



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$102,806,000.00	\$0.00	\$102,806,000.00	\$30,171,153.63	\$72,634,846.37	\$30,171,153.63	\$0.00	\$72,634,846.37	\$30,171,153.63	\$30,171,153.63	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$78,070,000.00	\$0.00	\$78,070,000.00	\$26,414,948.86	\$51,655,051.14	\$26,414,948.86	\$0.00	\$51,655,051.14	\$26,414,948.86	\$26,414,948.86	\$0.00
1110 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$1,867,126.20	\$5,517,873.80	\$1,867,126.20	\$0.00	\$5,517,873.80	\$1,867,126.20	\$1,867,126.20	\$0.00
1111 Dietas	\$7,385,000.00	\$0.00	\$7,385,000.00	\$1,867,126.20	\$5,517,873.80	\$1,867,126.20	\$0.00	\$5,517,873.80	\$1,867,126.20	\$1,867,126.20	\$0.00
1130 Sueldos base al personal permanente	\$70,685,000.00	\$0.00	\$70,685,000.00	\$24,547,822.66	\$46,137,177.34	\$24,547,822.66	\$0.00	\$46,137,177.34	\$24,547,822.66	\$24,547,822.66	\$0.00
1131 SUELDO BASE	\$70,685,000.00	\$0.00	\$70,685,000.00	\$24,547,822.66	\$46,137,177.34	\$24,547,822.66	\$0.00	\$46,137,177.34	\$24,547,822.66	\$24,547,822.66	\$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	\$465,080.18	\$14,972,919.82	\$465,080.18	\$0.00	\$14,972,919.82	\$465,080.18	\$465,080.18	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$14,788,000.00	\$0.00	\$14,788,000.00	\$453,680.12	\$14,334,319.88	\$453,680.12	\$0.00	\$14,334,319.88	\$453,680.12	\$453,680.12	\$0.00
1321 PRIMA VACACIONAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$453,680.12	\$1,296,319.88	\$453,680.12	\$0.00	\$1,296,319.88	\$453,680.12	\$453,680.12	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$13,038,000.00	\$0.00	\$13,038,000.00	\$0.00	\$13,038,000.00	\$0.00	\$0.00	\$13,038,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$650,000.00	\$0.00	\$650,000.00	\$11,400.06	\$638,599.94	\$11,400.06	\$0.00	\$638,599.94	\$11,400.06	\$11,400.06	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVENTUALES	\$650,000.00	\$0.00	\$650,000.00	\$11,400.06	\$638,599.94	\$11,400.06	\$0.00	\$638,599.94	\$11,400.06	\$11,400.06	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,291,124.59	\$1,708,875.41	\$3,291,124.59	\$0.00	\$1,708,875.41	\$3,291,124.59	\$3,291,124.59	\$0.00
1520 Indemnizaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,291,124.59	\$708,875.41	\$3,291,124.59	\$0.00	\$708,875.41	\$3,291,124.59	\$3,291,124.59	\$0.00
1521 INDEMNIZACIONES Y LIQUIDACIONES POR RETIRO)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,291,124.59	\$708,875.41	\$3,291,124.59	\$0.00	\$708,875.41	\$3,291,124.59	\$3,291,124.59	\$0.00
1540 Prestaciones contractuales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1542 PRESTACIONES CONTRACTUALES ANUALES	\$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
1600 PREVISIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de segurida	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1612 PREVISION DE INCREMENTO SALARIAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1711 Estímulos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$32,805,433.00	-\$15,000.00	\$32,790,433.00	\$10,381,197.38	\$22,409,235.62	\$10,381,197.33	\$0.05	\$22,409,235.67	\$10,381,197.33	\$9,478,429.23	\$902,768.10
2100 Materiales de administración, emisión de documntos	\$6,885,433.00	-\$15,000.00	\$6,870,433.00	\$2,223,734.28	\$4,646,698.72	\$2,223,734.28	\$0.00	\$4,646,698.72	\$2,223,734.28	\$1,946,489.49	\$277,244.79
2110 Materiales, útiles y equipos menores de oficina	\$3,095,433.00	\$0.00	\$3,095,433.00	\$1,230,439.38	\$1,864,993.62	\$1,230,439.38	\$0.00	\$1,864,993.62	\$1,230,439.38	\$1,068,324.59	\$162,114.79
2111 MATERIALES, ÚTILES Y EQUIPOS MERES DE OFICIN/	\$3,095,433.00	\$0.00	\$3,095,433.00	\$1,230,439.38	\$1,864,993.62	\$1,230,439.38	\$0.00	\$1,864,993.62	\$1,230,439.38	\$1,068,324.59	\$162,114.79
