



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/dic./2024

Fecha y | 20/feb./2025  
hora de Impresión | 10:17 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$102,806,000.00</b>	<b>\$316,107.00</b>	<b>\$103,122,107.00</b>	<b>\$103,114,217.81</b>	<b>\$7,889.19</b>	<b>\$103,114,217.81</b>	<b>\$0.00</b>	<b>\$7,889.19</b>	<b>\$103,114,217.81</b>	<b>\$103,114,217.81</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$78,070,000.00</b>	<b>\$3,989,206.24</b>	<b>\$82,059,206.24</b>	<b>\$82,058,614.49</b>	<b>\$591.75</b>	<b>\$82,058,614.49</b>	<b>\$0.00</b>	<b>\$591.75</b>	<b>\$82,058,614.49</b>	<b>\$82,058,614.49</b>	<b>\$0.00</b>
1110 Dietas	\$7,385,000.00	-\$1,091,000.00	\$6,294,000.00	\$6,293,757.60	\$242.40	\$6,293,757.60	\$0.00	\$242.40	\$6,293,757.60	\$6,293,757.60	\$0.00
1111 Dietas	\$7,385,000.00	-\$1,091,000.00	\$6,294,000.00	\$6,293,757.60	\$242.40	\$6,293,757.60	\$0.00	\$242.40	\$6,293,757.60	\$6,293,757.60	\$0.00
1130 Sueldos base al personal permanente	\$70,685,000.00	\$5,080,206.24	\$75,765,206.24	\$75,764,856.89	\$349.35	\$75,764,856.89	\$0.00	\$349.35	\$75,764,856.89	\$75,764,856.89	\$0.00
1131 SUELDO BASE	\$70,685,000.00	\$5,080,206.24	\$75,765,206.24	\$75,764,856.89	\$349.35	\$75,764,856.89	\$0.00	\$349.35	\$75,764,856.89	\$75,764,856.89	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$798,000.00</b>	<b>-\$798,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$15,438,000.00</b>	<b>-\$1,400,254.52</b>	<b>\$14,037,745.48</b>	<b>\$14,036,661.87</b>	<b>\$1,083.61</b>	<b>\$14,036,661.87</b>	<b>\$0.00</b>	<b>\$1,083.61</b>	<b>\$14,036,661.87</b>	<b>\$14,036,661.87</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,788,000.00	-\$770,754.52	\$14,017,245.48	\$14,016,261.81	\$983.67	\$14,016,261.81	\$0.00	\$983.67	\$14,016,261.81	\$14,016,261.81	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	-\$280,804.48	\$1,469,195.52	\$1,468,612.85	\$582.67	\$1,468,612.85	\$0.00	\$582.67	\$1,468,612.85	\$1,468,612.85	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$13,038,000.00	-\$489,950.04	\$12,548,049.96	\$12,547,648.96	\$401.00	\$12,547,648.96	\$0.00	\$401.00	\$12,547,648.96	\$12,547,648.96	\$0.00
1340 Compensaciones	\$650,000.00	-\$629,500.00	\$20,500.00	\$20,400.06	\$99.94	\$20,400.06	\$0.00	\$99.94	\$20,400.06	\$20,400.06	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$650,000.00	-\$629,500.00	\$20,500.00	\$20,400.06	\$99.94	\$20,400.06	\$0.00	\$99.94	\$20,400.06	\$20,400.06	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$5,000,000.00</b>	<b>-\$144,800.00</b>	<b>\$4,855,200.00</b>	<b>\$4,849,587.13</b>	<b>\$5,612.87</b>	<b>\$4,849,587.13</b>	<b>\$0.00</b>	<b>\$5,612.87</b>	<b>\$4,849,587.13</b>	<b>\$4,849,587.13</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$4,000,000.00	\$543,000.00	\$4,543,000.00	\$4,537,416.09	\$5,583.91	\$4,537,416.09	\$0.00	\$5,583.91	\$4,537,416.09	\$4,537,416.09	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO )	\$4,000,000.00	\$543,000.00	\$4,543,000.00	\$4,537,416.09	\$5,583.91	\$4,537,416.09	\$0.00	\$5,583.91	\$4,537,416.09	\$4,537,416.09	\$0.00
1540 Prestaciones contractuales	\$1,000,000.00	-\$687,800.00	\$312,200.00	\$312,171.04	\$28.96	\$312,171.04	\$0.00	\$28.96	\$312,171.04	\$312,171.04	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$1,000,000.00	-\$687,800.00	\$312,200.00	\$312,171.04	\$28.96	\$312,171.04	\$0.00	\$28.96	\$312,171.04	\$312,171.04	\$0.00
<b>1600 PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de segurida	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612 PREVISION DE INCREMENTO SALARIAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,500,000.00</b>	<b>-\$330,044.72</b>	<b>\$2,169,955.28</b>	<b>\$2,169,354.32</b>	<b>\$600.96</b>	<b>\$2,169,354.32</b>	<b>\$0.00</b>	<b>\$600.96</b>	<b>\$2,169,354.32</b>	<b>\$2,169,354.32</b>	<b>\$0.00</b>
1710 Estímulos	\$2,500,000.00	-\$330,044.72	\$2,169,955.28	\$2,169,354.32	\$600.96	\$2,169,354.32	\$0.00	\$600.96	\$2,169,354.32	\$2,169,354.32	\$0.00
1711 Estímulos	\$2,500,000.00	-\$330,044.72	\$2,169,955.28	\$2,169,354.32	\$600.96	\$2,169,354.32	\$0.00	\$600.96	\$2,169,354.32	\$2,169,354.32	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$32,805,433.00</b>	<b>-\$1,871,471.76</b>	<b>\$30,933,961.24</b>	<b>\$30,880,621.45</b>	<b>\$53,339.79</b>	<b>\$30,880,621.30</b>	<b>\$0.15</b>	<b>\$53,339.94</b>	<b>\$30,880,621.30</b>	<b>\$28,676,543.56</b>	<b>\$2,204,077.74</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$6,885,433.00</b>	<b>-\$631,630.00</b>	<b>\$6,253,803.00</b>	<b>\$6,245,021.16</b>	<b>\$8,781.84</b>	<b>\$6,245,021.16</b>	<b>\$0.00</b>	<b>\$8,781.84</b>	<b>\$6,245,021.16</b>	<b>\$5,625,320.61</b>	<b>\$619,700.55</b>
