



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./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	\$66,447,851.79	\$36,358,148.21	\$66,447,851.79	\$0.00	\$36,358,148.21	\$66,447,851.79	\$66,447,851.79	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$78,070,000.00	\$0.00	\$78,070,000.00	\$60,581,757.35	\$17,488,242.65	\$60,581,757.35	\$0.00	\$17,488,242.65	\$60,581,757.35	\$60,581,757.35	\$0.00
1110 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$4,720,318.20	\$2,664,681.80	\$4,720,318.20	\$0.00	\$2,664,681.80	\$4,720,318.20	\$4,720,318.20	\$0.00
1111 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$4,720,318.20	\$2,664,681.80	\$4,720,318.20	\$0.00	\$2,664,681.80	\$4,720,318.20	\$4,720,318.20	\$0.00
1130 Sueldos base al personal permanente	\$70,685,000.00	\$0.00	\$70,685,000.00	\$55,861,439.15	\$14,823,560.85	\$55,861,439.15	\$0.00	\$14,823,560.85	\$55,861,439.15	\$55,861,439.15	\$0.00
1131 SUELDO BASE	\$70,685,000.00	\$0.00	\$70,685,000.00	\$55,861,439.15	\$14,823,560.85	\$55,861,439.15	\$0.00	\$14,823,560.85	\$55,861,439.15	\$55,861,439.15	\$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	\$1,141,886.14	\$14,296,113.86	\$1,141,886.14	\$0.00	\$14,296,113.86	\$1,141,886.14	\$1,141,886.14	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,788,000.00	\$0.00	\$14,788,000.00	\$1,130,486.08	\$13,657,513.92	\$1,130,486.08	\$0.00	\$13,657,513.92	\$1,130,486.08	\$1,130,486.08	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,129,200.56	\$620,799.44	\$1,129,200.56	\$0.00	\$620,799.44	\$1,129,200.56	\$1,129,200.56	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$13,038,000.00	\$0.00	\$13,038,000.00	\$1,285.52	\$13,036,714.48	\$1,285.52	\$0.00	\$13,036,714.48	\$1,285.52	\$1,285.52	\$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	\$160,007.00	\$32,965,440.00	\$23,246,454.00	\$9,718,986.00	\$23,246,453.88	\$0.12	\$9,718,986.12	\$23,246,453.88	\$21,055,931.33	\$2,190,522.55
2100 Materiales de administración, emisión de documntos	\$6,885,433.00	\$35,000.00	\$6,920,433.00	\$5,239,016.79	\$1,681,416.21	\$5,239,016.79	\$0.00	\$1,681,416.21	\$5,239,016.79	\$4,672,185.37	\$566,831.42
2110 Materiales, útiles y equipos menores de oficina	\$3,095,433.00	\$150,000.00	\$3,245,433.00	\$3,030,702.86	\$214,730.14	\$3,030,702.86	\$0.00	\$214,730.14	\$3,030,702.86	\$2,689,085.44	\$341,617.42
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,095,433.00	\$150,000.00	\$3,245,433.00	\$3,030,702.86	\$214,730.14	\$3,030,702.86	\$0.00	\$214,730.14	\$3,030,702.86	\$2,689,085.44	\$341,617.42
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



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./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	\$591,711.56	\$483,288.44	\$591,711.56	\$0.00	\$483,288.44	\$591,711.56	\$527,911.56	\$63,800.00
2151 Material impreso e información digital	\$1,090,000.00	-\$15,000.00	\$1,075,000.00	\$591,711.56	\$483,288.44	\$591,711.56	\$0.00	\$483,288.44	\$591,711.56	\$527,911.56	\$63,800.00
2160 Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$110,385.77	\$239,614.23	\$110,385.77	\$0.00	\$239,614.23	\$110,385.77	\$110,385.77	\$0.00
2161 Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$110,385.77	\$239,614.23	\$110,385.77	\$0.00	\$239,614.23	\$110,385.77	\$110,385.77	\$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	\$50,000.00	\$200,000.00	\$195,939.24	\$4,060.76	\$195,939.24	\$0.00	\$4,060.76	\$195,939.24	\$195,939.24	\$0.00
