911 ADEFAS	\$8,750,000.00	\$0.00	\$8,750,000.00	\$7,248,647.51	\$1,501,352.49	\$7,248,647.51	\$0.00	\$1,501,352.49	\$7,248,647.51	\$7,248,647.51	\$0.00
Total	\$372,918,015.77	\$0.00	\$372,918,015.77	\$259,224,055.61	\$113,693,960.16	\$259,224,055.48	\$0.13	\$113,693,960.29	\$259,224,055.48	\$251,848,331.96	\$7,375,723.52