2110 Materiales, útiles y equipos menores de oficina	\$3,095,433.00	\$411,000.00	\$3,506,433.00	\$3,502,859.92	\$3,573.08	\$3,502,859.92	\$0.00	\$3,573.08	\$3,502,859.92	\$3,237,640.10	\$265,219.82
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,095,433.00	\$411,000.00	\$3,506,433.00	\$3,502,859.92	\$3,573.08	\$3,502,859.92	\$0.00	\$3,573.08	\$3,502,859.92	\$3,237,640.10	\$265,219.82
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,250,000.00	-\$631,000.00	\$1,619,000.00	\$1,617,179.20	\$1,820.80	\$1,617,179.20	\$0.00	\$1,820.80	\$1,617,179.20	\$1,539,685.40	\$77,493.80
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO(	\$2,250,000.00	-\$631,000.00	\$1,619,000.00	\$1,617,179.20	\$1,820.80	\$1,617,179.20	\$0.00	\$1,820.80	\$1,617,179.20	\$1,539,685.40	\$77,493.80



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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150 Material impreso e información digital	\$1,090,000.00	-\$163,000.00	\$927,000.00	\$925,213.48	\$1,786.52	\$925,213.48	\$0.00	\$1,786.52	\$925,213.48	\$651,961.56	\$273,251.92
2151 Material impreso e información digital	\$1,090,000.00	-\$163,000.00	\$927,000.00	\$925,213.48	\$1,786.52	\$925,213.48	\$0.00	\$1,786.52	\$925,213.48	\$651,961.56	\$273,251.92
2160 Material de limpieza	\$350,000.00	-\$186,630.00	\$163,370.00	\$162,314.96	\$1,055.04	\$162,314.96	\$0.00	\$1,055.04	\$162,314.96	\$158,579.95	\$3,735.01
2161 Material de limpieza	\$350,000.00	-\$186,630.00	\$163,370.00	\$162,314.96	\$1,055.04	\$162,314.96	\$0.00	\$1,055.04	\$162,314.96	\$158,579.95	\$3,735.01
2170 Materiales y útiles de enseñanza	\$100,000.00	-\$62,000.00	\$38,000.00	\$37,453.60	\$546.40	\$37,453.60	\$0.00	\$546.40	\$37,453.60	\$37,453.60	\$0.00
2171 Materiales y útiles de enseñanza	\$100,000.00	-\$62,000.00	\$38,000.00	\$37,453.60	\$546.40	\$37,453.60	\$0.00	\$546.40	\$37,453.60	\$37,453.60	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$150,000.00</b>	<b>\$104,000.00</b>	<b>\$254,000.00</b>	<b>\$253,179.45</b>	<b>\$820.55</b>	<b>\$253,179.45</b>	<b>\$0.00</b>	<b>\$820.55</b>	<b>\$253,179.45</b>	<b>\$228,900.65</b>	<b>\$24,278.80</b>
2210 Productos alimenticios para personas	\$150,000.00	\$104,000.00	\$254,000.00	\$253,179.45	\$820.55	\$253,179.45	\$0.00	\$820.55	\$253,179.45	\$228,900.65	\$24,278.80
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$100,000.00	\$154,000.00	\$254,000.00	\$253,179.45	\$820.55	\$253,179.45	\$0.00	\$820.55	\$253,179.45	\$228,900.65	\$24,278.80
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,950,000.00</b>	<b>-\$1,139,647.80</b>	<b>\$3,810,352.20</b>	<b>\$3,799,165.24</b>	<b>\$11,186.96</b>	<b>\$3,799,165.10</b>	<b>\$0.14</b>	<b>\$11,187.10</b>	<b>\$3,799,165.10</b>	<b>\$3,665,373.79</b>	<b>\$133,791.31</b>
2410 Productos minerales no metálicos	\$400,000.00	\$234,000.00	\$634,000.00	\$632,761.11	\$1,238.89	\$632,761.08	\$0.03	\$1,238.92	\$632,761.08	\$568,149.08	\$64,612.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$234,000.00	\$634,000.00	\$632,761.11	\$1,238.89	\$632,761.08	\$0.03	\$1,238.92	\$632,761.08	\$568,149.08	\$64,612.00
2420 Cemento y productos de concreto	\$550,000.00	\$876,999.93	\$1,426,999.93	\$1,424,703.27	\$2,296.66	\$1,424,703.19	\$0.08	\$2,296.74	\$1,424,703.19	\$1,418,683.35	\$6,019.84
2421 Cemento y productos de concreto	\$550,000.00	\$876,999.93	\$1,426,999.93	\$1,424,703.27	\$2,296.66	\$1,424,703.19	\$0.08	\$2,296.74	\$1,424,703.19	\$1,418,683.35	\$6,019.84
2430 Cal, yeso y productos de yeso	\$250,000.00	-\$154,566.75	\$95,433.25	\$93,245.80	\$2,187.45	\$93,245.79	\$0.01	\$2,187.46	\$93,245.79	\$92,884.79	\$361.00
2431 Cal, yeso y productos de yeso	\$250,000.00	-\$154,566.75	\$95,433.25	\$93,245.80	\$2,187.45	\$93,245.79	\$0.01	\$2,187.46	\$93,245.79	\$92,884.79	\$361.00
2440 Madera y productos de madera	\$150,000.00	-\$102,000.00	\$48,000.00	\$47,704.94	\$295.06	\$47,704.94	\$0.00	\$295.06	\$47,704.94	\$47,704.94	\$0.00
2441 Madera y productos de madera	\$150,000.00	-\$102,000.00	\$48,000.00	\$47,704.94	\$295.06	\$47,704.94	\$0.00	\$295.06	\$47,704.94	\$47,704.94	\$0.00
2450 Vidrio y productos de vidrio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$650,000.00	-\$148,161.33	\$501,838.67	\$500,732.15	\$1,106.52	\$500,732.15	\$0.00	\$1,106.52	\$500,732.15	\$488,128.01	\$12,604.14