2210 Productos alimenticios para personas	\$150,000.00	\$50,000.00	\$200,000.00	\$195,939.24	\$4,060.76	\$195,939.24	\$0.00	\$4,060.76	\$195,939.24	\$195,939.24	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$100,000.00	\$100,000.00	\$200,000.00	\$195,939.24	\$4,060.76	\$195,939.24	\$0.00	\$4,060.76	\$195,939.24	\$195,939.24	\$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	-\$123,993.00	\$4,826,007.00	\$2,683,936.20	\$2,142,070.80	\$2,683,936.09	\$0.11	\$2,142,070.91	\$2,683,936.09	\$2,535,199.09	\$148,737.00
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	\$453,000.00	\$1,003,000.00	\$880,635.26	\$122,364.74	\$880,635.20	\$0.06	\$122,364.80	\$880,635.20	\$845,235.20	\$35,400.00
2421 Cemento y productos de concreto	\$550,000.00	\$453,000.00	\$1,003,000.00	\$880,635.26	\$122,364.74	\$880,635.20	\$0.06	\$122,364.80	\$880,635.20	\$845,235.20	\$35,400.00
2430 Cal, yeso y productos de yeso	\$250,000.00	-\$53,000.00	\$197,000.00	\$29,999.20	\$167,000.80	\$29,999.20	\$0.00	\$167,000.80	\$29,999.20	\$28,199.20	\$1,800.00
2431 Cal, yeso y productos de yeso	\$250,000.00	-\$53,000.00	\$197,000.00	\$29,999.20	\$167,000.80	\$29,999.20	\$0.00	\$167,000.80	\$29,999.20	\$28,199.20	\$1,800.00
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	\$40,355.00	\$0.00
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	\$40,355.00	\$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	\$0.00	\$650,000.00	\$321,427.01	\$328,572.99	\$321,427.01	\$0.00	\$328,572.99	\$321,427.01	\$321,427.01	\$0.00
2461 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$321,427.01	\$328,572.99	\$321,427.01	\$0.00	\$328,572.99	\$321,427.01	\$321,427.01	\$0.00
2470 Artículos metálicos para la construcción	\$750,000.00	\$58,000.00	\$808,000.00	\$490,877.30	\$317,122.70	\$490,877.28	\$0.02	\$317,122.72	\$490,877.28	\$443,952.28	\$46,925.00
2471 Artículos metálicos para la construcción	\$750,000.00	\$58,000.00	\$808,000.00	\$490,877.30	\$317,122.70	\$490,877.28	\$0.02	\$317,122.72	\$490,877.28	\$443,952.28	\$46,925.00
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	-\$804,993.00	\$1,295,007.00	\$320,491.35	\$974,515.65	\$320,491.35	\$0.00	\$974,515.65	\$320,491.35	\$320,491.35	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$2,100,000.00	-\$804,993.00	\$1,295,007.00	\$320,491.35	\$974,515.65	\$320,491.35	\$0.00	\$974,515.65	\$320,491.35	\$320,491.35	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$5,260,000.00	\$1,003,314.79	\$6,263,314.79	\$5,968,105.29	\$295,209.50	\$5,968,105.29	\$0.00	\$295,209.50	\$5,968,105.29	\$4,886,359.11	\$1,081,746.18
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



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./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	\$970,000.00	\$5,470,000.00	\$5,450,325.01	\$19,674.99	\$5,450,325.01	\$0.00	\$19,674.99	\$5,450,325.01	\$4,368,578.83	\$1,081,746.18
2531 Medicinas y productos farmacéuticos	\$4,500,000.00	\$970,000.00	\$5,470,000.00	\$5,450,325.01	\$19,674.99	\$5,450,325.01	\$0.00	\$19,674.99	\$5,450,325.01	\$4,368,578.83	\$1,081,746.18
