



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./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
1000 SERVICIOS PERSONALES	\$102,806,000.00	\$0.00	\$102,806,000.00	\$73,377,924.74	\$29,428,075.26	\$73,377,924.74	\$0.00	\$29,428,075.26	\$73,377,924.74	\$73,377,924.74	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$78,070,000.00	\$798,000.00	\$78,868,000.00	\$67,317,138.87	\$11,550,861.13	\$67,317,138.87	\$0.00	\$11,550,861.13	\$67,317,138.87	\$67,317,138.87	\$0.00
1110 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$4,982,558.10	\$2,402,441.90	\$4,982,558.10	\$0.00	\$2,402,441.90	\$4,982,558.10	\$4,982,558.10	\$0.00
1111 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$4,982,558.10	\$2,402,441.90	\$4,982,558.10	\$0.00	\$2,402,441.90	\$4,982,558.10	\$4,982,558.10	\$0.00
1130 Sueldos base al personal permanente	\$70,685,000.00	\$798,000.00	\$71,483,000.00	\$62,334,580.77	\$9,148,419.23	\$62,334,580.77	\$0.00	\$9,148,419.23	\$62,334,580.77	\$62,334,580.77	\$0.00
1131 SUELDO BASE	\$70,685,000.00	\$798,000.00	\$71,483,000.00	\$62,334,580.77	\$9,148,419.23	\$62,334,580.77	\$0.00	\$9,148,419.23	\$62,334,580.77	\$62,334,580.77	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$798,000.00	-\$798,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$798,000.00	-\$798,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$798,000.00	-\$798,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,438,000.00	\$0.00	\$15,438,000.00	\$1,336,577.57	\$14,101,422.43	\$1,336,577.57	\$0.00	\$14,101,422.43	\$1,336,577.57	\$1,336,577.57	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,788,000.00	\$0.00	\$14,788,000.00	\$1,325,177.51	\$13,462,822.49	\$1,325,177.51	\$0.00	\$13,462,822.49	\$1,325,177.51	\$1,325,177.51	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,211,177.51	\$538,822.49	\$1,211,177.51	\$0.00	\$538,822.49	\$1,211,177.51	\$1,211,177.51	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$13,038,000.00	\$0.00	\$13,038,000.00	\$114,000.00	\$12,924,000.00	\$114,000.00	\$0.00	\$12,924,000.00	\$114,000.00	\$114,000.00	\$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	\$500,000.00	\$5,500,000.00	\$4,724,208.30	\$775,791.70	\$4,724,208.30	\$0.00	\$775,791.70	\$4,724,208.30	\$4,724,208.30	\$0.00
1520 Indemnizaciones	\$4,000,000.00	\$500,000.00	\$4,500,000.00	\$4,412,037.26	\$87,962.74	\$4,412,037.26	\$0.00	\$87,962.74	\$4,412,037.26	\$4,412,037.26	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO)	\$4,000,000.00	\$500,000.00	\$4,500,000.00	\$4,412,037.26	\$87,962.74	\$4,412,037.26	\$0.00	\$87,962.74	\$4,412,037.26	\$4,412,037.26	\$0.00
1540 Prestaciones contractuales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$312,171.04	\$687,828.96	\$312,171.04	\$0.00	\$687,828.96	\$312,171.04	\$312,171.04	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$312,171.04	\$687,828.96	\$312,171.04	\$0.00	\$687,828.96	\$312,171.04	\$312,171.04	\$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	-\$500,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$2,500,000.00	-\$500,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$2,500,000.00	-\$500,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$32,805,433.00	\$131,377.00	\$32,936,810.00	\$25,865,710.22	\$7,071,099.78	\$25,865,710.05	\$0.17	\$7,071,099.95	\$25,865,710.05	\$23,607,544.07	\$2,258,165.98
2100 Materiales de administración, emisión de documntos	\$6,885,433.00	\$119,370.00	\$7,004,803.00	\$5,671,202.01	\$1,333,600.99	\$5,671,202.01	\$0.00	\$1,333,600.99	\$5,671,202.01	\$5,053,873.47	\$617,328.54