2461 Material eléctrico y electrónico	\$650,000.00	-\$148,161.33	\$501,838.67	\$500,732.15	\$1,106.52	\$500,732.15	\$0.00	\$1,106.52	\$500,732.15	\$488,128.01	\$12,604.14
2470 Artículos metálicos para la construcción	\$750,000.00	-\$95,433.18	\$654,566.82	\$652,228.66	\$2,338.16	\$652,228.64	\$0.02	\$2,338.18	\$652,228.64	\$651,932.66	\$295.98
2471 Artículos metálicos para la construcción	\$750,000.00	-\$95,433.18	\$654,566.82	\$652,228.66	\$2,338.16	\$652,228.64	\$0.02	\$2,338.18	\$652,228.64	\$651,932.66	\$295.98
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	-\$1,650,486.47	\$449,513.53	\$447,789.31	\$1,724.22	\$447,789.31	\$0.00	\$1,724.22	\$447,789.31	\$397,890.96	\$49,898.35
2491 Otros materiales y artículos de construcción y reparación	\$2,100,000.00	-\$1,650,486.47	\$449,513.53	\$447,789.31	\$1,724.22	\$447,789.31	\$0.00	\$1,724.22	\$447,789.31	\$397,890.96	\$49,898.35
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$5,260,000.00</b>	<b>\$1,632,620.83</b>	<b>\$6,892,620.83</b>	<b>\$6,881,122.50</b>	<b>\$11,498.33</b>	<b>\$6,881,122.50</b>	<b>\$0.00</b>	<b>\$11,498.33</b>	<b>\$6,881,122.50</b>	<b>\$5,931,279.35</b>	<b>\$949,843.15</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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2530 Medicinas y productos farmacéuticos	\$4,500,000.00	\$1,653,000.00	\$6,153,000.00	\$6,143,826.11	\$9,173.89	\$6,143,826.11	\$0.00	\$9,173.89	\$6,143,826.11	\$5,194,182.95	\$949,643.16
2531 Medicinas y productos farmacéuticos	\$4,500,000.00	\$1,653,000.00	\$6,153,000.00	\$6,143,826.11	\$9,173.89	\$6,143,826.11	\$0.00	\$9,173.89	\$6,143,826.11	\$5,194,182.95	\$949,643.16
2540 Materiales, accesorios y suministros médicos	\$400,000.00	\$100,861.68	\$500,861.68	\$500,035.94	\$825.74	\$500,035.94	\$0.00	\$825.74	\$500,035.94	\$500,035.94	\$0.00
2541 Materiales, accesorios y suministros médicos	\$400,000.00	\$100,861.68	\$500,861.68	\$500,035.94	\$825.74	\$500,035.94	\$0.00	\$825.74	\$500,035.94	\$500,035.94	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	-\$150,240.85	\$199,759.15	\$198,979.87	\$779.28	\$198,979.87	\$0.00	\$779.28	\$198,979.87	\$198,779.88	\$199.99
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$350,000.00	-\$150,240.85	\$199,759.15	\$198,979.87	\$779.28	\$198,979.87	\$0.00	\$779.28	\$198,979.87	\$198,779.88	\$199.99
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$13,300,000.00</b>	<b>-\$1,134,000.00</b>	<b>\$12,166,000.00</b>	<b>\$12,153,142.68</b>	<b>\$12,857.32</b>	<b>\$12,153,142.68</b>	<b>\$0.00</b>	<b>\$12,857.32</b>	<b>\$12,153,142.68</b>	<b>\$11,762,925.80</b>	<b>\$390,216.88</b>
2610 Combustibles, lubricantes y aditivos	\$13,300,000.00	-\$1,134,000.00	\$12,166,000.00	\$12,153,142.68	\$12,857.32	\$12,153,142.68	\$0.00	\$12,857.32	\$12,153,142.68	\$11,762,925.80	\$390,216.88
2611 Combustibles, lubricantes y aditivos	\$13,300,000.00	-\$1,134,000.00	\$12,166,000.00	\$12,153,142.68	\$12,857.32	\$12,153,142.68	\$0.00	\$12,857.32	\$12,153,142.68	\$11,762,925.80	\$390,216.88
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$510,000.00</b>	<b>-\$153,000.00</b>	<b>\$357,000.00</b>	<b>\$352,875.00</b>	<b>\$4,125.00</b>	<b>\$352,875.00</b>	<b>\$0.00</b>	<b>\$4,125.00</b>	<b>\$352,875.00</b>	<b>\$314,963.00</b>	<b>\$37,912.00</b>
2710 Vestuario y uniformes	\$100,000.00	-\$47,000.00	\$53,000.00	\$52,200.00	\$800.00	\$52,200.00	\$0.00	\$800.00	\$52,200.00	\$52,200.00	\$0.00
2711 Vestuario y uniformes	\$100,000.00	-\$47,000.00	\$53,000.00	\$52,200.00	\$800.00	\$52,200.00	\$0.00	\$800.00	\$52,200.00	\$52,200.00	\$0.00
2730 Artículos deportivos	\$400,000.00	-\$96,000.00	\$304,000.00	\$300,675.00	\$3,325.00	\$300,675.00	\$0.00	\$3,325.00	\$300,675.00	\$262,763.00	\$37,912.00
2731 Artículos deportivos	\$400,000.00	-\$96,000.00	\$304,000.00	\$300,675.00	\$3,325.00	\$300,675.00	\$0.00	\$3,325.00	\$300,675.00	\$262,763.00	\$37,912.00
2740 Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800 Materiales y suministro para seguridad</b>	<b>\$600,000.00</b>	<b>-\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,150,000.00</b>	<b>\$50,185.21</b>	<b>\$1,200,185.21</b>	<b>\$1,196,115.42</b>	<b>\$4,069.79</b>	<b>\$1,196,115.41</b>	<b>\$0.01</b>	<b>\$4,069.80</b>	<b>\$1,196,115.41</b>	<b>\$1,147,780.36</b>	<b>\$48,335.05</b>
2910 Herramientas menores	\$450,000.00	\$31,685.21	\$481,685.21	\$479,520.52	\$2,164.69	\$479,520.51	\$0.01	\$2,164.70	\$479,520.51	\$437,198.46	\$42,322.05
2911 HERRAMIENTAS MENORES	\$450,000.00	\$31,685.21	\$481,685.21	\$479,520.52	\$2,164.69	\$479,520.51	\$0.01	\$2,164.70	\$479,520.51	\$437,198.46	\$42,322.05