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	\$183,051.92	\$161,262.87	\$183,051.92	\$0.00	\$161,262.87	\$183,051.92	\$183,051.92	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$350,000.00	-\$5,685.21	\$344,314.79	\$183,051.92	\$161,262.87	\$183,051.92	\$0.00	\$161,262.87	\$183,051.92	\$183,051.92	\$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	\$8,287,991.96	\$4,212,008.04	\$8,287,991.96	\$0.00	\$4,212,008.04	\$8,287,991.96	\$7,899,744.01	\$388,247.95
2610 Combustibles, lubricantes y aditivos	\$13,300,000.00	-\$800,000.00	\$12,500,000.00	\$8,287,991.96	\$4,212,008.04	\$8,287,991.96	\$0.00	\$4,212,008.04	\$8,287,991.96	\$7,899,744.01	\$388,247.95
2611 Combustibles, lubricantes y aditivos	\$13,300,000.00	-\$800,000.00	\$12,500,000.00	\$8,287,991.96	\$4,212,008.04	\$8,287,991.96	\$0.00	\$4,212,008.04	\$8,287,991.96	\$7,899,744.01	\$388,247.95
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$510,000.00	\$0.00	\$510,000.00	\$189,463.00	\$320,537.00	\$189,463.00	\$0.00	\$320,537.00	\$189,463.00	\$189,463.00	\$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	\$189,463.00	\$210,537.00	\$189,463.00	\$0.00	\$210,537.00	\$189,463.00	\$189,463.00	\$0.00
2731 Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$189,463.00	\$210,537.00	\$189,463.00	\$0.00	\$210,537.00	\$189,463.00	\$189,463.00	\$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	\$682,001.52	\$463,683.69	\$682,001.51	\$0.01	\$463,683.70	\$682,001.51	\$677,041.51	\$4,960.00
2910 Herramientas menores	\$450,000.00	\$5,685.21	\$455,685.21	\$177,377.78	\$278,307.43	\$177,377.77	\$0.01	\$278,307.44	\$177,377.77	\$172,417.77	\$4,960.00
2911 HERRAMIENTAS MENORES	\$450,000.00	\$5,685.21	\$455,685.21	\$177,377.78	\$278,307.43	\$177,377.77	\$0.01	\$278,307.44	\$177,377.77	\$172,417.77	\$4,960.00
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	\$41,615.69	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES 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	\$41,615.69	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$18,500.00	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$1,500.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$18,500.00	\$1,500.00	\$0.00	\$18,500.00	\$1,500.00	\$1,500.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$600,000.00	\$0.00	\$600,000.00	\$457,608.05	\$142,391.95	\$457,608.05	\$0.00	\$142,391.95	\$457,608.05	\$457,608.05	\$0.00
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$0.00	\$600,000.00	\$457,608.05	\$142,391.95	\$457,608.05	\$0.00	\$142,391.95	\$457,608.05	\$457,608.05	\$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 30/sep./2024

Fecha y 17/oct./2024

hora de Impresión 11:00 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	-\$7,832,518.94	\$63,097,481.06	\$40,004,384.84	\$23,093,096.22	\$40,004,384.82	\$0.02	\$23,093,096.24	\$40,004,384.82	\$37,690,492.58	\$2,313,892.24
3100	SERVICIOS BÁSICOS	\$8,320,000.00	-\$79.00	\$8,319,921.00	\$6,177,450.01	\$2,142,470.99	\$6,177,450.01	\$0.00	\$2,142,470.99	\$6,177,450.01	\$6,109,706.01	\$67,744.00
3110	Energía eléctrica	\$7,950,000.00	\$0.00	\$7,950,000.00	\$5,956,036.00	\$1,993,964.00	\$5,956,036.00	\$0.00	\$1,993,964.00	\$5,956,036.00	\$5,956,036.00	\$0.00