2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,250,000.00	\$0.00	\$2,250,000.00	\$619,590.80	\$1,630,409.20	\$619,590.80	\$0.00	\$1,630,409.20	\$619,590.80	\$568,260.80	\$51,330.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERES DE TECLO(\$2,250,000.00	\$0.00	\$2,250,000.00	\$619,590.80	\$1,630,409.20	\$619,590.80	\$0.00	\$1,630,409.20	\$619,590.80	\$568,260.80	\$51,330.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./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	\$293,025.64	\$781,974.36	\$293,025.64	\$0.00	\$781,974.36	\$293,025.64	\$229,225.64	\$63,800.00
2151 Material impreso e información digital	\$1,090,000.00	-\$15,000.00	\$1,075,000.00	\$293,025.64	\$781,974.36	\$293,025.64	\$0.00	\$781,974.36	\$293,025.64	\$229,225.64	\$63,800.00
2160 Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$56,492.46	\$293,507.54	\$56,492.46	\$0.00	\$293,507.54	\$56,492.46	\$56,492.46	\$0.00
2161 Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$56,492.46	\$293,507.54	\$56,492.46	\$0.00	\$293,507.54	\$56,492.46	\$56,492.46	\$0.00
2170 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$24,186.00	\$75,814.00	\$24,186.00	\$0.00	\$75,814.00	\$24,186.00	\$24,186.00	\$0.00
2171 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$24,186.00	\$75,814.00	\$24,186.00	\$0.00	\$75,814.00	\$24,186.00	\$24,186.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$150,000.00	\$0.00	\$150,000.00	\$64,715.32	\$85,284.68	\$64,715.32	\$0.00	\$85,284.68	\$64,715.32	\$64,715.32	\$0.00
2210 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$64,715.32	\$85,284.68	\$64,715.32	\$0.00	\$85,284.68	\$64,715.32	\$64,715.32	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO	\$100,000.00	\$0.00	\$100,000.00	\$64,715.32	\$35,284.68	\$64,715.32	\$0.00	\$35,284.68	\$64,715.32	\$64,715.32	\$0.00
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,950,000.00	-\$39,000.00	\$4,911,000.00	\$1,307,880.04	\$3,603,119.96	\$1,307,879.99	\$0.05	\$3,603,120.01	\$1,307,879.99	\$1,307,879.99	\$0.00
2410 Productos minerales no metálicos	\$400,000.00	\$258,000.00	\$658,000.00	\$448,936.28	\$209,063.72	\$448,936.25	\$0.03	\$209,063.75	\$448,936.25	\$448,936.25	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$258,000.00	\$658,000.00	\$448,936.28	\$209,063.72	\$448,936.25	\$0.03	\$209,063.75	\$448,936.25	\$448,936.25	\$0.00
2420 Cemento y productos de concreto	\$550,000.00	\$78,000.00	\$628,000.00	\$412,469.03	\$215,530.97	\$412,469.01	\$0.02	\$215,530.99	\$412,469.01	\$412,469.01	\$0.00
2421 Cemento y productos de concreto	\$550,000.00	\$78,000.00	\$628,000.00	\$412,469.03	\$215,530.97	\$412,469.01	\$0.02	\$215,530.99	\$412,469.01	\$412,469.01	\$0.00
2430 Cal, yeso y productos de yeso	\$250,000.00	-\$88,000.00	\$162,000.00	\$23,412.10	\$138,587.90	\$23,412.10	\$0.00	\$138,587.90	\$23,412.10	\$23,412.10	\$0.00
2431 Cal, yeso y productos de yeso	\$250,000.00	-\$88,000.00	\$162,000.00	\$23,412.10	\$138,587.90	\$23,412.10	\$0.00	\$138,587.90	\$23,412.10	\$23,412.10	\$0.00
2440 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$10,829.92	\$139,170.08	\$10,829.92	\$0.00	\$139,170.08	\$10,829.92	\$10,829.92	\$0.00
2441 Madera y productos de madera	\$150,000.00	\$0.00	\$150,000.00	\$10,829.92	\$139,170.08	\$10,829.92	\$0.00	\$139,170.08	\$10,829.92	\$10,829.92	\$0.00
2450 Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$206,910.70	\$443,089.30	\$206,910.70	\$0.00	\$443,089.30	\$206,910.70	\$206,910.70	\$0.00
2461 Material eléctrico y electrónico	\$650,000.00	\$0.00	\$650,000.00	\$206,910.70	\$443,089.30	\$206,910.70	\$0.00	\$443,089.30	\$206,910.70	\$206,910.70	\$0.00