2110 Materiales, útiles y equipos menores de oficina	\$3,095,433.00	\$270,000.00	\$3,365,433.00	\$3,233,621.66	\$131,811.34	\$3,233,621.66	\$0.00	\$131,811.34	\$3,233,621.66	\$2,925,447.04	\$308,174.62
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,095,433.00	\$270,000.00	\$3,365,433.00	\$3,233,621.66	\$131,811.34	\$3,233,621.66	\$0.00	\$131,811.34	\$3,233,621.66	\$2,925,447.04	\$308,174.62
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,250,000.00	-\$100,000.00	\$2,150,000.00	\$1,468,763.00	\$681,237.00	\$1,468,763.00	\$0.00	\$681,237.00	\$1,468,763.00	\$1,311,420.60	\$157,342.40
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO(\$2,250,000.00	-\$100,000.00	\$2,150,000.00	\$1,468,763.00	\$681,237.00	\$1,468,763.00	\$0.00	\$681,237.00	\$1,468,763.00	\$1,311,420.60	\$157,342.40



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./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	\$783,293.48	\$291,706.52	\$783,293.48	\$0.00	\$291,706.52	\$783,293.48	\$635,553.56	\$147,739.92
2151 Material impreso e información digital	\$1,090,000.00	-\$15,000.00	\$1,075,000.00	\$783,293.48	\$291,706.52	\$783,293.48	\$0.00	\$291,706.52	\$783,293.48	\$635,553.56	\$147,739.92
2160 Material de limpieza	\$350,000.00	-\$35,630.00	\$314,370.00	\$148,070.27	\$166,299.73	\$148,070.27	\$0.00	\$166,299.73	\$148,070.27	\$148,070.27	\$0.00
2161 Material de limpieza	\$350,000.00	-\$35,630.00	\$314,370.00	\$148,070.27	\$166,299.73	\$148,070.27	\$0.00	\$166,299.73	\$148,070.27	\$148,070.27	\$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	\$85,000.00	\$235,000.00	\$230,520.25	\$4,479.75	\$230,520.25	\$0.00	\$4,479.75	\$230,520.25	\$221,669.45	\$8,850.80
2210 Productos alimenticios para personas	\$150,000.00	\$85,000.00	\$235,000.00	\$230,520.25	\$4,479.75	\$230,520.25	\$0.00	\$4,479.75	\$230,520.25	\$221,669.45	\$8,850.80
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$100,000.00	\$135,000.00	\$235,000.00	\$230,520.25	\$4,479.75	\$230,520.25	\$0.00	\$4,479.75	\$230,520.25	\$221,669.45	\$8,850.80
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	-\$519,993.00	\$4,430,007.00	\$2,937,984.72	\$1,492,022.28	\$2,937,984.61	\$0.11	\$1,492,022.39	\$2,937,984.61	\$2,835,732.58	\$102,252.03
2410 Productos minerales no metálicos	\$400,000.00	\$288,000.00	\$688,000.00	\$632,761.11	\$55,238.89	\$632,761.08	\$0.03	\$55,238.92	\$632,761.08	\$568,149.08	\$64,612.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$288,000.00	\$688,000.00	\$632,761.11	\$55,238.89	\$632,761.08	\$0.03	\$55,238.92	\$632,761.08	\$568,149.08	\$64,612.00
2420 Cemento y productos de concreto	\$550,000.00	\$543,000.00	\$1,093,000.00	\$961,865.26	\$131,134.74	\$961,865.20	\$0.06	\$131,134.80	\$961,865.20	\$961,865.20	\$0.00
2421 Cemento y productos de concreto	\$550,000.00	\$543,000.00	\$1,093,000.00	\$961,865.26	\$131,134.74	\$961,865.20	\$0.06	\$131,134.80	\$961,865.20	\$961,865.20	\$0.00
2430 Cal, yeso y productos de yeso	\$250,000.00	-\$53,000.00	\$197,000.00	\$32,472.20	\$164,527.80	\$32,472.20	\$0.00	\$164,527.80	\$32,472.20	\$32,384.20	\$88.00
2431 Cal, yeso y productos de yeso	\$250,000.00	-\$53,000.00	\$197,000.00	\$32,472.20	\$164,527.80	\$32,472.20	\$0.00	\$164,527.80	\$32,472.20	\$32,384.20	\$88.00
2440 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$44,105.00	\$105,895.00	\$44,105.00	\$0.00	\$105,895.00	\$44,105.00	\$44,105.00	\$0.00
2441 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$44,105.00	\$105,895.00	\$44,105.00	\$0.00	\$105,895.00	\$44,105.00	\$44,105.00	\$0.00