3111	Energía eléctrica	\$950,000.00	\$0.00	\$950,000.00	\$740,657.00	\$209,343.00	\$740,657.00	\$0.00	\$209,343.00	\$740,657.00	\$740,657.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,000,000.00	\$0.00	\$7,000,000.00	\$5,215,379.00	\$1,784,621.00	\$5,215,379.00	\$0.00	\$1,784,621.00	\$5,215,379.00	\$5,215,379.00	\$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	\$18,857.00	\$218,857.00	\$218,796.01	\$60.99	\$218,796.01	\$0.00	\$60.99	\$218,796.01	\$151,052.01	\$67,744.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$18,857.00	\$218,857.00	\$218,796.01	\$60.99	\$218,796.01	\$0.00	\$60.99	\$218,796.01	\$151,052.01	\$67,744.00
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	\$1,550,000.00	\$9,950,000.00	\$9,064,064.06	\$885,935.94	\$9,064,064.06	\$0.00	\$885,935.94	\$9,064,064.06	\$8,935,304.06	\$128,760.00
3220	Arrendamiento de edificios	\$2,000,000.00	-\$900,000.00	\$1,100,000.00	\$390,264.06	\$709,735.94	\$390,264.06	\$0.00	\$709,735.94	\$390,264.06	\$365,904.06	\$24,360.00
3221	Arrendamiento de edificios	\$2,000,000.00	-\$900,000.00	\$1,100,000.00	\$390,264.06	\$709,735.94	\$390,264.06	\$0.00	\$709,735.94	\$390,264.06	\$365,904.06	\$24,360.00
3250	Arrendamiento de equipo de transporte	\$2,200,000.00	\$2,511,800.00	\$4,711,800.00	\$4,671,480.00	\$40,320.00	\$4,671,480.00	\$0.00	\$40,320.00	\$4,671,480.00	\$4,567,080.00	\$104,400.00
3251	Arrendamiento de equipo de transporte	\$2,200,000.00	\$2,511,800.00	\$4,711,800.00	\$4,671,480.00	\$40,320.00	\$4,671,480.00	\$0.00	\$40,320.00	\$4,671,480.00	\$4,567,080.00	\$104,400.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	-\$61,800.00	\$4,138,200.00	\$4,002,320.00	\$135,880.00	\$4,002,320.00	\$0.00	\$135,880.00	\$4,002,320.00	\$4,002,320.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	-\$61,800.00	\$4,138,200.00	\$4,002,320.00	\$135,880.00	\$4,002,320.00	\$0.00	\$135,880.00	\$4,002,320.00	\$4,002,320.00	\$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	\$672,023.04	\$0.00
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	\$525,283.04	\$0.00
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	\$525,283.04	\$0.00
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	\$60,429.03	\$69,570.97	\$60,429.03	\$0.00	\$69,570.97	\$60,429.03	\$60,429.03	\$0.00
3410	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$42,725.41	\$27,274.59	\$42,725.41	\$0.00	\$27,274.59	\$42,725.41	\$42,725.41	\$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 30/sep./2024

Fecha y hora de Impresión | 17/oct./2024
11:00 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	\$42,725.41	\$27,274.59	\$42,725.41	\$0.00	\$27,274.59	\$42,725.41	\$42,725.41	\$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	-\$1,520,000.00	\$5,600,000.00	\$2,684,356.54	\$2,915,643.46	\$2,684,356.54	\$0.00	\$2,915,643.46	\$2,684,356.54	\$2,647,004.54	\$37,352.00
3510	Conservación y mantenimiento menor de inmuebles	\$2,600,000.00	-\$1,140,000.00	\$1,460,000.00	\$604,952.39	\$855,047.61	\$604,952.39	\$0.00	\$855,047.61	\$604,952.39	\$570,152.39	\$34,800.00
3511	CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEB	\$2,600,000.00	-\$1,140,000.00	\$1,460,000.00	\$604,952.39	\$855,047.61	\$604,952.39	\$0.00	\$855,047.61	\$604,952.39	\$570,152.39	\$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	-\$400,000.00	\$3,600,000.00	\$1,839,237.75	\$1,760,762.25	\$1,839,237.75	\$0.00	\$1,760,762.25	\$1,839,237.75	\$1,839,237.75	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	-\$400,000.00	\$3,600,000.00	\$1,839,237.75	\$1,760,762.25	\$1,839,237.75	\$0.00	\$1,760,762.25	\$1,839,237.75	\$1,839,237.75	\$0.00