2920 Refacciones y accesorios menores de edificios	\$30,000.00	\$65,000.00	\$95,000.00	\$94,059.72	\$940.28	\$94,059.72	\$0.00	\$940.28	\$94,059.72	\$94,059.72	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIOS	\$30,000.00	\$65,000.00	\$95,000.00	\$94,059.72	\$940.28	\$94,059.72	\$0.00	\$940.28	\$94,059.72	\$94,059.72	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	-\$18,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$20,000.00	-\$18,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$600,000.00	\$18,000.00	\$618,000.00	\$617,135.18	\$864.82	\$617,135.18	\$0.00	\$864.82	\$617,135.18	\$611,122.18	\$6,013.00
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$18,000.00	\$618,000.00	\$617,135.18	\$864.82	\$617,135.18	\$0.00	\$864.82	\$617,135.18	\$611,122.18	\$6,013.00



# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./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
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$46,000.00	\$4,000.00	\$3,900.00	\$100.00	\$3,900.00	\$0.00	\$100.00	\$3,900.00	\$3,900.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$50,000.00	-\$46,000.00	\$4,000.00	\$3,900.00	\$100.00	\$3,900.00	\$0.00	\$100.00	\$3,900.00	\$3,900.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$70,930,000.00</b>	<b>-\$12,792,686.45</b>	<b>\$58,137,313.55</b>	<b>\$57,879,415.20</b>	<b>\$257,898.35</b>	<b>\$57,879,415.07</b>	<b>\$0.13</b>	<b>\$257,898.48</b>	<b>\$57,879,415.07</b>	<b>\$55,082,184.82</b>	<b>\$2,797,230.25</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,320,000.00</b>	<b>-\$231,490.00</b>	<b>\$8,088,510.00</b>	<b>\$8,086,131.19</b>	<b>\$2,378.81</b>	<b>\$8,086,131.19</b>	<b>\$0.00</b>	<b>\$2,378.81</b>	<b>\$8,086,131.19</b>	<b>\$7,979,411.19</b>	<b>\$106,720.00</b>
3110	Energía eléctrica	\$7,950,000.00	-\$149,041.00	\$7,800,959.00	\$7,800,200.00	\$759.00	\$7,800,200.00	\$0.00	\$759.00	\$7,800,200.00	\$7,800,200.00	\$0.00
3111	Energía eléctrica	\$950,000.00	\$86,000.00	\$1,036,000.00	\$1,035,241.00	\$759.00	\$1,035,241.00	\$0.00	\$759.00	\$1,035,241.00	\$1,035,241.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,000,000.00	-\$235,041.00	\$6,764,959.00	\$6,764,959.00	\$0.00	\$6,764,959.00	\$0.00	\$0.00	\$6,764,959.00	\$6,764,959.00	\$0.00
3140	Telefonia Tradicional	\$150,000.00	-\$146,500.00	\$3,500.00	\$2,618.00	\$882.00	\$2,618.00	\$0.00	\$882.00	\$2,618.00	\$2,618.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	-\$146,500.00	\$3,500.00	\$2,618.00	\$882.00	\$2,618.00	\$0.00	\$882.00	\$2,618.00	\$2,618.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	\$83,487.00	\$283,487.00	\$283,313.19	\$173.81	\$283,313.19	\$0.00	\$173.81	\$283,313.19	\$176,593.19	\$106,720.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$83,487.00	\$283,487.00	\$283,313.19	\$173.81	\$283,313.19	\$0.00	\$173.81	\$283,313.19	\$176,593.19	\$106,720.00
3180	Servicios postales y telegráficos	\$20,000.00	-\$19,436.00	\$564.00	\$0.00	\$564.00	\$0.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS TELEGRÁFICOS	\$10,000.00	-\$9,436.00	\$564.00	\$0.00	\$564.00	\$0.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$8,400,000.00</b>	<b>\$3,112,821.00</b>	<b>\$11,512,821.00</b>	<b>\$11,509,935.00</b>	<b>\$2,886.00</b>	<b>\$11,509,935.00</b>	<b>\$0.00</b>	<b>\$2,886.00</b>	<b>\$11,509,935.00</b>	<b>\$11,349,855.00</b>	<b>\$160,080.00</b>
3220	Arrendamiento de edificios	\$2,000,000.00	-\$1,452,600.00	\$547,400.00	\$547,055.67	\$344.33	\$547,055.67	\$0.00	\$344.33	\$547,055.67	\$514,575.67	\$32,480.00
3221	Arrendamiento de edificios	\$2,000,000.00	-\$1,452,600.00	\$547,400.00	\$547,055.67	\$344.33	\$547,055.67	\$0.00	\$344.33	\$547,055.67	\$514,575.67	\$32,480.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$24,000.00	\$24,000.00	\$23,200.00	\$800.00	\$23,200.00	\$0.00	\$800.00	\$23,200.00	\$0.00	\$23,200.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$24,000.00	\$24,000.00	\$23,200.00	\$800.00	\$23,200.00	\$0.00	\$800.00	\$23,200.00	\$0.00	\$23,200.00
3250	Arrendamiento de equipo de transporte	\$2,200,000.00	\$3,910,492.00	\$6,110,492.00	\$6,109,119.33	\$1,372.67	\$6,109,119.33	\$0.00	\$1,372.67	\$6,109,119.33	\$6,004,719.33	\$104,400.00