2470 Artículos metálicos para la construcción	\$750,000.00	\$8,000.00	\$758,000.00	\$179,982.09	\$578,017.91	\$179,982.09	\$0.00	\$578,017.91	\$179,982.09	\$179,982.09	\$0.00
2471 Artículos metálicos para la construcción	\$750,000.00	\$8,000.00	\$758,000.00	\$179,982.09	\$578,017.91	\$179,982.09	\$0.00	\$578,017.91	\$179,982.09	\$179,982.09	\$0.00
2480 Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$2,100,000.00	-\$295,000.00	\$1,805,000.00	\$25,339.92	\$1,779,660.08	\$25,339.92	\$0.00	\$1,779,660.08	\$25,339.92	\$25,339.92	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$2,100,000.00	-\$295,000.00	\$1,805,000.00	\$25,339.92	\$1,779,660.08	\$25,339.92	\$0.00	\$1,779,660.08	\$25,339.92	\$25,339.92	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$5,260,000.00	\$39,000.00	\$5,299,000.00	\$2,156,204.30	\$3,142,795.70	\$2,156,204.30	\$0.00	\$3,142,795.70	\$2,156,204.30	\$1,976,593.45	\$179,610.85
2520 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530 Medicinas y productos farmacéuticos	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,064,427.24	\$2,435,572.76	\$2,064,427.24	\$0.00	\$2,435,572.76	\$2,064,427.24	\$1,884,816.39	\$179,610.85
2531 Medicinas y productos farmacéuticos	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,064,427.24	\$2,435,572.76	\$2,064,427.24	\$0.00	\$2,435,572.76	\$2,064,427.24	\$1,884,816.39	\$179,610.85
2540 Materiales, accesorios y suministros médicos	\$400,000.00	\$0.00	\$400,000.00	\$37,929.18	\$362,070.82	\$37,929.18	\$0.00	\$362,070.82	\$37,929.18	\$37,929.18	\$0.00
2541 Materiales, accesorios y suministros médicos	\$400,000.00	\$0.00	\$400,000.00	\$37,929.18	\$362,070.82	\$37,929.18	\$0.00	\$362,070.82	\$37,929.18	\$37,929.18	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$0.00	\$350,000.00	\$15,567.30	\$334,432.70	\$15,567.30	\$0.00	\$334,432.70	\$15,567.30	\$15,567.30	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$350,000.00	\$0.00	\$350,000.00	\$15,567.30	\$334,432.70	\$15,567.30	\$0.00	\$334,432.70	\$15,567.30	\$15,567.30	\$0.00
2590 Otros productos químicos	\$0.00	\$39,000.00	\$39,000.00	\$38,280.58	\$719.42	\$38,280.58	\$0.00	\$719.42	\$38,280.58	\$38,280.58	\$0.00
2591 Otros productos químicos	\$0.00	\$39,000.00	\$39,000.00	\$38,280.58	\$719.42	\$38,280.58	\$0.00	\$719.42	\$38,280.58	\$38,280.58	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,300,000.00	\$0.00	\$13,300,000.00	\$4,288,323.54	\$9,011,676.46	\$4,288,323.54	\$0.00	\$9,011,676.46	\$4,288,323.54	\$3,900,075.59	\$388,247.95
2610 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$4,288,323.54	\$9,011,676.46	\$4,288,323.54	\$0.00	\$9,011,676.46	\$4,288,323.54	\$3,900,075.59	\$388,247.95
2611 Combustibles, lubricantes y aditivos	\$13,300,000.00	\$0.00	\$13,300,000.00	\$4,288,323.54	\$9,011,676.46	\$4,288,323.54	\$0.00	\$9,011,676.46	\$4,288,323.54	\$3,900,075.59	\$388,247.95
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$510,000.00	\$0.00	\$510,000.00	\$51,939.00	\$458,061.00	\$51,939.00	\$0.00	\$458,061.00	\$51,939.00	\$6,449.60	\$45,489.40
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	\$51,939.00	\$348,061.00	\$51,939.00	\$0.00	\$348,061.00	\$51,939.00	\$6,449.60	\$45,489.40
2731 Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$51,939.00	\$348,061.00	\$51,939.00	\$0.00	\$348,061.00	\$51,939.00	\$6,449.60	\$45,489.40
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	\$0.00	\$1,150,000.00	\$288,400.90	\$861,599.10	\$288,400.90	\$0.00	\$861,599.10	\$288,400.90	\$276,225.79	\$12,175.11
2910 Herramientas menores	\$450,000.00	\$0.00	\$450,000.00	\$49,755.77	\$400,244.23	\$49,755.77	\$0.00	\$400,244.23	\$49,755.77	\$37,580.66	\$12,175.11