2450 Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$650,000.00	\$6,000.00	\$656,000.00	\$328,081.01	\$327,918.99	\$328,081.01	\$0.00	\$327,918.99	\$328,081.01	\$322,122.01	\$5,959.00
2461 Material eléctrico y electrónico	\$650,000.00	\$6,000.00	\$656,000.00	\$328,081.01	\$327,918.99	\$328,081.01	\$0.00	\$327,918.99	\$328,081.01	\$322,122.01	\$5,959.00
2470 Artículos metálicos para la construcción	\$750,000.00	-\$109,000.00	\$641,000.00	\$532,291.28	\$108,708.72	\$532,291.26	\$0.02	\$108,708.74	\$532,291.26	\$532,291.26	\$0.00
2471 Artículos metálicos para la construcción	\$750,000.00	-\$109,000.00	\$641,000.00	\$532,291.28	\$108,708.72	\$532,291.26	\$0.02	\$108,708.74	\$532,291.26	\$532,291.26	\$0.00
2480 Materiales complementarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$2,100,000.00	-\$1,144,993.00	\$955,007.00	\$406,408.86	\$548,598.14	\$406,408.86	\$0.00	\$548,598.14	\$406,408.86	\$374,815.83	\$31,593.03
2491 Otros materiales y artículos de construcción y reparación	\$2,100,000.00	-\$1,144,993.00	\$955,007.00	\$406,408.86	\$548,598.14	\$406,408.86	\$0.00	\$548,598.14	\$406,408.86	\$374,815.83	\$31,593.03
2500 Productos químicos, farmacéuticos y de laboratorios	\$5,260,000.00	\$1,241,314.79	\$6,501,314.79	\$6,220,376.99	\$280,937.80	\$6,220,376.99	\$0.00	\$280,937.80	\$6,220,376.99	\$5,126,730.81	\$1,093,646.18
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 31/oct./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	\$1,170,000.00	\$5,670,000.00	\$5,633,237.51	\$36,762.49	\$5,633,237.51	\$0.00	\$36,762.49	\$5,633,237.51	\$4,539,591.33	\$1,093,646.18
2531 Medicinas y productos farmacéuticos	\$4,500,000.00	\$1,170,000.00	\$5,670,000.00	\$5,633,237.51	\$36,762.49	\$5,633,237.51	\$0.00	\$36,762.49	\$5,633,237.51	\$4,539,591.33	\$1,093,646.18
2540 Materiales, accesorios y suministros médicos	\$400,000.00	\$38,000.00	\$438,000.00	\$365,645.98	\$72,354.02	\$365,645.98	\$0.00	\$72,354.02	\$365,645.98	\$365,645.98	\$0.00
2541 Materiales, accesorios y suministros médicos	\$400,000.00	\$38,000.00	\$438,000.00	\$365,645.98	\$72,354.02	\$365,645.98	\$0.00	\$72,354.02	\$365,645.98	\$365,645.98	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	-\$5,685.21	\$344,314.79	\$183,212.92	\$161,101.87	\$183,212.92	\$0.00	\$161,101.87	\$183,212.92	\$183,212.92	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$350,000.00	-\$5,685.21	\$344,314.79	\$183,212.92	\$161,101.87	\$183,212.92	\$0.00	\$161,101.87	\$183,212.92	\$183,212.92	\$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	-\$800,000.00	\$12,500,000.00	\$9,722,621.32	\$2,777,378.68	\$9,722,621.32	\$0.00	\$2,777,378.68	\$9,722,621.32	\$9,333,304.39	\$389,316.93
2610 Combustibles, lubricantes y aditivos	\$13,300,000.00	-\$800,000.00	\$12,500,000.00	\$9,722,621.32	\$2,777,378.68	\$9,722,621.32	\$0.00	\$2,777,378.68	\$9,722,621.32	\$9,333,304.39	\$389,316.93
2611 Combustibles, lubricantes y aditivos	\$13,300,000.00	-\$800,000.00	\$12,500,000.00	\$9,722,621.32	\$2,777,378.68	\$9,722,621.32	\$0.00	\$2,777,378.68	\$9,722,621.32	\$9,333,304.39	\$389,316.93
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$510,000.00	\$10,000.00	\$520,000.00	\$274,049.00	\$245,951.00	\$274,049.00	\$0.00	\$245,951.00	\$274,049.00	\$245,602.00	\$28,447.00
2710 Vestuario y uniformes	\$100,000.00	\$10,000.00	\$110,000.00	\$52,200.00	\$57,800.00	\$52,200.00	\$0.00	\$57,800.00	\$52,200.00	\$52,200.00	\$0.00
2711 Vestuario y uniformes	\$100,000.00	\$10,000.00	\$110,000.00	\$52,200.00	\$57,800.00	\$52,200.00	\$0.00	\$57,800.00	\$52,200.00	\$52,200.00	\$0.00
2730 Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$221,849.00	\$178,151.00	\$221,849.00	\$0.00	\$178,151.00	\$221,849.00	\$193,402.00	\$28,447.00