3251	Arrendamiento de equipo de transporte	\$2,200,000.00	\$3,910,492.00	\$6,110,492.00	\$6,109,119.33	\$1,372.67	\$6,109,119.33	\$0.00	\$1,372.67	\$6,109,119.33	\$6,004,719.33	\$104,400.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$630,929.00	\$4,830,929.00	\$4,830,560.00	\$369.00	\$4,830,560.00	\$0.00	\$369.00	\$4,830,560.00	\$4,830,560.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$630,929.00	\$4,830,929.00	\$4,830,560.00	\$369.00	\$4,830,560.00	\$0.00	\$369.00	\$4,830,560.00	\$4,830,560.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,100,000.00</b>	<b>-\$133,700.00</b>	<b>\$966,300.00</b>	<b>\$934,664.56</b>	<b>\$31,635.44</b>	<b>\$934,664.56</b>	<b>\$0.00</b>	<b>\$31,635.44</b>	<b>\$934,664.56</b>	<b>\$934,664.56</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	-\$12,000.00	\$788,000.00	\$787,924.56	\$75.44	\$787,924.56	\$0.00	\$75.44	\$787,924.56	\$787,924.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	-\$12,000.00	\$788,000.00	\$787,924.56	\$75.44	\$787,924.56	\$0.00	\$75.44	\$787,924.56	\$787,924.56	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$175,680.00	\$24,320.00	\$0.00	\$24,320.00	\$0.00	\$0.00	\$24,320.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$175,680.00	\$24,320.00	\$0.00	\$24,320.00	\$0.00	\$0.00	\$24,320.00	\$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	-\$32,440.00	\$67,560.00	\$60,320.00	\$7,240.00	\$60,320.00	\$0.00	\$7,240.00	\$60,320.00	\$60,320.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$32,440.00	\$67,560.00	\$60,320.00	\$7,240.00	\$60,320.00	\$0.00	\$7,240.00	\$60,320.00	\$60,320.00	\$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/dic./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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$130,000.00</b>	<b>-\$37,000.00</b>	<b>\$93,000.00</b>	<b>\$72,036.79</b>	<b>\$20,963.21</b>	<b>\$72,036.79</b>	<b>\$0.00</b>	<b>\$20,963.21</b>	<b>\$72,036.79</b>	<b>\$72,036.79</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$70,000.00	\$5,000.00	\$75,000.00	\$54,333.17	\$20,666.83	\$54,333.17	\$0.00	\$20,666.83	\$54,333.17	\$54,333.17	\$0.00
3411 Servicios financieros y bancarios	\$70,000.00	\$5,000.00	\$75,000.00	\$54,333.17	\$20,666.83	\$54,333.17	\$0.00	\$20,666.83	\$54,333.17	\$54,333.17	\$0.00
3450 Seguro de bienes patrimoniales	\$60,000.00	-\$42,000.00	\$18,000.00	\$17,703.62	\$296.38	\$17,703.62	\$0.00	\$296.38	\$17,703.62	\$17,703.62	\$0.00
3451 Seguro de bienes patrimoniales	\$60,000.00	-\$42,000.00	\$18,000.00	\$17,703.62	\$296.38	\$17,703.62	\$0.00	\$296.38	\$17,703.62	\$17,703.62	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$7,120,000.00</b>	<b>-\$3,268,778.21</b>	<b>\$3,851,221.79</b>	<b>\$3,817,555.11</b>	<b>\$33,666.68</b>	<b>\$3,817,555.11</b>	<b>\$0.00</b>	<b>\$33,666.68</b>	<b>\$3,817,555.11</b>	<b>\$3,503,120.32</b>	<b>\$314,434.79</b>
3510 Conservación y mantenimiento menor de inmuebles	\$2,600,000.00	-\$1,635,778.21	\$964,221.79	\$962,483.79	\$1,738.00	\$962,483.79	\$0.00	\$1,738.00	\$962,483.79	\$927,683.79	\$34,800.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEB	\$2,600,000.00	-\$1,635,778.21	\$964,221.79	\$962,483.79	\$1,738.00	\$962,483.79	\$0.00	\$1,738.00	\$962,483.79	\$927,683.79	\$34,800.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$300,000.00	\$47,000.00	\$347,000.00	\$345,647.13	\$1,352.87	\$345,647.13	\$0.00	\$1,352.87	\$345,647.13	\$285,466.33	\$60,180.80
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$47,000.00	\$347,000.00	\$345,647.13	\$1,352.87	\$345,647.13	\$0.00	\$1,352.87	\$345,647.13	\$285,466.33	\$60,180.80
3550 Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	-\$1,558,000.00	\$2,442,000.00	\$2,438,171.19	\$3,828.81	\$2,438,171.19	\$0.00	\$3,828.81	\$2,438,171.19	\$2,218,717.20	\$219,453.99
3551 Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	-\$1,558,000.00	\$2,442,000.00	\$2,438,171.19	\$3,828.81	\$2,438,171.19	\$0.00	\$3,828.81	\$2,438,171.19	\$2,218,717.20	\$219,453.99
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$80,000.00	\$9,000.00	\$89,000.00	\$68,121.00	\$20,879.00	\$68,121.00	\$0.00	\$20,879.00	\$68,121.00	\$68,121.00	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$80,000.00	\$9,000.00	\$89,000.00	\$68,121.00	\$20,879.00	\$68,121.00	\$0.00	\$20,879.00	\$68,121.00	\$68,121.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	-\$16,000.00	\$4,000.00	\$3,132.00	\$868.00	\$3,132.00	\$0.00	\$868.00	\$3,132.00	\$3,132.00	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	-\$16,000.00	\$4,000.00	\$3,132.00	\$868.00	\$3,132.00	\$0.00	\$868.00	\$3,132.00	\$3,132.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,150,000.00</b>	<b>\$92,000.00</b>	<b>\$1,242,000.00</b>	<b>\$1,240,411.64</b>	<b>\$1,588.36</b>	<b>\$1,240,411.64</b>	<b>\$0.00</b>	<b>\$1,588.36</b>	<b>\$1,240,411.64</b>	<b>\$856,576.64</b>	<b>\$383,835.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$214,000.00	\$1,164,000.00	\$1,162,754.14	\$1,245.86	\$1,162,754.14	\$0.00	\$1,245.86	\$1,162,754.14	\$844,976.64	\$317,777.50