2911 HERRAMIENTAS MENORES	\$450,000.00	\$0.00	\$450,000.00	\$49,755.77	\$400,244.23	\$49,755.77	\$0.00	\$400,244.23	\$49,755.77	\$37,580.66	\$12,175.11
2920 Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$191.49	\$29,808.51	\$191.49	\$0.00	\$29,808.51	\$191.49	\$191.49	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES DE EDIFICIO	\$30,000.00	\$0.00	\$30,000.00	\$191.49	\$29,808.51	\$191.49	\$0.00	\$29,808.51	\$191.49	\$191.49	\$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	\$236,953.64	\$363,046.36	\$236,953.64	\$0.00	\$363,046.36	\$236,953.64	\$236,953.64	\$0.00
2961 REFACCIONES Y ACCESORIOS MERES DE EQUIPO C	\$600,000.00	\$0.00	\$600,000.00	\$236,953.64	\$363,046.36	\$236,953.64	\$0.00	\$363,046.36	\$236,953.64	\$236,953.64	\$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/abr./2024

Fecha y hora de Impresión | 26/jun./2024
01:52 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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MERES DE MAQUINA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$70,930,000.00	\$15,000.00	\$70,945,000.00	\$23,332,526.01	\$47,612,473.99	\$23,332,525.99	\$0.02	\$47,612,474.01	\$23,332,525.99	\$21,775,247.48	\$1,557,278.51
3100	SERVICIOS BÁSICOS	\$8,320,000.00	\$0.00	\$8,320,000.00	\$2,596,658.49	\$5,723,341.51	\$2,596,658.49	\$0.00	\$5,723,341.51	\$2,596,658.49	\$2,563,037.43	\$33,621.06
3110	Energía eléctrica	\$7,950,000.00	\$0.00	\$7,950,000.00	\$2,501,705.00	\$5,448,295.00	\$2,501,705.00	\$0.00	\$5,448,295.00	\$2,501,705.00	\$2,501,705.00	\$0.00
3111	Energía eléctrica	\$950,000.00	\$0.00	\$950,000.00	\$216,317.00	\$733,683.00	\$216,317.00	\$0.00	\$733,683.00	\$216,317.00	\$216,317.00	\$0.00
3113	DERECHOS ALUMBRADO Y OTROS PAGOS DERIVAD	\$7,000,000.00	\$0.00	\$7,000,000.00	\$2,285,388.00	\$4,714,612.00	\$2,285,388.00	\$0.00	\$4,714,612.00	\$2,285,388.00	\$2,285,388.00	\$0.00
3140	Telefonia Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$2,618.00	\$147,382.00	\$2,618.00	\$0.00	\$147,382.00	\$2,618.00	\$2,618.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$2,618.00	\$147,382.00	\$2,618.00	\$0.00	\$147,382.00	\$2,618.00	\$2,618.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$200,000.00	\$0.00	\$200,000.00	\$92,335.49	\$107,664.51	\$92,335.49	\$0.00	\$107,664.51	\$92,335.49	\$58,714.43	\$33,621.06
3171	Servicios de acceso de Internet, redes y procesamiento d	\$200,000.00	\$0.00	\$200,000.00	\$92,335.49	\$107,664.51	\$92,335.49	\$0.00	\$107,664.51	\$92,335.49	\$58,714.43	\$33,621.06
3180	Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIOS TELEGRÁFICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3182	SERVICIOS POSTALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,400,000.00	\$800,000.00	\$9,200,000.00	\$5,040,204.55	\$4,159,795.45	\$5,040,204.55	\$0.00	\$4,159,795.45	\$5,040,204.55	\$5,032,084.55	\$8,120.00
3220	Arrendamiento de edificios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$135,244.55	\$1,864,755.45	\$135,244.55	\$0.00	\$1,864,755.45	\$135,244.55	\$127,124.55	\$8,120.00
3221	Arrendamiento de edificios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$135,244.55	\$1,864,755.45	\$135,244.55	\$0.00	\$1,864,755.45	\$135,244.55	\$127,124.55	\$8,120.00
3250	Arrendamiento de equipo de transporte	\$2,200,000.00	\$800,000.00	\$3,000,000.00	\$2,561,440.00	\$438,560.00	\$2,561,440.00	\$0.00	\$438,560.00	\$2,561,440.00	\$2,561,440.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,200,000.00	\$800,000.00	\$3,000,000.00	\$2,561,440.00	\$438,560.00	\$2,561,440.00	\$0.00	\$438,560.00	\$2,561,440.00	\$2,561,440.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,343,520.00	\$1,856,480.00	\$2,343,520.00	\$0.00	\$1,856,480.00	\$2,343,520.00	\$2,343,520.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$4,200,000.00	\$0.00	\$4,200,000.00	\$2,343,520.00	\$1,856,480.00	\$2,343,520.00	\$0.00	\$1,856,480.00	\$2,343,520.00	\$2,343,520.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,100,000.00	\$0.00	\$1,100,000.00	\$322,961.52	\$777,038.48	\$322,961.52	\$0.00	\$777,038.48	\$322,961.52	\$257,301.14	\$65,660.38