2731 Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$221,849.00	\$178,151.00	\$221,849.00	\$0.00	\$178,151.00	\$221,849.00	\$193,402.00	\$28,447.00
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	\$808,955.93	\$336,729.28	\$808,955.87	\$0.06	\$336,729.34	\$808,955.87	\$790,631.37	\$18,324.50
2910 Herramientas menores	\$450,000.00	-\$94,314.79	\$355,685.21	\$215,188.42	\$140,496.79	\$215,188.36	\$0.06	\$140,496.85	\$215,188.36	\$204,134.21	\$11,054.15
2911 HERRAMIENTAS MENORES	\$450,000.00	-\$94,314.79	\$355,685.21	\$215,188.42	\$140,496.79	\$215,188.36	\$0.06	\$140,496.85	\$215,188.36	\$204,134.21	\$11,054.15
2920 Refacciones y accesorios menores de edificios	\$30,000.00	\$66,000.00	\$96,000.00	\$57,059.72	\$38,940.28	\$57,059.72	\$0.00	\$38,940.28	\$57,059.72	\$57,059.72	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIOS	\$30,000.00	\$66,000.00	\$96,000.00	\$57,059.72	\$38,940.28	\$57,059.72	\$0.00	\$38,940.28	\$57,059.72	\$57,059.72	\$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	\$50,000.00	\$650,000.00	\$531,307.79	\$118,692.21	\$531,307.79	\$0.00	\$118,692.21	\$531,307.79	\$524,037.44	\$7,270.35
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$50,000.00	\$650,000.00	\$531,307.79	\$118,692.21	\$531,307.79	\$0.00	\$118,692.21	\$531,307.79	\$524,037.44	\$7,270.35



Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 SAN LUIS POTOSÍ esos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 25/nov./2024

hora de Impresión 11:53 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	\$3,900.00	\$20,100.00	\$3,900.00	\$0.00	\$20,100.00	\$3,900.00	\$3,900.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$50,000.00	-\$26,000.00	\$24,000.00	\$3,900.00	\$20,100.00	\$3,900.00	\$0.00	\$20,100.00	\$3,900.00	\$3,900.00	\$0.00
3000	SERVICIOS GENERALES	\$70,930,000.00	-\$7,558,888.94	\$63,371,111.06	\$44,022,095.55	\$19,349,015.51	\$44,022,095.42	\$0.13	\$19,349,015.64	\$44,022,095.42	\$40,786,204.18	\$3,235,891.24
3100	SERVICIOS BÁSICOS	\$8,320,000.00	\$17,551.00	\$8,337,551.00	\$6,815,457.01	\$1,522,093.99	\$6,815,457.01	\$0.00	\$1,522,093.99	\$6,815,457.01	\$6,734,721.01	\$80,736.00
3110	Energía eléctrica	\$7,950,000.00	\$0.00	\$7,950,000.00	\$6,578,421.00	\$1,371,579.00	\$6,578,421.00	\$0.00	\$1,371,579.00	\$6,578,421.00	\$6,578,421.00	\$0.00
3111	Energía eléctrica	\$950,000.00	\$0.00	\$950,000.00	\$862,177.00	\$87,823.00	\$862,177.00	\$0.00	\$87,823.00	\$862,177.00	\$862,177.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,000,000.00	\$0.00	\$7,000,000.00	\$5,716,244.00	\$1,283,756.00	\$5,716,244.00	\$0.00	\$1,283,756.00	\$5,716,244.00	\$5,716,244.00	\$0.00
3140	Telefonia Tradicional	\$150,000.00	-\$13,500.00	\$136,500.00	\$2,618.00	\$133,882.00	\$2,618.00	\$0.00	\$133,882.00	\$2,618.00	\$2,618.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	-\$13,500.00	\$136,500.00	\$2,618.00	\$133,882.00	\$2,618.00	\$0.00	\$133,882.00	\$2,618.00	\$2,618.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	\$36,487.00	\$236,487.00	\$234,418.01	\$2,068.99	\$234,418.01	\$0.00	\$2,068.99	\$234,418.01	\$153,682.01	\$80,736.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$36,487.00	\$236,487.00	\$234,418.01	\$2,068.99	\$234,418.01	\$0.00	\$2,068.99	\$234,418.01	\$153,682.01	\$80,736.00
3180	Servicios postales y telegráficos	\$20,000.00	-\$5,436.00	\$14,564.00	\$0.00	\$14,564.00	\$0.00	\$0.00	\$14,564.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS TELEGRÁFICOS	\$10,000.00	-\$5,436.00	\$4,564.00	\$0.00	\$4,564.00	\$0.00	\$0.00	\$4,564.00	\$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	\$1,900,000.00	\$10,300,000.00	\$9,760,798.38	\$539,201.62	\$9,760,798.38	\$0.00	\$539,201.62	\$9,760,798.38	\$9,594,184.06	\$166,614.32