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$600,000.00	\$85,000.00	\$685,000.00	\$684,848.66	\$151.34	\$684,848.66	\$0.00	\$151.34	\$684,848.66	\$579,351.16	\$105,497.50
3612 INFORME DE GOBIER	\$350,000.00	\$129,000.00	\$479,000.00	\$477,905.48	\$1,094.52	\$477,905.48	\$0.00	\$1,094.52	\$477,905.48	\$265,625.48	\$212,280.00
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	-\$22,000.00	\$78,000.00	\$77,657.50	\$342.50	\$77,657.50	\$0.00	\$342.50	\$77,657.50	\$11,600.00	\$66,057.50
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO E	\$100,000.00	-\$22,000.00	\$78,000.00	\$77,657.50	\$342.50	\$77,657.50	\$0.00	\$342.50	\$77,657.50	\$11,600.00	\$66,057.50
<b>3700 Servicios de traslados y viáticos</b>	<b>\$10,000.00</b>	<b>\$11,000.00</b>	<b>\$21,000.00</b>	<b>\$20,055.77</b>	<b>\$944.23</b>	<b>\$20,055.77</b>	<b>\$0.00</b>	<b>\$944.23</b>	<b>\$20,055.77</b>	<b>\$20,055.77</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$10,000.00	\$11,000.00	\$21,000.00	\$20,055.77	\$944.23	\$20,055.77	\$0.00	\$944.23	\$20,055.77	\$20,055.77	\$0.00
3751 Viáticos en el país	\$10,000.00	\$11,000.00	\$21,000.00	\$20,055.77	\$944.23	\$20,055.77	\$0.00	\$944.23	\$20,055.77	\$20,055.77	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$37,400,000.00</b>	<b>-\$9,913,439.94</b>	<b>\$27,486,560.06</b>	<b>\$27,480,477.64</b>	<b>\$6,082.42</b>	<b>\$27,480,477.51</b>	<b>\$0.13</b>	<b>\$6,082.55</b>	<b>\$27,480,477.51</b>	<b>\$25,676,737.05</b>	<b>\$1,803,740.46</b>



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/dic./2024

Fecha y | 20/feb./2025  
hora de Impresión | 10:17 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
3810 Gastos ceremonial	\$3,300,000.00	\$586,000.00	\$3,886,000.00	\$3,882,537.87	\$3,462.13	\$3,882,537.87	\$0.00	\$3,462.13	\$3,882,537.87	\$2,614,401.69	\$1,268,136.18
3811 Gastos de ceremonial	\$3,300,000.00	\$586,000.00	\$3,886,000.00	\$3,882,537.87	\$3,462.13	\$3,882,537.87	\$0.00	\$3,462.13	\$3,882,537.87	\$2,614,401.69	\$1,268,136.18
3820 Gastos de orden social y cultural	\$29,000,000.00	-\$8,382,439.94	\$20,617,560.06	\$20,615,359.77	\$2,200.29	\$20,615,359.64	\$0.13	\$2,200.42	\$20,615,359.64	\$20,079,755.36	\$535,604.28
3821 Gastos de orden social y cultural	\$29,000,000.00	-\$8,382,439.94	\$20,617,560.06	\$20,615,359.77	\$2,200.29	\$20,615,359.64	\$0.13	\$2,200.42	\$20,615,359.64	\$20,079,755.36	\$535,604.28
3840 Exposiciones	\$5,100,000.00	-\$2,117,000.00	\$2,983,000.00	\$2,982,580.00	\$420.00	\$2,982,580.00	\$0.00	\$420.00	\$2,982,580.00	\$2,982,580.00	\$0.00
3841 EXPOSICIONES	\$5,000,000.00	-\$2,017,000.00	\$2,983,000.00	\$2,982,580.00	\$420.00	\$2,982,580.00	\$0.00	\$420.00	\$2,982,580.00	\$2,982,580.00	\$0.00
3843 ESPECTACULOS CULTURALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$7,300,000.00</b>	<b>-\$2,424,099.30</b>	<b>\$4,875,900.70</b>	<b>\$4,718,147.50</b>	<b>\$157,753.20</b>	<b>\$4,718,147.50</b>	<b>\$0.00</b>	<b>\$157,753.20</b>	<b>\$4,718,147.50</b>	<b>\$4,689,727.50</b>	<b>\$28,420.00</b>
3910 Servicios funerales y de cementerios	\$150,000.00	-\$108,000.00	\$42,000.00	\$41,057.50	\$942.50	\$41,057.50	\$0.00	\$942.50	\$41,057.50	\$12,637.50	\$28,420.00
3911 Servicios funerarios y de cementerios	\$150,000.00	-\$108,000.00	\$42,000.00	\$41,057.50	\$942.50	\$41,057.50	\$0.00	\$942.50	\$41,057.50	\$12,637.50	\$28,420.00
3920 Impuestos y derechos	\$950,000.00	\$18,851.00	\$968,851.00	\$968,851.00	\$0.00	\$968,851.00	\$0.00	\$0.00	\$968,851.00	\$968,851.00	\$0.00
3921 Impuestos y derechos	\$950,000.00	\$18,851.00	\$968,851.00	\$968,851.00	\$0.00	\$968,851.00	\$0.00	\$0.00	\$968,851.00	\$968,851.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$2,200,000.00	-\$1,034,950.30	\$1,165,049.70	\$1,049,937.00	\$115,112.70	\$1,049,937.00	\$0.00	\$115,112.70	\$1,049,937.00	\$1,049,937.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$2,200,000.00	-\$1,034,950.30	\$1,165,049.70	\$1,049,937.00	\$115,112.70	\$1,049,937.00	\$0.00	\$115,112.70	\$1,049,937.00	\$1,049,937.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$4,000,000.00	-\$1,300,000.00	\$2,700,000.00	\$2,658,302.00	\$41,698.00	\$2,658,302.00	\$0.00	\$41,698.00	\$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	-\$1,300,000.00	\$2,700,000.00	\$2,658,302.00	\$41,698.00	\$2,658,302.00	\$0.00	\$41,698.00	\$2,658,302.00	\$2,658,302.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$105,000,000.00</b>	<b>\$29,801,110.64</b>	<b>\$134,801,110.64</b>	<b>\$134,792,422.13</b>	<b>\$8,688.51</b>	<b>\$134,792,422.13</b>	<b>\$0.00</b>	<b>\$8,688.51</b>	<b>\$134,792,422.13</b>	<b>\$131,315,555.76</b>	<b>\$3,476,866.37</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR</b>	<b>\$8,000,000.00</b>	<b>\$1,504,321.40</b>	<b>\$9,504,321.40</b>	<b>\$9,501,726.80</b>	<b>\$2,594.60</b>	<b>\$9,501,726.80</b>	<b>\$0.00</b>	<b>\$2,594.60</b>	<b>\$9,501,726.80</b>	<b>\$9,501,726.80</b>	<b>\$0.00</b>