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$262,641.52	\$537,358.48	\$262,641.52	\$0.00	\$537,358.48	\$262,641.52	\$196,981.14	\$65,660.38
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$0.00	\$800,000.00	\$262,641.52	\$537,358.48	\$262,641.52	\$0.00	\$537,358.48	\$262,641.52	\$196,981.14	\$65,660.38
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$55,680.00	\$144,320.00	\$0.00	\$144,320.00	\$0.00	\$0.00	\$144,320.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	-\$55,680.00	\$144,320.00	\$0.00	\$144,320.00	\$0.00	\$0.00	\$144,320.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$55,680.00	\$155,680.00	\$60,320.00	\$95,360.00	\$60,320.00	\$0.00	\$95,360.00	\$60,320.00	\$60,320.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$55,680.00	\$155,680.00	\$60,320.00	\$95,360.00	\$60,320.00	\$0.00	\$95,360.00	\$60,320.00	\$60,320.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$130,000.00	\$0.00	\$130,000.00	\$33,810.53	\$96,189.47	\$33,810.53	\$0.00	\$96,189.47	\$33,810.53	\$33,810.53	\$0.00
3410	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$16,106.91	\$53,893.09	\$16,106.91	\$0.00	\$53,893.09	\$16,106.91	\$16,106.91	\$0.00
3411	Servicios financieros y bancarios	\$70,000.00	\$0.00	\$70,000.00	\$16,106.91	\$53,893.09	\$16,106.91	\$0.00	\$53,893.09	\$16,106.91	\$16,106.91	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$17,703.62	\$42,296.38	\$17,703.62	\$0.00	\$42,296.38	\$17,703.62	\$17,703.62	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./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
3451 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$17,703.62	\$42,296.38	\$17,703.62	\$0.00	\$42,296.38	\$17,703.62	\$17,703.62	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,120,000.00	-\$800,000.00	\$6,320,000.00	\$940,994.89	\$5,379,005.11	\$940,994.89	\$0.00	\$5,379,005.11	\$940,994.89	\$903,642.89	\$37,352.00
3510 Conservación y mantenimiento menor de inmuebles	\$2,600,000.00	-\$800,000.00	\$1,800,000.00	\$214,600.00	\$1,585,400.00	\$214,600.00	\$0.00	\$1,585,400.00	\$214,600.00	\$179,800.00	\$34,800.00
3511 CONSERVACIÓN Y MANTENIMIENTO MER DE INMUEB	\$2,600,000.00	-\$800,000.00	\$1,800,000.00	\$214,600.00	\$1,585,400.00	\$214,600.00	\$0.00	\$1,585,400.00	\$214,600.00	\$179,800.00	\$34,800.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$300,000.00	\$0.00	\$300,000.00	\$54,502.60	\$245,497.40	\$54,502.60	\$0.00	\$245,497.40	\$54,502.60	\$51,950.60	\$2,552.00
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$300,000.00	\$0.00	\$300,000.00	\$54,502.60	\$245,497.40	\$54,502.60	\$0.00	\$245,497.40	\$54,502.60	\$51,950.60	\$2,552.00
3550 Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	\$0.00	\$4,000,000.00	\$649,457.89	\$3,350,542.11	\$649,457.89	\$0.00	\$3,350,542.11	\$649,457.89	\$649,457.89	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$4,000,000.00	\$0.00	\$4,000,000.00	\$649,457.89	\$3,350,542.11	\$649,457.89	\$0.00	\$3,350,542.11	\$649,457.89	\$649,457.89	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$80,000.00	\$0.00	\$80,000.00	\$22,434.40	\$57,565.60	\$22,434.40	\$0.00	\$57,565.60	\$22,434.40	\$22,434.40	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$80,000.00	\$0.00	\$80,000.00	\$22,434.40	\$57,565.60	\$22,434.40	\$0.00	\$57,565.60	\$22,434.40	\$22,434.40	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,150,000.00	\$0.00	\$1,150,000.00	\$268,000.00	\$882,000.00	\$268,000.00	\$0.00	\$882,000.00	\$268,000.00	\$128,800.00	\$139,200.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$950,000.00	\$0.00	\$950,000.00	\$256,400.00	\$693,600.00	\$256,400.00	\$0.00	\$693,600.00	\$256,400.00	\$128,800.00	\$127,600.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTROS MEDIOS DE	\$600,000.00	\$0.00	\$600,000.00	\$163,600.00	\$436,400.00	\$163,600.00	\$0.00	\$436,400.00	\$163,600.00	\$128,800.00	\$34,800.00