3220	Arrendamiento de edificios	\$2,000,000.00	-\$1,100,000.00	\$900,000.00	\$428,118.38	\$471,881.62	\$428,118.38	\$0.00	\$471,881.62	\$428,118.38	\$365,904.06	\$62,214.32
3221	Arrendamiento de edificios	\$2,000,000.00	-\$1,100,000.00	\$900,000.00	\$428,118.38	\$471,881.62	\$428,118.38	\$0.00	\$471,881.62	\$428,118.38	\$365,904.06	\$62,214.32
3250	Arrendamiento de equipo de transporte	\$2,200,000.00	\$2,861,800.00	\$5,061,800.00	\$5,054,280.00	\$7,520.00	\$5,054,280.00	\$0.00	\$7,520.00	\$5,054,280.00	\$4,949,880.00	\$104,400.00
3251	Arrendamiento de equipo de transporte	\$2,200,000.00	\$2,861,800.00	\$5,061,800.00	\$5,054,280.00	\$7,520.00	\$5,054,280.00	\$0.00	\$7,520.00	\$5,054,280.00	\$4,949,880.00	\$104,400.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$138,200.00	\$4,338,200.00	\$4,278,400.00	\$59,800.00	\$4,278,400.00	\$0.00	\$59,800.00	\$4,278,400.00	\$4,278,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$138,200.00	\$4,338,200.00	\$4,278,400.00	\$59,800.00	\$4,278,400.00	\$0.00	\$59,800.00	\$4,278,400.00	\$4,278,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,100,000.00	\$0.00	\$1,100,000.00	\$737,683.42	\$362,316.58	\$737,683.42	\$0.00	\$362,316.58	\$737,683.42	\$672,023.04	\$65,660.38
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$590,943.42	\$209,056.58	\$590,943.42	\$0.00	\$209,056.58	\$590,943.42	\$525,283.04	\$65,660.38
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$590,943.42	\$209,056.58	\$590,943.42	\$0.00	\$209,056.58	\$590,943.42	\$525,283.04	\$65,660.38
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	\$62,312.87	\$67,687.13	\$62,312.87	\$0.00	\$67,687.13	\$62,312.87	\$62,312.87	\$0.00
3410	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$44,609.25	\$25,390.75	\$44,609.25	\$0.00	\$25,390.75	\$44,609.25	\$44,609.25	\$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/oct./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
3411 Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$44,609.25	\$25,390.75	\$44,609.25	\$0.00	\$25,390.75	\$44,609.25	\$44,609.25	\$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	-\$1,979,000.00	\$5,141,000.00	\$2,891,959.60	\$2,249,040.40	\$2,891,959.60	\$0.00	\$2,249,040.40	\$2,891,959.60	\$2,781,564.57	\$110,395.03
3510 Conservación y mantenimiento menor de inmuebles	\$2,600,000.00	-\$1,240,000.00	\$1,360,000.00	\$623,282.39	\$736,717.61	\$623,282.39	\$0.00	\$736,717.61	\$623,282.39	\$588,482.39	\$34,800.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEB	\$2,600,000.00	-\$1,240,000.00	\$1,360,000.00	\$623,282.39	\$736,717.61	\$623,282.39	\$0.00	\$736,717.61	\$623,282.39	\$588,482.39	\$34,800.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$300,000.00	\$0.00	\$300,000.00	\$168,913.40	\$131,086.60	\$168,913.40	\$0.00	\$131,086.60	\$168,913.40	\$166,361.40	\$2,552.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$0.00	\$300,000.00	\$168,913.40	\$131,086.60	\$168,913.40	\$0.00	\$131,086.60	\$168,913.40	\$166,361.40	\$2,552.00
3550 Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	-\$759,000.00	\$3,241,000.00	\$2,028,510.81	\$1,212,489.19	\$2,028,510.81	\$0.00	\$1,212,489.19	\$2,028,510.81	\$1,955,467.78	\$73,043.03
3551 Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	-\$759,000.00	\$3,241,000.00	\$2,028,510.81	\$1,212,489.19	\$2,028,510.81	\$0.00	\$1,212,489.19	\$2,028,510.81	\$1,955,467.78	\$73,043.03