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	\$942,231.64	\$207,768.36	\$942,231.64	\$0.00	\$207,768.36	\$942,231.64	\$590,751.64	\$351,480.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$100,000.00	\$1,050,000.00	\$930,631.64	\$119,368.36	\$930,631.64	\$0.00	\$119,368.36	\$930,631.64	\$590,751.64	\$339,880.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$600,000.00	\$0.00	\$600,000.00	\$498,151.16	\$101,848.84	\$498,151.16	\$0.00	\$101,848.84	\$498,151.16	\$463,351.16	\$34,800.00
3612	INFORME DE GOBIER	\$350,000.00	\$100,000.00	\$450,000.00	\$432,480.48	\$17,519.52	\$432,480.48	\$0.00	\$17,519.52	\$432,480.48	\$127,400.48	\$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	\$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	-\$7,877,439.94	\$29,522,560.06	\$16,052,001.25	\$13,470,558.81	\$16,052,001.23	\$0.02	\$13,470,558.83	\$16,052,001.23	\$14,351,864.99	\$1,700,136.24
3810	Gastos ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$2,550,471.01	\$749,528.99	\$2,550,471.01	\$0.00	\$749,528.99	\$2,550,471.01	\$1,622,565.91	\$927,905.10
3811	Gastos de ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$2,550,471.01	\$749,528.99	\$2,550,471.01	\$0.00	\$749,528.99	\$2,550,471.01	\$1,622,565.91	\$927,905.10



Usr: SUPVILLA DE REYES
Rep: rptE 2018-2021 esos

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y hora de Impresión | 17/oct./2024
11:00 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
3820	Gastos de orden social y cultural	\$29,000,000.00	-\$7,877,439.94	\$21,122,560.06	\$13,501,530.24	\$7,621,029.82	\$13,501,530.22	\$0.02	\$7,621,029.84	\$13,501,530.22	\$12,729,299.08	\$772,231.14
3821	Gastos de orden social y cultural	\$29,000,000.00	-\$7,877,439.94	\$21,122,560.06	\$13,501,530.24	\$7,621,029.82	\$13,501,530.22	\$0.02	\$7,621,029.84	\$13,501,530.22	\$12,729,299.08	\$772,231.14
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	\$4,331,773.50	\$2,968,226.50	\$4,331,773.50	\$0.00	\$2,968,226.50	\$4,331,773.50	\$4,303,353.50	\$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	\$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	\$6,737,491.86	\$111,737,491.86	\$107,970,218.64	\$3,767,273.22	\$107,970,218.64	\$0.00	\$3,767,273.22	\$107,970,218.64	\$105,416,232.27	\$2,553,986.37
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$8,000,000.00	\$30,792.00	\$8,030,792.00	\$5,893,084.00	\$2,137,708.00	\$5,893,084.00	\$0.00	\$2,137,708.00	\$5,893,084.00	\$5,893,084.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$8,000,000.00	\$30,792.00	\$8,030,792.00	\$5,893,084.00	\$2,137,708.00	\$5,893,084.00	\$0.00	\$2,137,708.00	\$5,893,084.00	\$5,893,084.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚBLICOS	\$8,000,000.00	\$30,792.00	\$8,030,792.00	\$5,893,084.00	\$2,137,708.00	\$5,893,084.00	\$0.00	\$2,137,708.00	\$5,893,084.00	\$5,893,084.00	\$0.00
4400	AYUDAS SOCIALES	\$92,000,000.00	\$6,706,699.86	\$98,706,699.86	\$98,549,899.89	\$156,799.97	\$98,549,899.89	\$0.00	\$156,799.97	\$98,549,899.89	\$95,995,913.52	\$2,553,986.37
4410	Ayudas sociales a personas	\$89,000,000.00	\$6,296,699.86	\$95,296,699.86	\$95,242,489.67	\$54,210.19	\$95,242,489.67	\$0.00	\$54,210.19	\$95,242,489.67	\$92,688,503.30	\$2,553,986.37