4150 Transferencia internas otorgadas a entidades paraestatales	\$8,000,000.00	\$1,504,321.40	\$9,504,321.40	\$9,501,726.80	\$2,594.60	\$9,501,726.80	\$0.00	\$2,594.60	\$9,501,726.80	\$9,501,726.80	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$8,000,000.00	\$1,504,321.40	\$9,504,321.40	\$9,501,726.80	\$2,594.60	\$9,501,726.80	\$0.00	\$2,594.60	\$9,501,726.80	\$9,501,726.80	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$92,000,000.00</b>	<b>\$27,714,789.24</b>	<b>\$119,714,789.24</b>	<b>\$119,709,022.99</b>	<b>\$5,766.25</b>	<b>\$119,709,022.99</b>	<b>\$0.00</b>	<b>\$5,766.25</b>	<b>\$119,709,022.99</b>	<b>\$116,232,156.62</b>	<b>\$3,476,866.37</b>
4410 Ayudas sociales a personas	\$89,000,000.00	\$26,399,789.24	\$115,399,789.24	\$115,396,381.53	\$3,407.71	\$115,396,381.53	\$0.00	\$3,407.71	\$115,396,381.53	\$112,029,007.56	\$3,367,373.97
4411 Ayudas sociales a personas	\$89,000,000.00	\$26,399,789.24	\$115,399,789.24	\$115,396,381.53	\$3,407.71	\$115,396,381.53	\$0.00	\$3,407.71	\$115,396,381.53	\$112,029,007.56	\$3,367,373.97
4430 Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$845,000.00	\$2,845,000.00	\$2,843,400.34	\$1,599.66	\$2,843,400.34	\$0.00	\$1,599.66	\$2,843,400.34	\$2,757,107.94	\$86,292.40
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,000,000.00	\$845,000.00	\$2,845,000.00	\$2,843,400.34	\$1,599.66	\$2,843,400.34	\$0.00	\$1,599.66	\$2,843,400.34	\$2,757,107.94	\$86,292.40
4450 Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$470,000.00	\$1,470,000.00	\$1,469,241.12	\$758.88	\$1,469,241.12	\$0.00	\$758.88	\$1,469,241.12	\$1,446,041.12	\$23,200.00
4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$1,000,000.00	\$470,000.00	\$1,470,000.00	\$1,469,241.12	\$758.88	\$1,469,241.12	\$0.00	\$758.88	\$1,469,241.12	\$1,446,041.12	\$23,200.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$5,000,000.00</b>	<b>\$582,000.00</b>	<b>\$5,582,000.00</b>	<b>\$5,581,672.34</b>	<b>\$327.66</b>	<b>\$5,581,672.34</b>	<b>\$0.00</b>	<b>\$327.66</b>	<b>\$5,581,672.34</b>	<b>\$5,581,672.34</b>	<b>\$0.00</b>
4510 Pensiones	\$5,000,000.00	\$582,000.00	\$5,582,000.00	\$5,581,672.34	\$327.66	\$5,581,672.34	\$0.00	\$327.66	\$5,581,672.34	\$5,581,672.34	\$0.00
4511 PENSIONES	\$5,000,000.00	\$582,000.00	\$5,582,000.00	\$5,581,672.34	\$327.66	\$5,581,672.34	\$0.00	\$327.66	\$5,581,672.34	\$5,581,672.34	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,640,000.00</b>	<b>\$708,866.40</b>	<b>\$2,348,866.40</b>	<b>\$2,346,384.96</b>	<b>\$2,481.44</b>	<b>\$2,346,384.96</b>	<b>\$0.00</b>	<b>\$2,481.44</b>	<b>\$2,346,384.96</b>	<b>\$2,219,034.36</b>	<b>\$127,350.60</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,200,000.00</b>	<b>-\$1,012,400.60</b>	<b>\$187,599.40</b>	<b>\$185,450.00</b>	<b>\$2,149.40</b>	<b>\$185,450.00</b>	<b>\$0.00</b>	<b>\$2,149.40</b>	<b>\$185,450.00</b>	<b>\$58,099.40</b>	<b>\$127,350.60</b>



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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/dic./2024

Fecha y hora de Impresión | 20/feb./2025  
10:17 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
5110 Muebles de oficina y estantería	\$200,000.00	-\$152,500.60	\$47,499.40	\$46,325.40	\$1,174.00	\$46,325.40	\$0.00	\$1,174.00	\$46,325.40	\$28,925.40	\$17,400.00
5111 Muebles de oficina y estantería	\$200,000.00	-\$152,500.60	\$47,499.40	\$46,325.40	\$1,174.00	\$46,325.40	\$0.00	\$1,174.00	\$46,325.40	\$28,925.40	\$17,400.00
5120 Muebles, excepto de oficina y estantería	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$800,000.00	-\$659,900.00	\$140,100.00	\$139,124.60	\$975.40	\$139,124.60	\$0.00	\$975.40	\$139,124.60	\$29,174.00	\$109,950.60
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$800,000.00	-\$659,900.00	\$140,100.00	\$139,124.60	\$975.40	\$139,124.60	\$0.00	\$975.40	\$139,124.60	\$29,174.00	\$109,950.60