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$80,000.00	\$20,000.00	\$100,000.00	\$68,121.00	\$31,879.00	\$68,121.00	\$0.00	\$31,879.00	\$68,121.00	\$68,121.00	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$80,000.00	\$20,000.00	\$100,000.00	\$68,121.00	\$31,879.00	\$68,121.00	\$0.00	\$31,879.00	\$68,121.00	\$68,121.00	\$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	\$1,057,256.64	\$92,743.36	\$1,057,256.64	\$0.00	\$92,743.36	\$1,057,256.64	\$682,576.64	\$374,680.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$141,000.00	\$1,091,000.00	\$1,045,656.64	\$45,343.36	\$1,045,656.64	\$0.00	\$45,343.36	\$1,045,656.64	\$682,576.64	\$363,080.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$600,000.00	\$0.00	\$600,000.00	\$567,751.16	\$32,248.84	\$567,751.16	\$0.00	\$32,248.84	\$567,751.16	\$509,751.16	\$58,000.00
3612 INFORME DE GOBIER	\$350,000.00	\$141,000.00	\$491,000.00	\$477,905.48	\$13,094.52	\$477,905.48	\$0.00	\$13,094.52	\$477,905.48	\$172,825.48	\$305,080.00
3650 Servicios de la industria fílmica, del sonido y video	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivame	\$100,000.00	-\$41,000.00	\$59,000.00	\$11,600.00	\$47,400.00	\$11,600.00	\$0.00	\$47,400.00	\$11,600.00	\$0.00	\$11,600.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO E	\$100,000.00	-\$41,000.00	\$59,000.00	\$11,600.00	\$47,400.00	\$11,600.00	\$0.00	\$47,400.00	\$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	-\$7,512,439.94	\$29,887,560.06	\$18,213,138.36	\$11,674,421.70	\$18,213,138.23	\$0.13	\$11,674,421.83	\$18,213,138.23	\$15,803,752.72	\$2,409,385.51
3810 Gastos ceremonial	\$3,300,000.00	\$315,000.00	\$3,615,000.00	\$3,085,936.34	\$529,063.66	\$3,085,936.34	\$0.00	\$529,063.66	\$3,085,936.34	\$1,853,657.04	\$1,232,279.30
3811 Gastos de ceremonial	\$3,300,000.00	\$315,000.00	\$3,615,000.00	\$3,085,936.34	\$529,063.66	\$3,085,936.34	\$0.00	\$529,063.66	\$3,085,936.34	\$1,853,657.04	\$1,232,279.30



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./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
3820	Gastos de orden social y cultural	\$29,000,000.00	-\$7,827,439.94	\$21,172,560.06	\$15,127,202.02	\$6,045,358.04	\$15,127,201.89	\$0.13	\$6,045,358.17	\$15,127,201.89	\$13,950,095.68	\$1,177,106.21
3821	Gastos de orden social y cultural	\$29,000,000.00	-\$7,827,439.94	\$21,172,560.06	\$15,127,202.02	\$6,045,358.04	\$15,127,201.89	\$0.13	\$6,045,358.17	\$15,127,201.89	\$13,950,095.68	\$1,177,106.21
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	\$4,463,433.50	\$2,836,566.50	\$4,463,433.50	\$0.00	\$2,836,566.50	\$4,463,433.50	\$4,435,013.50	\$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	\$716,234.00	\$233,766.00	\$716,234.00	\$0.00	\$233,766.00	\$716,234.00	\$716,234.00	\$0.00
3921	Impuestos y derechos	\$950,000.00	\$0.00	\$950,000.00	\$716,234.00	\$233,766.00	\$716,234.00	\$0.00	\$233,766.00	\$716,234.00	\$716,234.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,047,840.00	\$1,152,160.00	\$1,047,840.00	\$0.00	\$1,152,160.00	\$1,047,840.00	\$1,047,840.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,047,840.00	\$1,152,160.00	\$1,047,840.00	\$0.00	\$1,152,160.00	\$1,047,840.00	\$1,047,840.00	\$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	\$20,530,445.86	\$125,530,445.86	\$114,924,521.83	\$10,605,924.03	\$114,924,521.83	\$0.00	\$10,605,924.03	\$114,924,521.83	\$111,702,525.91	\$3,221,995.92