3612 INFORME DE GOBIER	\$350,000.00	\$0.00	\$350,000.00	\$92,800.00	\$257,200.00	\$92,800.00	\$0.00	\$257,200.00	\$92,800.00	\$0.00	\$92,800.00
3650 Servicios de la industria fílmica, del sonido y video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivame	\$100,000.00	\$0.00	\$100,000.00	\$11,600.00	\$88,400.00	\$11,600.00	\$0.00	\$88,400.00	\$11,600.00	\$0.00	\$11,600.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE CONTENIDO F	\$100,000.00	\$0.00	\$100,000.00	\$11,600.00	\$88,400.00	\$11,600.00	\$0.00	\$88,400.00	\$11,600.00	\$0.00	\$11,600.00
3700 Servicios de traslados y viáticos	\$10,000.00	\$15,000.00	\$25,000.00	\$20,055.77	\$4,944.23	\$20,055.77	\$0.00	\$4,944.23	\$20,055.77	\$20,055.77	\$0.00
3750 Viáticos en el país	\$10,000.00	\$15,000.00	\$25,000.00	\$20,055.77	\$4,944.23	\$20,055.77	\$0.00	\$4,944.23	\$20,055.77	\$20,055.77	\$0.00
3751 Viáticos en el país	\$10,000.00	\$15,000.00	\$25,000.00	\$20,055.77	\$4,944.23	\$20,055.77	\$0.00	\$4,944.23	\$20,055.77	\$20,055.77	\$0.00
3800 SERVICIOS OFICIALES	\$37,400,000.00	\$0.00	\$37,400,000.00	\$12,616,217.76	\$24,783,782.24	\$12,616,217.74	\$0.02	\$24,783,782.26	\$12,616,217.74	\$11,371,312.67	\$1,244,905.07
3810 Gastos ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$543,517.72	\$2,756,482.28	\$543,517.72	\$0.00	\$2,756,482.28	\$543,517.72	\$316,123.54	\$227,394.18
3811 Gastos de ceremonial	\$3,300,000.00	\$0.00	\$3,300,000.00	\$543,517.72	\$2,756,482.28	\$543,517.72	\$0.00	\$2,756,482.28	\$543,517.72	\$316,123.54	\$227,394.18
3820 Gastos de orden social y cultural	\$29,000,000.00	\$0.00	\$29,000,000.00	\$12,072,700.04	\$16,927,299.96	\$12,072,700.02	\$0.02	\$16,927,299.98	\$12,072,700.02	\$11,055,189.13	\$1,017,510.89
3821 Gastos de orden social y cultural	\$29,000,000.00	\$0.00	\$29,000,000.00	\$12,072,700.04	\$16,927,299.96	\$12,072,700.02	\$0.02	\$16,927,299.98	\$12,072,700.02	\$11,055,189.13	\$1,017,510.89



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/abr./2024

Fecha y | 26/jun./2024
hora de Impresión | 01:52 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
3840	Exposiciones	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$7,300,000.00	\$0.00	\$7,300,000.00	\$1,493,622.50	\$5,806,377.50	\$1,493,622.50	\$0.00	\$5,806,377.50	\$1,493,622.50	\$1,465,202.50	\$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	\$233,377.00	\$716,623.00	\$233,377.00	\$0.00	\$716,623.00	\$233,377.00	\$233,377.00	\$0.00
3921	Impuestos y derechos	\$950,000.00	\$0.00	\$950,000.00	\$233,377.00	\$716,623.00	\$233,377.00	\$0.00	\$716,623.00	\$233,377.00	\$233,377.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$0.00	\$2,200,000.00	\$642,541.00	\$1,557,459.00	\$642,541.00	\$0.00	\$1,557,459.00	\$642,541.00	\$642,541.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$0.00	\$2,200,000.00	\$642,541.00	\$1,557,459.00	\$642,541.00	\$0.00	\$1,557,459.00	\$642,541.00	\$642,541.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$4,000,000.00	\$0.00	\$4,000,000.00	\$576,647.00	\$3,423,353.00	\$576,647.00	\$0.00	\$3,423,353.00	\$576,647.00	\$576,647.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$4,000,000.00	\$0.00	\$4,000,000.00	\$576,647.00	\$3,423,353.00	\$576,647.00	\$0.00	\$3,423,353.00	\$576,647.00	\$576,647.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$105,000,000.00	\$0.00	\$105,000,000.00	\$43,875,469.04	\$61,124,530.96	\$43,875,469.04	\$0.00	\$61,124,530.96	\$43,875,469.04	\$42,758,532.00	\$1,116,937.04