4411	Ayudas sociales a personas	\$89,000,000.00	\$6,296,699.86	\$95,296,699.86	\$95,242,489.67	\$54,210.19	\$95,242,489.67	\$0.00	\$54,210.19	\$95,242,489.67	\$92,688,503.30	\$2,553,986.37
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$330,000.00	\$2,330,000.00	\$2,241,628.39	\$88,371.61	\$2,241,628.39	\$0.00	\$88,371.61	\$2,241,628.39	\$2,241,628.39	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$2,000,000.00	\$330,000.00	\$2,330,000.00	\$2,241,628.39	\$88,371.61	\$2,241,628.39	\$0.00	\$88,371.61	\$2,241,628.39	\$2,241,628.39	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$80,000.00	\$1,080,000.00	\$1,065,781.83	\$14,218.17	\$1,065,781.83	\$0.00	\$14,218.17	\$1,065,781.83	\$1,065,781.83	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$1,000,000.00	\$80,000.00	\$1,080,000.00	\$1,065,781.83	\$14,218.17	\$1,065,781.83	\$0.00	\$14,218.17	\$1,065,781.83	\$1,065,781.83	\$0.00
4500	PENSIONES Y JUBILACIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,527,234.75	\$1,472,765.25	\$3,527,234.75	\$0.00	\$1,472,765.25	\$3,527,234.75	\$3,527,234.75	\$0.00
4510	Pensiones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,527,234.75	\$1,472,765.25	\$3,527,234.75	\$0.00	\$1,472,765.25	\$3,527,234.75	\$3,527,234.75	\$0.00
4511	PENSIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,527,234.75	\$1,472,765.25	\$3,527,234.75	\$0.00	\$1,472,765.25	\$3,527,234.75	\$3,527,234.75	\$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	\$1,178,646.96	\$373,792.60
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 30/sep./2024

Fecha y hora de Impresión | 17/oct./2024
11:00 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
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	\$929,900.00	\$0.00
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	\$929,900.00	\$0.00
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	\$929,900.00	\$0.00
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	\$44,719,095.05	\$7,385,227.80	\$44,719,095.05	\$0.00	\$7,385,227.80	\$44,719,095.05	\$44,719,095.05	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,986,582.77	-\$5,140,783.44	\$45,845,799.33	\$38,460,571.53	\$7,385,227.80	\$38,460,571.53	\$0.00	\$7,385,227.80	\$38,460,571.53	\$38,460,571.53	\$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 30/sep./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	-\$95,632.44	\$11,904,367.56	\$6,519,139.76	\$5,385,227.80	\$6,519,139.76	\$0.00	\$5,385,227.80	\$6,519,139.76	\$6,519,139.76	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$12,000,000.00	-\$95,632.44	\$11,904,367.56	\$6,519,139.76	\$5,385,227.80	\$6,519,139.76	\$0.00	\$5,385,227.80	\$6,519,139.76	\$6,519,139.76	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$31,986,582.77	-\$7,935,905.71	\$24,050,677.06	\$24,050,677.06	\$0.00	\$24,050,677.06	\$0.00	\$0.00	\$24,050,677.06	\$24,050,677.06	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DI	\$31,986,582.77	-\$7,935,905.71	\$24,050,677.06	\$24,050,677.06	\$0.00	\$24,050,677.06	\$0.00	\$0.00	\$24,050,677.06	\$24,050,677.06	\$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	\$0.00	\$372,918,015.77	\$291,346,300.89	\$81,571,714.88	\$291,346,300.75	\$0.14	\$81,571,715.02	\$291,346,300.75	\$283,914,106.99	\$7,432,193.76