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,797,405.40	\$1,202,594.60	\$6,797,405.40	\$0.00	\$1,202,594.60	\$6,797,405.40	\$6,797,405.40	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,797,405.40	\$1,202,594.60	\$6,797,405.40	\$0.00	\$1,202,594.60	\$6,797,405.40	\$6,797,405.40	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$6,797,405.40	\$1,202,594.60	\$6,797,405.40	\$0.00	\$1,202,594.60	\$6,797,405.40	\$6,797,405.40	\$0.00
4400	AYUDAS SOCIALES	\$92,000,000.00	\$20,530,445.86	\$112,530,445.86	\$104,406,008.95	\$8,124,436.91	\$104,406,008.95	\$0.00	\$8,124,436.91	\$104,406,008.95	\$101,184,013.03	\$3,221,995.92
4410	Ayudas sociales a personas	\$89,000,000.00	\$18,820,445.86	\$107,820,445.86	\$100,772,781.04	\$7,047,664.82	\$100,772,781.04	\$0.00	\$7,047,664.82	\$100,772,781.04	\$97,621,560.02	\$3,151,221.02
4411	Ayudas sociales a personas	\$89,000,000.00	\$18,820,445.86	\$107,820,445.86	\$100,772,781.04	\$7,047,664.82	\$100,772,781.04	\$0.00	\$7,047,664.82	\$100,772,781.04	\$97,621,560.02	\$3,151,221.02
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$1,380,000.00	\$3,380,000.00	\$2,311,886.79	\$1,068,113.21	\$2,311,886.79	\$0.00	\$1,068,113.21	\$2,311,886.79	\$2,304,474.39	\$7,412.40
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,000,000.00	\$1,380,000.00	\$3,380,000.00	\$2,311,886.79	\$1,068,113.21	\$2,311,886.79	\$0.00	\$1,068,113.21	\$2,311,886.79	\$2,304,474.39	\$7,412.40
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$330,000.00	\$1,330,000.00	\$1,321,341.12	\$8,658.88	\$1,321,341.12	\$0.00	\$8,658.88	\$1,321,341.12	\$1,257,978.62	\$63,362.50
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$1,000,000.00	\$330,000.00	\$1,330,000.00	\$1,321,341.12	\$8,658.88	\$1,321,341.12	\$0.00	\$8,658.88	\$1,321,341.12	\$1,257,978.62	\$63,362.50
4500	PENSIONES Y JUBILACIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,721,107.48	\$1,278,892.52	\$3,721,107.48	\$0.00	\$1,278,892.52	\$3,721,107.48	\$3,721,107.48	\$0.00
4510	Pensiones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,721,107.48	\$1,278,892.52	\$3,721,107.48	\$0.00	\$1,278,892.52	\$3,721,107.48	\$3,721,107.48	\$0.00
4511	PENSIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,721,107.48	\$1,278,892.52	\$3,721,107.48	\$0.00	\$1,278,892.52	\$3,721,107.48	\$3,721,107.48	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,640,000.00	\$1,029,326.00	\$2,669,326.00	\$2,566,685.56	\$102,640.44	\$2,566,685.56	\$0.00	\$102,640.44	\$2,566,685.56	\$1,230,846.96	\$1,335,838.60
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	-\$929,900.00	\$270,100.00	\$167,950.60	\$102,149.40	\$167,950.60	\$0.00	\$102,149.40	\$167,950.60	\$31,958.00	\$135,992.60
5110	Muebles de oficina y estantería	\$200,000.00	-\$170,000.00	\$30,000.00	\$28,826.00	\$1,174.00	\$28,826.00	\$0.00	\$1,174.00	\$28,826.00	\$11,426.00	\$17,400.00
5111	Muebles de oficina y estantería	\$200,000.00	-\$170,000.00	\$30,000.00	\$28,826.00	\$1,174.00	\$28,826.00	\$0.00	\$1,174.00	\$28,826.00	\$11,426.00	\$17,400.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./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
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	\$1,891,946.00	\$1,891,946.00	\$1,891,946.00	\$0.00	\$1,891,946.00	\$0.00	\$0.00	\$1,891,946.00	\$929,900.00	\$962,046.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$1,891,946.00	\$1,891,946.00	\$1,891,946.00	\$0.00	\$1,891,946.00	\$0.00	\$0.00	\$1,891,946.00	\$929,900.00	\$962,046.00