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,962,292.00	\$5,037,708.00	\$2,962,292.00	\$0.00	\$5,037,708.00	\$2,962,292.00	\$2,962,292.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,962,292.00	\$5,037,708.00	\$2,962,292.00	\$0.00	\$5,037,708.00	\$2,962,292.00	\$2,962,292.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORGANISMOS PÚ	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,962,292.00	\$5,037,708.00	\$2,962,292.00	\$0.00	\$5,037,708.00	\$2,962,292.00	\$2,962,292.00	\$0.00
4400	AYUDAS SOCIALES	\$92,000,000.00	\$0.00	\$92,000,000.00	\$39,662,741.04	\$52,337,258.96	\$39,662,741.04	\$0.00	\$52,337,258.96	\$39,662,741.04	\$38,545,804.00	\$1,116,937.04
4410	Ayudas sociales a personas	\$89,000,000.00	\$0.00	\$89,000,000.00	\$38,224,556.00	\$50,775,444.00	\$38,224,556.00	\$0.00	\$50,775,444.00	\$38,224,556.00	\$37,182,931.96	\$1,041,624.04
4411	Ayudas sociales a personas	\$89,000,000.00	\$0.00	\$89,000,000.00	\$38,224,556.00	\$50,775,444.00	\$38,224,556.00	\$0.00	\$50,775,444.00	\$38,224,556.00	\$37,182,931.96	\$1,041,624.04
4430	Ayudas sociales a instituciones de enseñanza	\$2,000,000.00	\$0.00	\$2,000,000.00	\$828,501.54	\$1,171,498.46	\$828,501.54	\$0.00	\$1,171,498.46	\$828,501.54	\$753,188.54	\$75,313.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$2,000,000.00	\$0.00	\$2,000,000.00	\$828,501.54	\$1,171,498.46	\$828,501.54	\$0.00	\$1,171,498.46	\$828,501.54	\$753,188.54	\$75,313.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$609,683.50	\$390,316.50	\$609,683.50	\$0.00	\$390,316.50	\$609,683.50	\$609,683.50	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES N FINES DE LL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$609,683.50	\$390,316.50	\$609,683.50	\$0.00	\$390,316.50	\$609,683.50	\$609,683.50	\$0.00
4500	PENSIONES Y JUBILACIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,250,436.00	\$3,749,564.00	\$1,250,436.00	\$0.00	\$3,749,564.00	\$1,250,436.00	\$1,250,436.00	\$0.00
4510	Pensiones	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,250,436.00	\$3,749,564.00	\$1,250,436.00	\$0.00	\$3,749,564.00	\$1,250,436.00	\$1,250,436.00	\$0.00
4511	PENSIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,250,436.00	\$3,749,564.00	\$1,250,436.00	\$0.00	\$3,749,564.00	\$1,250,436.00	\$1,250,436.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$1,640,000.00	\$0.00	\$1,640,000.00	\$177,868.00	\$1,462,132.00	\$177,868.00	\$0.00	\$1,462,132.00	\$177,868.00	\$149,042.00	\$28,826.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,200,000.00	-\$40,000.00	\$1,160,000.00	\$49,358.00	\$1,110,642.00	\$49,358.00	\$0.00	\$1,110,642.00	\$49,358.00	\$20,532.00	\$28,826.00
5110	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$28,826.00	\$171,174.00	\$28,826.00	\$0.00	\$171,174.00	\$28,826.00	\$0.00	\$28,826.00
5111	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$28,826.00	\$171,174.00	\$28,826.00	\$0.00	\$171,174.00	\$28,826.00	\$0.00	\$28,826.00
5120	Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150 Equipos de cómputo y de tecnologías de la información	\$800,000.00	\$0.00	\$800,000.00	\$20,532.00	\$779,468.00	\$20,532.00	\$0.00	\$779,468.00	\$20,532.00	\$20,532.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$800,000.00	\$0.00	\$800,000.00	\$20,532.00	\$779,468.00	\$20,532.00	\$0.00	\$779,468.00	\$20,532.00	\$20,532.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5320 Instrumental médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$370,000.00	\$40,000.00	\$410,000.00	\$128,510.00	\$281,490.00	\$128,510.00	\$0.00	\$281,490.00	\$128,510.00	\$128,510.00	\$0.00