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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$40,000.00</b>	<b>-\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,891,946.00</b>	<b>\$1,891,946.00</b>	<b>\$1,891,946.00</b>	<b>\$0.00</b>	<b>\$1,891,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,891,946.00</b>	<b>\$1,891,946.00</b>	<b>\$0.00</b>
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	\$1,891,946.00	\$0.00
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	\$1,891,946.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$370,000.00</b>	<b>-\$100,679.00</b>	<b>\$269,321.00</b>	<b>\$268,988.96</b>	<b>\$332.04</b>	<b>\$268,988.96</b>	<b>\$0.00</b>	<b>\$332.04</b>	<b>\$268,988.96</b>	<b>\$268,988.96</b>	<b>\$0.00</b>
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	\$219,321.00	\$269,321.00	\$268,988.96	\$332.04	\$268,988.96	\$0.00	\$332.04	\$268,988.96	\$268,988.96	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$219,321.00	\$269,321.00	\$268,988.96	\$332.04	\$268,988.96	\$0.00	\$332.04	\$268,988.96	\$268,988.96	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$50,986,582.77</b>	<b>\$8,182,197.27</b>	<b>\$59,168,780.04</b>	<b>\$59,168,780.04</b>	<b>\$0.00</b>	<b>\$59,168,780.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,168,780.04</b>	<b>\$57,745,841.80</b>	<b>\$1,422,938.24</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$50,986,582.77</b>	<b>-\$2,108,221.22</b>	<b>\$48,878,361.55</b>	<b>\$48,878,361.55</b>	<b>\$0.00</b>	<b>\$48,878,361.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,878,361.55</b>	<b>\$47,455,423.31</b>	<b>\$1,422,938.24</b>



## MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./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
6120	Edificación no habitacional	\$7,000,000.00	\$4,021,027.31	\$11,021,027.31	\$11,021,027.31	\$0.00	\$11,021,027.31	\$0.00	\$0.00	\$11,021,027.31	\$11,021,027.31	\$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
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$2,000,000.00	\$541,806.06	\$2,541,806.06	\$2,541,806.06	\$0.00	\$2,541,806.06	\$0.00	\$0.00	\$2,541,806.06	\$2,541,806.06	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$12,000,000.00	-\$3,485,006.40	\$8,514,993.60	\$8,514,993.60	\$0.00	\$8,514,993.60	\$0.00	\$0.00	\$8,514,993.60	\$8,514,993.60	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$12,000,000.00	-\$3,485,006.40	\$8,514,993.60	\$8,514,993.60	\$0.00	\$8,514,993.60	\$0.00	\$0.00	\$8,514,993.60	\$8,514,993.60	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$31,986,582.77	-\$2,644,242.13	\$29,342,340.64	\$29,342,340.64	\$0.00	\$29,342,340.64	\$0.00	\$0.00	\$29,342,340.64	\$27,919,402.40	\$1,422,938.24
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$31,986,582.77	-\$2,644,242.13	\$29,342,340.64	\$29,342,340.64	\$0.00	\$29,342,340.64	\$0.00	\$0.00	\$29,342,340.64	\$27,919,402.40	\$1,422,938.24
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$10,290,418.49</b>	<b>\$10,290,418.49</b>	<b>\$10,290,418.49</b>	<b>\$0.00</b>	<b>\$10,290,418.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,290,418.49</b>	<b>\$10,290,418.49</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$10,290,418.49	\$10,290,418.49	\$10,290,418.49	\$0.00	\$10,290,418.49	\$0.00	\$0.00	\$10,290,418.49	\$10,290,418.49	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$10,290,418.49	\$10,290,418.49	\$10,290,418.49	\$0.00	\$10,290,418.49	\$0.00	\$0.00	\$10,290,418.49	\$10,290,418.49	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$8,750,000.00</b>	<b>-\$1,344,123.10</b>	<b>\$7,405,876.90</b>	<b>\$7,405,857.01</b>	<b>\$19.89</b>	<b>\$7,405,857.01</b>	<b>\$0.00</b>	<b>\$19.89</b>	<b>\$7,405,857.01</b>	<b>\$7,405,857.01</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$8,750,000.00</b>	<b>-\$1,344,123.10</b>	<b>\$7,405,876.90</b>	<b>\$7,405,857.01</b>	<b>\$19.89</b>	<b>\$7,405,857.01</b>	<b>\$0.00</b>	<b>\$19.89</b>	<b>\$7,405,857.01</b>	<b>\$7,405,857.01</b>	<b>\$0.00</b>
9910	ADEFAS	\$8,750,000.00	-\$1,344,123.10	\$7,405,876.90	\$7,405,857.01	\$19.89	\$7,405,857.01	\$0.00	\$19.89	\$7,405,857.01	\$7,405,857.01	\$0.00
9911	ADEFAS	\$8,750,000.00	-\$1,344,123.10	\$7,405,876.90	\$7,405,857.01	\$19.89	\$7,405,857.01	\$0.00	\$19.89	\$7,405,857.01	\$7,405,857.01	\$0.00
<b>Total</b>		<b>\$372,918,015.77</b>	<b>\$23,000,000.00</b>	<b>\$395,918,015.77</b>	<b>\$395,587,698.60</b>	<b>\$330,317.17</b>	<b>\$395,587,698.32</b>	<b>\$0.28</b>	<b>\$330,317.45</b>	<b>\$395,587,698.32</b>	<b>\$385,559,235.12</b>	<b>\$10,028,463.20</b>