5411 Vehículos y equipo terrestre	\$0.00	\$1,891,946.00	\$1,891,946.00	\$1,891,946.00	\$0.00	\$1,891,946.00	\$0.00	\$0.00	\$1,891,946.00	\$929,900.00	\$962,046.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$370,000.00	\$137,280.00	\$507,280.00	\$506,788.96	\$491.04	\$506,788.96	\$0.00	\$491.04	\$506,788.96	\$268,988.96	\$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	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$457,280.00	\$507,280.00	\$506,788.96	\$491.04	\$506,788.96	\$0.00	\$491.04	\$506,788.96	\$268,988.96	\$237,800.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$457,280.00	\$507,280.00	\$506,788.96	\$491.04	\$506,788.96	\$0.00	\$491.04	\$506,788.96	\$268,988.96	\$237,800.00
6000 INVERSIÓN PÚBLICA	\$50,986,582.77	\$1,117,740.08	\$52,104,322.85	\$50,195,709.33	\$1,908,613.52	\$50,195,709.33	\$0.00	\$1,908,613.52	\$50,195,709.33	\$50,195,709.33	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,986,582.77	-\$5,140,783.44	\$45,845,799.33	\$43,937,185.81	\$1,908,613.52	\$43,937,185.81	\$0.00	\$1,908,613.52	\$43,937,185.81	\$43,937,185.81	\$0.00
6120 Edificación no habitacional	\$7,000,000.00	\$1,484,261.58	\$8,484,261.58	\$8,479,221.25	\$5,040.33	\$8,479,221.25	\$0.00	\$5,040.33	\$8,479,221.25	\$8,479,221.25	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$5,000,000.00	\$3,479,221.25	\$8,479,221.25	\$8,479,221.25	\$0.00	\$8,479,221.25	\$0.00	\$0.00	\$8,479,221.25	\$8,479,221.25	\$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/oct./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
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$2,000,000.00	-\$1,994,959.67	\$5,040.33	\$0.00	\$5,040.33	\$0.00	\$0.00	\$5,040.33	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,000,000.00	-\$2,480,900.01	\$9,519,099.99	\$7,615,526.80	\$1,903,573.19	\$7,615,526.80	\$0.00	\$1,903,573.19	\$7,615,526.80	\$7,615,526.80	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$12,000,000.00	-\$2,480,900.01	\$9,519,099.99	\$7,615,526.80	\$1,903,573.19	\$7,615,526.80	\$0.00	\$1,903,573.19	\$7,615,526.80	\$7,615,526.80	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$31,986,582.77	-\$4,144,145.01	\$27,842,437.76	\$27,842,437.76	\$0.00	\$27,842,437.76	\$0.00	\$0.00	\$27,842,437.76	\$27,842,437.76	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$31,986,582.77	-\$4,144,145.01	\$27,842,437.76	\$27,842,437.76	\$0.00	\$27,842,437.76	\$0.00	\$0.00	\$27,842,437.76	\$27,842,437.76	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$0.00	\$6,258,523.52	\$6,258,523.52	\$6,258,523.52	\$0.00	\$6,258,523.52	\$0.00	\$0.00	\$6,258,523.52	\$6,258,523.52	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$6,258,523.52	\$6,258,523.52	\$6,258,523.52	\$0.00	\$6,258,523.52	\$0.00	\$0.00	\$6,258,523.52	\$6,258,523.52	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$6,258,523.52	\$6,258,523.52	\$6,258,523.52	\$0.00	\$6,258,523.52	\$0.00	\$0.00	\$6,258,523.52	\$6,258,523.52	\$0.00
9000	DEUDA PÚBLICA	\$8,750,000.00	-\$250,000.00	\$8,500,000.00	\$7,405,857.01	\$1,094,142.99	\$7,405,857.01	\$0.00	\$1,094,142.99	\$7,405,857.01	\$7,405,857.01	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,750,000.00	-\$250,000.00	\$8,500,000.00	\$7,405,857.01	\$1,094,142.99	\$7,405,857.01	\$0.00	\$1,094,142.99	\$7,405,857.01	\$7,405,857.01	\$0.00
9910	ADEFAS	\$8,750,000.00	-\$250,000.00	\$8,500,000.00	\$7,405,857.01	\$1,094,142.99	\$7,405,857.01	\$0.00	\$1,094,142.99	\$7,405,857.01	\$7,405,857.01	\$0.00
9911	ADEFAS	\$8,750,000.00	-\$250,000.00	\$8,500,000.00	\$7,405,857.01	\$1,094,142.99	\$7,405,857.01	\$0.00	\$1,094,142.99	\$7,405,857.01	\$7,405,857.01	\$0.00
Total		\$372,918,015.77	\$15,000,000.00	\$387,918,015.77	\$318,358,504.24	\$69,559,511.53	\$318,358,503.94	\$0.30	\$69,559,511.83	\$318,358,503.94	\$308,306,612.20	\$10,051,891.74