5620 Maquinaria y equipo industrial	\$150,000.00	-\$42,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$150,000.00	-\$42,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
5630 Maquinaria y equipo de construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y REFRIGERACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$82,000.00	\$132,000.00	\$128,510.00	\$3,490.00	\$128,510.00	\$0.00	\$3,490.00	\$128,510.00	\$128,510.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$82,000.00	\$132,000.00	\$128,510.00	\$3,490.00	\$128,510.00	\$0.00	\$3,490.00	\$128,510.00	\$128,510.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$50,986,582.77	\$0.00	\$50,986,582.77	\$23,000,875.58	\$27,985,707.19	\$23,000,875.58	\$0.00	\$27,985,707.19	\$23,000,875.58	\$23,000,875.58	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$50,986,582.77	-\$4,112,212.07	\$46,874,370.70	\$18,888,663.51	\$27,985,707.19	\$18,888,663.51	\$0.00	\$27,985,707.19	\$18,888,663.51	\$18,888,663.51	\$0.00
6120 Edificación no habitacional	\$7,000,000.00	-\$26,223.84	\$6,973,776.16	\$4,973,776.16	\$2,000,000.00	\$4,973,776.16	\$0.00	\$2,000,000.00	\$4,973,776.16	\$4,973,776.16	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$5,000,000.00	-\$26,223.84	\$4,973,776.16	\$4,973,776.16	\$0.00	\$4,973,776.16	\$0.00	\$0.00	\$4,973,776.16	\$4,973,776.16	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$12,000,000.00	\$2,908,395.30	\$14,908,395.30	\$3,620,196.06	\$11,288,199.24	\$3,620,196.06	\$0.00	\$11,288,199.24	\$3,620,196.06	\$3,620,196.06	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$12,000,000.00	\$2,908,395.30	\$14,908,395.30	\$3,620,196.06	\$11,288,199.24	\$3,620,196.06	\$0.00	\$11,288,199.24	\$3,620,196.06	\$3,620,196.06	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$31,986,582.77	-\$6,994,383.53	\$24,992,199.24	\$10,294,691.29	\$14,697,507.95	\$10,294,691.29	\$0.00	\$14,697,507.95	\$10,294,691.29	\$10,294,691.29	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN DE OBRAS DE	\$31,986,582.77	-\$6,994,383.53	\$24,992,199.24	\$10,294,691.29	\$14,697,507.95	\$10,294,691.29	\$0.00	\$14,697,507.95	\$10,294,691.29	\$10,294,691.29	\$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/abr./2024

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$4,112,212.07	\$4,112,212.07	\$4,112,212.07	\$0.00	\$4,112,212.07	\$0.00	\$0.00	\$4,112,212.07	\$4,112,212.07	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$4,112,212.07	\$4,112,212.07	\$4,112,212.07	\$0.00	\$4,112,212.07	\$0.00	\$0.00	\$4,112,212.07	\$4,112,212.07	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$4,112,212.07	\$4,112,212.07	\$4,112,212.07	\$0.00	\$4,112,212.07	\$0.00	\$0.00	\$4,112,212.07	\$4,112,212.07	\$0.00
9000	DEUDA PÚBLICA	\$8,750,000.00	\$0.00	\$8,750,000.00	\$6,539,904.51	\$2,210,095.49	\$6,539,904.51	\$0.00	\$2,210,095.49	\$6,539,904.51	\$6,539,904.51	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,750,000.00	\$0.00	\$8,750,000.00	\$6,539,904.51	\$2,210,095.49	\$6,539,904.51	\$0.00	\$2,210,095.49	\$6,539,904.51	\$6,539,904.51	\$0.00
9910	ADEFAS	\$8,750,000.00	\$0.00	\$8,750,000.00	\$6,539,904.51	\$2,210,095.49	\$6,539,904.51	\$0.00	\$2,210,095.49	\$6,539,904.51	\$6,539,904.51	\$0.00
9911	ADEFAS	\$8,750,000.00	\$0.00	\$8,750,000.00	\$6,539,904.51	\$2,210,095.49	\$6,539,904.51	\$0.00	\$2,210,095.49	\$6,539,904.51	\$6,539,904.51	\$0.00
Total		\$372,918,015.77	\$0.00	\$372,918,015.77	\$137,478,994.15	\$235,439,021.62	\$137,478,994.08	\$0.07	\$235,439,021.69	\$137,478,994.08	\$133,873,184.43	\$3,605,809.65